



ग्रेटर नौएडा औद्योगिक विकास प्राधिकरण



वार्षिक लेखा वर्ष 2021-2022
एवं
तुलन-पत्र दिनांक 31.03.2022

ग्रेटर नौएडा औद्योगिक विकास प्राधिकरण

प्लॉट -01, नॉलेज पार्क-IV, ग्रेटर नौएडा सिटी, जिला -गौतमबुद्ध नगर (उ0प्र0)।

GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

(Amount in ₹)

S.No.	Particulars	Sch.No.	Amount	Current Year	Previous Year
	PROPERTY DEVELOPMENT				
	Sale of Developed Land (Lease)	19	15,663,316,640.88		3,204,533,398.98
	Sale of Constructed Property (Lease)	19	1,050,258,704.82		1,421,120,273.20
	TOTAL		16,713,575,345.70	16,713,575,345.70	4,625,653,672.18
	Less :-				
	i) Cost of Developed land sold (Lease)	16	6,630,500,334.22		871,967,578.56
	ii) Cost of Constructed Property sold	17	892,815,222.47		1,318,426,486.30
	iii) Transfer to Reserve for Special Projects	3	2,215,770,239.35		995,706,702.21
	iv) Transfer to Reserve for Greens	5	2,169,777.00		16,136,522.00
	v) Transfer to urban Renewal & upgradation fund		4,183,391,863.60		854,049,829.86
	TOTAL		13,924,647,436.64	2,788,927,909.06	4,056,287,118.94
A.	OPERATING SURPLUS(DEFICIT) FROM PROPERTIES				569,366,553.24
	URBAN SERVICES				
	INCOMES				
	i) Lease Rent (annual) & FAR	25	1,271,886,719.86		1,238,648,805.24
	ii) Fee, Duties & Taxes	26	2,173,426,361.66		1,400,494,308.75
	TOTAL		3,445,313,081.52		2,639,143,113.99
	Less :-				
	EXPENDITURES				
	i) Township Electricity		620,752,639.00		681,372,444.00
	ii) Township Security (Labour)		56,987,304.00		28,531,247.00
	iii) Water supply		625,213,570.00		660,335,728.00
	iv) Garbage collection		545,068,727.00		541,435,907.00
	v) Maintenance of Horticulture works		227,705,007.00		194,544,852.00
	vi) Grants (NMRC, UdhogBandhu, Siksha Samiti, St. govt etc)		1,032,700,000.00		826,575,000.00
	vii) Road Maint & Re-surfacing		1,053,282,230.00		479,536,397.00
	viii) Other expenses		806,488,811.20		425,475,473.00
	TOTAL		4,968,198,288.20	(1,522,885,206.68)	(1,198,663,934.01)
B	Surplus / (Deficit) from Urban Services			1,266,042,702.39	(629,297,380.77)
C	GROSS SURPLUS(DEFICIT) FROM OPERATIONS (A+B)				
	ADMINISTRATIVE				
	INCOMES				
	i) Interest Earned	27	457,807,579.68		275,735,955.50
	ii) Forfeiture of Property	28	446,753,188.00		(139,451,679.00)
	iii) Misc. Income	29	1,272,263,001.13		911,763,663.59
	TOTAL		2,176,823,768.81		988,047,940.09
	EXPENDITURES				
	i) Establishment Exp.	30	357,903,386.00		345,114,165.00
	ii) Administrative Exp.	31	266,385,964.00		222,218,654.00
	iii) Financial Exp.	32	93,666,005.06		64,784,497.94
	iv) Marketing Exp.	33	63,335,008.00		38,178,686.00
	v) Other Exp.	34	113,136,735.00		113,102,775.00
	vi) Depreciation	11	806,226,020.00		853,966,071.00
	TOTAL		1,730,653,118.06	446,170,650.75	(649,316,908.85)
D	Surplus / (Deficit) from Administration			(678,336,331.00)	(500,205,922.00)
E	Village Development Expenses				
	NET SURPLUS TRFD. TO GENERAL RESERVE			1,033,577,022.14	(1,778,820,211.62)
	(C + D - E)				

Significant Accounting Policies and Notes on Accounts

As per our Compilation Report

RAY BHARDWAJ & CO.

Chartered Accountants

FRN-003966C

SHIV KUMAR KHARVA

Partner

M. No.-429678

UDIN:- 22429878A VQC 480



W
 VINOD KUMAR
 G.M. (I)

AMANDEEP DULI
 A. C. E. O

DEEP CHANDAN
 I/C CEO,
 CEO(D)

Incharge 29/09/2022

Finance/2022/144 9/30/2022, 14:4:59

GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT 31st MARCH, 2022

(Amount in ₹)

S.No.	Particulars	Sch.No.	Amount	Current Year	Previous Year
I	Sources of Funds				
1	Reserves, Reserves Fund and Surplus				
	a) Maintenance Reserve	1	3,203,867,494.37		3,255,887,859.48
	b) Reserve for Future Exp.	2	4,152,411,433.05		4,152,411,433.05
	c) Reserve for Special Projects	3	4,576,848,196.31		2,361,077,956.96
	d) Reserve Fund for Urban Services	4	16,249,337,673.39		14,694,517,799.20
	e) Reserve Fund for Greens	5	478,830,000.14		476,660,223.74
	f) General Reserve	6	18,159,185,479.25		17,535,635,762.37
	g) Reserve for urban Renewal & upgradation		41,682,913,799.34	88,503,394,075.83	37,499,521,935.74
2	Loan Fund				79,975,712,969.93
	a) Secured Loans				
	i) Other Secured loans	8	43,748,963,654.86	43,748,963,654.86	44,132,782,998.00
3	Advances from Customers				
	Collection Account of Allottees	10	101,556,548,829.69	101,556,548,829.69	98,842,440,782.21
	Total			233,808,906,560.00	222,950,936,750.00
II	Application of Funds				
1	Fixed Assets	11			
	a) Gross Block		7,963,742,308.00		8,438,300,099.00
	b) Less Depreciation		806,226,020.00		853,966,071.00
	c) Net Block (a-b)		7,157,516,288.00	7,157,516,288.00	7,584,334,028.00
2	Investments				
	a) General Investments	12	20,481,514,853.00	20,481,514,853.00	11,688,303,543.69
3	Properties				
	a) WIP- Development Cost	14	48,217,993,459.11		47,428,344,608.89
	b) WIP- Land	15	-		-
	c) Completed Properties				
	i) Developed land	16	40,563,158,295.18		37,898,203,402.96
	ii) Constructed Property	17	31,593,010,243.28		32,267,153,681.65
	d) Land Bank	18	69,613,073,598.16		68,458,793,702.77
				189,987,235,595.73	186,052,495,396.27
4	Current Assets, Loans & Advances				
	a) Sundry Debtors	19	30,858,476,488.74		31,098,011,659.32
	b) Cash and Bank Balances	20	2,293,246,186.65		549,934,926.94
	c) Other Current Assets	21	12,211,268,172.92		10,868,025,065.13
	d) Loans and Advances	22	4,441,698,621.38		4,143,628,713.38
	Total (1)		49,804,689,469.69		46,659,600,364.77
	Less :- Current Liabilities and Provisions				
	A) Current Liabilities				
	a) Other Liabilities	23	2,842,177,697.29		2,503,663,489.89
	b) Interest Due but not paid	23 A	11,799,308,591.00		9,820,110,394.01
	B) Provisions	24	18,980,563,357.74		16,710,022,698.42
	Total (2)		33,622,049,646.03		29,033,796,582.32
	Balance (1-2)			16,182,639,823.66	17,625,803,782.45
	Total			233,808,906,560.00	222,950,936,750.00

Significant Accounting Policies and Notes On Accounts 35

As per our Compilation Report

RAY BHARDWAJ & CO.

Chartered Accountants

FRN-003966C

SHIV KUMAR KHARWA

Partner

M. No.-429878

UDIN:-22429878AVWGC330

VINOD KUMAR
G.M. (F)Finance/2022/144
AMANDEEP SINGH
A.C.E.O9/30/2022
DEEP CHANDRA
Incharge C.E.OI/C CEO,
ACEO(D)

Schedule-1

MAINTENANCE RESERVE

Amount in INR

S.No.	Sector/Project	Balance B/f (1)	Additions during the year (2)	Total (3)	Amount Utilised (4)	Balance C/f (5)
1	Maintenance Reserve on Development Work	3,255,887,859.48	146,237,267.00	3,402,125,126.48	198,257,632.11	3,203,867,494.37

Schedule-2

RESERVE FOR FUTURE DEVELOPMENT

Amount in INR

S.No.	Sector/Project	Total	Balance B/f (1)	Add during the year (2)	Total (3)	Amounts utilised (4)	Balance c/f (5)
1	Reserve for Future Development	-	4,152,411,433.05	-	866,323,025.74	-	4,152,411,433.05

Schedule-3

RESERVE FOR SPECIAL PROJECTS

Amount in INR

S.No.	Sector/Project	Balance b/f (1)	Sale Value (2)	Rate (% of Sale Value) (3)	Additions during the year (4)	Balance c/f (5)
1	Residential	19,741,538,135.26	1,232,973,519.82	15%	184,946,027.97	19,926,484,163.23
2	Institutional	6,983,686,907.16	1,654,354,476.00	28%	463,219,253.28	7,446,906,160.44
3	Commercial	1,841,567,617.24	1,067,665,962.58	10%	106,766,596.26	1,948,334,213.50
4	Industrial	8,057,938,140.61	2,413,875,204.07	35%	844,856,321.43	8,902,794,462.04
5	Dedicated Freight Corridor etc.	176,729,865.00	1,759,948,686.90	35%	615,982,040.42	792,711,905.42
	Total	36,801,460,665.27	8,128,817,849.38		2,215,770,239.35	39,017,230,904.62
	less: Amount t/f from Completed Special Projects during FY2009-10 (refer Notes to Accounts)	3,041,679,464.24	-	-	-	3,041,679,464.24
	less: Amount t/f from Completed Special Projects during FY2011-12 (refer Notes to Accounts)	10,816,798,959.31	-	-	-	10,816,798,959.31
	less: Amount t/f from Completed Special Projects during FY2012-13 (refer Notes to Accounts)	1,724,196,719.32				1,724,196,719.32
	less: Amount t/f from Completed Special Projects during FY2013-14 (refer Notes to Accounts)	785,216,162.82				785,216,162.82
	less: Amount t/f from Completed Special Projects during FY2014-15 (refer Notes to Accounts)	1,839,097,586.89				1,839,097,586.89
	less: Amount t/f from Completed Special Projects during FY2015-16 (refer Notes to Accounts)	3,698,116,746.95				3,698,116,746.95
	less: Amount t/f from Completed Special Projects during FY2016-17 (refer Notes to Accounts)	1,641,320,438.99				1,641,320,438.99



	less: Amount t/ff from Completed Special Projects during FY2017-18 (refer Notes to Accounts)	9,854,690,217.09				9,854,690,217.09
	less: Amount t/ff from Completed Special Projects during FY 2018-19 (refer Notes to Accounts)	354,815,846.42				354,815,846.42
	less: Amount t/ff from Completed Special Projects during FY 2019-20 (refer Notes to Accounts)	521,859,485.28				521,859,485.28
	less: Amount t/ff from Completed Special Projects during FY 2020-21 (refer Notes to Accounts)	162,591,081.00				162,591,081.00
	Balance Reserve for Special Projects	2,361,077,956.96				4,576,848,196.31

Note Reg : Schedule - 1

1. Maintenance reserve has been provided @ 10 % on the actual expenditure incurred on developmental works done during the year. The calculation for this reserve is made in the schedule on Work in Progress-cost of Development (Schedule-14)

2. The expenditure done on the maintenance during the year is reduced from this provision vide column no-4 and balance at the end of the year is shown in the column -5 as above.

Note Reg : Schedule - 2

1. Reserve for future development is provided to meet the estimated future development expenditure in various sectors.

2. The quantum of reserve to be provided (given in column-2 above) is estimated on the basis of information received from Engineering Department of GNIDA.

3. The actual expenditure made during the year against future development reserve as shown under column-4, above, are determined in Schedule-14 and adjusted here.

Note Reg : Schedule - 3

1. The reserve for special projects are created every year out of the sale entries passed during the year. The rates for each area are indicated at col-3 above.

2. The costs incurred on the special projects till date are included in the schedule of Work in Progress (Schedule-14) and the same shall be adjusted against the reserves for special projects.



RESERVE FUND FOR URBAN SERVICES

Schedule-4

Amount in INR

S.No.	Secor/Project	Balance B/f (1)	Additions during the year (2)	Total (3)	Amounts Invested (4)	Balance c/f (5)
1	Lease Rent Received on Properties :-	14,694,517,799.20	1,554,819,874.19	16,249,337,673.39		16,249,337,673.39
	Total	14,694,517,799.20	1,554,819,874.19	16,249,337,673.39	-	16,249,337,673.39

RESERVE FUND FOR GREENS

Schedule-5

Amount in INR

S.No.	Secor/Project	Balance B/f	Additions during the year	Total	Amounts Invested	Balance c/f
1	Different Sectors	476,660,223.14	2,169,777.00	478,830,000.14		478,830,000.14
	Total	476,660,223.14	2,169,777.00	478,830,000.14	-	478,830,000.14

GENERAL RESERVE

Schedule - 6

Amount in INR

S. No.	Particulars	Current Yr.	Prev. Yr.
1	Opening Balance (Prior Periods Excess of Income Over Exp.)	17,535,635,762.37	13,607,302,613.48
2	Prior period adjustments	(410,327,305.26)	5,707,153,360.50
3	Current Yr. Excess of Income over Expenditure	1,033,877,022.14	(1,778,820,211.62)
	Total	18,159,185,479.25	17,535,635,762.37

Note reg : Schedule- 4

One time lease rent received during the year from various allottees has been transferred in Reserve fund for urban services and same is shown in col-2 of sch-4.

Note reg : Schedule- 5

The reserve fund for green has been created out of the amount received towards location charges i.e park facing plot, corner plot etc.

Note reg : Sch-6

Sch-6 shows the total general reserves of authority as on 31.03.22, GNIDA has transferred 25.3260 hect land to NHAI for EASTERN PERRIPHERAL EXPRESSW, the value of land has been considered as prior period item.



SECURED LOANS TOWARDS SCHEMES

Schedule-7

Amount in INR

S.No	Particulars of Loan	Loan Sanctioned	Repayment Period	Sanctioned Date	Date of 1st Instalment Draw	Rate of Intt.	Sector/Project	Balance b/f	Additions during the year	Refund during the year	Balance c/f
								0	-Nil-	-Nil-	-Nil-
	Total										

SECURED LOANS

Schedule-8

Amount in INR

S.No	Particulars of Loan	Loan Sanctioned	Repayment Period	Sanctioned Date	Date of 1st Instalment Paid/to be paid	Rate of Intt. At Sanction	Purpose	Balance b/f	Additions during the year	Repaid during the year	Balance c/f
1	Union Bank of India-0009	300 Crore	6 Yrs.	30.05.2017	31/08/2019	8.50%	Land&Infra. Dev.	1,663,125,352.00	-	767,734,549.14	895,390,802.86
2	Union Bank of India-00011	1000 Crore	6 Yrs.	04.09.2017	31/12/2019	8.50%	Land&Infra. Dev	2,612,871,611.00	-	1,252,206,361.00	1,360,665,250.00
3	Noida Authority**	2500 Crores	5 Yrs.	06.06.2014	Nov-15	10.20%	Land&Infra. Dev	27,678,107,758.00	-	-	27,678,107,758.00
4	HDFC Bank	200 Crores	4 Yrs.	01.03.2021	Jun-22	6.75%	Land&Infra. Dev	2,000,000,000.00	-	-	2,000,000,000.00
5	HDFC Bank	500 Crores	5 Yrs.	03.12.2020	Mar-22	6.75%	Land&Infra. Dev	4,870,000,000.00	-	304,375,000.00	4,565,625,000.00
6	NCPRB Loan A/c	261.52 Crores	15 Yrs	30.04.2014	May-17	7.50%	Water Supply& Sewerage	1,428,712,362.00	-	178,590,546.00	1,250,121,816.00
7	Bank of Maharashtra	1000 Crores	6 Yrs.	05.12.2020	Mar-21	6.90%	Land&Infra. Dev	3,879,965,915.00	6,120,000,000.00	4,000,912,887.00	5,999,053,028.00
	Total							44,132,782,998.00	6,120,000,000.00	6,503,819,343.14	43,748,963,654.86

** Loan Paid amount has been considered for excess interest charged during earlier years and during the year calculated on govt security rate.

Schedule-9

DETAILS OF UNSECURED LOANS

S.No.	Particulars of Loan	Loan Sanctioned	Repayment Period	Sanctioned Date	Date of 1st Instalment Draw	Rate of Intt.	Sector/Project	Balance b/f	Additions during the year	Refund during the year	Balance c/f
								-Nil-	-Nil-	-Nil-	-Nil-
	Total										



COLLECTION ACCOUNT OF ALLOTTEES

Schedule-10

Amount in INR

S.No	Sector	Op. Bal (1)	During The Year (2)	Total (3)	Trf. To Sch. 19/Proj Comp. (4)	Net Balance (5)
1	Receipts from Res. Allotees	64,916,424,313.26	411,567,107.32	65,327,991,420.58	2,034,890,426.32	63,293,100,994.27
2	Receipts from Com. Allotees	8,622,924,368.39	2,940,353,977.12	11,563,278,345.51	1,658,829,183.16	9,904,449,162.35
3	Receipts from Inst. Allotees	9,828,866,409.92	6,646,245.10	9,835,512,655.02	453,463,271.15	9,382,049,383.87
4	Receipts from Indl. Allotees	11,892,508,964.45	15,977,396,027.13	27,869,904,991.58	11,055,478,092.19	16,814,426,899.39
5	Receipt -Dev. Charges (From Farmers for Vill. Abadi)	1,821,768,039.29	443,836,748.84	2,265,604,788.13	103,082,398.32	2,162,522,389.81
6	D.F.C.C.I.	1,759,948,686.90	-	1,759,948,686.90	1,759,948,686.90	-
	Total	98,842,440,782.21	19,779,800,105.51	118,622,240,887.72	17,065,692,058.03	101,556,548,829.69

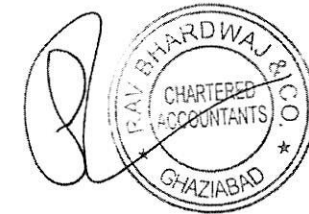
Note reg : Schedule-10

Col - 1 shows the total collection received from allottees who have not executed the lease deed of their Plots of land/Constructed Property.

Amount of interest accrued from builder allottee has been reduced from actual receipts.

Col-2 shows the total collection received from various allottees during the financial year.

Col-4 provides the information of collection received from the allottees who have leased their Plots of land/Constructed Property during the year.



SCHEDULE OF FIXED ASSETS AND DEPRECIATION

Amount in INR

S.No.	Particulars of Assets	Balance as on 1.4.2021	Addition during the year		Sold/Deletion during the year	Total	Rate of	Depreciation for the Current Year	WDV as on 31.3.2022	WDV as on 31.03.2021
			upto 02-10-21	After 02-10-21						
A	Fixed Assets (Tangible)									
1	Vehicle	11,252,164.00	-	-	191,167.00	11,060,997.00	15%	1,659,150.00	9,401,847.00	11,252,164.00
2	Furniture & Fixtures	42,619,336.00	2,702,204.00	10,188,837.00	-	55,510,377.00	10%	5,041,596.00	50,468,781.00	42,619,336.00
3	Electric Equipments	7,377,357.00	-	-	-	7,377,357.00	15%	1,106,604.00	6,270,753.00	7,377,357.00
4	Computers	19,109,538.00	18,606,984.00	2,860,324.00	-	40,576,846.00	40%	15,658,674.00	24,918,172.00	19,109,538.00
5	Office Building Greater Noida	26,262,067.00	-	-	-	26,262,067.00	10%	2,626,207.00	23,635,860.00	26,262,067.00
6	T & P	21,912,601.00	62,243,057.00	-	-	84,155,658.00	15%	12,623,349.00	71,532,309.00	21,912,601.00
7	Officers & Staff Quarter at Sec. Beta, Gamma & Ela	166,060,701.00	-	-	-	166,060,701.00	5%	8,303,035.00	157,757,666.00	166,060,701.00
8	C E O Residence	2,711,914.00	-	-	-	2,711,914.00	5%	135,596.00	2,576,318.00	2,711,914.00
9	Community Centre in Diff. Sector	28,447,968.00	-	-	-	28,447,968.00	10%	2,844,797.00	25,603,171.00	28,447,968.00
10	Sub Station in GNIDA office	610,115.00	-	-	-	610,115.00	15%	91,517.00	518,598.00	610,115.00
11	Community Centre in Sector Delta	1,579,468.00	-	-	-	1,579,468.00	10%	157,947.00	1,421,521.00	1,579,468.00
12	1 MWVP Solar power Plant	4,199,599.00	-	-	-	4,199,599.00	40%	1,679,840.00	2,519,759.00	4,199,599.00
13	Greater Noida Stadium Building	2,587,478,928.00	-	-	-	2,587,478,928.00	10%	258,747,893.00	2,328,731,035.00	2,587,478,928.00
14	Greater Noida Stadium Land	237,756,346.00	-	-	-	237,756,346.00	N/A	-	237,756,346.00	237,756,346.00
15	New Office Building	3,079,487,337.00	47,949,999.00	198,990,968.00	-	3,326,428,304.00	10%	322,693,282.00	3,003,735,022.00	3,079,487,337.00
16	15 & 20 MLD STP	1,203,115,935.00	-	-	-	1,203,115,935.00	10%	120,311,594.00	1,082,804,341.00	1,203,115,935.00
17	15 & 20 MLD STP (Land)	31,025,200.00	-	-	-	31,025,200.00	0%	-	31,025,200.00	31,025,200.00
B	Fixed Assets (In-Tangible)									
1	SAP Software	113,327,454.00	12,712.00	36,044,362.00	-	149,384,528.00	40%	52,544,939.00	96,839,589.00	113,327,454.00
	Total	7,584,334,028.00	131,514,956.00	248,084,491.00	191,167.00	7,963,742,308.00		806,226,020.00	7,157,516,288.00	7,584,334,028.00

Note:

- 1 Depreciation charged on WDV method as per Income Tax Act-1961 and rate of depreciation on fixed assets put to use on or after 03.10.2021 is half of the rates given here-above.
- 2 Greater Noida sports stadium building includes equipment also. Single rate of depreciation has been applied on whole of assets group.



Schedule-12

SCHEDULE OF INVESTMENTS

Amount in INR

S.No.	Particulars of investment	Current Year	Prev. Year
A	General Investments (Long Term)	17,647,885,504.00	9,139,723,421.00
B	General Investments (Short Term)	2,833,629,349.00	2,548,580,122.69
	Total	20,481,514,853.00	11,688,303,543.69

Note reg : Schedule-12

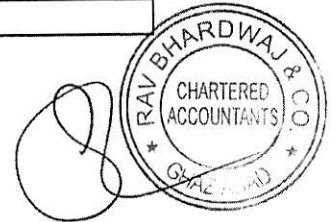
The long term investment represents the amount invested in shares, debentures, Canfin-Homes and bonds. Amount of Rs 141.27 crore paid by GNIDA to NMRC against which NMRC has issued equity of Rs 141.27 cr in the name of state government. GNIDA has considered it as investment in the view of board decision by agenda no-119/17, as UP Govt didn't have any objection on issuance of share capital in the name of GNIDA. The short term investment represents the amount invested in fixed deposit / flexi deposits with various banks.

Schedule-13

INTEREST CONTROL ACCOUNT

Amount in INR

Sl. No.	Particulars	Current Yr.	Prev. Yr.
1	Interest on Scheme Loan	3,288,046,377.70	3,183,246,749.15
2	Project Consultancy	29,823,625.00	31,613,728.00
	Total 'A'	3,317,870,002.70	3,214,860,477.15
3	Normal & Penal Intt. Earned from Allotees	3,317,870,002.70	71,287,377.60
	Total 'B'	3,317,870,002.70	71,287,377.60
4	Balance Absorbed In WIP, Comp. Prop sch-14 [A-B]	-	3,143,573,099.55



WORK IN PROGRESS - Cost of Development

S. No.	Sector/Project	Internal Development				External Development				Maintenance Fund (@ 10% on Cr. Yr Cost)	Grand Total	Trf to Completed prop/ Spl Proj res/Prov/Fixed	Trf. To Res. For Future Exp. (Sch-2)	Balance
		Op. Balance	Addition during the yr.	Interest & Consultancy	Total	Op. Balance	Add. During Yr.	Interest & Consultancy	Total					
A	SPECIAL PROJECTS													
1	SPL PROJ. GANGA WATER Water Supply					16,175,992,673.60	540,079,719.00	-	16,716,072,392.60	54,007,971.90	16,770,080,364.70			16,770,080,364.70
2	Gautam Budha University Electrification Roads Water supply Electrification Others Running & Operational Expense Sewerage S.W. drain civil & sanitary installation Const. of boundary wall const building/ housing c/o of pavilion for cricket/football/hockey field Admin exp land scaping c/o of boys hostel supply of kitchen equipment & others Horticulture Consultancy Less: Noida Contribution Sub Total					17,125,908,856.09	-	-	17,125,908,856.09	-	17,125,908,856.09			17,125,908,856.09
3	Night Safari Project					109,231,034.87	-	-	109,231,034.87	-	109,231,034.87			109,231,034.87
4	Police Staff Quarter Badalpur					36,308,633.79	-	-	36,308,633.79	-	36,308,633.79			36,308,633.79
5	Construction of Multi-speciality Hosp.					10,131,695,841.04	-	-	10,131,695,841.04	-	10,131,695,841.04			10,131,695,841.04
6	Medical University					480,868,832.26	-	-	480,868,832.26	-	480,868,832.26			480,868,832.26
7	S T P 80 MLD					31,243,301.76	-	-	31,243,301.76	-	31,243,301.76			31,243,301.76
8	400 kv Sub Station						193,933,433.00	-	193,933,433.00	19,393,343.30	213,326,776.30			213,326,776.30
9	Const of Police Stations - KP-III						5,889,405.00	-	5,889,405.00	588,940.50	6,478,345.50			6,478,345.50
10	220 KVA Sub Station						384,114,400.00	-	384,114,400.00	38,411,440.00	422,525,840.00			422,525,840.00
	TOTAL					44,091,249,173.62	1,124,016,957.00	-	45,215,266,130.62	112,401,695.70	45,327,667,826.32			45,327,667,826.32
B	OTHER PROJECTS													
1	LAMBDA earth work Roads S.W. Drain Park & Plantation Roadside Plantation Water Supply Sewerage Electrification Internal Development Other Sub Total					214,683.85	-	-	214,683.85	74,895,694.85	75,110,378.70			75,110,378.70
2	Chi Phi Estn. Park & Plantation Earth Work Consult. & Design. Roads													



S. No.	Sector/Project	Internal Development				External Development				Maintenance Fund (@ 10% on Cr. Yr Cost)	Grand Total	Trf to Completed proj/ Spl Proj res/Prov/Fixed	Trf. To Res. For Future Exp. (Sch-2)	Balance
		Op. Balance	Addition during the yr.	Interest & Consultancy	Total	Op. Balance	Add. During Yr.	Interest & Consultancy	Total					
	S.W. Drains Electrification Other Horticulture Water supply Road Side Plants & Horticulture Sewerage Int-Dev.		12,798,010.00											
	Sub Total	146,997,334.50	12,798,010.00	-	159,795,544.50					1,279,801.00	161,075,345.50	-		161,075,345.50
3	Sector L others	14,857.06	-	-	14,857.06	1,389.90			1,389.90	-	16,246.96	-		16,246.96
4	Sector Q Road	2,989,456.96	-	-	2,989,456.96	3,660,014.13			3,660,014.13	-	6,649,471.09	-		6,649,471.09
5	Commercial-cl	25,652.03	-	-	25,652.03	2,643,276.20			2,643,276.20	-	2,668,928.23	-		2,668,928.23
6	Sector P earth work & levelling Road electrification others Storm Water Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	3,731,598.11	-	-	3,731,598.11	31,588,886.86			31,588,886.86	-	35,320,484.97	-		35,320,484.97
7	Sector R Road	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	1,302,719.04	-	-	1,302,719.04	183,543.33			183,543.33	-	1,486,262.37	-		1,486,262.37
8	C/O Roads B/W Sectors	-	-	-	-	70,170,651.06			70,170,651.06	-	70,170,651.06	-		70,170,651.06
9	C/O Ews Houses -Omicron I	454,004,163.29	800,947.00	-	454,805,110.29	-			-	80,094.70	454,885,204.99	-		454,885,204.99
10	C/O Houses in Omicron 1A	-	198,792,531.00	-	198,792,531.00	-			-	19,879,253.10	218,671,784.10	218,671,784.10		
11	C/O houses in sectors Omicron I	-	-	-	-	-			-	-	-	-		-
12	C/O Building Material market	5,599.81	-	-	5,599.81	-			-	-	5,599.81	-		5,599.81
13	C/o Bus Shelter	39,694.39	-	-	39,694.39	-			-	-	39,694.39	-		39,694.39
14	C/o Shopping Centre Ecotech -Addition During the Yr.	-	-	-	-	-			-	-	-	-		-
	Sub Total	204,200.16	-	-	204,200.16	-			-	-	204,200.16	-		204,200.16
15	Ecotech -II C/o Police Station	-	-	-	-	-			-	-	-	-		-
	Sub Total	3,926,854.71	-	-	3,926,854.71	-			-	-	3,926,854.71	-		3,926,854.71
16	C/O houses Sector 2	13,337,413.60	-	-	13,337,413.60	-			-	-	13,337,413.60	-		13,337,413.60
17	Sec-16A Roads Sewerage Int Dev Roadside Plantation Other Electrification	-	-	-	-	-			-	-	-	-		-
	Sub Total	48,557,303.80	-	-	48,557,303.80	-			-	-	48,557,303.80	-		48,557,303.80
18	Sec -26 Roads S.W. Drains	-	-	-	-	-			-	-	-	-		-



S. No.	Sector/ Project	Internal Development				External Development				Maintenance Fund (@ 10% on Cr. Yr Cost)	Grand Total	Trf to Completed proj/ Spl Proj res/Prov/Fixed	Trf. To Res. For Future Exp. (Sch-2)	Balance
		Op. Balance	Addition during the yr.	Interest & Consultancy	Total	Op. Balance	Add. During Yr.	Interest & Consultancy	Total					
	Parks & Plantation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	46,531.17	-	-	46,531.17	-	8,292,248.31	-	-	8,292,248.31
	Sub Total	8,245,717.14	-	-	8,245,717.14	46,531.17	-	-	46,531.17	-	8,292,248.31	-	-	8,292,248.31
19	Sec. 51	73,390.62	-	-	73,390.62	-	-	-	-	-	73,390.82	-	-	73,390.82
20	Ecotech-11 A	-	-	-	-	-	-	-	-	-	-	-	-	-
	Int Dev	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Earth Work	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads, Culverts & Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	S.W. Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park, Landscape, Plantation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Horticulture	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	213,144,918.26	-	-	213,144,918.26	216,460,762.42	-	-	216,460,762.42	-	429,605,680.68	-	-	429,605,680.68
21	Sector 11 A	-	-	-	-	-	-	-	-	-	-	-	-	-
	Boundary wall	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Earth Work	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads, Culverts & Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	S.W. Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park, Landscape, Plantation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Horticulture	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	-	-	-	-	52,258,857.52	-	-	52,258,857.52	-	52,258,857.52	-	-	52,258,857.52
22	Ecotech-2	-	-	-	-	-	-	-	-	-	-	-	-	-
	Int Dev	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Internal Development	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads, Culverts & Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	S.W. Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park, Landscape, Plantation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Horticulture	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	131,478,446.22	-	-	131,478,446.22	261,228,762.98	-	-	261,228,762.98	-	392,707,211.20	-	-	392,707,211.20
23	KT-01	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads, Culverts & Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water Supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	S.W. Drains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electrification	-	-	-	-	-	-	-	-	-	-	-	-	-
	Park, Landscape, Plantation	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
	Others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	5,166,604.87	-	-	5,166,604.87	14,842,405.78	-	-	14,842,405.78	-	20,009,010.65	-	-	20,009,010.65
24	C/O Loading Unloading Platform Exote	46,467,431.94	-	-	46,467,431.94	-	-	-	-	-	46,467,431.94	-	-	46,467,431.94
25	PHASE-03	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road	-	-	-	-	-	-	-	-	-	-	-	-	-
	water supply	-	-	-	-	-	-	-	-	-	-	-	-	-
	strom water	-	-	-	-	-	-	-	-	-	-	-	-	-
	sewerages	-	-	-	-	-	-	-	-	-	-	-	-	-
	electrification	-	-	-	-	-	-	-	-	-	-	-	-	-
	others	-	-	-	-	-	-	-	-	-	-	-	-	-
	Parks & Plantation	-	-	-	-	-	-	-	-	-	-	-	-	-



S. No.	Sector/Project	Internal Development				External Development				Maintenance Fund (@ 10% on Cr. Yr Cost)	Grand Total	Trf to Completed prop/ Spl Proj res/Prov/Fixed	Trf. To Res. For Future Exp. (Sch-2)	Balance
		Op. Balance	Addition during the yr.	Interest & Consultancy	Total	Op. Balance	Add. During Yr.	Interest & Consultancy	Total					
	Roadside plantation													
	Sub Total					999,844,207.33			999,844,207.33		999,844,207.33			999,844,207.33
26	W-17-18													
	Electrification													
	Road													
	strom water													
	others													
	water supply													
	Sub Total	8,806,341.20			8,806,341.20	56,963,827.66			56,963,827.66		65,770,168.86			65,770,168.86
27	Sector-19													
	Electrification													
	Road													
	strom water													
	others		125,674.00											
	water supply													
	Sub Total	1,401,654.14	125,674.00		1,527,328.14						1,527,328.14			1,527,328.14
28	ECOTECH-23													
	Electrification													
	Road													
	strom water													
	others													
	water supply													
	Sub Total					316,057.00			316,057.00		316,057.00			316,057.00
29	ECOTECH-10													
	Electrification													
	Road													
	Int Dev.		85,735,629.00				40,228,596.00							
	Sewerage													
	water supply									12,596,422.50	600,414,976.68	600,414,976.68		
	Sub Total		85,735,629.00		85,735,629.00	461,854,329.16	40,228,596.00		502,082,925.16	12,596,422.50	600,414,976.68	600,414,976.68		
	Gc. Total	1,090,136,237.90	298,252,791.00		1,388,389,028.90	46,338,208,371.00	1,164,245,553.00		51,178,030,746.27	146,237,267.00	49,037,080,219.89	819,086,760.78		48,217,993,459.11



WORK IN PROGRESS - Land

(Area in Hects, Amt. in Rs.)

Sl. No.	Sector/Project	Opening Balance		Land Trfd. From Sch-18		Total		Land Trfd. To Comp. Prop./Reserve/F.A.		Balance	
		Area (Hect)	Amount	Area (Hect)	Amount	Area (Hect)	Amount		Amount	Area (Hect)	Amount
		-	-	-	-	-	-	-	-	-	-
1	DMIC IITGNL 1st Tranche	-	-	94.15	1,525,357,345.32	94.15	1,525,357,345.32	94.15	1,525,357,345.32	-	-
2	DMIC IITGNL 2nd Tranche	-	-	133.33	2,160,234,599.40	133.33	2,160,234,599.40	133.33	2,160,234,599.40	-	-
3	Sector Ecotech X	-	-	125.29	2,029,923,522.00	125.29	2,029,923,522.00	125.29	2,029,923,522.00	-	-
4	D.F.C.C.I	-	-	43.63	706,891,014.72	43.63	706,891,014.72	43.63	706,891,014.72	-	-
5	EASTERN PERRIPHERAL EXPRESSWAY	-	-	25.33	410,327,305.26	25.33	410,327,305.26	25.33	410,327,305.26	-	-
	Total	-	-	421.73	6,832,733,786.70	421.73	6,832,733,786.70	421.73	6,832,733,786.70	-	-

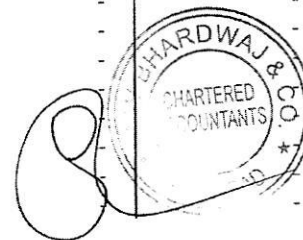
Note: Amount of village Abadi pertaining to earlier year has been considered as perior period item and adjusted with General Reserve.



SCHEDULE OF DEVELOPED LAND

Schedule-16
Amount in INR

S.No.	Sector/Project	Balance B/f	Trf. To Sch. 17	TRF. FROM SCH 15	TRF. FROM SCH 14/ POV. FOR DEV. EXP.	TOTAL	Transfer to cost of Dev. Land Sold	Balance
		(1)	(2)	(3)		(5)	(6)	(7)
1	Alpha	333,096,921.98	-	-	-	333,096,921.98	-	333,096,921.98
2	Beta	282,568,950.72	-	-	-	282,568,950.72	-	282,568,950.72
3	Gamma	384,850,386.98	-	-	-	384,850,386.98	-	384,850,386.98
4	Delta	497,185,366.08	-	-	-	497,185,366.08	-	497,185,366.08
5	Tau (Swarn Nagari)	158,205,495.86	-	-	-	158,205,495.86	-	158,205,495.86
6	Know. Park (I & II)	841,793,236.17	-	-	-	841,793,236.17	15,916,257.32	825,876,978.85
7	Golf Course	749,254.56	-	-	-	749,254.56	-	749,254.56
8	Rho (Sec.36-37)	263,980,365.81	-	-	-	263,980,365.81	893,398.29	263,086,967.52
9	Ecotech-I(Sec.31,40-41)	476,586,741.30	-	-	-	476,586,741.30	3,924,851.16	472,661,890.15
10	Ecotech -II (U. Vihar)	83,264,723.40	-	-	-	83,264,723.40	813,008.68	82,451,714.72
11	Ecotech -III(U. Kendra)	802,338,225.07	-	-	-	802,338,225.07	3,828,727.38	798,509,497.69
12	Toy City	191,362,789.57	-	-	-	191,362,789.57	-	191,362,789.57
13	Mahila Udyami Park	24,972,988.88	-	-	-	24,972,988.88	-	24,972,988.88
14	Phi-Chi & Omega (1&2) Builders Area	27,425,835.70	-	-	-	27,425,835.70	-	27,425,835.70
15	Know. Park III	591,800,809.29	-	-	-	591,800,809.29	-	591,800,809.29
16	Sigma	673,110,477.17	-	-	-	673,110,477.17	385,737.82	672,724,739.35
17	Sector- 20, (R-1 to R-8)	98,681,228.72	-	-	-	98,681,228.72	-	98,681,228.72
18	Sector - Pi	904,321,890.83	-	-	-	904,321,890.83	-	904,321,890.83
19	Zeta -1& 2	3,222,787,677.25	-	-	-	3,222,787,677.25	-	3,222,787,677.25
20	BZP Area	1,553,317,916.98	-	-	-	1,553,317,916.98	-	1,553,317,916.98
21	Phi-3&4, Chi-3&4	1,556,425,818.59	-	-	-	1,556,425,818.59	5,862,729.94	1,550,563,088.65
22	Know. Park IV & V	4,956,207,148.04	-	-	-	4,956,207,148.04	177,110,000.21	4,779,097,147.83
23	Green/Recreational Greens	30,370,182.40	-	-	-	30,370,182.40	29,609,647.15	760,535.25
24	Eta	248,517,081.91	-	-	-	248,517,081.91	254,816.11	248,262,265.80
25	Omicron 1	1,200,670,796.41	-	-	-	1,200,670,796.41	-	1,200,670,796.41
26	Omicron 1A	669,638,586.42	-	-	-	669,638,586.42	-	669,638,586.42
27	Omicron 3	804,339,588.36	-	-	-	804,339,588.36	17,692,618.78	786,646,969.57
28	Omicron-II	801,079,127.28	-	-	-	801,079,127.28	-	801,079,127.28
29	Ecotech-VI, XII, 15	1,083,798,825.60	-	-	-	1,083,798,825.60	17,445,131.09	1,066,353,694.51
30	Mu & Mu II	615,601,248.46	-	-	-	615,601,248.46	-	615,601,248.46
31	Mu-I	829,977,193.27	-	-	-	829,977,193.27	-	829,977,193.27
32	Sector-02	1,419,745,972.76	-	-	-	1,419,745,972.76	69,226,631.63	1,350,519,341.13
33	Sector-01	780,525,919.00	-	-	-	780,525,919.00	15,412,603.27	765,113,315.73
34	Sector- 16, 16B & 16C*	93,612,650.06	-	-	-	93,612,650.06	-	93,612,650.06
35	Sector-4	1,177,456,530.32	-	-	-	1,177,456,530.32	-	1,177,456,530.32
36	Ecotech-XI	1,716,558,947.24	-	-	-	1,716,558,947.24	666,292,318.41	1,050,266,628.83
37	Sector-XU-01,02,03	1,559,072,391.90	-	-	-	1,559,072,391.90	1,922,839.17	1,557,149,552.73

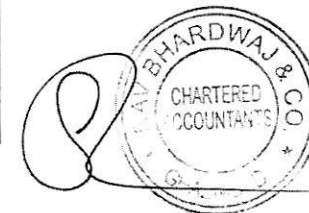


38	Sector-3	742,475,191.46	-	-	-	742,475,191.46	25,834,059.91	716,641,131.56
39	Sector 21	79,594,422.66	-	-	-	79,594,422.66	-	79,594,422.66
40	Sector 10 & 12	3,024,969,998.85	-	-	-	3,024,969,998.85	24,500,451.15	3,000,469,547.70
41	Agricultural Green/other green	44,681,668.23	-	-	-	44,681,668.23	4,617,904.64	40,063,763.59
42	Ecotech-16	6,447.00	-	-	-	6,447.00	-	6,447.00
43	Tech Zone-VII,IV,II,VI	1,341,269,113.11	-	-	-	1,341,269,113.11	75,535,326.16	1,265,733,786.96
44	Ecotech-08	1,709,102,528.00	-	-	-	1,709,102,528.00	66,852,000.00	1,642,250,528.00
45	REP-01, sector-27 Near Sector Pi 1& 2	104,743.30	-	-	-	104,743.30	-	104,743.30
46	Sector Ecotech X	-	-	2,029,923,522.00	2,873,048,745.00	4,902,972,267.00	1,014,086,316.50	3,888,885,950.50
47	DMIC-IITGNL	-	-	3,685,591,944.72	-	3,685,591,944.72	3,685,591,944.72	-
48	D.F.C.C.I	-	-	706,891,014.72	-	706,891,014.72	706,891,014.72	-
Total		37,898,203,402.96	-	6,422,406,481.44	2,873,048,745.00	47,193,658,629.40	6,630,500,334.22	40,563,158,295.18

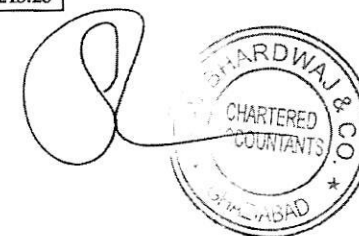
Schedule-17

SCHEDULE OF CONSTRUCTED PROPERTY

S.No.	Sector/Project	Balance B/f	Trf. From Sch. 16	Transfer from SCH (14)	Amount in INR	
					Transfer to cost of Const. Property Sold	Balance
1	Alpha-BHS 01,02,03,04,12	2,229,320.76	-	-	-	2,229,320.76
2	Alpha-Shops H BLOCK	7,211,820.82	-	-	-	7,211,820.82
3	Gamma (BHS02 & MHS-01)	1,081,803.71	-	-	-	1,081,803.71
4	Shopping Centre in Instl. Ar	41,158,527.93	-	-	-	41,158,527.93
5	Shopping Complex in Gamma	9,975,911.58	-	-	-	9,975,911.58
6	BHS 03	14,107,496.65	-	-	-	14,107,496.65
7	BHS 04	13,971,428.03	-	-	-	13,971,428.03
8	C/o Shopping Centre at	2,850,346.99	-	-	-	2,850,346.99
9	Sector Gamma II	15,135,382.38	-	-	-	15,135,382.38
10	Shopping Centre in Delta-2	76,855,348.09	-	-	-	76,855,348.09
11	(Plot CS-1 & 2)	59,868,769.04	-	-	-	59,868,769.04
12	C/o of Kiosks	17,026,898.65	-	-	-	17,026,898.65
13	ECOTECH-02 building met	10,551,073.89	-	-	-	10,551,073.89
14	BETA-01 Ryan	27,572,180.04	-	-	-	27,572,180.04
15	ALPHA-02 F BLOCK	6,338,763.43	-	-	-	6,338,763.43
16	GAMMA I SHOPPING COM	6,452,305.80	-	-	-	6,452,305.80
17	BHS 05 Pi 1&2	28,563,269.74	-	-	-	28,563,269.74
18	BHS 06 Sigma-4	765,743,735.31	-	-	-	765,743,735.31
19	Shops in Swarnnagri	32,852,841.69	-	-	-	32,852,841.69
20	Mu - BHS 06, 10 & 13	429,726,664.22	-	-	4,388,766.46	425,337,897.77
21	Omicron BHS 06	851,333,591.33	-	-	10,551,750.00	840,781,841.33
22	Commercial Shops at P1 & P 2	56,689,049.64	-	-	-	56,689,049.64



23	Omicron-1A BHS-08	501,594,199.55	-	-	-	501,594,199.55
24	BHS-11,15 SWARNNAGRI	27,264,343.73	-	-	-	27,264,343.73
25	BHS-11,12, Beta-01	13,766,290.97	-	-	-	13,766,290.97
26	BHS-09,11 & 13, Sector-03,Zeta	292,729,149.04	-	-	6,816,600.12	285,912,548.92
27	Xu-I, II & III-BHS-08,09, 13, 11,15,12,14	1,460,423,975.12	-	-	48,484,223.14	1,411,939,751.97
28	BHS-07, Omicron -01	659,015,554.25	-	-	-	659,015,554.25
29	CHI PHI BHS-11, 15	226,566,726.24	-	-	313,894.20	226,252,832.04
30	Mu-01& 2 BHS-06,11,12,16 & 17	5,193,815,480.67	-	-	268,423,501.31	4,925,391,979.35
31	Omicron -BHS 10 & BHS-13	20,032,396.05	-	-	418,682.91	19,613,713.14
32	BETA-01 BHS-15	1,950,742.80	-	-	-	1,950,742.80
33	MU-01,02 BHS 15	99,184,342.41	-	-	-	99,184,342.41
34	OMICRON-01,02,03 BHS15,12	3,389,666,996.70	-	-	40,488,123.97	3,349,178,872.73
35	OMICRON 1A, BHS 15	81,744,690.53	-	-	5,101,004.68	76,643,685.85
36	Sector-10 & 12 BHS-16 & 17	3,087,752,623.46	-	-	48,776,033.48	3,038,976,589.98
37	Omicron -1 BHS-17	2,715,271,445.01	-	-	66,035,754.44	2,649,235,690.57
38	Omicron -1A BHS-17, BHS-11	9,471,947,524.31	-	218,671,784.10	353,527,052.75	9,337,092,255.66
39	ETA-2 -BHS-12, 13&17 & Lop 01	2,547,002,333.02	-	-	39,489,835.01	2,507,512,498.01
40	RC Green Sub-Station	128,338.09	-	-	-	128,338.09
	Total	32,267,153,681.65	-	218,671,784.10	892,815,222.47	31,593,010,243.28



LAND BANK

SCHEDULE-18

Amount in INR

LAND ACQUIRED					TRANSFER TO LAND WIP Sch-15		
S.NO.	Village/ Khasra No.	Area(Hect.)	Cost(Rs.)	Total Cost (Rs.)	Sector	Area (Hect.)	cost
	Opening Balance	4,510.3698	68,458,793,702.77	68,458,793,702.77			-
A	<u>Direct Purchase of Land</u>						
	Dadupur	0.0843	2,950,500.00		DMIC HITGNL 1st Tranche	94.1474	1,525,357,345.32
	Astoli	0.1001	3,503,500.00		DMIC HITGNL 2nd Tranche	133.3330	2,160,234,599.40
	Khodna Kala	27.8829	971,411,000.00		Sector Ecotech X	125.2900	2,029,923,522.00
	Jolusamana	11.4636	345,530,500.00		D.F.C.C.I	43.6304	706,891,014.72
		5.0558	140,332,497.00		EASTERN PERRIPHERAL EXPRESSWAY	25.3260	410,327,305.26
	Vedpura						
	Atai Muradpur	5.2727	149,870,000.00				
	Dhoom Manikpur	11.1509	366,180,500.00				
	Imaliyaka	0.2767	9,684,500.00				
	Ladpura	5.1550	175,031,500.00				
	Aanka	0.8539	29,886,500.00				
	Azampur Garhi	0.5875	20,562,500.00				
	Bhola Rawal	7.2359	247,820,999.00				-
	Bisrahi Jalalpur	0.1140	3,990,000.00				-
	Ghanghola	0.2170	7,595,000.00				-
	Kheri	30.3076	1,001,791,330.00				-
	Kirachpur (Kailashpur)	2.8040	82,386,498.00				-
	Namoli	2.7961	97,863,500.00				
	Pawari	0.5571	19,498,500.00				
	Sunpura	16.4327	570,086,998.00				
				4,245,976,322.00			
B	<u>Land Acquired Through ADM(LA)</u>	83.1839		3,365,494,846.00			
C	Differncial Land Cost Paid/provided due to difference in rates/Structure Value/ Earliar year Village Abadi(Paid To Farmer)			803,668.00			
D	Add: Land Acquired from Through D.M. G.B. Nagar, LMC, Gram Smaj etc						
E	Differncial Land Cost due to difference in rates, interest/rehabilitation (Paid To ADM(LA)			1,067,882,200.00			
F	Additional compansation Paid to Farmers/ADM (L.A.) (In excess of provision made)						
G	Provision of Additional Compensation Payable to Farmers			177,432,505.00			
H	Land Acquisition , Administrative Expenses			(762,110,284.35)			
I	Less: Additional Compensation recovered from Allottees			(108,465,574.56)			
J	Less:Acquisition Canceled During the Year	(3.5414)					
K	Less: Reversal of Provision/Amount Returned by ADM(LA) against earlier proposals						
					Sub Total	421.7268	6,832,733,786.70
					CLOSING BALANCE	4,296.6334	69,613,073,598.16
	TOTAL	4,718.3602		76,445,807,384.86	TOTAL	4,718.3602	76,445,807,384.86

Rate Per Hectare
Rate Per Sqm

16,201,774.31
1,620.18

Note Reg. Sch-18 :-

- Above Schedule provides the information regarding the land which has been acquired but development work not started.



Sales Control Account

Schedule -19

Amount in INR

S.No	Sector	Op. Balance	Sales	Collection (3)	Debtors (4)
		(Debtors) (1)	(2)		
A	For Developed Land				
1	Alpha				
	<i>Institutional</i>	85,283.00	-	-	85,283.00
		-			-
2	Beta				
	<i>Residential</i>	16,100,372.99	-	1,503,468.72	14,596,904.27
	<i>Institutional</i>	2,526,017.55	-	-	2,526,017.55
		-			-
3	Gamma				
	<i>Institutional</i>	5,753,263.00	-	-	5,753,263.00
4	Delta 01,2 & 03				
	<i>Commercial</i>	168,136,321.00	-	47,882,500.00	120,253,821.00
5	Phi, Chi & Omega. 1&2 (B. Ar.)				
	<i>Residential & Builders</i>	-	7,136,280.00	7,136,280.00	-
	<i>Institutional</i>	-	-	-	-
	<i>Commercial</i>	343,039,557.20	-	928,353.42	342,111,203.78
6	Phi - Chi 3& 4, 5				
	<i>Residential</i>	207,960.00	1,630,815.00	1,109,960.00	728,815.00
7	Knowledge Park 1 & 2				
	<i>Institutional</i>	55,627,548.60	-	18,040,842.48	37,586,706.12
	<i>Residential</i>	11,545,147.00	-	-	11,545,147.00
	<i>Commercial</i>	-	857,586,000.59	388,424,378.00	469,161,622.59
8	Knowledge Park - 3 & 4				
	<i>Institutional</i>	247,711,895.82	-	2,092.45	247,709,803.37
	<i>Industrial</i>	72,476,843.80	-	-	72,476,843.80
9	Rho (Sec. 36-37)				
	<i>Institutional</i>	30,826,769.00	13,500,000.00	11,550,000.00	32,776,769.00
	<i>Residential</i>	65,657,823.68	-	-	65,657,823.68
	<i>Commercial</i>	85,994,344.60	17,446,352.00	5,133,906.00	98,306,790.60
10	Greens				
	<i>Golf Course</i>	21,031,471.00			21,031,471.00
	<i>Integrated Sports Complex</i>	103,290,513.00			103,290,513.00
	<i>R - 4, City Park</i>	441,478.00			441,478.00
	<i>Recreational Green</i>	340,179,572.50	460,057,500.00	45,500.00	800,191,572.50
11	Sigma				
	<i>Residential</i>	3,548,076.93	1,550,000.00	2,168,880.00	2,929,196.93
	<i>Commercial</i>	15,035,112.00	-	15,035,112.00	-
12	Ecotech I - (Sec.31,40-41)				
	<i>Industrial</i>	861,397,690.84	37,452,090.00	1,45,044.00	865,704,736.84



S.No	Sector	Op. Balance	Sales	Collection	Debtors
		(Debtors) (1)	(2)	(3)	(4)
	Institutional	2,508,700.00			2,508,700.00
	Commercial	12,678,300.00	-	-	12,678,300.00
13	Ecotech-II, (Udyog Vihar)				
	Industrial	-	21,079,898.24	21,079,898.24	-
	Institutional	76,840.00			76,840.00
14	Ecotech -III, (Udyog Kendra)				
	Industrial	-	30,009,635.00	30,009,635.00	-
	Commercial	148,540.00			148,540.00
15	Toy City				
	Industrial	18,969,809.32	-	-	18,969,809.32
16	Mahila Udyami Park				
	Industrial	47,105.00			47,105.00
17	TAU (Swarn Nagri)				
	Residential	26,569,793.49	-	-	26,569,793.49
	Institutional	865,667,289.00	-	-	865,667,289.00
18	Sector - Pi				
	Residential	11,828,413.91	-	495,000.00	11,333,413.91
	Builder GHS	556,942,159.82			556,942,159.82
	Institutional	66,124,514.00	-	-	66,124,514.00
	Commercial	13,661,300.00	779,610.00	779,610.00	13,661,300.00
19	ETA				
	Residential	846,619,536.91	-	65,900,000.00	780,719,536.91
	Institutional	-			-
	Commercial	-	11,314,000.00	3,294,200.00	8,019,800.00
20	OMICRON-1A				
	Institutional	9,485,931.10	-	-	9,485,931.10
21	OMICRON-3				
	Residential	-	302,720.00	302,720.00	-
	Institutional	-	38,632,000.00	38,632,000.00	-
22	Knowledge Park - 5				
	Institutional	2,385,814,041.41	778,531,000.00	87,395,064.00	3,076,949,977.41
	IT	942,088,219.40	52,517,500.00	292,678,362.08	701,927,357.32
	Commercial	250,983,300.00	-	-	250,983,300.00
23	Tech Zone IV				
	Institutional	503,039,210.97	-	-	503,039,210.97
	Residential & Builders	6,367,321,970.40	-	215,584,356.36	6,151,737,614.04
	Industrial & IT	-	-	-	-
	IT	-	34,770,000.00	34,770,000.00	-
24	Ecotech XII				



S.No	Sector	Op. Balance	Sales	Collection	Debtors
		(Debtors) (1)	(2)	(3)	(4)
	Industrial	586,581,939.45	11,550,000.00	48,041,795.43	550,090,144.02
	Commercial	520,330,300.00	-	20,625,050.00	499,705,250.00
25	Zeta-II				
	Residential	267,680.34			267,680.34
	Commercial	13,171,300.00	-	-	13,171,300.00
26	Sector-02				
	Residential & Builders	-	72,712,500.00	72,712,500.00	-
	Institutional	-	127,201,976.00	114,275,367.00	12,926,609.00
27	Sector-01				
	Residential & Builders	1,832,800,675.97	-	371,437,375.00	1,461,363,300.97
	Institutional	5,853,500.00	34,272,000.00	3,400.00	40,122,100.00
28	Sector-16B				
	Residential & Builders	3,128,558,128.48		160,598,516.33	2,967,959,612.15
	Commercial	469,138,044.00	-	405,000,000.00	64,138,044.00
29	Sector-4				
	Residential & Builders	189,832,908.10		38,153,098.64	151,679,809.46
	Institutional	2,329,821.22	-	2,329,821.22	-
30	Ecotech-XI				
	Industrial	408,356,526.98	887,794,804.44	795,012,289.31	501,139,042.11
	Agricultural Green Commercial	13,277,416.00	90,270,000.00	75,756,500.00	27,790,916.00
31	Sector-16				
	Institutional	77,807,765.00	-	-	77,807,765.00
32	Tech Zone II				
	Industrial & IT	334,473,854.22	-	-	334,473,854.22
	Institutional	132,352,683.30	-	-	132,352,683.30
33	ECOTECH-VI				
	Industrial	149,102,333.39	44,696,124.80	107,537,390.97	86,261,067.22
34	Sector-3				
	Residential	1,623,647.00	95,476,500.00	97,100,147.00	-
	Institutional	387,000.00	-	387,000.00	-
35	Sector-10 & 12				
	Residential & Builders	875,697,535.79	-	13,913,318.00	861,784,217.79
	Institutional	-	80,800,000.00	59,442,184.00	21,357,816.00
	Commercial	13,451,300.00	-	-	13,451,300.00
36	XU 02				
	Residential	-	3,906,000.00	3,906,000.00	-
37	TECH ZONE VII				



S.No	Sector	Op. Balance	Sales	Collection	Debtors
		(Debtors) (1)	(2)	(3)	(4)
	Institutional	887,618,871.20	121,360,000.00	121,360,000.00	887,618,871.20
	Commercial	-	90,270,000.00	75,756,500.00	14,513,500.00
38	DMIC-IITGNL	-	8,530,526,880.00	8,530,526,880.00	-
39	REP-01, sector-27 near PI 1 & 2	3,326,324,658.46	-	615,841,093.21	2,710,483,565.25
40	XU-III (Institutional)	348,085.83	-	-	348,085.83
41	Ecotech-15 (Institutional)	1,524,855.00	-	-	1,524,855.00
42	Sector 20 Commercial	12,478,300.00	-	-	12,478,300.00
43	Ecotech-08	18,704,750.26	257,955,400.00	276,660,150.26	-
44	Village Abadi at various Sector	922,777,960.01	54,230,616.32	103,082,398.32	873,926,178.01
45	Ecotech X Industry	-	1,036,049,751.60	886,016,646.90	150,033,104.70
46	D.F.C.C.I	-	1,759,948,686.90	1,759,948,686.90	-
	Total Sale of Developed Land (A)	29,256,359,876.24	15,663,316,640.88	16,078,451,271.24	28,841,225,245.88
B	For Constructed Properties				
1	BHS 01,02,03,04, 12-Alpha	7,130,504.97	-	91,544.00	7,038,960.97
2	BHS 02-Gamma	237,877.00	-	-	237,877.00
3	BHS 03	300,231,196.11	-	-	300,231,196.11
4	Alpha-Shops & 10 Kiosks	45,504.00	-	-	45,504.00
5	Shopping Centre in Instl. Ar.	2,259,606.68	-	-	2,259,606.68
6	Shopping Centre in Alpha I (CS I & II)	81,405.96	-	81,405.96	-
7	Kiosk in Diff. Sectors	14,853,543.55	-	-	14,853,543.55
8	Ecotech 11 bldg mat market	3,782,834.03	-	-	3,782,834.03
9	Alpha- (h)block	107,720.43	-	107,720.43	-
10	Alpha- (f)block	453,831.90	-	453,831.90	-
11	Beta 01 & 2 market	313,514.24	-	313,514.24	-
12	BHS 05 Pi 1&2	57,590,493.36	-	-	57,590,493.36
13	BHS 06 Sigma-3 & 4	528,043,218.00	-	-	528,043,218.00
14	BHS 06 Omicron 01 & 02	82,593,261.94	3,112,500.00	3,443,671.01	82,262,090.93
15	Omega-1, CS-001, CS-002	46,409,621.88	-	-	46,409,621.88
16	PHI-1, CS-001	13,738,859.94	-	2,636,508.00	11,102,351.94
17	TAU, CS-001	21,743,204.30	-	779,000.00	20,964,204.30
18	Mue 1 BHS 06	91,177,214.76	290,500.00	290,500.00	91,177,214.76
19	Omicron-1A BHS-08	261,377,412.14	-	570,517.00	260,806,895.14
20	XU-01, BHS-08 & 11	61,236,462.94	700,020.00	926,151.00	61,010,331.94
21	Beta 01, BHS 11,12	382,513.13	-	-	382,513.13
22	SECTOR-03, BHS 09	40,814,271.32	2,520,000.00	2,520,000.00	40,814,271.32
23	XU-II & III, BHS 09	-	13,424,742.01	13,424,742.01	-
24	SWARN NAGARI, BHS 11	28,237.07	-	28,237.07	-
25	OMICRON-1, BHS 07	82,109,380.84	-	3,963,975.79	78,145,405.05
26	Chi-Phi BHS-11	-	350,010.00	295,000.00	55,010.00
27	MU-2 BHS-10	-	2,100,000.00	2,100,000.00	-
28	Omicron-03, BHS-10	-	325,500.00	325,500.00	-



S.No	Sector	Op. Balance	Sales	Collection	Debtors
		(Debtors) (1)	(2)	(3)	(4)
29	Omicron-1A, BHS-10	-	-	-	-
30	Omicron-03& 1A, BHS-13	1,378,235.00	3,709,517.00	3,432,315.00	1,655,437.00
31	XU-1,2,&3- BHS-13	-	-	-	-
32	SECTOR-03, BHS11	-	700,020.00	700,020.00	-
33	ZETA 01, BHS11	46,500.00	350,010.00	350,010.00	46,500.00
34	MU 01 , BHS15	518,884.00	-	-	518,884.00
35	MU 02 , BHS15, BHS-16	-	235,353,325.71	235,353,325.71	-
36	OMICRON-01 , BHS15	22,780,818.19	4,396,392.00	3,446,000.00	23,731,210.19
37	OMICRON-03 , BHS15	1,499,511.84	3,704,428.00	2,885,000.00	2,318,939.84
38	OMICRON-1A , BHS15	8,168,339.60	12,343,426.00	11,433,426.00	9,078,339.60
39	XU-02&03, BHS 15	3,294,146.00	1,308,944.00	805,000.00	3,798,090.00
40	SECTOR-10 BHS 16	-	27,072,003.00	27,072,003.00	-
41	OMICRON 1 BHS 17	146,101,035.70	257,286,500.00	90,763,071.78	312,624,463.92
42	OMICRON 1A BHS 17	458,164.00	365,248,376.00	348,162,754.86	17,543,785.14
43	SECTOR-12 1 BHS 17	-	17,743,600.00	17,707,814.50	35,785.50
44	ETA-2 BHS 12&13	5,595,799.17	27,424,009.11	25,925,197.86	7,094,610.42
45	OMICRON-01&2 , BHS12	-	16,158,220.00	16,158,220.00	-
46	OMICRON-03 , BHS12	-	10,343,904.00	10,343,904.00	-
47	OMICRON-1A , BHS12	-	20,560,758.00	20,560,758.00	-
48	XU-1,2,&3- BHS-12	-	-	-	-
49	XU-3- BHS-14	3,476,605.93	23,732,000.00	27,208,605.93	-
50	33 KVA Sub-Station- Sector-02,03	5,130,284.71	-	-	5,130,284.71
51	33 KVA Sub-Station- Ecotech-15, Techza	24,365,812.00	-	-	24,365,812.00
52	Sops at Bus Depo Kasna	2,095,956.45	-	-	2,095,956.45
	Total (B)	1,841,651,783.08	1,050,258,704.82	874,659,245.04	2,017,251,242.86
	Grand Total (A+B)	31,098,011,659.32	16,713,575,345.70	16,953,110,516.28	30,858,476,488.74

Note reg : Schedule - 19

Column -2 provides total premium value of area leased during the year.

Column -3 shows the amount collected from allottees who have executed their lease deed so far.



SCHEDULE OF CASH AND BANK BALANCES

Schedule -20

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	CASH IN HAND	117,016.00	175,803.00
2	VIJAYA BANK	12,354,900.33	4,133,472.33
3	PUNJAB NATIONAL BANK	52,692,399.46	64,715,468.88
4	CORPORATION BANK	8,763,555.00	28,846,493.42
5	VYSYA BANK - A/C	13,119,193.77	13,119,193.77
6	STATE BANK OF INDIA	290,815,221.32	(17,288,327.08)
7	DENA BANK	3,921,733.00	3,921,733.00
8	HDFC BANK	(1,143,165,612.55)	(582,737,613.80)
9	ICICI BANK	1,219,935,826.23	1,051,839,357.33
10	IDFC Bank	1,924,280,699.06	(49,036,266.39)
11	INDUSLND BANK	131,076,223.14	101,463,704.14
12	BANK OF BARODA	(597,488,206.56)	(584,486,037.05)
13	OTHER BANKS (IOB,CBI, ETC)	376,823,238.45	515,267,945.39
	TOTAL	2,293,246,186.65	549,934,926.94



SCHEDULE OF OTHER CURRENT ASSETS

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Loan to U.P.E.D.A	10,000,000.00	10,000,000.00
2	Advance To NOIDA	1,169,948.00	1,169,948.00
3	Advance To YEIDA	102,350.00	102,350.00
4	Advance to NIAL (Noida Airport)	6,086,281,873.00	5,470,221,229.00
5	Income-tax Deducted (Recoverable)	280,539,939.13	280,539,939.13
6	Income tax deposited (Under Protest)	4,658,922,573.77	4,549,931,535.00
7	Service Tax Deposit (Advance)	66,968,444.00	66,968,444.00
8	PF &ESI Deposited Under protest	165,180,808.00	51,351,119.00
9	Subordinate Debt to NMRC	724,500,000.00	424,500,000.00
10	Amount Recoverable From Rail Nigam Aligarh-GHB	13,240,500.00	13,240,500.00
11	GST Receivable From Allottee	204,361,737.02	-
	Total	12,211,268,172.92	10,868,025,064.13

SCHEDULE OF LOAN AND ADVANCES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Adv. To U.P. Jal Nigam	108,324,157.46	108,324,157.46
2	Adv. To UP Project Tubewell Corporaion (CD-I)	2,000,000.00	2,000,000.00
3	Adv. To E.P.I.	4,396,630.91	4,396,630.91
4	Adv. To U.P. Irrigation Deptt.	1,895,000.00	1,895,000.00
5	Adv. To U.P. P.W.D.	37,434,000.00	37,434,000.00
6	Adv. To C.P.W.D	5,653,500.00	5,653,500.00
7	Adv. To Govt. CRRl	220,000.00	220,000.00
8	Adv. To U.P.S.B.C.L.	8,709,253.00	8,709,253.00
9	Adv. To U.P.R.N.N. Ltd	9,157,225.00	9,157,225.00
10	Adv. To N.P.C.L.	3,848,555.49	3,848,555.49
11	Adv. To RITES	43,568,160.00	43,568,160.00
12	Adv. To E.R&D.C.	118,435.00	118,435.00
13	Adv. To I.I. Of Remote Sensing	266,000.00	266,000.00
14	Adv. To Indian Institute of Natural Resources Mgmt.	196,397.00	196,397.00
15	Adv. To I.T.I	247,000.00	247,000.00
16	Adv. To P.C.D.F.Ltd.	908,681.35	908,681.35
17	Adv. To D.F.O. G.B.Nagar	775,121.77	775,121.77
18	Adv. To Awas & Vikas Parishad	26,401,015.10	26,401,015.10
19	Adv. To Suppliers/ Contractors/Govt. Agencies	3,071,280,517.39	2,810,934,263.39
20	Recoverable Advance & Advance to staff	74,706,470.35	36,982,816.35
21	Adv. To S.L.A.O./ADM(LA) (Annex-22.1)	1,004,950,660.56	1,004,950,660.56
22	Adv. To Irrigation Deptt. Meerut	2,600,000.00	2,600,000.00
23	Adv. To Jal Nigam NalKup Wing	26,451,042.00	26,451,042.00
24	Adv. To Other Agencies	7,590,799.00	7,590,799.00
	Total	4,441,698,621.38	4,143,628,713.38



Advancè to SLAO/ADM(LA):

Schedule-22.1

Amount in INR

S.NO.	Particulars	Current Year	Previous. Year
1	Akbarpur 20.7968 Amount receivable from ADM(L.A.)	5,125,082.56	5,125,082.56
2	Against Canceled Proposals	999,825,578.00	999,825,578.00
	TOTAL	1,004,950,660.56	1,004,950,660.56



Schedule-23

OTHER LIABILITIES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Deposit from Supplier/Cont.	2,123,817,666.21	1,854,077,219.21
2	Telephone Booking Payable	967,758.00	967,758.00
3	Other Liabilities	379,280,429.81	310,506,669.41
4	Advance From Noida Authority	338,111,843.27	338,111,843.27
	Total	2,842,177,697.29	2,503,663,489.89

Schedule-23A

INTEREST ACCRUED/ DUE BUT NOT PAID

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Noida Authority	11,799,308,591.00	9,778,806,561.00
2	NCRPB	-	41,303,833.01
	Total	11,799,308,591.00	9,820,110,394.01



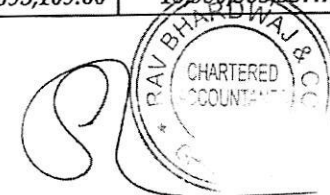
Schedule 24:

PROVISIONS:					Amount in INR	
S.NO.	Particulars	Balance b/f	Additions during the year	Total	Amount Adjusted	Balance
	Provision for Land Bank					
1	Surajpur 17.1312	63,763,861.73	-	63,763,861.73	-	63,763,861.73
2	Tugalpur 212 hect	32,701,208.60	-	32,701,208.60	-	32,701,208.60
3	Aicher 8.3320	22,183,059.25	-	22,183,059.25	-	22,183,059.25
4	Ajaypur 37.308	22,979,570.00	-	22,979,570.00	-	22,979,570.00
5	Badalpur 226.291	-	-	-	-	-
6	Birondi Chakersanpur 162.5507	62,054,830.84	-	62,054,830.84	-	62,054,830.84
7	Chuharpur khadar 135.6675	13,833,085.80	-	13,833,085.80	-	13,833,085.80
8	Gulistanpur 142 hect	9,440,522.07	-	9,440,522.07	-	9,440,522.07
9	Habibpur 136.0163	87,145,249.32	-	87,145,249.32	-	87,145,249.32
10	Habibpur 73.3194	48,446,315.20	-	48,446,315.20	-	48,446,315.20
11	Jaitpur Vaishpur 304 hect	120,885,073.57	-	120,885,073.57	-	120,885,073.57
12	Kasana 234.153H& 156.6940	253,638,511.52	-	253,638,511.52	-	253,638,511.52
13	Kasana 23.5607	602,274.32	-	602,274.32	-	602,274.32
14	Kasana 65 hect	6,454,109.00	-	6,454,109.00	-	6,454,109.00
15	Khera Choganpur (Lar)	5,743,606.87	-	5,743,606.87	-	5,743,606.87
16	Kulesra 3.2805	11,149,976.00	-	11,149,976.00	-	11,149,976.00
17	Lakhnawali 278.9052	11,629,637.22	-	11,629,637.22	-	11,629,637.22
18	Malakpur 154.7791	17,024,694.78	-	17,024,694.78	-	17,024,694.78
19	Mursadpur 308.822	44,619,777.56	-	44,619,777.56	-	44,619,777.56
20	Namoli 24.509	56,460,693.20	-	56,460,693.20	-	56,460,693.20
21	Patwari 19.5989	3,376,064.22	-	3,376,064.22	-	3,376,064.22
22	Rasulpur LAR)	7,619,919.50	-	7,619,919.50	-	7,619,919.50
23	Rasulpur Rai 119.2116	17,396,731.34	-	17,396,731.34	-	17,396,731.34
24	Rasulpur Rai 5.7964	1,393,539.13	-	1,393,539.13	-	1,393,539.13
25	Rohillapur 50.034	14,491,918.00	-	14,491,918.00	-	14,491,918.00
26	Safipur 34.8210	12,467,633.00	-	12,467,633.00	-	12,467,633.00
27	Sakipur 110.8416	61,818,416.12	-	61,818,416.12	-	61,818,416.12
28	Sirsa 7.9718	3,673,818.97	-	3,673,818.97	-	3,673,818.97
29	Surajpur 10.9040	34,430,236.92	-	34,430,236.92	-	34,430,236.92
30	Surajpur 140.5749	10,087,653.58	-	10,087,653.58	-	10,087,653.58



31	Surajpur 28.9567	1,443,835.00	-	1,443,835.00	-	1,443,835.00
32	Tugalpur 75.7146	33,042,194.18	-	33,042,194.18	-	33,042,194.18
33	Gulistanpur 170.097 H	422,879,298.00	-	422,879,298.00	-	422,879,298.00
34	Kherpur Gujar 334.3522 H	390,852,856.00	-	390,852,856.00	-	390,852,856.00
35	Birondi Chakersanpur 9.7768 H	36,326,670.00	-	36,326,670.00	-	36,326,670.00
36	Bisrakh Jalalpur 608.259H	778,128,376.86	-	778,128,376.86	-	778,128,376.86
37	Chuharpur khadar 18.324H	3,676,376.00	-	3,676,376.00	-	3,676,376.00
38	Kirichpur Urf 3.8840H	4,667,069.00	-	4,667,069.00	-	4,667,069.00
39	Malakpur 5.0144H	46,876,640.00	-	46,876,640.00	-	46,876,640.00
40	Namoli 97.317H	767,452,177.00	-	767,452,177.00	-	767,452,177.00
41	Patoari 590.289H	303,854,258.39	-	303,854,258.39	-	303,854,258.39
42	Sadopur 144.003H	25,566,734.62	-	25,566,734.62	-	25,566,734.62
43	Sirsa 156.3344H	103,346,520.10	-	103,346,520.10	-	103,346,520.10
44	Surajpur 83.0495H	610,210,189.00	-	610,210,189.00	-	610,210,189.00
45	Surajpur Gr Noida	7,202,373.00	-	7,202,373.00	-	7,202,373.00
46	Suthiyana 0.6687H	7,362,659.00	-	7,362,659.00	-	7,362,659.00
47	Tilpata 5.4650H	4,280,189.00	-	4,280,189.00	-	4,280,189.00
48	Dadri 1.5427 H	393,432.00	-	393,432.00	-	393,432.00
49	Kulesra 98.894 H	540,599,000.00	-	540,599,000.00	-	540,599,000.00
50	Nangala Kiravani 0.2328 H	1,988,800.00	-	1,988,800.00	-	1,988,800.00
51	Ranoli Latifpur 1.6092 H	5,245,919.00	-	5,245,919.00	-	5,245,919.00
52	Acheza 8.5626	7,962,660.00	-	7,962,660.00	-	7,962,660.00
53	Additional Compensation payable	5,881,253,183.00	-	5,881,253,183.00	2,093,109.00	5,879,160,074.00
	Provision for WIP					
1	Prov for development of Sector-16B	1,584,795,191.73	-	1,584,795,191.73	-	1,584,795,191.73
2	Prov for development of Sector-16C	1,500,590,179.47	-	1,500,590,179.47	-	1,500,590,179.47
3	Prov for development of Sector-4	1,809,094,401.05	-	1,809,094,401.05	-	1,809,094,401.05
4	Prov for development of Sector-Tech Zone-IV	773,419,529.39	-	773,419,529.39	-	773,419,529.39
5	Ecotech X	-	2,272,633,768.32	2,272,633,768.32	-	2,272,633,768.32
	Total	16,710,022,698.42	2,272,633,768.32	18,982,656,466.74	2,093,109.00	18,980,563,357.74

NOTES 1. Additional provisions have been created in some of existing land acquisition proposals due to change in cost in final award.



Schedule-25

SCHEDULE OF LEASE RENT AND FAR

S.No.	Sector/Particulars	Amount in INR	
		Current Year	Previous. Year
1	Different properties (Annual)	1,159,305,178.11	1,126,030,848.91
2	FAR	112,581,541.75	112,617,956.33
	Total	1,271,886,719.86	1,238,648,805.24

Note: FAR income has been booked on un-expired period of lease.

Schedule-26

FEES, DUTIES & TAXES

S.No.	Sector/Particulars	Amount in INR	
		Current Year	Previous. Year
1	Processing & Bldg. Plan Fees	126,867,613.78	80,582,405.71
2	Water Connection Charges	297,191,565.39	221,937,576.47
3	Sewer Connection Charges	12,826,662.00	23,303,597.00
4	Transfer charges/CIC	1,471,372,497.51	933,015,730.02
5	Completion fee	176,285,550.59	42,479,507.48
6	Other Incomes	88,882,472.39	99,175,492.07
	Total	2,173,426,361.66	1,400,494,308.75



Schedule-27

DETAILS OF INTEREST & DIVIDEND RECEIVED

S.No.	Sector	Amount in INR	
		Current Year	Previous. Year
1	Intt. Recd. On Dep. of Authority	375,561,218.18	214,500,160.50
2	Intt. Recd. On Adv. To Employee	435,029.00	435,274.00
3	Dividend Received	81,811,332.50	800,521.00
	Total	457,807,579.68	215,735,955.50

Schedule-28

FORFEITURE OF PROPERTY

S.No.	Sector	Amount in INR	
		Current Year	Previous. Year
1	Residential/Builders	582,120.00	2,858,950.00
2	Commercial	220,590,000.00	48,469,596.00
3	Institutional	132,652,426.00	(356,873,093.00)
4	I.T.	87,589,424.00	159,000,290.00
5	Industrial	5,339,218.00	7,092,578.00
	Total	446,753,188.00	(139,451,679.00)

Schedule-29

DETAILS OF MISC. INCOMES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Sale of Forms	10,451,627.36	5,308,711.36
2	Registration Penalty/Late Penl. Fees/ma	1,058,528,625.83	713,436,345.49
3	Ramp/Service Connection Charges	11,810,239.00	11,454,009.00
4	Receipt from city park-Ticket	1,382,778.56	-
5	Rent Receipt -Shop, Staff Qtrs Etc	6,080,940.92	5,988,387.90
6	Others e.g. malwa chs etc	184,008,789.46	175,576,209.84
	Total	1,272,263,001.13	911,763,663.59



Schedule-30

DETAILS OF ESTABLISHMENT EXP.

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Salary & Wages	340,813,353.00	294,570,060.00
2	Honourarium	1,056,087.00	1,058,359.00
3	Medical Expenses	41,801,889.00	23,288,839.00
4	Office Security	4,232,057.00	25,156,612.00
5	Bonus		1,040,295.00
	Total	387,903,386.00	345,114,165.00

Schedule-31

ADMINISTRATIVE EXPENSES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Travelling & Conveyance Expenses	2,538,054.00	3,537,646.00
2	Books & Periodicals	5,950.00	327,095.00
3	Printing & Stationery/Scanning	47,422,969.00	34,283,797.00
4	Postage & Telegram	2,000,223.00	1,320,956.00
5	Telephone Exp.	4,547,265.00	5,160,003.00
6	Electricity Exp.	16,354,828.00	21,135,959.00
7	Repair & Maintenance-building & off.	83,799,406.00	54,211,083.00
8	Repair & Maintenance-Computer	39,256,613.00	40,654,363.00
9	Vehicles Repair & Maintanance	61,412,510.00	54,130,968.00
10	Repair & Maintenance-Machines	9,048,146.00	7,456,784.00
	Total	266,385,964.00	222,218,654.00

Schedule-32

FINANCIAL EXPENSES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Bank charges & Bank Gaurantee Comm	93,666,005.06	64,784,497.94
	Total	93,666,005.06	64,784,497.94



Schedule-33

MARKETING EXPENSES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Advertising Exp.	62,835,008.00	38,178,686.00
2	Public/Press Relation & B. Prom (Including Carnival Expenses)	500,000.00	
	Total	63,335,008.00	38,178,686.00

Schedule-34

OTHER EXPENSES

S.No.	Sector/Particulars	Amount in INR	
		Current Year	Previous. Year
1	Meeting Exp.	8,765,939.00	5,345,358.00
2	Legal Exp.	25,034,366.00	36,401,056.00
3	Staff Welfare Exp.	2,764,360.00	2,474,701.00
4	Consultancy , Prof. Fee & audit fee	37,535,760.00	26,940,917.00
5	Hire Charges of Vehicle/Mach, insu.	33,302,955.00	17,201,324.00
6	Others e.g. Grants, fogging exp etc.	5,733,355.00	24,739,419.00
	Total	113,136,735.00	113,102,775.00



DETAILS OF COMPLETED SPECIAL PROJECTS TRANSFERRED TO SPECIAL PROJECTS RESERVES

S. NO.	SPECIAL PROJECTS	FY2017-18	FY2018-19	FY2019-20	FY2020-21
1	SK Road	1,084,132,800.00	-	-	71,210,985.00
2	DSC Road	144,551,040.00	15,859,030.00	-	-
3	Expressway	433,653,120.00	-	-	28,600,802.00
4	Police Chouki	125,027,203.42	-	-	-
5	New Entry Point	73,487,331.91	-	-	-
6	Gr. Noida to NH -24 Road	68,996,887.33	-	-	-
7	Swewrage Treatment Plant	10,088,458.00	-	-	-
8	130 mtr Road	5,421,582,061.39	5,013,565.00	-	-
9	Kasna to Sirsa	240,918,400.00	-	-	-
10	60 Mtr Road	-	24,871,574.00	-	50,389,193.00
11	105 mtr road	1,106,718,900.00	30,468,889.00	-	12,390,101.00
12	STP 137MLD	214,443,543.35	144,624,122.16	-	-
13	ROB DADRI	994,604,471.69	132,065,300.75	-	-
14	City Park	-	1,913,365.51	-	-
15	440 KVA -Sub-Station Pali	-	-	455,265,820.66	-
16	Bridge Over Kalda Canal	-	-	66,031,765.54	-
17	Solid Waste Dumping Ground	-	-	561,899.08	-
18	Less: Amount Of Advance from Noida for Minor Bridge on 130 MTR road , not adjusted earlier	(63,514,000.00)	-	-	-
	TOTAL	9,854,690,217.09	354,815,846.42	521,859,485.28	162,591,081.00



GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

SCHEDULE -35

Significant Accounting Policy & Notes on Accounts

A. Significant Accounting Policy:

1. Organization Information

Greater Noida Industrial Development Authority is established under U.P. Industrial area Development Act-1976. The Authority's principal activity includes securing the planned development of the Greater Noida Industrial Development Area (GNIDA).

2. Basis of Accounting & Preparation of Financial Statements:

a. Statement of Compliance:

The financial statements have been prepared in accordance with the Accounting Policies adopted by the Board of GNIDA.

b. Basis of Preparation and Presentation:

The financial statements have been prepared on cash basis under the historical convention except for certain financial transactions that are measured on accrual basis

c. Reserves & Surplus:

i. Maintenance Reserve:

Maintenance Reserve has been provided to meet the cost of maintenance in the developed sectors in accordance with the accounting policy of the Authority. The actual maintenance cost incurred during the year has been adjusted against the reserve.

ii. Reserve for Future Development Expense:

Reserve for Future Development Expenses is created to meet the estimated future development expenditure in various sectors. The quantum of expenses is determined on the basis of information provided by the Engineering Department. This estimated development expenditure is charged to the Income & Expenditure account by creating the reserve in ratio of leased area to total saleable area.

iii. Reserve for Special Projects:

Reserve for Special Projects is created in accordance with accounting policy of the Authority to meet the cost of special projects in various sectors. Cost of completed Special

Projects till 31-03-2022 have been set-off against the Reserve for Special Projects as per the Accounting Policy of the Authority on the basis of the information received from the Engineering Department. During the year no new special project is completed. The detail of Special Projects set-off during that year is attached on annexure 35.1

- iv. Reserve Fund for Urban Services:
Reserve Fund for Urban Renewal & Up-gradation has been created at 60% of operating surplus of current financial year.
- v. Reserve Fund for Greens:
Additional charges towards corner plots, parks and forests facing etc. are recovered from allottees. Reserve for Greens has been created out of such additional charges recovered.
- d. Sundry Debtors:
Sundry debtors are the amount recoverable from allottees of such properties, which have been leased till 31st March 2022.
- e. Properties:
 - i. Land Bank:
The Authority keeps its raw land in Land Bank Account and as soon as the development work starts in any particular designated sector, a weighted average cost is transferred to WIP Land account.
 - ii. Work in Progress:
Work in Progress has been divided into two parts, namely - WIP- Development Cost and WIP - Land Cost.
 - a) WIP - Development Cost
Total Development Cost has been bifurcated into Internal Development Cost and External Development Cost. Excess of interest paid on loans over interest received from allottees has been apportioned to Internal and External Development Cost incurred during the year.

Development cost, incurred on the sectors which have already been taken as a completed sector in prior year, have been adjusted with the existing Maintenance Reserve/ Reserve for Future Development.

In case of sectors treated as completed during the current year, total Development Costs have been transferred to Completed Property schedule.

Interest paid on loan availed by the Authority for the purpose of acquisition of land etc., has been loaded to WIP

Development cost after adjusting the interest received from the allottees.

Thus, balance of WIP - Development Cost schedule shows cost incurred on sectors and special projects yet to be completed.

b) WIP - Land Cost

Land on which development work has been started, has been transferred to this schedule from the Land Bank schedule on weighted average cost. Land remains in this schedule until development work completed or lease agreements in the sector commenced. Cost of Land having development work completed or on commencement of lease deeds has been transferred to completed property schedule. Therefore, this schedule reflects the area and the cost of land of individual sector on which development work is going on.

iii. Completed Properties:

a) Developed Land.

Cost of Land held by the Authority has been determined on the basis of average cost of land acquired and average cost of development thereon by the Authority.

b) Cost of Constructed Properties

Cost of constructed property has been calculated on the basis of actual cost of construction taken from WIP expenses in Schedule-14 and the cost of land used in constructed property. Cost has been taken by using the same method as elaborated in (a) above.

f. Incomes:

Incomes of the Authority have been broadly divided into three categories namely, income from sale of properties, income from urban services and income from administrative services.

i. Income from sale of properties:

These constitute the sale of developed land and sale of constructed property reducing there from the costs incurred or to be incurred. Revenue from sale of properties is recognized in the year in which lease deed is entered with the allottee.

ii. Income from urban services:

Incomes from urban services include lease rent (annual) and fee, duties and taxes from the allottees. The incomes have been recognized on receipt basis. However, income from FAR has been recognized over the balance period of lease.

iii. Income from administrative services:

All other incomes not covered under sub-para (i) and (ii) are booked under income from administrative services. The incomes have been recognized on receipt basis.

B. Notes on Accounts:

1. In the opinion of Authority, current assets, loan & advances have a value on realization in ordinary course of business at least equal to the amount at which they are stated. Management is considering physical verification of inventories including land bank for assessing the deviations, if any.
2. Interest income on deposits and flexi-deposits with banks are booked on time basis during the current financial year as per the prevailing policy of the Authority.
3. The Authority has deposited Rs. 465,89,22,573.77. with income tax department against demand of tax raised for various assessment years under protest. Authority's appeals against Tax Department's orders for various assessment years are pending with the ITAT and before the Hon'ble Allahabad High Court. The Authority considers this amount recoverable. Therefore, the deposited amount has been kept under current assets.
4. The Authority has deposited a sum of Rs. 5,13,51,119/- against demand from P F Commissioner and Rs 11,38,29,689.00 against E.S.I. The deposit has been treated as recoverable and is shown as current assets till the final decision is made by the concern Department.
5. Depreciation on the fixed assets of the Authority is being charged at the rates prescribed under the Income-tax Act, 1961 and on WDV method.
6. The construction works on Gautam Buddha University, Multi-specialty Hospital and Medical University have been completed but the expenditures on these projects have not yet been transferred to Fixed Assets or Special Project Reserve for want of responses from the State Government on the requests made by the Authority regarding reimbursement of expenditure made on these projects.
7. Accounts of allottees' collection accounts and sundry debtors are under reconciliation and subject to party's confirmations. Interest from allottees may be affected after reconciliation of allottees' collection accounts.
8. Some of the advance accounts and liabilities are subject to reconciliation and party confirmations.

9. GNIDA has paid a sum of Rs. 608,62,81,873/- (net of shares subscribed in M/S NIAL) to NIAL for acquisition of land and other expenses for the proposed airport. This amount has been shown as advance under current assets.
10. Amount of Rs 141.27 crore paid by GNIDA to NMRC against which NMRC has issued equity of Rs 141.27 cr in the name of state government. GNIDA has considered it as investment in the view of board decision by agenda no-119/17, as UP Govt didn't have any objection on issuance of share capital in the name of GNIDA.
11. The figures have been regrouped/rearranged wherever necessary.
12. Schedule '1' to '35' form an integral part of Balance Sheet.