



## ग्रेटर नौएडा औद्योगिक विकास प्राधिकरण



वार्षिक लेखा वर्ष 2020–2021  
एवं  
तुलन–पत्र दिनांक 31.03.2021

## ग्रेटर नौएडा औद्योगिक विकास प्राधिकरण

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

**GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY**  
**BALANCE SHEET AS AT 31st MARCH, 2021**

(Amount in INR)

S.No.	Particulars	Sch.No.	Amount	Current Year	Previous Year
<b>I</b>	<b>Sources of Funds</b>				
1	Reserves, Reserves Fund and Surplus				
	a) Maintenance Reserve	1	3,255,887,859.48		3,418,205,996.98
	b) Reserve for Future Exp.	2	4,152,411,433.05		5,252,560,831.05
	c) Reserve for Special Projects	3	2,361,077,956.96		1,527,962,335.74
	d) Reserve Fund for Urban Services	4	14,694,517,799.20		13,941,423,235.14
	e) Reserve Fund for Greens	5	476,660,223.14		460,523,701.14
	f) General Reserve	6	17,535,635,762.37		13,607,302,613.48
	g) Reserve for urban Renewal & upgradation		37,499,521,935.74	79,975,712,969.93	36,645,472,105.88
2	Loan Fund				74,853,450,819.41
	a) Secured Loans				
	i) Towards schemes	7	-		-
	ii) Other Secured loans	8	44,132,782,998.00		46,096,253,258.00
	b) Unsecured Loans	9	-		-
				44,132,782,998.00	46,096,253,258.00
3	Advances from Customers				
	Collection Account of Allottees	10	98,842,440,782.21	98,842,440,782.21	95,349,624,468.79
	<b>Total</b>			<b>222,950,936,750.00</b>	<b>216,299,328,546.00</b>
<b>II</b>	<b>Application of Funds</b>				
1	Fixed Assets	11			
	a) Gross Block		8,438,300,099.00		8,884,491,583.48
	b) Less Depreciation		853,966,071.00		775,627,921.00
	c) Net Block (a-b)		7,584,334,028.00	7,584,334,028.00	8,108,863,662.48
2	Investments				
	a) General Investments	12	11,688,303,543.69	11,688,303,543.69	12,898,928,207.00
	b) Urban Services Fund	5			
	c) Green Fund	6			
3	Properties				
	a) WIP- Development Cost	14	47,428,344,608.89		45,000,229,808.50
	b) WIP- Land	15	-		-
	c) Completed Properties				
	i) Developed land	16	37,898,203,402.96		38,546,406,339.64
	ii) Constructed Property	17	32,267,153,681.65		31,223,048,009.96
	d) Land Bank	18	68,458,793,702.77		69,882,865,806.30
				186,052,495,396.27	184,652,549,964.39
4	Current Assets, Loans & Advances				
	a) Sundry Debtors	19	31,098,011,659.32		31,859,347,922.71
	b) Cash and Bank Balances	20	549,934,926.94		1,907,763,526.64
	c) Other Current Assets	21	10,868,025,065.13		7,462,481,912.21
	d) Loans and Advances	22	4,143,628,713.38		4,754,828,475.12
	<b>Total (1)</b>		<b>46,659,600,364.77</b>		<b>45,984,421,836.68</b>
	Less :-				
	<b>Current Liabilities and Provisions</b>				
	A) Current Liabilities				
	a) Other Liabilities	23	2,503,663,489.89		3,019,223,050.72
	b) Interest Due but not paid	23 A	9,820,110,394.01		11,595,896,158.50
	B) Provisions	24	16,710,022,698.42		20,730,315,915.81
	<b>Total (2)</b>		<b>29,033,796,582.32</b>		<b>35,345,435,125.03</b>
	<b>Balance (1-2)</b>			<b>17,625,803,782.45</b>	<b>10,638,986,711.64</b>
	<b>Total</b>			<b>222,950,936,750.00</b>	<b>216,299,328,546.00</b>

Accounting Policies and Notes On Accounts

35

As per our Compilation Report

RAY BHARDWAJ & CO.

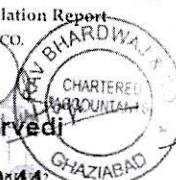
Chartered Accountants

FRN-003966C

Signed by  
**Monika Chaturvedi**

DGM

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**HAUSILA PRASAD VERMA**  
G.M. (F)

**AMANDEEP DULI**  
A. C. E. O

Signed by  
**Narendra Bhoosha**  
CEO

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**NARENDRA BHOSHIA**  
C. E. O

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**GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

(Amount in INR)

S.No.	Particulars	Sch.No.	Amount	Current Year	Previous Year
	<b>PROPERTY DEVELOPMENT</b>				
	Sale of Developed Land (Lease)	19	3,204,533,398.98		1,334,719,891.74
	Sale of Constructed Property (Lease)	19	1,421,120,273.20		1,825,942,455.00
	<b>TOTAL</b>		<b>4,625,653,672.18</b>	<b>4,625,653,672.18</b>	<b>3,160,662,346.74</b>
	Less :-				
	i) Cost of Developed land sold (Lease)	16	871,967,578.56		609,543,926.30
	ii) Cost of Constructed Property sold	17	1,318,426,486.30		1,778,637,873.99
	iii) Transfer to Reserve for Future Development	2	-		-
	iv) Transfer to Reserve for Special Projects	3	995,706,702.21		595,282,738.00
	v) Transfer to Reserve for Greens	5	16,136,522.00		20,016,652.00
	vi) Transfer to urban Renewal & upgradation fund		854,049,829.86		94,308,693.87
	<b>TOTAL</b>		<b>4,056,287,118.94</b>		<b>3,097,789,884.16</b>
A.	<b>OPERATING SURPLUS/(DEFICIT) FROM PROPERTIES</b>			<b>569,366,553.24</b>	<b>62,872,462.57</b>
	<b>URBAN SERVICES</b>				
	<b>INCOMES</b>				
	i) Lease Rent (annual) & FAR	25	1,238,648,805.24		1,685,253,260.80
	ii) Fee, Duties & Taxes	26	1,400,494,308.75		1,771,611,059.19
	<b>TOTAL</b>		<b>2,639,143,113.99</b>		<b>3,456,864,319.99</b>
	Less :				
	<b>EXPENDITURES</b>				
	i) Township Electricity		681,372,444.00		555,408,199.58
	ii) Township Security (Labour)		28,531,247.00		49,889,187.29
	iii) Water supply		660,335,728.00		388,973,600.37
	iv) Garbage collection		541,435,907.00		479,275,402.53
	v) Maintenance of Horticulture works		194,544,852.00		255,294,175.59
	vi) Grants (NMRC, UdhogBanilhu, Siksha Saniti etc)		826,575,000.00		334,004,581.00
	vii) Road Maint & Re-surfacing		479,536,397.00		646,861,779.33
	viii) Other expenses		425,475,473.00		603,741,048.07
	<b>TOTAL</b>		<b>3,837,807,048.00</b>		<b>3,313,447,978.76</b>
B	<b>Surplus/(Deficit) from Urban Services</b>			<b>(1,198,663,934.01)</b>	<b>143,416,341.23</b>
C	<b>GROSS SURPLUS/(DEFICIT) FROM OPERATIONS (A+B)</b>			<b>(629,297,380.77)</b>	<b>206,288,803.80</b>
	<b>ADMINISTRATIVE</b>				
	<b>INCOMES</b>				
	i) Interest Earned	27	215,735,955.50		295,117,268.78
	ii) Forfeiture of Property	28	(139,451,679.00)		455,520,986.00
	iii) Misc. Income	29	911,763,663.59		1,361,194,849.00
	<b>TOTAL</b>		<b>988,047,940.09</b>		<b>2,111,833,103.78</b>
	<b>EXPENDITURES</b>				
	i) Establishment Exp.	30	345,114,165.00		324,009,895.00
	ii) Administrative Exp.	31	222,218,654.00		213,855,434.88
	iii) Financial Exp.	32	64,784,497.94		61,735,401.82
	iv) Marketing Exp.	33	38,178,686.00		71,885,429.17
	v) Other Exp.	34	113,102,775.00		143,918,211.76
	vi) Depreciation	11	853,966,071.00		775,627,921.00
	<b>TOTAL</b>		<b>1,637,364,848.94</b>		<b>1,591,032,293.63</b>
D	<b>Surplus/(Deficit) from Administration</b>			<b>(649,316,908.85)</b>	<b>520,800,810.15</b>
E	<b>Village Development Expenses</b>			<b>(500,205,922.00)</b>	<b>(716,176,897.89)</b>
	<b>NET SURPLUS TRFD. TO GENERAL RESERVE</b>			<b>(1,778,820,211.62)</b>	<b>10,912,716.06</b>
	(C + D - E)				

Accounting Policies and Notes On Accounts

35

As per our Compilation Report

RAV BHARDWAJ & CO.

Chartered Accountants

FRN-003966C

RAV M. P. SINGH

Partner

M. No.-071918

UDIN:- 21071918AAAABF6562



HAUSILA PRASAD VERMA  
G.M. (F)

Signed by  
Dull Amandeep  
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AMANDEEP DULL  
A.C.E.O

NARENDRA BHOOSHAN  
C.F.O

Signed by  
Narendra Bhooshan  
CEO  
01/01/22 21:15:16

## 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	3,418,205,996.98	144,144,468.84	3,562,350,465.82	396,462,606.34	3,255,887,859.48

## 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	-	5,252,560,831.05	-	866,323,025.74	1,100,149,398.00	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	19,489,186,862.08	1,682,341,821.17	15%	252,351,273.18	19,741,538,135.26
2	Institutional	6,973,382,907.16	36,800,000.00	28%	10,304,000.00	6,983,686,907.16
3	Commercial	1,754,887,372.04	866,802,452.03	10%	86,680,245.20	1,841,567,617.24
4	Industrial	7,411,566,956.77	1,846,774,810.96	35%	646,371,183.84	8,057,938,140.61
5	Dedicated Freight Corridor etc.	176,729,865.00	-	35%	-	176,729,865.00
	<b>Total</b>	<b>35,895,753,963.05</b>	<b>4,432,719,084.16</b>		<b>995,706,702.21</b>	<b>36,891,460,665.27</b>
	less: Amount off from Completed Special Projects during FY2009-10 (refer Notes to Accounts)	3,041,679,464.24	-	-	-	5,041,679,464.24
	less: Amount off from Completed Special Projects during FY2011-12 (refer Notes to Accounts)	10,816,798,959.31	-	-	-	10,816,798,959.31
	less: Amount off from Completed Special Projects during FY2012-13 (refer Notes to Accounts)	1,724,196,719.32	-	-	-	1,724,196,719.32
	less: Amount off from Completed Special Projects during FY2013-14 (refer Notes to Accounts)	785,216,162.82	-	-	-	785,216,162.82
	less: Amount off from Completed Special Projects during FY2014-15 (refer Notes to Accounts)	1,839,097,586.89	-	-	-	1,839,097,586.89
	less: Amount off from Completed Special Projects during FY2015-16 (refer Notes to Accounts)	3,698,116,746.95	-	-	-	3,698,116,746.95
	less: Amount off from Completed Special Projects during FY2016-17 (refer Notes to Accounts)	1,641,320,438.99	-	-	-	1,641,320,438.99
	less: Amount off from Completed Special Projects during FY2017-18 (refer Notes to Accounts)	9,854,690,217.09	-	-	-	9,854,690,217.09
	less: Amount off from Completed Special Projects during FY 2018-19 (refer Notes to Accounts)	354,815,846.42	-	-	-	354,815,846.42
	less: Amount off from Completed Special Projects during FY 2019-20 (refer Notes to Accounts)	521,859,485.28	-	-	-	521,859,485.28
	less: Amount off from Completed Special Projects during FY 2020-21 (refer Notes to Accounts)	-	-	-	-	162,591,081.00
	Balance Reserve for Special Projects	1,527,962,335.74	-	-	-	2,361,077,956.96

## Note Reg : Schedule - 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 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

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

- 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
- 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.	Secror/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 :-	13,941,423,235.14	753,094,564.06	14,694,517,799.20		14,694,517,799.20
	<b>Total</b>	<b>13,941,423,235.14</b>	<b>753,094,564.06</b>	<b>14,694,517,799.20</b>	-	<b>14,694,517,799.20</b>

## RESERVE FUND FOR GREENS

## Schedule-5

Amount in INR

S.No.	Secror/Project	Balance B/f	Additions during the year	Total	Amounts Invested	Balance c/f
1	Different Sectors	460,523,701.14	16,136,522.00	476,660,223.14		476,660,223.14
	<b>Total</b>	<b>460,523,701.14</b>	<b>16,136,522.00</b>	<b>476,660,223.14</b>	-	<b>476,660,223.14</b>

## GENERAL RESERVE

## Schedule - 6

Amount in INR

S. No.	Particulars	Current Yr.	Prev. Yr.
1	Opening Balance (Prior Periods Excess of Income Over Exp.)	13,607,302,613.48	14,115,865,315.17
2	Prior period adjustments	5,707,153,360.50	(519,475,417.76)
3	Current Yr. Excess of Income over Expenditure	(1,778,820,211.62)	10,912,716.07
	<b>Total</b>	<b>17,535,635,762.37</b>	<b>13,607,302,613.48</b>

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 locatton charges i.e park facing plot, corner plot etc.

Note reg : Sch-6

Sch-6 shows the total general reserves of authority as on 31.03.21. Perior period adjustment pertaines to interest of NOIDA reduced due change in rate of interest to govt security rate retrospectively.



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 of
		0	0	0	0	0	0	-Nil-	-Nil-	-Nil-	-Nil-
	<b>Total</b>										

Schedule-8

Amount in INR

SECURED LOANS

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 of
1	Union Bank of India-0009	300 Crore	6 Yrs.	30.05.2017	31/08/2019	8.50%	Land&Infra. Dev	2,429,542,127.00		766,416,775.00	1,663,125,352.00
2	Union Bank of India-00011	1000 Crore	6 Yrs.	04.09.2017	31/12/2019	8.50%	Land&Infra. Dev	3,240,607,474.00		627,735,863.00	2,612,871,611.00
3	Aailahabad Bank-60180	500 Crores	5 Yrs.	16.09.2017	Dec-18	7.95%	Land&Infra. Dev	2,999,148,261.00		2,999,148,261.00	-
4	Canara Bank 000066	500 Crores	5 Yrs.	30.12.2014	Jun-16	10.20%	Land&Infra. Dev	-		-	-
5	Canara Bank 000072	500 Crores	6 Yrs.	08.04.2017	13.10.2017	8.45%	Land&Infra. Dev	-		-	-
6	Canara Bank 000075	500 Crores	6 Yrs.	08.09.2017	31/12/2019	8.00%	Land&Infra. Dev	2,977,896,946.00		2,977,896,946.00	-
7	Indian Bank-34668	500 Crores	6 Yrs.	30.03.2017	05.01.2018	8.45%	Land&Infra. Dev	2,748,891,397.00		2,748,891,397.00	-
8	Noida Authority**	2500 Crores	5 Yrs.	06.06.2014	Nov-15	10.20%	Land&Infra. Dev	29,592,864,145.00		500,000,000.00	-
9	HDFC Gurgaon	200 Crores	5 Yrs.	20.11.2015	Apr-17	9.35%	Land&Infra. Dev	500,000,000.00		-	2,000,000,000.00
10	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
11	HDFC Bank	500 Crores	5 Yrs.	03.12.2020	Mar-22	6.75%	Land&Infra. Dev	-	4,870,000,000.00	-	4,870,000,000.00
12	NCPRB Loan A/c	261.52 Crores	15 Yrs	30.04.2014	May-17	7.50%	Water Supply& Sewerage	1,607,302,908.00		178,590,546.00	1,428,712,362.00
13	Bank of Maharashtra	1000 Crores	6 Yrs.	05.12.2020	Mar-21	6.90%	Land&Infra. Dev	-	3,880,000,000.00	34,085.00	3,879,965,915.00
	<b>Total</b>							46,096,253,258.00	10,750,000,000.00	12,713,470,260.00	44,132,782,998.00

\*\* 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 of
								-Nil-	-Nil-	-Nil-	-Nil-
	<b>Total</b>										



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	64,715,560,207.39	2,779,750,480.79	67,495,310,688.18	2,578,886,374.91	64,916,424,313.26
2	Receipts from Com. Allotees	6,662,947,217.42	3,381,112,130.54	10,044,059,347.96	1,421,134,979.57	8,622,924,368.39
3	Receipts from Inst. Allotees	9,455,476,001.86	756,247,688.10	10,211,723,689.96	382,857,280.04	9,828,866,409.92
4	Receipts from Indl. Allotees	11,197,523,326.26	1,804,401,992.56	13,001,925,318.82	1,109,416,354.37	11,892,508,964.45
5	Receipt -Dev. Charges (From Farmers for Vill. Abadi)	1,558,169,028.96	270,911,913.33	1,829,080,942.29	7,312,903.00	1,821,768,039.29
6	D.F.C.C.I.	1,759,948,686.90	-	1,759,948,686.90	-	1,759,948,686.90
	<b>Total</b>	<b>95,349,624,468.79</b>	<b>8,992,424,205.32</b>	<b>104,342,048,674.11</b>	<b>5,499,607,891.89</b>	<b>98,842,440,782.21</b>

*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.*

*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 1.4.2020	Addition during the year		Sold/ Deletion during the year	Total	Rate of	Depreciation for the Current Year	WDV as on 31.3.2021	WDV as on 31.03.2020
			upto 02-10-20	After 02-10-20			Depreciation			
<b>A</b>	<b>Fixed Assets (Tangible)</b>									
1	Vehicle	13,237,840.00				13,237,840.00	15%	1,985,676.00	11,252,164.00	13,237,840.00
2	Furniture & Fixtures	44,307,324.00	1,580,429.00	1,389,851.00		47,277,604.00	10%	4,658,268.00	42,619,336.00	44,307,324.00
3	Electric Equipments	5,303,661.00	1,047,397.00	2,139,414.00		8,490,472.00	15%	1,113,115.00	7,377,357.00	5,303,661.00
4	Computers	29,400,079.00	730,695.00	1,288,842.00		31,419,616.00	40%	12,310,078.00	19,109,538.00	29,400,079.00
5	Office Building Greater Noida	29,180,075.00				29,180,075.00	10%	2,918,008.00	26,262,067.00	29,180,075.00
6	T & P	10,510,722.00	4,232,949.00	10,141,060.00		24,884,731.00	15%	2,972,130.00	21,912,601.00	10,510,722.00
7	Officers & Staff Quarter at Sec. Beta, Gamma & Eta	174,800,738.00				174,800,738.00	5%	8,740,037.00	166,060,701.00	174,800,738.00
8	C E O Residence	2,854,646.00				2,854,646.00	5%	142,732.00	2,711,914.00	2,854,646.00
9	Community Centre in Diff. Sector	31,608,853.00				31,608,853.00	10%	3,160,885.00	28,447,968.00	31,608,853.00
10	Sub Station in GNIDA office	717,782.00				717,782.00	15%	107,667.00	610,115.00	717,782.00
11	Community Centre in Sector Delta	1,754,964.00				1,754,964.00	10%	175,496.00	1,579,468.00	1,754,964.00
12	1 MWP Solar power Plant	6,999,332.00				6,999,332.00	40%	2,799,733.00	4,199,599.00	6,999,332.00
13	Greater Noida Stadium Building	2,874,976,587.00				2,874,976,587.00	10%	287,497,659.00	2,587,478,928.00	2,874,976,587.00
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	3,143,284,189.00	28,817,991.00	236,416,184.00		3,408,518,364.00	10%	329,031,027.00	3,079,487,337.00	3,143,284,189.00
16	15 & 20 MLD STP	1,336,795,483.00				1,336,795,483.00	10%	133,679,548.00	1,203,115,935.00	1,336,795,483.00
17	15 & 20 MLD STP (Land)	31,025,200.00				31,025,200.00	0%	-	31,025,200.00	31,025,200.00
<b>B</b>	<b>Fixed Assets (In-Tangible)</b>									
12	SAP Software	134,349,841.48	3,018,750.00	38,632,875.00		176,001,466.00	40%	62,674,012.00	113,327,454.00	134,349,841.48
	<b>Total</b>	<b>8,108,863,662.48</b>	<b>39,428,211.00</b>	<b>290,008,226.00</b>	<b>-</b>	<b>8,438,300,099.00</b>		<b>853,966,071.00</b>	<b>7,584,334,028.00</b>	<b>8,108,863,662.48</b>

Note:

- 1 Depreciation charged as per Income Tax Act-1961 and rate of depreciation on fixed assets put to use on or after 03.10.2020 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

S.No.	Particulars of investment	Amount in INR	
		Current Year	Prev. Year
A	General Investments (Long Term)	9,139,723,421.00	9,006,272,467.00
B	General Investments (Short Term)	2,548,580,122.69	3,892,655,740.00
	<b>Total</b>	<b>11,688,303,543.69</b>	<b>12,898,928,207.00</b>

Note reg : Schedule-12

The long term investment represents the amount invested in shares, debentures, Canfin-Homes and bonds.  
The short term investment represents the amount invested in fixed deposit / flexi deposits with various banks.

## Schedule-13

INTEREST CONTROL ACCOUNT

Sl. No.	Particulars	Amount in INR	
		Current Yr.	Prev. Yr.
1	Interest on Scheme Loan	3,183,246,749.15	4,388,934,931.49
2	Project Consultancy	31,613,728.00	27,981,871.39
	<b>Total 'A'</b>	<b>3,214,860,477.15</b>	<b>4,416,916,802.88</b>
3	Normal & Penal Intt. Earned from Allotees	71,287,377.60	127,228,668.14
	<b>Total 'B'</b>	<b>71,287,377.60</b>	<b>127,228,668.14</b>
4	Balance Absorbed In WIP, Comp. Prop sch-14 [A-B]	3,143,573,099.55	4,289,688,134.74

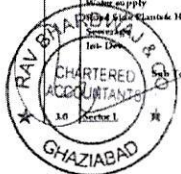


WORK IN PROGRESS - Cost of Development

Schedule - 14

Amount in INR

S.No	Sector / Project	Internal Development				External Development				Maintenance Fund (@ 10% on Cr. Yr Cost)	Grand Total	Tf to Completed proj/ Spl Proj (as Pres/ fixed)	Tf. 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					
4	SPECIAL PROJECTS													
1	SPL PROJ GANGA WATER Water Supply					14,175,97,39.11	626,826,598.80	1,111,091,976.45	16,113,109,813.96	62,682,859.84	16,175,992,673.80			16,175,992,673.80
2	Gautam Buddha University Electrification Roads Water supply Electrification Others Renting & Operational Expense Sewerage S.W. drain civil & sanitary installation Const. of boundary wall const building/ housing c/o of pass lines for cricket/football/hockey field Admin exp land scraping c/o of boys hostel supply of kitchen equipment & others Horticulture Consultancy Lease 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 Quarters Badliapur					36,308,633.79	-	-	36,308,633.79	-	36,308,633.79			36,308,633.79
5	Construction of Multiplespeciality Hosp.					9,941,607,656.24	61,484,701.60	128,603,283.21	10,131,695,641.04	-	10,131,695,641.04			10,131,695,641.04
6	Medical University					480,868,832.26	-	-	480,868,832.26	-	480,868,832.26			480,868,832.26
7	STP 80 MLD					31,243,301.76	-	-	31,243,301.76	-	31,243,301.76			31,243,301.76
	<b>TOTAL</b>					<b>41,900,555,854.13</b>	<b>688,313,300.00</b>	<b>1,439,697,159.66</b>	<b>44,028,566,313.79</b>	<b>62,682,859.84</b>	<b>44,091,249,173.62</b>			<b>44,091,249,173.62</b>
8	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	-	214,683.85			214,683.85
2.0	Chi Phi Estn Park & Plantation Earth Work Consult & Design Roads S.W. Drains Electrification Other Horticulture Mechanical supply Mechanical plants & Horticulture Ins. Dev Sub Total					146,997,534.50	11,397,491.00	23,539,340.92	161,934,366.42	1,139,749.10	163,074,115.52			163,074,115.52
3.0	Section I					14,857.06	-	-	14,857.06	-	14,857.06			14,857.06

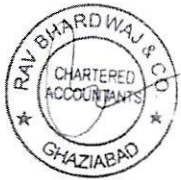


S. No	Sector / Project	Internal Development				External Development				Maintenance Fund (0.10% on Cr. Yr Cost)	Grand Total	Trf. To Completed proj/ Spl Prog tra/Trans/ fixed	Trf. To Res. For Future Exp. (Sch-2)	Balance
		Op. Balance	Addition during the yr	Interest & Consultancy	Total	Op. Balance	Add During Yr	Interest & Consultancy	Total					
	others	-	-	-	-	-	-	-	-	-	-	-	-	-
4.0	Sector Q Road	2,889,456.96	-	-	2,889,456.96	3,660,014.13	-	-	3,660,014.13	-	6,449,471.09	-	-	6,449,471.09
5.0	Commercial-1	2,643,276.20	-	-	2,643,276.20	2,643,276.20	-	-	2,643,276.20	-	2,643,276.20	-	-	2,643,276.20
6.0	Sector P earth work & levelling Road electrification others Storm Water Water Supply Sub Total	3,731,596.11	-	-	3,731,596.11	31,568,866.66	-	-	31,568,866.66	-	35,300,464.97	-	-	35,300,464.97
7.0	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 RW Sectors	-	-	-	-	70,170,651.06	-	-	70,170,651.06	-	70,170,651.06	-	-	70,170,651.06
9	C/O Evs Houses - Omicron 1	454,004,163.29	-	-	454,004,163.29	-	-	-	-	-	454,004,163.29	-	-	454,004,163.29
10	C/O Houses in Omicron 1A	-	55,427,241.00	3,161,748,612.53	1,717,175,853.53	-	-	-	-	55,427,241.10	1,772,718,577.63	1,772,718,577.63	-	-
11	C/O houses in sectors Omicron 1	-	184,600,077.00	396,533,495.66	571,133,572.66	-	-	-	-	18,460,077.70	589,513,580.36	589,513,580.36	-	-
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 Eutech - Addition During the Yr Sub Total	204,200.16	-	-	204,200.16	-	-	-	-	-	204,200.16	-	-	204,200.16
15	Section III 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 Parks & Plantation Other Sub Total	8,245,717.14	-	-	8,245,717.14	66,531.17	-	-	66,531.17	-	8,292,248.31	-	-	8,292,248.31
19	Sec-31	73,390.62	-	-	73,390.62	-	-	-	-	-	73,390.62	-	-	73,390.62
20	Eutech-11.A Int Dev Sewer Earth Work Roads, Culverts & Bridge Water Supply S.W. Drains Electrification Parks, Landscaping, Plantation Others Sub Total	213,144,916.26	-	-	213,144,916.26	216,460,782.42	-	-	216,460,782.42	-	429,605,698.68	-	-	429,605,698.68





S. No.	Sector / Project	Internal Development				External Development				Maintenance Fund (at 10% on Cr. Yr Cost)	Grand Total	Trf. to Completed proj/Spl Proj res/Transf'd	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						
	water supply Sub Total					316,057.00			316,057.00		316,057.00			316,057.00	
29	EXOTTECH 10 Electrification Road Int. Dev. Sewerage water supply Sub Total						44,198,248.00 199,752.00 5,253,603.00								461,854,129.14
	Sub Total					803,084,753.78	49,651,603.00	103,132,812.10	456,389,168.88	4,965,180.30	461,854,329.18			461,854,129.14	
	Gr. Total	1,077,137,081.91	244,900,206.00	2,536,801,085.30	3,178,238,173.21	43,921,097,224.57	758,629,184.00	1,586,772,014.19	46,758,451,922.76	144,144,468.84	49,790,878,796.89	2,302,532,157.99		47,428,344,608.89	



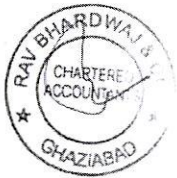
WORK IN PROGRESS - Land

Schedule - 15

(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	Area (Hect)	Amount	Area (Hect)	Amount
1	Inter change on Expressway (Sadopur, Jalandra)	-	-	-	-	-	-	-	-	-	-
2	Village Abadi at various Sector	-	-	14.74	223,764,641.88	14.74	223,764,641.88	14.74	223,764,641.88	-	-
	<b>Total</b>	-	-	14.74	223,764,641.88	14.74	223,764,641.88	14.74	223,764,641.88	-	-

Note: Amount of village Abadi pertaining to earlier year has been considered as prior 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
		(1.00)	(2)	(3)	(4)	(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)	843,474,772.78			-	843,474,772.78	1,681,536.61	841,793,236.17
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	-	263,980,365.81
9	Ecotech-I(Sec.31,40-41)	477,717,496.46			-	477,717,496.46	1,130,755.16	476,586,741.30
10	Ecotech -II (U. Vihar)	84,032,034.45			-	84,032,034.45	767,311.05	83,264,723.40
11	Ecotech -III(U Kendra)	806,926,473.74			-	806,926,473.74	4,588,248.68	802,338,225.07
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	-	673,110,477.17
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	1,558,225,808.68			-	1,558,225,808.68	1,799,990.09	1,556,425,818.59
22	Know. Park IV & V	5,119,408,577.19			-	5,119,408,577.19	163,201,429.15	4,956,207,148.04
23	Green/Recreational Greens	30,370,182.40			-	30,370,182.40	-	30,370,182.40
24	Eta	249,791,162.43			-	249,791,162.43	1,274,080.53	248,517,081.91
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	-	804,339,588.36
28	Omicron-II	801,079,127.28			-	801,079,127.28	-	801,079,127.28
29	Ecotech-VI, XII, 15	1,143,064,526.06			-	1,143,064,526.06	59,265,700.46	1,083,798,825.60
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	1,471,239,141.84			-	1,471,239,141.84	51,493,169.09	1,419,745,972.76
33	Sector-01	785,059,037.61			-	785,059,037.61	4,533,118.61	780,525,919.00
34	Sector- 16, 16B & 16C*	103,220,812.82			-	103,220,812.82	9,608,162.76	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	1,962,563,519.21			-	1,962,563,519.21	246,004,571.97	1,716,558,947.24
37	Sector-XU-01,02,03	1,611,202,698.38			-	1,611,202,698.38	52,130,306.48	1,559,072,391.90
38	Sector-3	749,305,726.66			-	749,305,726.66	6,830,535.20	742,475,191.46



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	-	3,024,969,998.85
41	Agricultural Green/other green	44,681,668.23	-	44,681,668.23	-	44,681,668.23
42	Ecotech-16	6,447.00	-	6,447.00	-	6,447.00
43	Tech Zone-VII,IV,II,VI	1,348,023,133.98	-	1,348,023,133.98	6,754,020.87	1,341,269,113.11
44	Ecotech-08	1,746,242,528.00	-	1,746,242,528.00	37,140,000.00	1,709,102,528.00
45	REP-01, sector-27 Near Sector Pi 1& 2	104,743.30	-	104,743.30	-	104,743.30
46	Village Abadi at various sector	-	223,764,641.88	223,764,641.88	223,764,641.88	-
	<b>Total</b>	<b>38,546,406,339.64</b>	<b>-</b>	<b>223,764,641.88</b>	<b>-</b>	<b>38,770,170,981.52</b>
					<b>871,967,578.56</b>	<b>37,898,203,402.96</b>

Schedule-17

SCHEDULE OF CONSTRUCTED PROPERTY

S.No.	Sector/Project	Balance B/f	Trf. From Sch. 16	Amount in INR		
				Transfer from SCH (14)	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 II 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	18,178,402.25			1,151,503.60	17,026,898.65
13	ECOTECH-02building 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	435,172,962.56			5,446,298.33	429,726,664.22
21	Omicron BHS 06	851,333,591.33				851,333,591.33
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	302,437,408.35			9,708,259.32	292,729,149.04





27	Xu-I, II & III-BHS-08,09, 13, 11,15,12,14	1,529,594,171.27	-	69,170,196.15	1,460,423,975.12
28	BHS-07, Omicron -01	659,015,554.25	-	-	659,015,554.25
29	CHI PHI BHS-11, 15	226,566,726.24	-	-	226,566,726.24
30	Mu-01& 2 BHS-11,12,16	5,939,436,317.65	-	745,620,836.98	5,193,815,480.67
31	Omicron -BHS 10 & BHS-13	20,878,465.02	-	846,068.96	20,032,396.05
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	3,449,171,160.88	-	59,504,164.19	3,389,666,996.70
35	OMICRON 1A, BHS 15	81,744,690.53	-	-	81,744,690.53
36	Sector-10 & 12 BHS-16 & 17	3,240,450,510.83	-	152,697,887.37	3,087,752,623.46
37	Omicron -1 BHS-17	2,318,647,850.43	589,813,580.36	193,189,985.79	2,715,271,445.01
38	Omicron -1A BHS-17, BHS-11	7,733,817,732.29	1,772,718,577.63	34,588,785.61	9,471,947,524.31
39	ETA-2 -BHS-12, 13&17	2,593,504,833.02	-	46,502,500.00	2,547,002,333.02
40	RC Green Sub-Station	128,338.09	-	-	128,338.09
	<b>Total</b>	<b>31,223,048,009.96</b>	<b>-</b>	<b>2,362,532,157.99</b>	<b>1,318,426,486.30</b>
					<b>32,267,153,681.65</b>

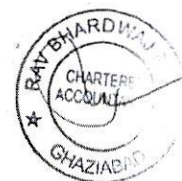




## Sales Control Account

Schedule -19

S.No	Sector	Amount in INR			
		Op. Balance (Debtors) (1)	Sales (2)	Collection (3)	Debtors (4)
A	<b>For Developed Land</b>				
1	Alpha				
	Residential	-	-	-	-
	Institutional	2,912,687.00	-	2,827,404.00	85,283.00
	Commercial	0.00	-	-	0.00
	Builder GIS	-	-	-	-
2	Beta				
	Residential	18,028,549.05	-	1,928,176.06	16,100,372.99
	Institutional	2,526,017.55	-	-	2,526,017.55
	Commercial	-	-	-	-
3	Gamma				
	Residential	-	-	-	-
	Institutional	5,753,263.00	-	-	5,753,263.00
4	Delta 01,2 & 03				
	Residential	-	-	-	-
	Institutional	104,942.57	-	104,942.57	0.00
	Commercial	195,296,721.00	-	27,160,460.00	168,136,261.00
5	Phi, Chi & Omega, 1&2 (B. Ar.)				
	Residential & Builders	5,516.00	-	5,516.00	-
	Institutional	-	-	-	-
	Commercial	344,910,570.20	-	1,871,013.00	343,039,557.20
6	Phi - Chi 3& 4, 5				
	Builder GIS	0.00	-	-	0.00
	Residential	-	2,445,000.00	2,237,040.00	207,960.00
7	Knowledge Park 1 & 2				
	Institutional	63,832,067.07	17,000,000.00	25,204,578.47	55,627,548.60
	Residential	11,557,347.00	-	12,400.00	11,545,147.00
	Commercial	-	-	-	-
8	Knowledge Park - 3 & 4				
	Institutional	254,324,856.82	-	6,612,961.00	247,711,895.82
	Industrial	72,476,843.80	-	-	72,476,843.80
9	Rho (Sec. 36-37)				
	Institutional	30,826,769.00	-	-	30,826,769.00
	Residential	65,694,973.68	-	37,150.00	65,657,823.68
	Commercial	85,994,344.60	-	-	85,994,344.60
10	Greens				
	Golf Course	21,031,471.00	-	-	21,031,471.00
	Integrated Sports Complex	103,290,513.00	-	-	103,290,513.00
	R - 4, City Park	441,478.00	-	-	441,478.00
	Recreational Green	340,179,572.50	-	-	340,179,572.50
	Recreational Green (sport city)	-	-	-	-
	Institutional	-	-	-	-
11	Sigma				
	Residential	3,548,076.93	-	-	3,548,076.93
	Institutional	-	-	-	-
	Commercial	15,035,112.00	-	-	15,035,112.00
12	Ecotech I - (Sec.31,40-41)				
	Industrial	915,890,505.84	10,790,000.00	65,282,815.00	861,397,690.84
	Institutional	2,508,700.00	-	-	2,508,700.00
	Commercial	12,678,300.00	-	-	12,678,300.00
13	Ecotech-II, (Udyog Vihar)				
	Industrial	1,408,093.00	70,025,000.00	21,433,093.00	-
	Commercial	(0.00)	-	-	(0.00)
	Institutional	76,840.00	-	-	76,840.00
14	Ecotech -III, (Udyog Kendra)				
	Industrial	3,593,060.00	46,352,553.00	49,945,613.00	-
	Institutional	-	-	-	-
	Commercial	148,540.00	-	-	148,540.00
15	Toy City				
	Industrial	18,969,809.32	-	-	18,969,809.32
	Commercial	-	-	-	-
16	Mahila Udyami Park				
	Industrial	47,105.00	-	-	47,105.00
17	TAU (Swarn Nagri)				



S.No	Sector	Op. Balance	Sales	Collection	Debtors
		(Debtors) (1)	(2)	(3)	(4)
	Residential	34,347,411.49	-	7,777,618.00	26,569,793.49
	Institutional	867,362,689.00	-	1,695,400.00	865,667,289.00
	Commercial	-	-	-	-
18	Sector - P1	-	-	-	-
	Residential	11,828,413.91	-	-	11,828,413.91
	Builder GHIS	556,942,159.82	-	-	556,942,159.82
	Institutional	66,124,514.00	-	-	66,124,514.00
	Commercial	13,661,300.60	-	-	13,661,300.60
		-	-	-	-
19	ETA	-	-	-	-
	Residential	850,587,926.80	10,500,000.00	14,463,389.89	846,619,536.91
	Institutional	-	-	-	-
		-	-	-	-
20	OMICRON-1A	-	-	-	-
	Residential	-	-	-	-
	Institutional	9,485,931.10	-	-	9,485,931.10
21	Knowledge Park - S	-	-	-	-
	Institutional	2,590,832,457.41	7,800,000.00	122,818,416.00	2,385,814,041.41
	IT	30,682,258.00	1,183,565,443.96	272,150,482.56	942,088,219.40
	Commercial	250,983,300.00	-	-	250,983,300.00
21	Tech Zone IV	-	-	-	-
	Institutional	625,920,753.97	-	122,881,543.00	503,039,210.97
	Residential & Builders	6,712,217,930.07	-	344,895,959.67	6,367,321,970.40
	Industrial & IT	-	-	-	-
	IT	-	17,385,000.00	17,385,000.00	-
23	Ecotech XII	-	-	-	-
	Industrial	623,786,797.88	-	37,204,858.43	586,581,939.45
	Commercial	-	865,200,000.00	344,869,700.00	520,330,300.00
24	Zeta-II	-	-	-	-
	Residential	267,680.34	-	-	267,680.34
	Commercial	13,171,300.00	-	-	13,171,300.00
25	Sector-02	-	-	-	-
	Residential & Builders	-	125,097,000.00	125,097,000.00	-
	Institutional	-	-	-	-
26	Sector-01	-	-	-	-
	Residential & Builders	2,002,892,181.97	-	170,091,596.00	1,832,800,675.97
	Institutional	5,853,500.00	6,000,000.00	6,000,000.00	5,853,500.00
27	Sector-10B	-	-	-	-
	Residential & Builders	3,419,706,336.16	-	291,148,207.68	3,128,558,128.48
	Commercial	675,996,972.00	-	206,858,928.00	469,138,044.00
28	Sector-4	-	-	-	-
	Residential & Builders	209,832,908.10	-	20,000,000.00	189,832,908.10
	Institutional	10,827,215.80	-	8,497,394.58	2,329,821.22
	Commercial	-	-	-	-
29	Ecotech-XI	-	-	-	-
	Industrial	349,776,095.01	374,920,814.00	316,340,387.03	408,356,526.98
30	Reo/Just Green INS-04	-	-	-	-
	Agricultural Green/INSFH-01 & 03	24,750,904.42	-	24,750,904.42	0.00
	Agricultural Green Commercial	13,277,416.00	-	-	13,277,416.00
31	Sector-16	-	-	-	-
	Residential	-	-	-	-
	Institutional	77,807,765.00	-	-	77,807,765.00
	Industrial	10,790,708.00	11,550,000.00	22,340,708.00	-
32	Tech Zone II	-	-	-	-
	Industrial & IT	336,073,854.22	-	1,600,000.00	334,473,854.22
	Institutional	132,352,683.30	-	-	132,352,683.30
33	ECOTECH-VI	-	-	-	-
	Industrial	181,581,487.00	80,186,000.00	112,665,153.61	749,102,333.39
34	Sector-3	-	-	-	-
	Residential	-	22,176,000.00	20,552,353.00	1,623,647.00
	Institutional	-	6,000,000.00	5,613,000.00	387,000.00
35	Sector-10 & 12	-	-	-	-
	Residential & Builders	960,732,593.62	-	85,035,057.83	875,697,535.79
	Institutional	526,388.00	-	526,388.00	-
	Commercial	13,451,300.00	-	-	13,451,300.00
36	XII 02	-	-	-	-



S.No	Sector	Op. Balance (Debitors) (1)	Sales (2)	Collection (3)	Debtors (4)
	Residential		102,606,000.00	102,606,000.00	
37	TECH ZONE VII Institutional IT	942,943,279.20		55,324,408.00	887,618,871.20
38	IT-DMICDC				
39	REP-01, sector-27 near P1 1 & 2	4,164,094,739.00		837,770,080.54	3,326,324,658.46
40	XII-BI (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	109,763,999.00	102,000,000.00	193,059,248.74	18,704,750.26
44	Village Abadi at various Sector	737,156,274.99	192,934,588.02	7,312,903.00	922,777,960.01
	<b>Total Sale of Developed Land (A)</b>	<b>30,155,830,510.34</b>	<b>3,204,533,398.98</b>	<b>4,104,004,033.08</b>	<b>29,256,359,876.24</b>
B	For Constructed Properties				
1	BHS 01,02,03,04, 12-Alpha	7,130,504.97			7,130,504.97
2	BHS 02-Gamma	250,677.00		12,800.00	237,877.00
3	BHS 03	300,231,196.11			300,231,196.11
2	Alpha-Shops & 10 Kiosks	45,504.00			45,504.00
3	Shopping Centre in Instl. Ar.	2,259,606.68			2,259,606.68
4	Shopping Centre in Alpha I (CS I & II)	81,405.96			81,405.96
3	Kiosk in Diff Sectors	14,853,543.55	1,602,452.03	1,602,452.03	14,853,543.55
4	Ecotech 11 bldg inst market	3,782,834.03			3,782,834.03
5	Alpha- (full) block	107,720.43			107,720.43
4	Alpha- (full) block	453,831.90			453,831.90
5	Beta 01 & 2 market	906,407.24		592,893.00	313,514.24
6	BHS 05 P1 T&2	57,732,573.36		142,080.00	57,590,493.36
5	BHS 06 Sigma-3 & 4	528,043,218.00			528,043,218.00
6	BHS 06 Omicron 01 & 02	82,712,261.94		119,000.00	82,593,261.94
7	Omega-1, CS 001, CS 002	46,819,134.88		409,513.00	46,409,621.88
6	PH-1, CS-001	13,738,859.94			13,738,859.94
7	TAU, CS-001	21,743,204.30			21,743,204.30
8	Mae 1 BHS 06	91,382,647.67		205,432.91	91,177,214.76
7	Omicron-1A BHS-08	261,408,002.14		30,580.00	261,377,422.14
8	ALU-01, BHS-08	67,236,462.94			67,236,462.94
9	Beta 01, BHS 11,12	382,513.13			382,513.13
8	SECTOR-03, BHS 09	40,814,341.75	8,994,000.00	8,994,070.43	40,814,271.32
9	XII B & III, BHS 09		8,994,000.00	8,994,000.00	
10	SWARN NAGARI, BHS 11	28,237.07			28,237.07
9	OMICRON-1, BHS 07	82,109,380.84			82,109,380.84
10	Chi-Phi BHS-11	(0.00)			(0.00)
11	MU-2 BHS-10	1,147,012.00	6,352,800.00	7,499,812.00	0.00
10	Omicron-03, BHS 10		615,560.00	615,560.00	
11	Omicron-1A, BHS-10	(0.00)	615,560.00	615,560.00	(0.00)
12	Omicron-03& 1A, BHS-13		8,871,000.00	7,492,765.00	1,378,235.00
11	XU-1,2,5-3, BHS-13	(0.00)	3,867,000.00	3,867,000.00	(0.00)
12	SECTOR-03, BHS11	(0.00)	725,000.00	725,000.00	(0.00)
13	ZETA 01, BHS11	0.00	593,000.00	546,500.00	46,500.00
12	MU 01, BHS15	518,884.00			518,884.00
13	MU 02, BHS15, BHS-16		657,737,000.00	657,737,000.00	
14	OMICRON-01, BHS15	22,335,818.19	3,961,000.00	3,516,000.00	22,780,818.19
13	OMICRON-03, BHS15	1,499,511.84			1,499,511.84
14	OMICRON-1A, BHS15	8,168,339.60			8,168,339.60
15	XU 02&03, BHS 15	2,156,867.00	17,734,000.00	16,596,721.00	3,294,146.00
14	SECTOR-10 BHS 16		42,359,000.00	42,359,000.00	
15	OMICRON 1 BHS 17	748,319.74	384,016,900.00	238,664,184.04	146,101,035.70
16	OMICRON 1A BHS 17	458,164.00	11,478,000.00	11,478,000.00	458,164.00
15	SECTOR-12 1 BHS 17		105,250,000.00	105,250,000.00	
16	LTA-2 BHS 12&13	1,612,298.00	50,473,001.17	46,489,500.00	5,595,799.17
17	OMICRON-01&2, BHS12		46,505,000.00	46,505,000.00	
16	OMICRON-03, BHS12		3,980,000.00	3,980,000.00	
17	OMICRON-1A, BHS12		8,184,000.00	8,184,000.00	
18	XU-1,2,5-3, BHS-12		23,180,000.00	23,180,000.00	
17	XI 1, BHS-14	15,026,075.00	25,032,000.00	36,581,469.07	3,476,605.93
18	33 KVA Sub-Station-Sector 02.03	5,130,284.71			5,130,284.71
19	33 KVA Sub-Station-Ecotech-15, Techno	24,365,812.00			24,365,812.00
28	Stps at Bus Depot Kasna	2,095,956.45			2,095,956.45
	<b>Total (B)</b>	<b>1,703,517,412.36</b>	<b>1,421,120,273.20</b>	<b>1,282,985,902.48</b>	<b>1,841,651,783.08</b>
	<b>Grand Total (A+B)</b>	<b>31,859,347,922.71</b>	<b>4,625,653,672.18</b>	<b>5,386,989,935.56</b>	<b>31,098,011,659.32</b>

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	175,803.00	90,152.60
2	VIJAYA BANK	4,133,472.33	1,274,698.33
3	PUNJAB NATIONAL BANK	64,715,468.88	91,770,911.29
4	CORPORATION BANK	28,846,493.42	36,394,662.55
5	VYSYA BANK - A/C	13,119,193.77	13,119,193.77
6	STATE BANK OF INDIA	(17,288,327.08)	45,866,870.02
7	DENA BANK	3,921,733.00	3,921,733.00
8	OTHER BANKS ( IOB,CBI, ETC )	452,311,089.62	1,715,325,305.08
	<b>TOTAL</b>	<b>549,934,926.94</b>	<b>1,907,763,526.64</b>



## Schedule-21

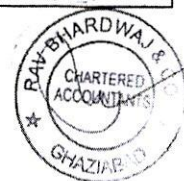
SCHEDULE OF OTHER CURRENT ASSETS

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)	5,470,221,229.00	2,119,987,500.00
5	Income-tax Deducted (Recoverable)	280,539,939.13	238,575,056.21
6	Income tax deposited (Under Protest)	4,549,931,535.00	4,549,931,535.00
7	Service Tax Deposit (Advance)	66,968,444.00	66,864,404.00
8	PF Deposited Under protest	51,351,119.00	51,351,119.00
9	Subordinate Debt to NMRC	424,500,000.00	424,500,000.00
10	Amount Recoverable From Rail Nigam Aligarh-GHB	13,240,500.00	
	<b>Total</b>	<b>10,868,025,064.13</b>	<b>7,462,481,912.21</b>

## Schedule-22

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. CRRI	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 Awus & Vikas Parishad	26,401,015.10	26,401,015.10
19	Adv. To Suppliers/ Contractors/Govt. Agencies	2,810,934,263.39	2,855,125,148.39
20	Recoverable Advance & Advance to staff	36,982,816.35	5,943,511.35
21	Adv. To S.L.A.O./ADM(LA) (Annex-22.1)	1,004,950,660.56	1,602,998,842.30
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
25	Adv. To Noida-GNIDA Shiksha Samiti		
	<b>Total</b>	<b>4,143,628,713.38</b>	<b>4,754,828,475.12</b>



Advance to SLAO/ADM(LA):

Schedule-22.1

Amount in INR

S.NO.	Particulars	Current Year	Previous. Year
1	Akbarpur 20.7968	5,125,082.56	5,125,082.56
2	Safipur	-	6,217,564.24
3	Tugalpur 273.79 H	-	117,164,765.50
4	Amarpur 28.7830 Hect.	-	53,536,380.00
5	Chipiana Bujurg	-	234,982,220.00
6	Kathehara 97.734 Hect.	-	56,723,801.00
7	Khera ChaughanPur 9.6665	-	3,843,400.00
8	Namoli 3.340 Hect.	-	3,106,200.00
9	Nanua Ka Rajpur 14.400 Hect	-	26,300,400.00
10	Roza Zalalpur 220.5300 Hect.	-	342,818,886.00
11	Sadapur 1.700 Hect.	-	1,581,000.00
12	Shahberi 0.4130 Hect.	-	384,090.00
13	Vedpura 105.4084 Hect.	-	196,059,624.00
14	Islamabad Kalda 5.8890	-	5,005,260.00
15	Mahavad 5.8890	-	5,476,770.00
16	Bombavad 1.9000	-	1,767,000.00
	Amount receivable from ADM(L.A.)		
17	Against Canceled Proposals	999,825,578.00	542,906,399.00
	<b>TOTAL</b>	<b>1,004,950,660.56</b>	<b>1,602,998,842.30</b>





## Schedule-23

OTHER LIABILITIES

S.No.	Particulars	Amount in INR	
		Current Year	Previous Year
1	Deposit from Supplier/Cont.	1,854,077,219.21	1,738,073,176.21
2	Telephone Booking Payable	967,758.00	980,681.00
3	Other Liabilities	310,506,669.41	941,372,728.74
4	Advance From Noida Authority	338,111,843.27	338,796,464.77
	<b>Total</b>	<b>2,503,663,489.89</b>	<b>3,019,223,050.72</b>

## Schedule-23A

INTEREST ACCRUED/DUE BUT NOT PAID

S.No.	Particulars	Amount in INR	
		Current Year	Previous Year
1	Noida Authority	9,778,806,561.00	11,549,429,248.50
2	NCRPB	41,303,833.01	46,466,910.00
	<b>Total</b>	<b>9,820,110,394.01</b>	<b>11,595,896,158.50</b>



## Schedule 24:

PROVISIONS:					Amount in INR	
S.NO.	Particulars	Balance b/f	Additions during the year	Total	Amount Adjusted	Balance
	<u>Provision for Land Bank</u>					
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	Aimnabad 84.5780	116,461,086.98		116,461,086.98	116,461,086.98	-
5	Ajaypur 37.308	22,979,570.00		22,979,570.00		22,979,570.00
6	Badalpur 226.291	139,229,628.00		139,229,628.00	139,229,628.00	-
7	Birondi Chakersanpur 162.5507	62,054,830.84		62,054,830.84		62,054,830.84
8	Chuharpur khadar 135.6675	17,005,969.30		17,005,969.30	3,172,883.50	13,833,085.80
9	Chuharpur khadar 214.5959	113,991,882.00		113,991,882.00	113,991,882.00	-
10	Dabra 111.8868	333,876,771.00		333,876,771.00	333,876,771.00	-
11	Dadha 19.8359	30,680,877.49		30,680,877.49	30,680,877.49	-
12	Gharbhra 124.0180	39,891,278.00		39,891,278.00	39,891,278.00	-
13	Gulistanpur 142 hect	9,440,522.07		9,440,522.07		9,440,522.07
14	Habibpur 136.0163	87,145,249.32		87,145,249.32		87,145,249.32
15	Habibpur 73.3194	48,446,315.20		48,446,315.20		48,446,315.20
16	Jaitpur Vaishpur 304 hect	120,885,073.57		120,885,073.57		120,885,073.57
17	Kasana 234.153H& 156.6940	329,234,497.52		329,234,497.52	75,595,986.00	253,638,511.52
18	Kasana 23.5607	602,274.32		602,274.32		602,274.32
19	Kasana 65 hect	6,454,109.00		6,454,109.00		6,454,109.00
20	Khera Choganpur (Lar)	5,743,606.87		5,743,606.87		5,743,606.87
21	Khera Choganpur 86.6613	515,232,589.70		515,232,589.70	515,232,589.70	-
22	Kulesra 3.2805	11,149,976.00		11,149,976.00		11,149,976.00
23	Lakhnawali 278.9052	11,629,637.22		11,629,637.22		11,629,637.22
24	Maicha 343.1058	403,890,074.00		403,890,074.00	403,890,074.00	-
25	Malakpur 154.7791	17,024,694.78		17,024,694.78		17,024,694.78
26	Mathurapur 322.367	1,649,272.00		1,649,272.00	1,649,272.00	-
27	Mursadpur 308.822	44,619,777.56		44,619,777.56		44,619,777.56
28	Namoli 24.509	56,460,693.20		56,460,693.20		56,460,693.20
29	Pali 216 hect	66,481,701.00		66,481,701.00	66,481,701.00	-
30	Patwari 19.5989	3,376,064.22		3,376,064.22		3,376,064.22
31	Rasulpur (LAR)	7,619,919.50		7,619,919.50		7,619,919.50
32	Rasulpur Rai 119.2116	17,396,731.34		17,396,731.34		17,396,731.34



33	Rasulpur Rai 5.7964	1,393,539.13	1,393,539.13		1,393,539.13
34	Rohillapur 50.034	14,491,918.00	14,491,918.00		14,491,918.00
35	Rithori 142 hect	106,296,830.00	106,296,830.00	106,296,830.00	-
36	Safipur 34.8210	12,467,633.00	12,467,633.00		12,467,633.00
37	Saini 299.6550	198,682,315.43	198,682,315.43	198,682,315.43	-
38	Sakipur 110.8416	61,818,416.12	61,818,416.12		61,818,416.12
39	Sirsa 7.9718	3,673,818.97	3,673,818.97		3,673,818.97
40	Surajpur 10.9040	34,430,236.92	34,430,236.92		34,430,236.92
41	Surajpur 140.5749	10,087,653.58	10,087,653.58		10,087,653.58
42	Surajpur 28.9567	1,443,835.00	1,443,835.00		1,443,835.00
43	Sutyana 27.2808	4,488,324.80	4,488,324.80	4,488,324.80	-
44	Tugalpur 75.7146	33,042,194.18	33,042,194.18		33,042,194.18
45	Gulistanpur 170.097 H	422,879,298.00	422,879,298.00		422,879,298.00
46	Fathapur Rampur 130.4109 H	56,207,244.00	56,207,244.00	56,207,244.00	-
47	Ithara 320.558 H	196,309,139.00	196,309,139.00	196,309,139.00	-
48	Kherpur Gujar 334.3522 H	390,852,856.00	390,852,856.00		390,852,856.00
49	Badhpura 0.16H	41,328.00	41,328.00	41,328.00	-
50	Birondi Chakersanpur 9.7768 H	36,326,670.00	36,326,670.00		36,326,670.00
51	Bisrakh Jalaiapur 608.259H	778,128,376.86	778,128,376.86		778,128,376.86
52	Chhaprola 68.130H	98,909,525.00	98,909,525.00	98,909,525.00	-
53	Chipyana Khurd 106.4741H	172,359,890.00	172,359,890.00	172,359,890.00	-
54	Chuharpur khadar 18.324H	3,676,376.00	3,676,376.00		3,676,376.00
55	Haibatpur 240.762H	591,602,044.00	591,602,044.00	591,602,044.00	-
56	Jaitpur Vaishpur 1.1506H	1,058,014.00	1,058,014.00	1,058,014.00	-
57	Junpat 121.8829H	35,220,139.39	35,220,139.39	35,220,139.39	-
58	Kirichpur Urf 3.8840H	4,667,069.00	4,667,069.00		4,667,069.00
59	Luksar 18.0300H	46,358,253.61	46,358,253.61	46,358,253.61	-
60	Malakpur 5.0144H	46,876,640.00	46,876,640.00		46,876,640.00
61	Namoli 0.7910H	6,676,214.00	6,676,214.00	6,676,214.00	-
62	Namoli 97.317H	767,452,177.00	767,452,177.00		767,452,177.00
63	Patwari 590.289H	303,854,258.39	303,854,258.39		303,854,258.39
64	Roopwas 0.431H	2,179,510.00	2,179,510.00	2,179,510.00	-
65	Sadapur 144.003H	25,566,734.62	25,566,734.62		25,566,734.62
66	Sirsa 156.3344H	103,346,520.10	103,346,520.10		103,346,520.10
67	Surajpur 83.0495H	610,210,189.00	610,210,189.00		610,210,189.00
68	Surajpur Gr Noida	7,202,373.00	7,202,373.00		7,202,373.00
69	Suthiyana 0.6687H	7,362,659.00	7,362,659.00		7,362,659.00



70	Tilpata 5.4650H	4,280,189.00		4,280,189.00		4,280,189.00
71	Aamka 0.9930 H	1,698,100.00		1,698,100.00	1,698,100.00	-
72	Dadri 1.5427 H	393,432.00		393,432.00		393,432.00
73	Ghaghola 258.1023 H	253,765,333.76		253,765,333.76	253,765,333.76	-
74	Khodana Khurd 218.1148 H	203,267,046.59		203,267,046.59	203,267,046.59	-
75	Kulesra 98.894 H	540,599,000.00		540,599,000.00		540,599,000.00
76	Nangala Kiravani 0.2328 H	1,988,800.00		1,988,800.00		1,988,800.00
77	Roopwas **	645,577.00		645,577.00	645,577.00	-
78	Tilpata Karanvas 0.2206 H	263,224.00		263,224.00	263,224.00	-
79	Thapkhara 64.9410 H	41,126,504.14		41,126,504.14	41,126,504.14	-
80	Badhpura 0.2909 H	494,530.00		494,530.00	494,530.00	-
81	Bishada 0.4854 H	412,590.00		412,590.00	412,590.00	-
82	Ranoli Latifpur 1.6092 H	5,245,919.00		5,245,919.00		5,245,919.00
83	Acheza 8.5626	7,962,660.00		7,962,660.00		7,962,660.00
84	kathera 4.0680	7,566,480.00		7,566,480.00	7,566,480.00	-
85	Chameawali Bodaki 3.1820	3,634,845.00		3,634,845.00	3,634,845.00	-
86	Additional Compensation payable	6,032,129,369.00		6,032,129,369.00	150,876,186.00	5,881,253,183.00
	<u>Provision for WIP</u>					
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
	<b>Total</b>	<b>20,730,315,915.81</b>	<b>-</b>	<b>20,730,315,915.81</b>	<b>4,020,293,217.39</b>	<b>16,710,022,698.42</b>

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)	1,126,030,848.91	1,575,285,977.15
2	FAR	112,617,956.33	109,967,283.65
	<b>Total</b>	<b>1,238,648,805.24</b>	<b>1,685,253,260.80</b>

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	80,582,405.71	118,294,347.32
2	Water Connection Charges	221,937,576.47	276,348,274.65
3	Sewer Connection Charges	23,303,597.00	22,427,182.80
4	Transfer charges	933,015,730.02	1,164,339,597.05
5	Completion fee	42,479,507.48	135,093,770.34
6	Other Incomes	99,175,492.07	55,107,887.03
	<b>Total</b>	<b>1,400,494,308.75</b>	<b>1,771,611,059.19</b>



## Schedule-27

DETAILS OF INTEREST & DIVIDEND RECEIVED

S.No.	Sector	Amount in INR	
		Current Year	Previous Year
1	Intt. Recd. On Dep. of Authority	214,500,160.50	213,098,626.78
2	Intt. Recd. On Adv. To Employee	435,274.00	207,362.00
3	Dividend Received	800,521.00	81,811,280.00
	<b>Total</b>	<b>215,735,955.50</b>	<b>295,117,268.78</b>

## Schedule-28

FORFEITURE OF PROPERTY

S.No.	Sector	Amount in INR	
		Current Year	Previous Year
1	Residential/Builders	2,858,950.00	9,262,900.00
2	Commercial	48,469,596.00	-
3	Institutional	(356,873,093.00)	392,013,745.00
4	I.T.	159,000,290.00	
5	Industrial	7,092,578.00	54,244,341.00
	<b>Total</b>	<b>(139,451,679.00)</b>	<b>455,520,986.00</b>

## Schedule-29

DETAILS OF MISC. INCOMES

S.No.	Particulars	Amount in INR	
		Current Year	Previous Year
1	Sale of Forms	5,308,711.36	3,863,070.11
2	Registration Penalty/Late Penl. Fees/ma	713,436,345.49	1,023,105,262.76
3	Ramp/Service Connection Charges	11,454,009.00	17,783,753.00
4	Receipt from city park-Ticket	-	762,065.00
5	Rent Receipt -Shop, Staff Qtrs Etc	5,988,387.90	7,691,098.62
6	Others e.g. makwa chs etc	175,576,209.84	307,989,599.51
	<b>Total</b>	<b>911,763,663.59</b>	<b>1,361,194,849.00</b>



## Schedule-30

DETAILS OF ESTABLISHMENT EXP.

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Salary & Wages	294,570,060.00	285,528,034.00
2	Honourarium	1,058,359.00	1,435,066.00
3	Medical Expenses	23,288,839.00	19,999,626.00
4	Office Security	25,156,612.00	15,693,258.00
5	Bonus	1,040,295.00	1,353,911.00
	<b>Total</b>	<b>345,114,165.00</b>	<b>324,009,895.00</b>

## Schedule-31

ADMINISTRATIVE EXPENSES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Travelling & Conveyance Expenses	3,537,646.00	7,790,242.00
2	Books & Periodicals	327,095.00	583,916.00
3	Printing & Stationery/Scanning	34,283,797.00	28,956,054.65
4	Postage & Telegram	1,320,956.00	1,349,021.00
5	Telephone Exp.	5,160,003.00	3,074,760.00
6	Electricity Exp.	21,135,959.00	33,438,966.00
7	Repair & Maintenance-building & off.	54,211,083.00	49,527,334.98
8	Repair & Maintenance-Computer	40,654,363.00	25,276,664.38
9	Vehicles Repair & Maintenance	54,130,968.00	57,497,091.87
10	Repair & Maintenance-Machines	7,456,784.00	6,361,384.00
	<b>Total</b>	<b>222,218,654.00</b>	<b>213,855,434.88</b>

## Schedule-32

FINANCIAL EXPENSES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Bank charges & Bank Gaurantee Comm	64,784,497.94	61,735,401.82
	<b>Total</b>	<b>64,784,497.94</b>	<b>61,735,401.82</b>



Schedule-33

MARKETING EXPENSES

S.No.	Particulars	Amount in INR	
		Current Year	Previous. Year
1	Advertising Exp.	38,178,686.00	55,018,112.12
2	Public/Press Relation & B. Prom (Including Carnival Expenses)	-	16,867,317.05
	<b>Total</b>	<b>38,178,686.00</b>	<b>71,885,429.17</b>

Schedule-34

OTHER EXPENSES

S.No.	Sector/Particulars	Amount in INR	
		Current Year	Previous. Year
1	Meeting Exp.	5,345,358.00	5,043,363.00
2	Legal Exp.	36,401,056.00	22,758,560.00
3	Staff Welfare Exp.	2,474,701.00	2,192,839.00
4	Consultancy, Prof. Fee & audit fee	26,940,917.00	24,358,698.98
5	Hire Charges of Vehicle/Mach, insu.	17,201,324.00	16,783,814.61
6	Others e.g. Grants, fogging exp etc.	24,739,419.00	72,780,936.17
	<b>Total</b>	<b>113,102,775.00</b>	<b>143,918,211.76</b>





GREATER NOIDA INDUSTRIAL DEVELOPMENT AUTHORITY

SCHEDULE -35

Accounting Policy & Notes on Accounts

A. 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 31-03-2021 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 31<sup>st</sup> March 2021.

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.

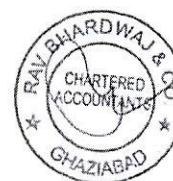


iii. Income from administrative services:

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. 4,54,99,31,535.00 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. The deposit has been treated as recoverable and is shown as current assets till the final decision is made by the P F Department.
5. Depreciation on the fixed assets of the Authority is being charged at the rates prescribed under the Income-tax Act, 1961.
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. 547,02,21,229/- (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. The figures have been regrouped/rearranged wherever necessary.
11. Schedule '1' to '35' form an integral part of Balance Sheet.



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			71210985
2	DSC Road	144,551,040.00	15,859,030.00		-
3	D M Office				
4	Expressway	433,653,120.00			28600802
5	Fire Station				
6	Golf Course				
7	Meridien Road				
8	S S P Office	-			
9	S E Z				
10	Taj Expressway				
11	Hawalia Nala				
12	Police Chouki	125,027,203.42			
13	Cattle Shed at Jalpura				
14	Construction of boys inter college	-			
15	Oxidation pond				
16	Resurfacing of kherli to bilaspur				
17	Consultancy Fees.				
18	New Entry Point	73,487,331.91			
19	Hindon Bridge	-			
20	Development of Badalpur				
21	Irrigation System Green Beltt				
22	Landscaping & Parks				
23	Lohia Lake				
24	Gr. Noida to NH -24 Road	68,996,887.33			
25	Swewrage Treatment Plant	10,088,458.00			
26	Construction of girls inter college	-			
27	130 mtr Road	5,421,582,061.39	5,013,565.00		-
28	New Bus Shelter in Gnida				
29	Const of road Bilaspur to Dadri				
30	Kasna to Sirsa	240,918,400.00			
31	C/O 132 KV Sib-Station				
32	Strengthenh of Allabas				
33	Lumpsum Prov for Urgent Work				
34	60 Mtr Road		24,871,574.00		50,389,193.00
35	Minor bridge on 80 mtrs roads				
36	Social Service	-			
37	Bus shelter/depot				
38	105 mtr road	1,106,718,900.00	30,468,889.00		12,390,101.00
39	Transport hub	-			
40	C/o 500 seater SC/ST Hostel				
41	Providing and Fixing High mast light	-			
42	Spl Proj SEZ	-			
43	C/o Minor Sewearage Pumping Station				
44	STP 137MLD	214,443,543.35	144,624,122.16		
45	ROB DADRI	994,604,471.69	132,065,300.75		
46	City Park		1,913,365.51		
47	33 KVA- Sub-Station				
48	440 KVA -Sub-Station Pali			455265820.7	
49	Bridge Over Kalda Canal			66031765.54	
50	Solid Waste Dumping Ground			561899.08	
51	Noida for Minor Bridge on 130 MTR road , not adjusted earlier	(63,514,000.00)			
	<b>TOTAL</b>	<b>9,854,690,217.09</b>	<b>354,815,846.42</b>	<b>521,859,485.28</b>	<b>162,591,081.00</b>

