

JHANSI DEVELOPMENT AUTHORITY
COMMISSIONERY COMPOUND, JHANSI
Balance Sheet as on 31st March,2022

Particulars	Schedule	Amount in Rs
<u>LIABILITIES</u>		
Capital Funds	1.00	1,32,23,93,100.00
Secured Funds	2.00	0.00
<u>Current Liabilities and Provisions:</u>		
Project Development Fund	3a	57,98,02,487.00
Current Liabilities & Provisions	3.00	64,14,95,746.00
	3.00	7,94,91,699.00
Total		2,62,31,83,032.00
<u>ASSETS</u>		
Fixed Assets	4.00	1,10,29,745.00
Investment/Security Deposits	5.00	1,93,71,20,700.00
<u>Current Assets,</u>	7.00	12,42,47,022.00
Project Development Fund	3a	34,46,88,661.00
<u>Loan & Advances</u>	6.00	20,60,96,904.00
Total		2,62,31,83,032.00

Note: The Schedule referred to above form an integral part of the Balance Sheet A/c

As per our report of even date attached

For Harsh K.Agarwal & Associates
(Chartered Accountants)

Harsh K. Agarwal

(Harsh K.Agarwal)
(Partner)
M.No 402244



For JHANSI DEVELOPMENT AUTHORITY

[Signature]
लेखाधिकारी,
झाँसी विकास प्राधिकरण, झाँसी ।

[Signature]
सचिव
झाँसी विकास प्राधिकरण

Place: Jhansi
Date: 18.07.2022
UDIN:22402244ANOPDP6614

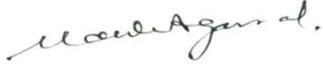
JHANSI DEVELOPMENT AUTHORITY
COMMISSIONERY COMPOUND, JHANSI
Income Expenditure Account for the year ended 31st March,2022

S.No	Particulars	Schedule	Amount in Rs
1.	DIRECT INCOME	9.00	9,29,93,598.00
2.	Add INCOME FROM OTHER SOURCES	10.00	11,36,54,639.00
3.	LESS INDIRECT EXPENSES	8.00	6,24,88,048.00
4.	EXCESS OF INCOME OVER EXPENDITURE TFD TO CAPITAL FUND A/C		14,41,60,189.00

Note: The Schedule referred to above form an integral part of the Income Expenditure A/c

As per our report of even date attached

For Harsh K.Agarwal & Associates
(Chartered Accountants)



(Harsh K.Agarwal)
(Partner)
M.No 402244



For JHANSI DEVELOPMENT AUTHORITY


लेखाधिकारी,
(Secretary), झाँसी ।

सचिव
झाँसी विकास प्राधिकरण

Place: Jhansi
Date: 18.07.2022
UDIN:22402244ANOPDP6614



**JHANSI DEVELOPMENT AUTHORITY
COMMISSIONERY COMPOUND, JHANSI**

**Receipt and Payment Account
for the financial year ended on 31st March 2022**

Receipts	Amount(Rs)	Payments	Amount(Rs)
<u>Opening Bank Bal</u>		Audit & Tax Consultancy Fees	2,96,706.00
PNB A/c No. 6854 -Urban Haat	1,39,433.00	Advertisement	40,48,596.00
SBI A/c No.9635762	3,50,84,768.00	Bank Charges	20,447.00
HDFC A/c No.50100155710806 Online map	98,69,495.00	Computer Repair & Maintenance	1,17,579.00
HDFC A/c No.50100301406527 -Karari-1	5,973.00	Electricity Expenses	13,84,809.00
HDFC A/c No.50100366796810	5,08,952.00	Generator Running & Maintenance	19,992.00
IDBI A/c No.0205104000160551-Jhalkari Bai	1,06,589.00	GST Exp	32,99,248.00
IDBI A/c No.0205104000160568-Ambabai PM	1,41,081.00	Legal Fee	10,24,200.00
IDBI A/c No.0205104000165747 -PMAY-Simaraha	1,08,600.00	Meeting Exp	14,61,038.00
PNB A/c No.3672000101267524-Betwa LIG MIG	53,471.00	Office & Administrative Exp.	92,50,956.00
PNB A/c No.3672000101267560-Karari	2,61,207.00	Printing & Stationary	2,75,885.00
PNB A/c No.0229000103120325-Karari-1	26,13,780.00	Repair & Maintenance	12,88,833.00
PNB A/c No.0229000103120334Karari-V	2,40,53,304.00	Salary	3,03,49,171.00
PNB A/c No.0229000103120343-Ambabai	49,57,471.00	Security Guard Wages	39,24,459.00
Union Bank of India A/c No.346102050000118-Infra	7,03,310.00	Survey Exp	6,75,350.00
Union Bank of India A/c No.346102050000120-Karari	3,01,36,469.00	Telephone & Mobile	2,25,036.00
		Travelling exps	87,919.00
<u>Direct Income</u>		Vehicle Hire Charges	18,50,378.00
Book Sale	72,697.00	Vehicle Running & Main. (Incl. Fuel)	11,78,655.00
Construction Fee	77,48,343.00		
Contractor Registration fee	20,64,250.00	<u>Decrease in Current Liabilities</u>	
Development Fee	2,39,29,110.00	Infrastructure Development Liability	2,17,72,516.00
Inspection fee	1,05,26,652.00	GST TDS Paid	11,48,169.00
Lease Rent	13,14,670.00	TDS Payable	8,75,808.00
Other income	24,713.00		
Shaman Shulk	1,42,68,876.00	<u>Fixed Assets</u>	
Sub Division Fee	1,70,38,705.00	Air conditioner	2,94,332.00
Supervision Charges	65,50,573.00	Computer	5,63,980.00
Tender Fee	13,07,083.00	Furniture	43,06,810.00
Conversion fee	81,47,926.00	Office Equipments	11,19,466.00
FDR matured	70,12,60,117.00	New FDR during the year	37,49,27,565.00
FDR Interest Income	9,96,42,113.00	Accrued int on FDR	8,99,67,368.00
SB Bank Interest	39,34,978.00		
Property Sold Tandon Garden	92,78,540.00	TDS,Tax with revenue authorities	99,73,084.00
Intt on IT refund	7,99,008.00	Tax Adjusted Agnst AY 19-20	1,11,84,816.00
<u>Sale of Assets</u>		<u>Capital Exp</u>	
Office Equipments	1,92,744.00	Project development fund	61,67,44,404.00
<u>Capital receipt</u>		<u>Closing Bank Bal</u>	
Project development fund	21,60,19,635.00	PNB A/c No. 6854 -Urban Haat	1,39,433.00
		HDFC A/c No.50100155710806 Online map	5,35,49,276.00
GST Exp last year Adj	1,36,85,056.00	HDFC A/c No.50100301406527 -Karari-1	5,537.00
OD in SBI A/c No.9635762	22,58,416.00	HDFC A/c No.50100188589869	1,70,577.00
		HDFC A/c No.50100366796810	5,24,394.00
<u>Increase in Current Liabilities</u>		IDBI A/c No.0205104000160551-Jhalkari Bai	78,71,090.00
Labour Cess Payable	2,94,55,014.00	IDBI A/c No.0205104000160568-Ambabai PM	1,45,349.00
Security Deposit	48,55,618.00	IDBI A/c No.0205104000165747 -PMAY-Simaraha	1,05,392.00
Stacking Charges	29,57,306.00	PNB A/c No.3672000101267524-Betwa LIG MIG	50,790.00
Shelter fee	3,15,28,280.00	PNB A/c No.3672000101267560-Karari	2,68,923.00
Water Charges	3,00,271.00	PNB A/c No.0229000103120325-Karari-1	50,39,861.00
		PNB A/c No.0229000103120334Karari-V	1,55,89,106.00
		PNB A/c No.0229000103120343-Ambabai	31,45,526.00
		Union Bank of India A/c No.346102050000118-Infra	7,41,318.00
		Union Bank of India A/c No.346102050000120-Karari-	3,69,00,450.00
	<u>1,31,79,04,597.00</u>		<u>1,31,79,04,597.00</u>

Note: The Schedule referred to above form an integral part of the Receipt & Payment A/c

As per our report of even date attached

**For Harsh K.Agarwal & Associates
(Chartered Accountants)**



(Harsh K.Agarwal)
(Partner)
M.No 402244



For JHANSI DEVELOPMENT AUTHORITY


लेखाधिकारी,
झाँसी विकास प्राधिकरण, झाँसी।

सचिव
झाँसी विकास प्राधिकरण

Place: Jhansi
Date: 18.07.2022
UDIN:22402244ANOPDP6614

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN	AAALJ0068K		
Name	JHANSI DEVELOPMENT AUTHORITY		
Address	COMMISSIONERY CAMPUS , Jhansi Railway Station S.O , Jhansi , JHANSI , 31-Uttar Pradesh , 91-INDIA , 284003		
Status	Foreign Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	150656100090222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	80,40,784
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 80,40,780
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by JHANSI DEVELOPMENT AUTHORITY in the capacity of _____ Others _____ having PAN AGYPV0079Q from IP address 10.1.122.226 on 09-Feb-2022 DSC SI.No & Issuer 99436667289627 & 99436667289627CN=Verasys CA 2014.OU=Certifying Authority.O=Verasys Technologies Pvt Ltd..C=IN

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AAALJ0068K07150656100090222bfc2a7dca5dcdbf0fa155444376a2626c2dbc687

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR- 4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AAALJ0068K		
Name	JHANSI DEVELOPMENT AUTHORITY		
Address	COMMISSIONERY CAMPUS , Jhansi Railway Station S.O , Jhansi , JHANSI , 31-Uttar Pradesh , 91-INDIA , 284003		
Status	Foreign Company	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	613884231031022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	99,73,084
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 99,73,080	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by JHANSI DEVELOPMENT AUTHORITY in the capacity of Principal Officer having PAN CXRPM8348H from IP address 103.95.80.96 on 03-Oct-2022 DSC Sl.No & Issuer 51963044 & 51963044CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AAALJ0068K076138842310310226cd4a93da9532edb6f6d084948298b49fc7d96f4

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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AAALJ0068K		
Name	JHANSI DEVELOPMENT AUTHORITY		
Address	COMMISSIONERY CAMPUS, , , Compound, JHANSI, Uttar Pradesh, 284003		
Status	Local Authority	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	701123551051120
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	9987634
	(+)Tax Payable /(-)Refundable (6-7)	8	-9987630
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>05-11-2020 13:49:42</u> from IP address <u>27.60.101.82</u> and verified by <u>TRIBHUWAN VISHWAKARMA</u>			
having PAN <u>AGYPV0079Q</u> on <u>05-11-2020 13:49:42</u> from IP address <u>27.60.101.82</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>99436667289627CN=Verasys CA</u> <u>2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.</u>			

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Basic Details

TAN
AGRJ10541G
Category of Deductor
Local Bodies/Other Government Organisations
Name
JHANSI DEVELOPMENT AUTHORITY JHANSI
Address
ADD_LINE_1,COMMISSIONERY CAMPUS,JAHANSI,JHANSI,JHANSI

PAN
-
Status of TAN
-

AO Details

Area Code
KNP
AO Type
CT
Range Code
94
AO Number
1

AO Description
-
Building Name
-
Email ID
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