

7 VEHICLES AND OTHER ASSETS

Year wise break up of this account is given below:

<u>Years</u>	<u>Notes</u>	<u>Rupees</u>
30-06-2012		4,276,219/-
30-06-2013		4,049,331/-
30-06-2014		4,349,447/-

7.01 ✓ Vehicles and other assets are separately disclosed in balance sheet. However, these assets should have been clubbed in fixed asset schedule.

8 LAND

Opening balance as on 01 July 2011	170,206,092
Addition during the year 2011-12	7,177,826
Addition during the year 2012-13	3,640,150
Addition during the year 2013-14	5,568,970
	16,386,946
Deletion during the year 2013-14	(225,000)
Balance as on 30 June 2014	186,368,038

9 COST OF DEVELOPMENT

Opening balance as on 01 July 2011	162,181,847
Addition during the year 2011-12	34,217,841
Addition during the year 2012-13	180,657,494
Addition during the year 2013-14	183,577,889
	398,453,224
Balance as on 30 June 2014	560,635,071

The break up is given below:

9.01 COST OF DEVELOPMENT (2011-2012)

→ - Asian Consultants	9.01.1	1,925,659
→ - Other Consultants	9.01.2	766,510
→ - Work in Progress	9.01.3	193,707,519
Balance ad at 30 June 2012		196,399,688

9.01.1 Asian Consultants

2011-12

<u>Particulars</u>	<u>Amount (Rs.)</u>
Asian Consultant (Planning & Development of Commercial Area)	130,000
→ Asian Consultant (Supply of Documents for NOC)	166,500
→ Asian Consultant (Entrance Gate 80 ft Road Entry)	63,000
→ Asian Consultant (Rock Cutting , Storm Water Charges)	47,500
→ Asian Consultant (Planning & Design + Documentation of Multi Storey Commercial Building)	199,552
→ Asian Consultant (Planning & Engineering Design)	292,000
→ Asian Consultant (Drainage protection work)	80,000
→ Asian Consultant (Consultancy Charges, Sector Mosque)	166,607
→ Asian Consultant ("Street Light for Main Boulevard)	200,000
→ Asian Consultant (Consultancy Charges for design, documentation of infrastructure balance work Part-2)	412,000
→ Asian Consultant (Consultancy Charges)	168,500
Total	1,925,659

