

July 1, 2026

To,
National Stock Exchange of India Limited
Listing Department,
Exchange Plaza, Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

(SYMBOLS:

Series I:

**87HMDA30, 87HMDA31, 87HMDA32, 87HMDA33, 87HMDA34, 87HMDA35, 87HMDA36,
87HMDA37, 87HMDA38, 87HMDA39, 87HMDA40, 87HMDA41, 87HMDA42, 87HMDA43,
87HMDA44, 87HMDA45, 87HMDA46**

Series II:

**850HMDA30, 850HMDA31, 850HMDA32, 850HMDA33, 850HMDA34, 850HMDA35,
850HMDA36, 850HMDA37, 850HMDA38, 850HMDA39, 850HMDA40, 850HMDA41,
850HMDA42, 850HMDA43, 850HMDA44, 850HMDA45, 850HMDA46)**

Sub.: Outcome of the Meeting of the Executive Committee

Ref.: Hyderabad Metropolitan Development Authority (“the Authority”/ “HMDA”)

Pursuant to Regulations 51(2) and 52 read with Part B of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 and further to our prior intimation dated June 25, 2026, we wish to inform you that the Executive Committee of HMDA at its meeting held today i.e. July 1, 2026, has, *inter alia*, approved the following items:

1. Financial results including Statements of HMDA for the Financial Year 2025-26;
2. Appointment of Mr. Pallela Venkata Sitharamanjaneyulu Siddhartha, Company Secretary, holding ICSI Membership No. F13335, as Company Secretary and Compliance Officer with effect from 1st July, 2026.

The Meeting of Executive Committee commenced at 5:30 P.M. and concluded at 6:30 P.M.

We request you to kindly take the above on record.

Thank you,

For Hyderabad Metropolitan Development Authority

Kota Sreevatsa, IAS

Joint Metropolitan Commissioner (General) & Secretary (FAC)

Encl.: Financial results including Statements of HMDA for the Financial Year 2025-26



INDEPENDENT AUDITOR'S REPORT

To,
The Metropolitan Commissioner,
Hyderabad Metropolitan Development Authority,
Hyderabad (T.S)

REPORT ON THE FINANCIAL STATEMENTS

Opinion

We have audited the financial statements of Hyderabad Metropolitan Development Authority (HMDA), which comprise the balance sheet as at March 31, 2026, the Profit and Loss Account and the cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Financial Statements give a true and fair view in conformity with the Accounting Principles generally accepted in India of the state of affairs of the Corporation as at March 31, 2026, and its Income, and Cash Flows for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with Standards on Auditing (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the accounting principles generally accepted by the Authority and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in

the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

For **TUKARAM & CO LLP**

Chartered Accountants

(Firm Registration No.004436S/S200135)

P Murali

Partner

M.No.221625

UDIN: **26221625BKFSBC6969**

Date: 01st July, 2026

Place: Hyderabad

HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY				
North Wing, 4th Floor, Swarna jayanthi Commercial Complex, Ameerpet, Hyderabad -500038				
BALANCE SHEET AS ON 31ST MARCH 2026				
(All amounts in lakhs in Indian Rupees, unless otherwise stated)				
S.NO.	PARTICULARS	NOTE	As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)
I	Sources of Funds			
	Development Fund	1	4,98,921.92	3,56,012.27
	Reserves and Surplus	2	11,78,724.74	12,29,004.60
	Non-current liabilities			
	Long-term borrowings	3	27,591.01	27,591.01
	Other long-term liabilities	4	11,30,596.71	10,24,862.69
	Current liabilities			
	Payables	5	13,946.81	18,012.54
	Other current liabilities	6	997.42	954.93
	Total		28,50,778.61	26,56,438.04
II	Application of Funds			
	Non-current assets			
	Property, Plant and Equipment and Intangible assets			
	Property, Plant and Equipment	7	3,14,019.04	3,48,627.95
	Intangible assets		-	-
	Capital Work in Progress	8	1,57,009.92	6,301.53
	Non-current investments	9	247.38	247.38
	Long Term Loans and Advances	10	10,55,469.56	9,71,944.00
	Other non-current assets	11	13,801.12	13,797.55
	Current assets			
	Inventories		9,55,742.45	9,55,091.00
	Receivables	12	226.71	168.69
	Cash and bank balances	13	3,16,089.33	3,56,012.27
	Other current assets	14	38,173.10	4,247.68
	Total		28,50,778.61	26,56,438.04
	Brief about the Entity			
	Summary of significant accounting policies			
	The accompanying notes are an integral part of the financial statements			
For Tukaram & Co. LLP Chartered Accountants Firm Reg no. 004436S/S200135			For and on behalf of the Hyderabad Metropolitan Development Authority	
P. Murali Partner Membership no. 221625 UDIN:26221625BKFSBC6969 Place: Hyderabad Date: 01st July, 2026			(Chief Accounts Officer) JMC (Gen), Secretary (FCA)HMDA	

HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY

North Wing, 4th Floor, Swarna jayanthi Commercial Complex, Ameerpet, Hyderabad -500038

INCOME AND EXPENDITURE STATEMENT FOR THE PERIOD ENDED 31ST MARCH 2026

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

S.NO.	PARTICULARS	NOTE	FY 2025-26 (AUDITED)	FY 2024-25 (AUDITED)
I	Income	15	67,566.12	56,251.27
II	Other Income	16	10,835.31	12,517.50
III	Total Income (I+II)		78,401.43	68,768.77
IV	Expenses:			
(a)	Employee benefits expense	17	8,284.30	7,018.41
(b)	Finance cost	18	82.90	368.54
(c)	Depreciation and amortization expense	19	35,134.72	38,865.28
(d)	Other Expenses	20	85,179.37	1,22,036.89
	Total expenses		1,28,681.29	1,68,289.13
V	Excess of Expenditure over Income for the year (III-IV)		-50,279.86	-99,520.36

For Tukaram & Co. LLP
Chartered Accountants
Firm Reg no. 004436S/S200135

For and on behalf of the
Hyderabad Metropolitan Development Authority

P. Murali
Partner
Membership no. 221625
UDIN: 26221625BKFSBC6969

(Chief Accounts Officer) JMC (Gen), Secretary (FCA)HMDA

Place: Hyderabad
Date: 01st July, 2026

HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY		
STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 31ST MARCH 2026		
(All amounts in lakhs in Indian Rupees, unless otherwise stated)		
Particulars	For the year ended 31ST MARCH 2026	For the year ended 31ST MARCH 2025
A. CASH FLOW FROM/(USED IN) OPERATING ACTIVITIES		
Excess of Expenditure over Income	-50,279.86	-99,520.36
Non-Cash Expense		
Adjustments for:		
Add: Depreciation	35,134.72	38,865.28
Operating Income before working capital changes	-15,145.14	-60,655.07
Changes in working capital:		
Adjustments for (increase) / decrease in operating assets:		
(Increase)/Decrease in Receivables	-58.02	420.33
Other Current Assets	-33,925.42	-1,127.02
Inventories	-651.45	
Adjustments for increase / (decrease) in operating liabilities:		
Payables	-4,065.74	5,034.39
Other Current liabilities	42.49	320.99
Increase in Development Fund	1,42,909.65	1,15,615.19
Cash Generated from Operating Activities	89,106.36	59,608.81
Income taxes paid, net	-	-
Net cash from operating activities (A)	89,106.36	59,608.81
B. CASH FLOW FROM/(USED IN) INVESTING ACTIVITIES		
PPE	-525.80	-86.75
Other Non-Current assets	-3.57	3,376.32
Capital Work in progress	-1,50,708.39	-2,924.29
Net cash used in investing activities (B)	-1,51,237.76	365.28
C. CASH FLOW FROM/(USED IN) FINANCING ACTIVITIES		
Long term loans and Advances	-83,525.57	-13,958.60
Long-term borrowings	-	-6,075.91
Other long-term liabilities	1,05,734.02	-12,944.27
Net cash from financing activities (C)	22,208.45	-32,978.78
Cash and cash equivalents at the beginning of the year	3,56,012.27	3,29,016.96
Net increase/(decrease) in Cash and cash equivalents (A+B+C)	-39,922.94	26,995.31
Cash and cash equivalents at the end of the year	3,16,089.32	3,56,012.26
For Tukaram & Co. LLP Chartered Accountants Firm Reg no. 004436S/S200135 For and on behalf of the Hyderabad Metropolitan Development Authority		
P. Murali Partner Membership no. 221625 UDIN: 26221625BKFSBC6969 Place: Hyderabad Date: 01st July, 2026 (Chief Accounts Officer) JMC (Gen), Secretary (FCA)HMDA		

Hyderabad Metropolitan Development Authority

Note - 1 Development Funds

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

Sr. No.	Particulars	As at 31st March, 2026 (Audited)		As at 31st March, 2025 (Audited)	
		Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds
1	Opening Balance	-	3,56,012.27		3,29,016.96
2	Funds transferred/received during the year		1,42,909.65		1,15,615.19
3	Funds Utilised during the year		-		-88,619.88
4	Closing Balance	-	4,98,921.92		3,56,012.27

Note:2 Reserves & Surplus

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

a)	Reserves & Surplus	As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)
	Opening Reserve	2,73,913.60	2,81,434.97
	<i>Adjustments</i>		
<i>Add:</i>	Income & Expenditure A/c	-50,279.86	-99,520.36
<i>Add:</i>	Liabilities written off	-	-15.42
<i>Less:</i>	Assets written off	-	-3,394.52
<i>Add:</i>	Pension and Gratuity Fund	-	-
<i>Less:</i>	ORR TOT	-	-
<i>Add:</i>	Development charges	-	88,619.88
	Closing Balance of Reserves and Surplus	2,23,633.74	2,73,913.60
b)	Revaluation Reserve:		
	Opening Revaluation Reserve	9,55,091.00	9,55,091.00
	Revaluation Reserve during the Year		-
	Closing Balance of Reserve	9,55,091.00	9,55,091.00
	TOTAL	11,78,724.74	12,29,004.60

Hyderabad Meteropolitan Development Authority

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

3	Borrowings	Long Term		Short Term	
		As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)	As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)
	<u>Secured</u>				
(a)	Term loans				
(i)	from banks	-		-	
(ii)	from other parties	-		-	
(b)	Loans repayable on demand				
(i)	from banks			-	
(ii)	from other parties			-	
(c)	Deferred payment liabilities	-		-	
(d)	Loans and advances from related parties	-		-	
(e)	Long term/current maturities of finance lease obligation	-		-	
(f)	Other loans advances (specify nature)	-		-	
	Total (A)	-	-	-	
	<u>Unsecured</u>				
(a)	Term loans				
(i)	from banks	-	-		
(ii)	from other parties	27,591.01	27,591.01		
(b)	Loans repayable on demand				
(i)	from banks	-	-		
(ii)	from other parties	-	-		
(c)	Deferred payment liabilities	-	-		
(d)	Loans and advances from related parties	-	-		
(e)	Long term/current maturities of finance lease obligation	-	-		
(f)	Other loans advances (specify nature)	-	-		
	Total (B)	27,591.01	27,591.01		
	Total (A) + (B)	27,591.01	27,591.01		
	Foot Note:				
(i)	Nature of the Security to be specified separately.				
(ii)	Terms of repayment of terms loans and other loans may be stated.				
(iii)	Where loans guaranteed by partners/proprietors/owners aggregate of such amount under each head may be disclosed.				

Hyderabad Meteropolitan Development Authority
(All amounts in lakhs in Indian Rupees, unless otherwise stated)

4 Other long-term liabilities	As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)
(a) Employees Welfare Fund	959.77	1,230.73
(b) Due to State Government & Other Govt. departments		
SOP - Income	4,00,403.44	2,74,793.71
DEVELOPMENT DEFERMENT CHARGES	10,355.69	10,324.01
Environmental Impact Deposit	3.04	3.04
ENVIRONMENT IMPACT FEES	9,729.37	9,556.26
FSID	947.57	982.33
Local Body Charges	124.67	109.31
LRS	17,760.42	17,761.10
LRS & Nala Funds Utilised for Various Projects	-	-
NALA	4,637.76	4,637.71
(c) Deposit	26,106.51	21,788.04
(d) ORR TOT from IRB	6,59,568.46	6,83,676.46
Total Other long-term liabilities	11,30,596.71	10,24,862.69
5 Payables	As at 31st March, 2026 (Audited)	31 March 2025
(a) Total outstanding dues of micro, small and medium enterprises	-	-
(b) Total outstanding dues of creditors other than micro, small and medium enterprises	13,946.81	18,012.54
Total payables	13,946.81	18,012.54
Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:		
Particulars	As at 31st March, 2026 (Audited)	31 March 2025
(a) Amount remaining unpaid to any supplier at the end of each accounting year:		
Principal	-	-
Interest	-	-
Total	-	-
(b) The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-
(c) The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-
(d) The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-
(e) The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-
6 Other current liabilities	As at 31st March, 2026 (Audited)	31 March 2025
(a) Retention Money (Withheld Amount)	32.56	32.43
(b) Gratuity Trust	42.52	7.49
(c) Goods and Service tax payable	316.29	340.07
(d) Employee statutory deductions	258.78	251.43
(e) Other statutory Dues	101.73	-
(f) Other payables	245.54	323.51
Total Other current liabilities	997.42	954.93

Hyderabad Metropolitan Development Authority
North Wing, 4th Floor, Swarnajayanthi Commercial Complex, Ameerpet, Hyderabad -500038

Schedules Forming Part of Accounts

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

Note 7 : Depreciation								
Sl.No	Name of the Asset	Rate	WDV as on 01.04.2025	Additions/Deletions		Total	Depreciation for the Period	WDV as on 31-03-2026
				Before 30.09.2025	After 01.10.2025			
1	Air Coolers	15%	19.55			19.55	2.93	16.61
2	Bio Metric Devices	15%	2.43		-0.21	2.22	0.35	1.87
3	Calculators	15%	0.03			0.03	0.00	0.03
4	CC TV Cameras	15%	29.42			29.42	4.41	25.01
5	Cell Phones	15%	11.86			11.86	1.78	10.09
6	Computers	40%	48.86	156.82	24.50	230.19	87.17	143.01
7	Data Processing Machine	40%	0.02			0.02	0.01	0.01
8	DCC Maitrivanam FA	10%	62.95			62.95	6.29	56.65
9	DCC Saroornagar	10%	0.38	28.90		29.28	2.93	26.35
10	DCC Tarnaka	10%	169.51			169.51	16.95	152.56
11	DGPS	15%	8.87			8.87	1.33	7.54
12	Double Decker Electric Buses	40%	620.86	94.99	86.54	802.39	303.65	498.74
13	Drawing Equipment	15%	1.14			1.14	0.17	0.97
14	Fire Fighting System	15%	190.55			190.55	28.58	161.96
15	Furniture & Fixtures	10%	562.68			562.68	56.27	506.42
16	Generator at SJCC	15%	5.49			5.49	0.82	4.66
17	GPS	15%	0.24			0.24	0.04	0.21
18	H.P. Pumpset	15%	0.01			0.01	0.00	0.01
19	Jetties & Wharfs	15%	10.86			10.86	1.63	9.23
20	Lifts	15%	30.00			30.00	4.50	25.50
21	Office Equipment	10%	10.52			10.52	1.05	9.46
22	Printers	40%	3.27			3.27	1.31	1.96
23	Software	40%	3.43			3.43	1.37	2.06
24	Telephone & Pagers	10%	4.19			4.19	0.42	3.77
25	Typewriters	10%	0.15			0.15	0.01	0.13
26	Vehicles	15%	62.07			62.07	9.31	52.76
27	EV Vehicles	40%	-		134.26	134.26	26.85	107.41
28	VRC Community Hall FA	10%	2.61			2.61	0.26	2.35
29	Water Coolers	15%	0.26			0.26	0.04	0.22
30	Wifi	40%	0.01			0.01	0.00	0.01
31	Xerox Machine	15%	10.50			10.50	1.57	8.92
32	Hermitage	10%	8.75			8.75	0.87	7.87
33	Maitrivanam Commercial Complex	10%	5.56			5.56	0.56	5.01
34	Maitrivihar Complex	10%	106.30			106.30	10.63	95.67
35	Vanasthalipuram Residential Complex	10%	3.88			3.88	0.39	3.49
36	Swarnajayanthi Fixed Assets	10%	872.01			872.01	87.20	784.81
2024-25	ORR Asset	10.00%	3,44,730.38			3,44,730.38	34,473.04	3,10,257.35
	Megacity Project		1,028.37	-	-	1,028.37	-	1,028.37
	Total		3,48,627.95	280.71	245.09	3,49,153.75	35,134.72	3,14,019.04

Hyderabad Metropolitan Development Authority

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

8	Capital Work in Progress Opening Balance Add: Additions during the year Less: Capitalized during the year Closing Balance (B)		As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)			
			6,301.53	3,377.24			
			1,50,708.39	2,924.29			
			-	-			
			1,57,009.92	6,301.53			
9	Investments - Non Current and Current	As at 31st March, 2026 (Audited)		As at 31st March, 2025 (Audited)			
		Face Value	Numbers/ Units/ Shares	Book Value	Face Value	Numbers/ Units/ Shares	Book Value
	<u>Trade Investments - Unquoted</u>						
	(a)	Investments in Other Entities					
		HITEX (20,00,000 of Equity Shares @10 each)		200.00			200.00
		Shares in Hyderabad Airport Metro Limited (HAML)		36.00			36.00
		Investment inn HGCL		11.38			11.38
	Total Investments			247.38			247.38
	10	Loans and advances	Long Term		Short Term		
			As at 31st March, 2026 (Audited)	31 March 2025	As at 31st March, 2026 (Audited)	31 March 2025	
A Loans and advances (Unsecured)							
(i)		Balance with government authorities					
		Advance For Projects	58,923.00	8,750.00			
		Advance to HMWS & SB	1,913.52	1,913.52			
		Advance With State Data Center (SDC)	7.14	7.14			
		Birla Institute of Technology And Science	74.74	74.74			
		Film Development Corporation Limited	81.36	81.36			
		Government of Telangana Project Advance	82,410.00	82,410.00			
		Adv for Formula E World Championship Race	5,467.23	5,467.23			
		Advance to State Govt	8,73,240.00	8,73,240.00			
		Advance to Other Departments	33,352.57	-			
		Total	10,55,469.56	9,71,944.00			
11		Other non-current assets	As at 31st March, 2026 (Audited)	As at 31st March, 2025 (Audited)			
		(a) Deposits	545.79	542.22			
		(b) Employee Welfare Fund	13,255.00	13,255.00			
		(C) Other Non current Assets	0.33	0.33			
	Total other non-current other assets	13,801.12	13,797.55				
	12	Receivables	As at 31st March, 2026 (Audited)	31 March 2025			
		Outstanding for a period exceeding 6 months from the date they are due for receipt					
		(a) Secured Considered good	-	-			
		(b) Unsecured Considered good	226.71	168.69			
		(c) Doubtful	-	-			
Less: Provision for doubtful receivables							
Total		226.71	168.69				
13	Cash and Bank Balances	As at 31st March, 2026 (Audited)	31 March 2025				
	A Cash and cash equivalents						
	(a) On current accounts	94,687.12	1,03,706.66				
	Total	(I) 94,687.12	1,03,706.66				
	B Other bank balances						
	(a) Bank Deposits						
	(i) Earmarked Bank Deposits	-	-				
	(ii) Deposits with maturity for more than 3 months but less than 12 months from reporting date	2,21,402.20	2,52,305.61				
	(iii) Margin money or deposits under lien	-	-				
	(iv) Others (specify nature)	-	-				
Total other bank balances		(II) 2,21,402.20	2,52,305.61				
Total Cash and bank balances		(I+II) 3,16,089.33	3,56,012.27				
14	Other current assets	As at 31st March, 2026 (Audited)	31 March 2025				
	(a) Receivable from Government of Telangana	33,819.85	-				
	(b) Advances to Employees	1,750.73	1,636.95				
	(C) Taxes Paid in Advance	2,602.52	2,610.73				
	(d) Trade Advance	-	-				
	Total	38,173.10	4,247.68				

Hyderabad Metropolitan Development Authority

(All amounts in lakhs in Indian Rupees, unless otherwise stated)

	FY 2025-26 (AUDITED)	FY 2024-25 (AUDITED)
15 Income		
(a) Receipts from parks	2,951.45	2,517.36
(b) Rental income	1,604.67	1,739.63
(c) Administration charges @15% of development charges	23,696.05	19,988.47
(d) Sale of Land (Auctions)	60.27	441.63
(e) TOT Receipts (ORR)	24,108.00	24,108.00
(f) Administration charges on Sale value @2% of Govt apportioned land	4,616.81	779.65
(g) Tellapur Technocity	9,942.89	6,162.72
(h) Other Operating Income	585.98	513.80
Total income	67,566.12	56,251.27
	FY 2025-26 (AUDITED)	FY 2024-25 (AUDITED)
16 Other income		
(a) Interest income	10,790.31	12,322.07
(b) Dividend income	-	12.60
(d) Other non-operating income	45.00	182.83
Total other income	10,835.31	12,517.50
	FY 2025-26 (AUDITED)	FY 2024-25 (AUDITED)
17 Employee benefits expense (Including contract labour)		
(a) Salaries, wages, bonus and other allowances	7,842.57	6,710.13
(b) Contribution to provident and other funds	-	-
(c) Gratuity expenses	0.05	0.11
(d) Staff welfare expenses	16.62	3.97
(e) Insurance	425.07	304.21
Total Employee benefits expense	8,284.30	7,018.41
	FY 2025-26 (AUDITED)	FY 2024-25 (AUDITED)
18 Finance cost		
(a) Interest expense		
(i) On bank loan	-	368.54
(ii) On assets on finance lease	-	-
(b) Other borrowing costs	82.90	-
(c) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	82.90	368.54
	FY 2025-26 (AUDITED)	FY 2024-25 (AUDITED)
19 Depreciation and amortization expense		
(a) on tangible assets	35,134.72	38,865.28
(b) on intangible assets	-	-
Total Depreciation and amortization expense	35,134.72	38,865.28
	FY 2025-26 (AUDITED)	FY 2024-25 (AUDITED)
20 Other Expenses		
(i) Auditor's remuneration	13.00	17.33
(ii) Bank Charges	11.14	0.66
(iii) Communication expenses	14.07	12.30
(iv) Events	667.74	475.60
(v) Flood Relief	-	77.25
(vi) Gst Input expensed off	15,195.17	11,829.54
(vii) Legal and professional charges	782.88	362.57
(viii) Miscellaneous expenses	318.77	216.17
(ix) Power and fuel	-	-
(x) Printing and stationery	18.75	18.55
(xi) Publications	819.25	906.15
(xii) Maintenance		
(i) Buildings	1,351.13	1,516.83
(ii) Vehicles	432.23	341.36
(iii) Parks, Flyovers and Lakes	36,751.94	51,419.41
(iv) Computers	288.82	523.22
(v) Urban Blocks	28,409.92	27,443.40
(xiii) Travelling expenses	104.57	351.60
(xiv) Infra Development of plots	-	26,524.94
Total	85,179.37	1,22,036.89