

Form - Q
(See Rule 48)

Jamnagar Area Development Authority

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Previous Year 03.2014 Rs.	EXPENDITURE	RS.	31.03.2015 RS.	Previous Year 31.03.2014 Rs.	INCOME	RS.	31.03.2015 RS.
	To Establishment and Other Charges		12,128,590	110,000	By Sale of Tender Forms		36,900
11,043,716	Establishment (As per Annexure 15)	6,620,572		2,513,473	By Recoveries of Fines (As per Annexure 18)		7,372,430
5,952,305	Contingencies and Municipal Taxes (As per Annexure 16)	5,307,496		108,990,352	By Interest Income (As per Annexure 19)		152,485,607
-	Leave and Pension Contribution	-		279,791	By Annual Rent of Land or Leased (As per Annexure 20)		246,346
55,192	Audit Fees	200,522		6,927,888	By Miscellaneous Receipts (As per Annexure 21)		9,827,214
1,320,000	To Interest on Loan		-	15,994,643	By Recovery of Development Charge (As per Annexure 22)		12,519,185
10,283,532	To Project Expenses (As per Annexure 17)		7,418,604				
1,529,354	To Depreciation (As per Annexure 7)		#REF!				
104,632,048	By Surplus carried Over to Balance Sheet		#REF!				
134,816,147	Total...		#REF!	134,816,147	Total...		182,487,682

As per our report of even date

For Sarda & Sarda
Chartered Accountants
FRN: 109264W

For Jamnagar Area Development Authority

Rajnikant Pragada
Pr...tor
M. 118132

Place: Jamnagar
Date : 30.09.2015

Chief Executive Authority

Place: Jamnagar
Date : 30.09.2015