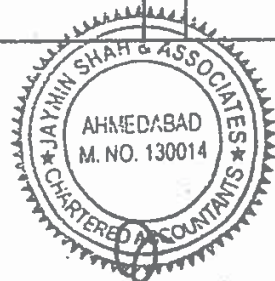


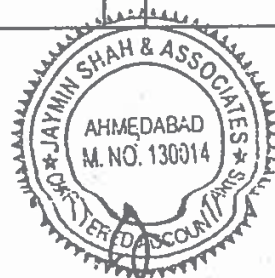
GUJARAT HOUSING BOARD

GENERAL BALANCE SHEET REGISTER ON 31st MARCH 2015

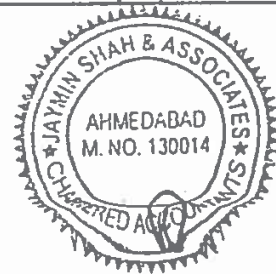
As on 31-03-2014	Liabilities	Amount	Amount	Amount	As on 31-03-2014	Assets	Amount	Amount	Amount
63,95,22,088.00	1 Capital Accounts.					1 Capital Accounts.			
	Amount received as per Capital A/c. Part-1-(III)	4,74,42,20,629.44	4,74,42,20,629.00	10,95,50,45,950.00	a	Amount appended as per A/c. Part-II	14,87,62,51,826.68	14,87,62,51,827.00	
	2 Sinking Fund				b	Board own Assets			
	A Govt. Loan for Rental Scheme & SIHS(HP) & Tool & Plan				i	Office Buildings & Land	50,35,703.08		
	a By way of depreciation deduct, depreciation Cost of Tools & Plants withdrawn from Capital A/c.				ii	Tools & Plants	77,522.44		
	O/b	-			iii	Vehicles	30,80,021.45		
	(2014-2015)	0.00			iv	Furniture	47,478.78		
	Total (a) >>>>	-			v	Computer	5,38,313.00		
	b By way of Loan redemption A/c. in Respect of.			72,15,461.00			87,79,038.75	87,79,039.00	
	O/b	-			2	Sundry Debtors			
	(2014-2015)	0.00		0.00	a	Amount due from the Govt. towards Balance Cost of T/s. Flats sold to Govt.:			0.00
	Total (b) >>>>	-			b	Arrears of Rent/H.P. Installments from the Beneficiaries			
	Total [A] = b-a : >>>>	-			i	Rent	90,85,600.00		
	B Loan from Board's Fund				ii	H. P. SIHS Inst.	8,12,22,000.00		
	a Capital Reserve Fund				iii	H.P. Inst.[other then SIHS]	2,11,50,00,000.00		
	O/b	-		2,17,90,85,600.00		Total :- >>>>	2,20,53,07,600.00	2,20,53,07,600.00	
	(2014-2015)	0.00		43,00,00,000.00	c	Arrears of Penalty	43,30,00,000.00	43,30,00,000.00	
	Total (a) >>>>	0.00		9,41,57,566.00	d	Interest accrued on FDR with GSFS as on 31/03/2015	14,33,76,107.00	14,33,76,107.00	



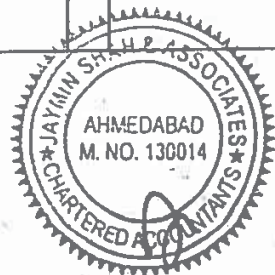
As on 31-03-2014	Liabilities	Amount	Amount	Amount	As on 31-03-2014	Assets	Amount	Amount	Amount
	b R & M Reserve Fund				0.00	e Interest accrued on FDR with CBI as on 31/03/2015		16,92,294.83	16,92,295.00
	O/b					f Loan & Advances by the Board to staff			
	(2014-2015)	0.00				Opening Balance	24,00,935.81		
	Total (b) >>>>	0.00				Add:- (Debit)	7,62,010.00		
	c H. P. Deposits					Total :- >>>>	31,62,945.81		
	O/b					Less:- (Credit)	10,41,773.00		
	(2014-2015)	0.00			19,98,415.00	Total :- >>>>		21,21,172.81	21,21,173.00
	Total (c) >>>>	0.00				g Loan & Advances (MISC)			
	Total [B] = a+b+c : >>>>	0.00				Opening Balance	84,38,218.26		
						Add:- (Debit)	1,97,92,500.00		
						Total :- >>>>	2,82,30,718.26		
						Less:- (Credit)	42,500.00		
	Sinking Fund = A+B :->>>>	0.00	0.00	0.00	84,38,218.00	Total :- >>>>		2,81,88,218.26	2,81,88,218.00
	3 Redemption Account					h Loan to AMC for providing Services to Board's Colony		19,79,521.00	19,79,521.00
	A Payment of Loan on respect of H.P. Schemes by way of Loan redemption A/c. in Respect of Govt. Loan					i Deposit Contribution Works	0.00		
	i LIGHS (State)	0.00			19,79,521.00	i AMC	5,08,343.89		
	ii LIGHS (LIC)	0.00				ii ESI	8,17,204.99		
	iii EQAP (LIC)	0.00				Total :- >>>>		13,25,548.88	13,25,549.00
	iv MIGHS (LIC)	0.00			13,25,549.00				
	v Flood (LIC)	0.00				j Cash Loan		0.00	0.00
	vi EWS/ LIGHS	0.00							
	Total for [A] >>>>	0.00							



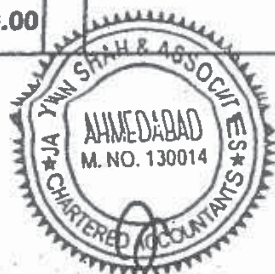
As on 31-03-2014	Liabilities	Amount	Amount	Amount	As on 31-03-2014	Assets	Amount	Amount	Amount
	B Redemption Account of HUDCO & LIC Loan					k Doubtful Investment (Bad Debtors)			
	i MIGHS (LIC)	0.00				Current Account (Mudra Bank)	6,81,988.55		
	ii EWS/ LIGHS (LIC)	0.00				Deposit (F.D.R.)(Mudra Bank)	70,00,000.00		
	iii HUDCO	0.00				Interest Accrued on FDR	14,80,367.04		
	Total for [B] >>>>	0.00		91,62,356.00		Total :- >>>>		91,62,355.59	91,62,356.00
	Grand Total [3]= A+B		0.00	0.00					
4	Sundry Creditors		3,37,236.00	3,37,236.00					
4	Govt. Grant for (EWS & LIG) payable on behalf of beneficiary			0.00		I Recoverable from EPF Trust			
4	Deposit								
	i Deposit from Rental T/s.	71,00,555.59				Opening Balance	18,68,39,681.00		
	ii Deposit from participants of SIHS	4,22,21,285.17				Add.:	0.00		
	iii Deposit under Demand Survey.	6,87,34,977.49				Less:	0.00		
	iv Deposit for Registration Scheme	50,15,206.50		18,68,39,681.00		Total:- >>>>	18,68,39,681.00	18,68,39,681.00	18,68,39,681.00
	v Other Deposit	1,47,79,59,407.74				3 Remittances			
	vi Contractor Deposits	91,52,707.65			0.00	i Inter Departmental Transfer		0.00	0.00
	vii Contractor Deposits [F.D.R.]				5,280.00	ii Cash Settlement Suspense A/c.		5,280.00	5,280.00
3,75,40,85,007.00	Grand Total for [4] >>>>		1,61,01,84,140.14	1,61,01,84,140.00		4 Cash & Bank Balance			



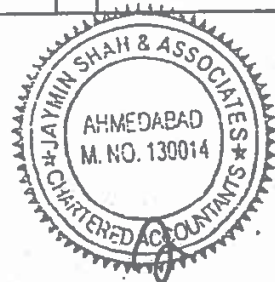
As on 31-03-2014	Liabilities	Amount	Amount	Amount	As on 31-03-2014	Assets	Amount	Amount	Amount
	5 H. P. Scheme Account					i Cash on Hand	1,25,497.00		
	i Deposit for HP/EWS/LIGHS/ MIGHS/HIGHS/Shops etc.	5,35,09,90,209.73				ii Bank Balance in Current A/c.	76,66,83,170.96		
	ii Capital portion from HP Inst. A/c.					iii Deposit in PL A/c. with Govt.	2,269.00		
	Op. Balance	5,02,88,47,864.42				iv Central Bank of India (FDR)	1,73,32,977.00		
	2014-2015	0.00				v G.S.F.S.(FDR)	3,58,92,50,592.00		
	Total for ii :- >>>>	5,02,88,47,864.42			5,23,58,82,972.00	Total:- >>>>	4,37,33,94,505.96	4,37,33,94,505.96	4,37,33,94,506.00
	Less: (a) Repayment of Loan of HP Scheme as per Loan redemption A/c.								
	[A]	0.00							
	[B]	0.00							
	Total for (a) :- >>>>	0.00							
10,37,98,38,074.00	Grand Total for [5]i+ii-a >>>	10,37,98,38,074.15	10,37,98,38,074.00						
3,73,510.00	6 Deposit for deposit Contribution Works[I.P.C.L.]	3,73,510.00	3,73,510.00						
	7 Unliquidated Liabilities in respect of								
	1								
	i Municipal Taxes	92,00,000.00							
	ii G.R. / N.A.A. Charges	3,50,00,000.00							
	iii Audit Fee	20,00,000.00							
	Total :- >>>>	4,62,00,000.00							



	2 Interest payable on GHB Debentures					
	a Due but not claimed	0.00				
	b Interest due up to 31/03/15 & Payable at the Time of Refund / Allotment					
	Opening Balance	30,38,53,965.51				
	Add.: (Provision made during the Year 2014-2015)	59,00,015.00				
	Less: Paid by E. M./ E.E.	0.00				
		30,97,53,980.51				
	c Accrued as on 31/03/2014 but Payable during 2014-2015	0.00				
	Total :- (a to c) >>>>	30,97,53,980.51				
30,38,53,966.00	Grand Total (1+2) :->>>>	35,59,53,980.51	35,59,53,981.00			
	8 Capital Reserve Fund					
	Opening Balance	33,79,10,395.19				
	Add.: Interest on Opening Balance as on 01.04.2014	2,63,86,107.28				
33,79,10,395.00	Grand Total :- >>>>	36,42,96,502.47	36,42,96,502.00			
	9 Reserves For	0.00				
	a G.P.F. Trust /	0.00				
	b Pension Fund Trust /	0.00				
	c Gratuity Trust /	0.00	0.00	0.00		
	10 Gratuity Reserve Fund					
	Opening Balance	25,32,37,288.78				
	Less: Payment made during the Year 2014-15	1,95,05,717.00				
25,32,37,289.00	Total:- >>>>	23,37,31,571.78	23,37,31,572.00			



As on 31-03-2014	Liabilities	Amount	Amount	Amount	As on 31-03-2014	Assets	Amount	Amount	Amount
	11 Reserve for Pension								
	Opening Balance	2,52,80,098.00							
	Add.: Provision made during the Year 2014-2015 (Pension Fund Trust)	0.00							
	Deducted:-								
	Pension Fund Trust	35,00,000.00							
	Payment to Pension Fund Trust of FDRS	0.00							
	1/3 Commuted Value of Pension	0.00							
	Total:- >>>>	35,00,000.00							
2,52,80,098.00	Grand Total:- >>>>		2,17,80,098.00	2,17,80,098.00					
	12 G.P.F. Subscription								
	Opening Balance	18,04,89,197.65							
	G.P.F. Trust	0.00							
	Add. G.P.F. 2014-2015	1,93,97,948.00							
	Add. Interest								
	Total :- >>>>	19,98,87,145.65							
	Less: Paid G.P.F. 2014-2015	3,57,12,072.00							
	G.P.F. Advance	0.00							
	Total :- >>>>	3,57,12,072.00							
18,04,89,198.00	Grand Total:- >>>>		16,41,75,073.65	16,41,75,074.00					



As on 31-03-2014	Liabilities	Amount	Amount	Amount	As on 31-03-2014	Assets	Amount	Amount	Amount
	13 General Reserve Fund								
	Opening Balance	20,90,62,834.00							
	Add. Transfer from Sinking Fund	0.00							
	Total :- >>>>	20,90,62,834.00							
20,90,62,834.00	Grand Total :- >>>>		20,90,62,834.00	20,90,62,834.00					
	14 Payable to Govt.	0.00	0.00	0.00					
	15 Remittances	0.00							
1,40,12,23,123.00	Inter- Departmental Transfers		2,56,96,19,926.00	2,56,96,19,926.00					
	16 Revenue Surplus								
	Opening Balance	1,66,37,95,834.59							
	Less:- Loss of the year [Carried over from Net Revenue A/c. Part-IV]	19,80,504.28							
1,66,37,95,835.00	Grand Total :- >>>>		1,66,18,15,330.31	1,66,18,15,330.00					
19,14,86,71,417.00	Gross Total :- >>>>			22,31,53,88,906.00	19,14,86,71,417.00				22,31,53,88,906.00

Financial Advisor & Chief Accounts Officer,
Gujarat Housing Board,
Ahmedabad



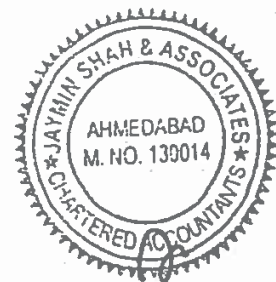
Housing Commissioner,
Gujarat Housing Board,
Ahmedabad

Chairman,
Gujarat Housing Board,
Ahmedabad

GUJARAT HOUSING BOARD

GENERAL BALANCE SHEET REGISTER ON 31st MARCH 2015

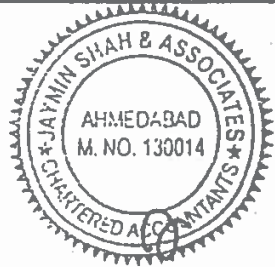
As on 31-03-2014	Liabilities		Amount	Amount	As on 31-03-2014	Assets		Amount	Amount
63,95,22,088.00	1	Capital Accounts	4,74,42,20,629.44	4,74,42,20,629.00	10,95,50,45,950.00	1	Capital Accounts.	14,87,62,51,826.68	14,87,62,51,827.00
		(Amount Received as per Capital A/c. Para-I (II))					(Amount expended as per Capital A/c. Para-(II))		
	2	Sinking Fund			72,15,461.00	2	Board's Own Assets	87,79,038.75	87,79,039.00
	a	Govt. Loan in Respect of Rental Colonies				3	Sundry Debtors.		
0.00	b	Loan from Board's Fund	0.00		0.00	a	Amount due from Govt. towards Balance Cost of T/s. Sold to Govt.		0.00
			0.00	0.00		b	Arrears of Rent / H.P. Installments from the Beneficiaries.		
	3	Redemption Account				i	Rent	90,85,600.00	
	a	Govt. Loan in Respect of H.P. Scheme	0.00			ii	H. P. SHS Installment	8,12,22,000.00	
	b	HUDCO Loan & LIC Loan	0.00			iii	H. P. Installment other the SHS	2,11,50,00,000.00	
0.00			0.00	0.00	2,17,90,85,600.00		Total :- >>>>	2,20,53,07,600.00	2,20,53,07,600.00
	4	Sundry Creditors			43,00,00,000.00	c	Arrears of Penalty	43,30,00,000.00	43,30,00,000.00
	I	Sundry Creditors	3,37,236.00		9,41,57,566.00	d	Interest accrued on F.D.R. with G.S.F.C. as on 31/03/2015	14,33,76,107.00	14,33,76,107.00
	II	Deposit	1,61,01,84,140.14		0.00	e	Interest accrued on F.D.R. with CBI as on 31/03/2015	16,92,294.83	16,92,295.00
3,75,40,85,007.00		Grand Total :- >>>>	1,61,05,21,376.14	1,61,05,21,376.00	19,98,415.00	f	Loans & Advances (Staff)	21,21,172.81	21,21,173.00



As on 31-03-2014	Liabilities		Amount	Amount	As on 31-03-2014	Assets		Amount	Amount
10,37,98,38,074.00	5	H. P. Capital Account	10,37,98,38,074.15	10,37,98,38,074.00	84,38,218.00	g	Loans & Advances (Misc.)	2,81,88,218.26	2,81,88,218.00
3,73,510.00	6	Deposit Contribution Works (I.P.C.L.)	3,73,510.00	3,73,510.00	19,79,521.00	h	Loans to AMC for Providing Service to Board's Colonies	19,79,521.00	19,79,521.00
30,38,53,966.00	7	Unliquidated Liabilities	35,59,53,980.51	35,59,53,981.00		i	Deposit Contribution Works		
	8	Capital Reserve Funds				i	A M C	5,08,343.89	
	a	Opening Balance	33,79,10,395.19			ii	E. S. I.	8,17,204.99	
	b	Add. Int. on O/b as on 01/04/2014	2,63,86,107.28		13,25,549.00		Total :- >>>>	13,25,548.88	13,25,549.00
		Total: >>>>	36,42,96,502.47		0.00	j	Cash Loan A/c.	0.00	0.00
	c	Add. Capital Gain by way of sold the Shares of (HDFC)	0.00			k	Doubtful Investment (Bad Debtors)		
33,79,10,395.00		Grand Total :- >>>>	36,42,96,502.47	36,42,96,502.00		a	Opening Balance	76,81,988.55	
	9	Reserve Made For				b	Interest Accrued on F. D. R.	14,80,367.04	
	a	G.P.F. Trust /	0.00		91,62,356.00		Total :- >>>>	91,62,355.59	91,62,356.00
	b	Pension Fund Trust /	0.00			l	Recoverable from EPF Trust		
	c	Gratuity Trust /	0.00	0.00		a	Opening Balance	18,68,39,681.00	



As on 31-03-2014	Liabilities		Amount	Amount	As on 31-03-2014	Assets		Amount	Amount
25,32,37,289.00	10	Gratuity Reserve Fund				b	Add. (As per J. E. No.)	0.00	
	a	Opening Balance	25,32,37,288.78			c	Less: (Paid)	0.00	
	b	Add. (Provision made during the Year 2014-2015)	0.00						
	c	Less: Paid during the Year 2014-15	1,95,05,717.00		18,68,39,681.00		Total :- >>>>	18,68,39,681.00	18,68,39,681.00
		Total: >>>>	23,37,31,571.78	23,37,31,572.00		4	Suspense Head		
2,52,80,098.00	11	Reserve for Pension			0.00	i	Inter Departmental Transfer		0.00
		Opening Balance	2,52,80,098.00		5,280.00	ii	Cash Settlement Suspense A/c.	5,280.00	5,280.00
		Add. (Provision made during the Year 2014-15)				5	Cash & Bank Balance		
		Less: Paid during the Year 2014-15	35,00,000.00			i	Cash on Hand	1,25,497.00	
	i	Total: >>>>	2,17,80,098.00			ii	Bank Balance in Current A/c.	76,66,83,170.96	
		Pension Paid by Board's	0.00			iii	Deposit in PL A/c. with Govt.	2,269.00	
		1/3 Commuted Value of Pension	0.00			iv	G.S.F.S.	3,58,92,50,592.00	
	ii	Total: >>>>	0.00			v	Central Bank of India	1,73,32,977.00	
		Net Total (i -ii): >>>>	2,17,80,098.00	2,17,80,098.00	5,23,58,82,972.00		Total :- >>>>	4,37,33,94,505.96	4,37,33,94,506.00



As on 31-03-2014	Liabilities		Amount	Amount	As on 31-03-2014	Assets	Amount	Amount
18,04,89,198.00	12	G. P. F. Subscription	16,41,75,073.65	16,41,75,074.00	3,75,34,848.00	6	Securities from Contractors	4,39,65,754.05
20,90,62,834.00	13	General Reserve Fund	20,90,62,834.00	20,90,62,834.00				4,39,65,754.05
0.00	14	Payable to Govt.	0.00	0.00				
	15	Remittance	0.00					
1,40,12,23,123.00	i	Inter- Departmental Transfers	2,56,96,19,926.00	2,56,96,19,926.00				
	16	Revenue Surplus						
		Opening Balance	1,66,37,95,834.59					
		Add: Carried out for Net Revenue A/c. Part IV	19,80,504.28					
1,66,37,95,835.00		Total: >>>>	1,66,18,15,330.31	1,66,18,15,330.00				
19,14,86,71,417.00		Grand Total : >>>>>		22,31,53,88,906.00	19,14,86,71,417.00		Grand Total : >>>>>	22,31,53,88,906.00



Financial Advisor & Chief Accounts Officer,
Gujarat Housing Board,
Ahmedabad

Housing Commissioner,
Gujarat Housing Board,
Ahmedabad

Chairman,
Gujarat Housing Board,
Ahmedabad