

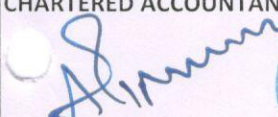
FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

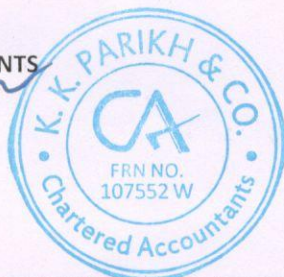
(AMOUNT - RS.)

INCOME	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
INCOME FROM SALES / SERVICES	12	1,230,900.00	412,050.00
GRANTS / SUBSIDIES	13	-	-
FEES / SUBSCRIPTIONS	14	168,531,419.00	153,132,714.00
INCOME FROM INVESTMENTS	15	1,270,218.00	3,447,102.00
INCOME FROM ROYALTY / PUBLICATIONS ETC	16	-	-
INTEREST EARNED	17	167,448,990.80	164,801,019.91
OTHER INCOME	18	163,039,505.00	570,485.00
INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WIP	19	-	-
TOTAL RS. ===== (A)		501,521,032.80	322,363,370.91
EXPENDITURE			
ESTABLISHMENT EXPENSES	20	15,509,468.00	16,586,676.00
OTHER ADMINISTRATIVE EXPENSES ETC	21	51,321,123.00	20,595,414.00
EXPENDITURE ON GRANTS / SUBSIDIES ETC	22	-	-
INTEREST EXP	23	4,584,424.50	1,334,044.50
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCH - 8)	8	1,641,613.02	1,578,617.00
TOTAL RS. ===== (B)		73,056,628.52	40,094,751.50
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		428,464,404.28	282,268,619.41
TRANSFER TO SPECIAL RESERVES (SPECIFY EACH)		-	-
TRANSFER TO / FROM GENERAL RESERVES		-	-
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		428,464,404.28	282,268,619.41
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR K.K.PARIKH & CO
 CHARTERED ACCOUNTANTS


 (KISHOR PARIKH)
 PARTNER
 BARODA : 01.08.2017



FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
 AUTHORITY


 CHIEF EXECUTIVE AUTHORITY
 URBAN DEVELOPMENT AUTHORITY
 VADODARA.

BARODA : 25.07.2017