

RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN, NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2018-19



FORM Q
RAJKOT URBAN DEVELOPMENT AUTHORITY FOR THE FINANCIAL YEAR ENDED ON 31-03-2019
ANNUAL SETTLEMENT OF ACCOUNTS

(Amt Rs. In Lacs)

PREVIOUS YEAR 2017-18 Rs.	SR. NO	EXPENDITURE	SCH. NO.	RS.	RS.	PREVIOUS YEAR 2017-18 Rs.	SR. NO	INCOME	SCH. NO.	RS.	RS.
1	2	3	4	5	6	7	8	9	10	11	12
		I To establishment and other charges			451.33	0.6		I By sale of tender forms		5.8	5.8
150.57	A.	Establishment	12	162.10		26.57	II	By recoveries of fines etc.		15.08	15.08
299.73	B.	Contingencies and Municipal taxes	13	284.38		484.2	III	By Miscellaneous receipts	11	464.04	464.04
2.73	C.	Audit Fees		4.85							
	II.	To interest on Government Loans		20.31							
90.91	Less	Interest received on bank and S.T. Deposits	14	875.65							
	Less	Interest receivable on bank	10	502.51							
	Less	Balance transferred to Development Expenditure	2,3	-1357.85							
	III.	To Depreciation	1								
0.64		Office Equipments		3.65							
2.37		Vehicles		7.09							
0.15		Machinery		0.13							
1.76		Computer		2.13							
0.34		Air conditioner		0.29							
3.22		Furniture		2.74							
0.00		Water Pump		0.00							
0.00		Scientific Instruments		0.00							
0.44		Electric Fittings		0.37							
0.19		Office Building Additions		2.02							
4.40		Office Building		3.96							
0.09		Ruda Store Com. Wall		0.08							
13.60	Less	Transferred to Development Expenditure (excluding depreciation on tools, plants given on hire).	2	22.46							

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1	2	3	4	5	6	7	8	9	10	11	12
135.65		To excess of income over expenditure transferred to balance sheet.			33.59						
511.37		Grand Total			484.92	511.37		Grand Total			484.92

For, Vikas Garg and Associates

For, Rajkot Urban Development Authority

For, Vikas Garg & Associates

CA. DEEPIKA T. SHAH
CA. DEEPIKA T. SHAH PARTNER
M. No. 518782
FRN - 014283N

Partner

Accounts Officer
Accounts Officer
Rajkot Urban Development Authority-RAJKOT.

Chief Executive Authority
Chief Executive Authority
Rajkot Urban Development Authority
Rajkot.

Chief Executive Authority

Chairman

Chairman
Chairman
Rajkot Urban Development Authority
Rajkot

Date: / /2019
Place : Rajkot