

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
BALANCE SHEET AS AT - 31.03.2016

(AMOUNT - RS.)

CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	1,442,389,440.29	1,160,120,820.88
EARMARKED / ENDOWMENT FUND	3	218,434,720.00	139,056,828.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	65,862,460.00	64,532,710.00
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	1,615,616,756.81	1,389,528,568.81
TOTAL RS.		3,342,303,377.10	2,753,238,927.69
ASSETS			
FIXED ASSETS	8	12,223,945.02	10,150,899.02
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	1,269,368,052.37	652,500,074.37
CURRENT ASSETS / LOANS / ADVANCES ETC	11	2,060,711,379.71	2,090,587,954.30
MISCELLANEOUS EXPENDITURE			
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
TOTAL RS.		3,342,303,377.10	2,753,238,927.69
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)
Proprietor

Baroda : 06/06/2016

F.R. No : 107552W



For & on Behalf of VADODARA
URBAN DEVELOPMENT AUTHORITY

CHIEF EXECUTIVE AUTHORITY
URBAN DEVELOPMENT AUTHORITY
VADODARA.

Baroda : 04/06/2016