

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
BALANCE SHEET AS AT - 31.03.2018

(AMOUNT - RS.)

CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	3,438,750,224.49	1,870,853,844.57
EARMARKED / ENDOWMENT FUND	3	79,341,869.59	407,567,097.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	68,521,960.00	67,192,210.00
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	2,363,310,446.79	1,984,511,978.81
TOTAL RS.		5,949,924,500.87	4,330,125,130.38
ASSETS			
FIXED ASSETS	8	10,640,468.05	11,518,981.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	20	-	-
INVESTMENTS - OTHERS	10	1,777,901,406.37	1,821,504,587.37
CURRENT ASSETS / LOANS / ADVANCES ETC	11	4,161,382,626.45	2,497,101,562.01
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
TOTAL RS.		5,949,924,500.87	4,330,125,130.38
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
 FRN No. 107752W
 M NO: 039213
 BARODA : 03.07.2018



FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
 AUTHORITY

CHIEF EXECUTIVE AUTHORITY
URBAN DEVELOPMENT AUTHORITY
VADODARA.

BARODA : 03.07.2018