

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

(AMOUNT - RS.)

INCOME	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
	12	412,050.00	483,718.00
INCOME FROM SALES / SERVICES	13	-	-
GRANTS / SUBSIDIES	14	153,132,714.00	244,210,067.00
FEES / SUBSCRIPTIONS	15	3,447,102.00	4,924,722.00
INCOME FROM INVESTMENTS	16	-	-
INCOME FROM ROYALTY / PUBLICATIONS ETC	17	164,801,019.91	138,633,140.70
INTEREST EARNED	18	570,485.00	31,510.00
OTHER INCOME	19	-	-
INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WIP			
TOTAL RS. ===== (A)		322,363,370.91	388,283,157.70
EXPENDITURE			
	20	16,586,676.00	19,358,068.00
ESTABLISHMENT EXPENSES	21	20,595,414.00	27,233,037.00
OTHER ADMINISTRATIVE EXPENSES ETC	22	-	-
EXPENDITURE ON GRANTS / SUBSIDIES ETC	23	1,334,044.50	1,333,459.00
INTEREST EXP	8	1,578,617.00	1,460,906.00
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCH - 8)			
TOTAL RS. ===== (B)		40,094,751.50	49,385,470.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		282,268,619.41	338,897,687.70
TRANSFER TO SPECIAL RESERVES (SPECIFY EACH)		-	-
TRANSFER TO / FROM GENERAL RESERVES		-	-
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		282,268,619.41	338,897,687.70
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

Baroda : 04/06/2016