



Ahmedabad Urban Development Authority  
Sardar Patel Sankul, Usmanpura,  
Ahmedabad

**Balance Sheet as on 31st March 2016**

|                                                       |     | Amount Rs. (In Lacs)     |                          |                                                              |     |                          |                          |
|-------------------------------------------------------|-----|--------------------------|--------------------------|--------------------------------------------------------------|-----|--------------------------|--------------------------|
| Capital & Liabilities                                 | Sch | As on<br>31st March 2016 | As on<br>31st March 2015 | Assets                                                       | Sch | As on<br>31st March 2016 | As on<br>31st March 2015 |
| Reserves & Surplus                                    | 1   | 18,551.52                | 16,518.96                | Fixed Assets                                                 | 5   | 87,559.45                | 80,467.47                |
| Capital receipts                                      | 2   | 101,850.55               | 90,614.32                | Capital Work in Progress                                     | 6   | 38,447.53                | 39,552.30                |
| Capital Receipt-Premium on<br>Lease of Plot of Land   |     | 56,397.93                | 54,641.13                | Capital Expenditure (EWS,<br>VAMBAY & Affordable<br>Schemes) | 6   | 2,576.54                 | 2,263.31                 |
| Capital Receipt - Sale of Land /<br>Shops/ Flons etc. |     | 5,870.56                 | 5,870.56                 | Plots of Land (As per Contra)                                |     |                          |                          |
| Secured Loans                                         | 3   | 2,248.30                 | 2,547.36                 | Plots given on Premium                                       |     | 265.40                   | 250.06                   |
| Current liabilities and<br>Provisions                 |     |                          |                          | Plots - Others                                               |     | 6,595.87                 | 6,595.87                 |
| Current Liabilities                                   | 4   | 71,389.41                | 70,805.57                | Investments                                                  | 7   | 84,929.18                | 80,394.85                |
|                                                       |     |                          |                          | Current assets, loans and<br>advances                        |     |                          |                          |
|                                                       |     |                          |                          | Treasury & Bank Accounts                                     | 8   | 3,775.62                 | 6,398.63                 |
|                                                       |     |                          |                          | Loans & Advances                                             | 9   | 32,158.68                | 25,075.41                |
| Total Rs.                                             |     | 256,308.27               | 240,997.90               | Total Rs.                                                    |     | 256,308.27               | 240,997.90               |

True extract as compiled from Ledger.



Partner

Place: Ahmedabad  
Date : 29/09/2016



Financial Advisor &  
Accounts Officer

For, Ahmedabad Urban Development Authority

Additional Collector

Chief Executive Authority

Chairman

Place: Ahmedabad  
Date: 29/09/2016