

RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT

BALANCE SHEET AS ON 31st MARCH, 2016

STATEMENT - 1(A)

2014-15 Rs. (lacs)	Liability	2015-2016		2014-15 Rs. (lacs)	Assets	2015-2016	
		Rs. (lacs)	Rs. (lacs)			Rs. (lacs)	Rs. (lacs)
1.	2.	3.	4.	5.	6.	7.	8.
8,638.79	Capital (Suspense) A/c.			92.61	Office Building & Other Assets		
	Upto Previous Year	8,638.79			Upto Previous Year	92.61	
	Add : Transfer from Income	0.00			Add : Purchase during year	26.79	
	Exp. Statement for the year 15-16	864.81			Less : Sale During the year	0.49	
		9,503.60			Less : Loss Due to Sale of Assets	0.00	
63.32	Site & Service I and II		9,503.60		Less : Depreciation	15.44	103.46
	Upto Previous Year	63.32		55.36	Site & Service I and II		
	Add : This Year	0.00	63.32		Upto Previous Year	55.36	55.36
74.63	Site & Service III			61.17	Site & Service III		
	Upto Previous Year	74.63			Upto Previous Year	61.17	61.17
	Add : This Year	0.00	74.63	25.28	Transport Nagar Project		
214.65	Transport Nagar Project				Upto Previous Year	25.28	
	Upto Previous Year	214.65			Add : This year	4.41	29.69
	Add : This Year	0.00	214.65	122.66	T Nagar Comm. Complex		
35.81	T Nagar Comm. Complex				Upto Previous Year	122.66	122.66
	Upto Previous Year	35.81		383.09	Kotharia Awas Yojana		
	Add : This Year	0.00	35.81		Upto Previous Year	383.09	383.09
237.15	Kotharia Awas Yojana			36.21	Kotharia Yojana Other Work		
	Upto Previous Year	237.15			Add : This year	36.21	36.21
	Add : This Year	4.97		2.29	Kotharia Shop Project		
	Add : Monthly Installments	4.07			Upto Previous Year	2.29	2.29
	Less : Refund	0.71	245.48	39.67	T. P. Schemes		
4.69	Kotharia Shop Project				Upto Previous Year	39.67	
	Upto Previous Year	4.69	4.69		Add : This year	18.37	58.04
193.91	Security Deposit General			73.77	Servey of Schemes		
	Upto Previous Year	193.91			Upto Previous Year	73.77	
	Add : This Year	67.09			Add : This year	37.84	111.61
	Less : Refund	2.91	258.10				
- 9,462.97	Page Total C/f		10,400.29	892.10	Page Total C/f		283.58

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STATEMENT - 1(A)

2014-15 Rs. (lacs)	Liability	2015-2016 Rs. (lacs)	2014-15 Rs. (lacs)	Assets	2015-2016 Rs. (lacs)	2015-2016 Rs. (lacs)
1.	2.	3.	4.	6.	7.	8.
9,462.97	Page Total B/f		10,400.29	Page Total B/f		963.58
434.52	Security Deposit Contractor			Road Project		
	Upto Previous Year	434.52		Upto Previous Year	8,066.19	
	Add : This Year	257.72		Add : This Year	2,255.75	10,321.94
	Less : Refund	0.66	691.58	Water Supply Project		
468.70	Plantation Deposit			Upto Previous Year	246.78	
	Upto Previous Year	468.70		Add : This year	0.00	246.78
	Add : This Year	36.12		Tree Guard Project		
	Less : Refund	0.00	504.82	Upto Previous Year	10.49	10.49
9.51	Earnest Money Deposit			Drainage Line Project		
	Upto Previous Year	9.51		Upto Previous Year	12.43	12.43
	Add : This Year	0.05		Street Light Project		
	Less : Refund	5.10	4.46	Upto Previous Year	286.16	286.16
				Add : This year	0.00	286.16
21.25	A.O.P. Deposit			Adv. For work to GEB,PWD, RMC,GWSSB etc.		
	Upto Previous Year	21.25		Upto Previous Year	260.13	260.13
	Add : This Year	2.65		Add : This Year	1.40	1.40
	Loss : Refund	0.05	23.85	Less : Adjusted during Year	0.00	261.52
40.60	N. H. B. Loan for EWS Project			Adv. For work to Staff		
	Upto Previous Year	40.60		Upto Previous Year	0.52	0.52
	Add : This Year	0.00		Add : This Year	0.92	0.92
	Less : Refund	21.87	18.73	Less : Adjusted during Year	0.79	0.65
2.80	Infrastructure Development Fund			Telephone Deposit		0.54
	Upto Previous Year		2.80	Loan to Staff	0.43	
0.12	Income of T. P. Schemes			Upto Previous Year	0.43	0.43
	Upto Previous Year	0.12		Add : This Year	4.52	4.52
	Add : This Year	0.00	0.12	Add : Adjustment		0.85
				Less : Recovered during Year		4.11
119.03	Provisions			Leave Salary Recovery		
	Seed Money Loan Interest			Upto Previous Year		
	Site & Service Loan Interest	0.00	119.03	Less : Recovered during Year	0.00	0.00
1.18	Cost of Transport Nagar Plot		1.18	Income Tax (Refundable)		
			0.00	Add : This Year		
0.16	Water Cuaiges Deposit		0.16	Income tax (A.Y. 2011-12)	0.00	2,195.83
				Less : Recovered during Year	0.00	
10,560.85	Page Total C/f		11,767.03	Page Total C/f		14,304.04



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		Rs. (lacs)	Rs. (lacs)			Rs. (lacs)	Rs. (lacs)
1. 10,560.85	Page Total B/f			5. 11,971.60	Page Total B/f		8. 14,304.04
8,427.29	Swarnim Gujarat Jaynti	8,427.29	11,767.03	0.00	Auditorium Exp.		
	Add.	3,161.36			Add	7.31	7.31
	Less	5,282.32	6,306.33		Less	0.00	7.31
3,307.10	Amnity Fund Depo	3,307.10					0.00
	Add.	639.86		3,931.89	Chief Mini. Awas yojna. Exp.	3,931.89	3,931.89
	Less	0.00	3,946.96		Add This Year Exp.	0.00	
1.24	Labour Cess. E/I chitli clud.	1.24		7,018.77	Chief Mini. Swaram Jayanti		
	Add.	185.82			Upto Previous Year	7,018.77	
	Less	178.83	8.23		Add This Year Exp.	0.00	
0.23	High Contol Depo.	0.28	0.28	882.52	Swaram Jayanti fund Advans.		7,018.77
5,058.87	Chief Mini. Awas Yojna Fund	5,058.87			Upto Previous Year	882.52	
	Add. This year Fund & Instalments	1,128.48			Add This Year Exp.	0.00	
	less	2,516.47	3,670.88		less	349.47	533.05
0.00	Sale of Assets	0.00			RAJIV AAVAS YOJANA (RAY)		
	Add	1.36	1.36		received from libility side	49.42	49.42
0.01	Difference located in A/c.				jamin sampadan	28.69	
13.82	of Octomber - 1993		0.01				28.69
	Other Deposit	13.82	0.00				
	Add.	2.21					
	Less	2.11	13.92				
16.47	Labour Cess advance	16.47					
	Add.	0.00			Cash & Bank Balance		
	Less	0.00	16.47	0.03	Cash On Hand	0.15	
144.60	GRUDA-2011	144.60			Dena bank S. B. A/c No. 26227	36.03	
	Add.	143.02		1,569.53	Dena Bank S. A/c. No. -4616	414.57	
	Less	0.00	287.61	51.11	Dena Bank S. A/c. No. -5564	38.28	
30.57	Leave Salary Fund	30.57		0.22	SBI Main S A/c. No. -56602	0.22	
	Add.	0.00		0.01	SBI Main S A/c. No. - 97	0.01	
	Less	4.31	26.27	92.30	Dena Bank S. A/c. No. -29740	88.76	
				196.74	Dena Bank S. A/c. No. -3343	10.22	
				0.21	SBI Main S A/c. No. - 156	0.21	
				1,259.20	HDFC BANK 4716	115.81	
				3.60	PLA A/c. With Dist. Try.	3.60	
				42.78			707.86

