

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
BALANCE SHEET AS AT - 31.03.2017

(AMOUNT - RS.)

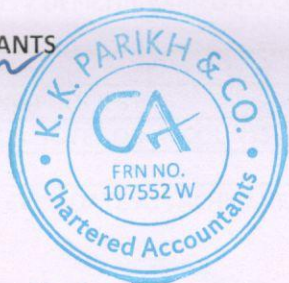
CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	1,870,853,844.57	1,442,389,440.29
EARMARKED / ENDOWMENT FUND	3	407,567,097.00	218,434,720.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	67,192,210.00	65,862,460.00
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	1,984,511,978.81	1,615,616,756.81
TOTAL RS.		4,330,125,130.38	3,342,303,377.10
ASSETS			
FIXED ASSETS	8	11,518,981.00	12,223,945.02
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	1,821,504,587.37	1,269,368,052.37
CURRENT ASSETS / LOANS / ADVANCES ETC	11	2,497,101,562.01	2,060,711,379.71
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
TOTAL RS.		4,330,125,130.38	3,342,303,377.10
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

BARODA : 01.08.2017



FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
 AUTHORITY

CHIEF EXECUTIVE AUTHORITY
 URBAN DEVELOPMENT AUTHORITY
 VADODARA.

BARODA : 25.07.2017