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Cash Flow Statement

Gandhinagar Urban Development Authority

Cash Flow Summary

1-Apr-2017 to 31-Mar-2018

Inflow	1-Apr-2017 to 31-Mar-2018	Outflow	1-Apr-2017 to 31-Mar-2018
Current Liabilities	75,89,73,749.21	Current Liabilities	12,22,58,078.00
Capital Receipt	28,05,41,153.36	EARNEST MONEY DEPOSIT	83,72,139.00
EARNEST MONEY DEPOSIT	1,73,57,382.00	Salary Deduction	20,91,330.00
Salary Deduction	20,80,931.00	Security Deposite	54,84,350.00
Security Deposite	3,50,25,947.00	T.D.S.	1,73,77,400.00
T.D.S.	1,86,86,693.00	Duties & Taxes	21,22,221.00
Duties & Taxes	14,02,833.00	Provisions	1,33,34,616.00
Sundry Creditors	1,24,15,355.00	Sundry Creditors	64,68,560.00
DEPOSIT - SHUBH LABH AWAS YOJANA	80,08,000.00	DEPOSIT - SHUBH LABH AWAS YOJANA	75,60,000.00
GRANTS FOR SPECIFIC PURPOSE (M.P/M.L.A)	6,45,00,000.00	GRANTS	2,17,80,343.00
INSTALLMENTS - M.M.G.YOJANA - MIG - KUDASAN	18,28,27,500.00	INSTALLMENTS - M.M.G.YOJANA - MIG - KUDASAN	54,65,000.00
INSTALLMENTS - M. M. G. YOJANA - LIG - 2 ADALAJ	6,84,27,959.00	INSTALLMENTS - M. M. G. YOJANA - LIG - 2 ADALAJ	3,91,000.00
INSTALLMENTS - SHUBH LABH AWAS YOJANA LIG - 1	2,79,91,974.00	INSTALLMENTS - SHUBH LABH AWAS YOJANA LIG - 1	11,40,000.00
MAINTANANCE CHARGE - SHUBH LABH AWAS YOJANA	70,40,000.00	MAINTANANCE CHARGE - SHUBH LABH AWAS YOJANA	1,00,000.00
07 SECURITY DEPOSIT, TENTITIVE CONS - 7	43,59,419.85	16 LABOUR CESS - 16	3,05,71,119.00
16 LABOUR CESS - 16	2,66,92,068.00		
25 FOREST PLANTATION DEPOSIT	13,64,000.00	Fixed Assets	79,65,482.00
ADVANCE RENT INCOME - PIPELINE - GSPC	2,52,534.00	Non Grantable Fund - Assets	79,65,482.00
Current Assets	82,07,06,853.93	Current Assets	1,44,12,40,013.61
Auto Sweep FDR	47,39,77,024.93	Auto Sweep FDR	33,59,68,539.61
CAPITAL EXPENDITURE	13,383.00	CAPITAL EXPENDITURE	1,10,07,33,905.00
INVESTMENT	34,66,70,042.00	Deposits (Asset)	44,90,585.00
Deposits (Asset)	21,000.00	Sundry Debtors	20,209.00
Sundry Debtors	25,404.00	Receivable TDS	26,775.00
Indirect Incomes	6,83,81,459.66	Indirect Incomes	38,000.00
Fees Income	4,83,65,715.74	Fees Income	28,000.00
Intrest Income	1,94,36,842.32	Other Income	10,000.00
Other Income	5,78,901.60		
Indirect Expenses	1,41,002.00	Indirect Expenses	4,10,31,988.21
Activities Exp.	24,072.00	Activities Exp.	2,08,95,376.00
Administrative Exp.	8,248.00	Administrative Exp.	80,31,170.21
Salary & Allowance	1,08,682.00	Salary & Allowance	1,21,05,442.00
Total	1,64,82,03,064.80	Total	1,61,25,33,561.82

Gandhinagar Urban Development Authority
1500, Gandhinagar

