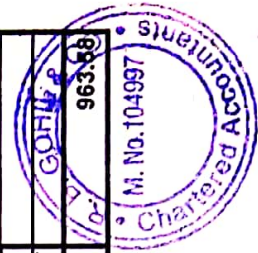


BALANCE SHEET AS ON 31st MARCH, 2016

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	
			9,503.60				
63.32	Site & Service I and II				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	0.00	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	Survey 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		963.58



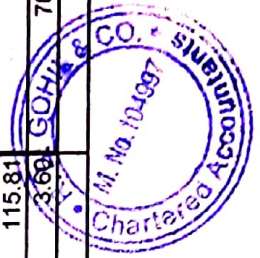
STATEMENT - 1(A)

2014-15 Rs. (lacs)	Liability 2.	2015-2016		2014-15 Rs. (lacs)	Assets 6.	2015-2016	
		Rs. (lacs)	3.			Rs. (lacs)	7.
1.	Page Total B/f	10,400.29		5.			8.
9,462.97	Security Deposit Contractor			892.10	Page Total B/f		963.58
434.52	Upto Previous Year	434.52		8,066.19	Road Project		
	Add : This Year	257.72			Upto Previous Year	8,066.19	
	Less : Refund	0.66			Add : This Year	2,255.75	10,321.94
468.70	Plantation Deposit			246.78	Water Supply Project		
	Upto Previous Year	468.70			Upto Previous Year	246.78	
	Add : This Year	36.12			Add : This Year	0.00	246.78
	Less : Refund	0.00		10.49	Tree Guard Project		
9.51	Earnest Money Deposit				Upto Previous Year	10.49	10.49
	Upto Previous Year	9.51		12.43	Drainage Line Project		
	Add : This Year	0.05			Upto Previous Year	12.43	12.43
	Less : Refund	5.10		286.16	Street Light Project		
					Upto Previous Year	286.16	
					Add : This Year	0.00	286.16
21.25	A.O.P. Deposit			260.13	Adv. For work to GEB, PWD, RMC, GWSSB etc.		
	Upto Previous Year	21.25			Upto Previous Year	260.13	
	Add : This Year	2.65			Add : This Year	1.40	
	Less : Refund	0.05			Less : Adjusted during Year	0.00	261.52
40.60	N. H. B. Loan for EWS Project			0.52	Adv. For work to Staff		
	Upto Previous Year	40.60			Upto Previous Year	0.52	
	Add : This Year	0.00			Add : This Year	0.92	
	Less : Refund	21.87			Less : Adjusted during Year	0.79	0.65
2.80	Infrastructure Development Fund			0.54	Telephone Deposit		0.54
	Upto Previous Year			0.43	Loan to Staff		
0.12	Income of T. P. Schemes				Upto Previous Year	0.43	
	Upto Previous Year	0.12			Add : This Year	4.52	
	Add : This Year	0.00			Add : Adjustment		
119.03	Provisions			0.12	Less : Recovered during Year	0.85	4.11
	Seed Money Loan Interest				Leave Salary Recovery		
	Site & Service Loan Interest				Upto Previous Year		
1.18	Cost of Transport Nagar Plot			0.00	Less : Recovered during Year	0.00	0.00
				0.00	Income Tax (Refundable)		
					Add : This Year		
0.16	Water Cuaiges Deposit			0.16	Income tax (A.Y. 2011-12)		0.00
					Less : Recovered during Year		
10,560.85	Page Total C/f	11,767.03		11,971.60	Page Total C/f		2,195.83
							14,304.04



STATEMENT - 1(A)

2014-15 Rs. (lacs)	Liability	2015-2016		2014-15 Rs. (lacs)	Assets	2015-2016	
		Rs. (lacs)	3.			Rs. (lacs)	4.
10,560.85	Page Total B/f			11,971.60	Page Total B/f		
8,427.29	Swamim Gujarat Jaynti			0.00	Auditorium Exp.		
	Add.	8,427.29			Add		
	Less	3,161.36			Less	7.31	
		5,282.32				0.00	7.31
3,307.10	Aminity Fund Depo						0.00
	Add.	3,307.10					
	Less	639.86					
		0.00		3,931.89	Chief Mini. Awas yojna. Exp.	3,931.89	
					Add This Year Exp.	0.00	3,931.89
1.24	Labour Cess. E/1 પાણી લેણી.			7,018.77	Chief Mini. Swaram jayanti		
	Add.	1.24			Upto Previous Year	7,018.77	
	Less	185.82			Add This Year Exp.	0.00	
		178.83			less		7,018.77
0.28	High Contol Depo.			882.52	Swaram jayanti fund Advans.		
5,058.87	Chief Mini. Awas Yojna Fund				Upto Previous Year	882.52	
	Add. This year Fund & Instalments	5,058.87			Add This Year Exp.	0.00	
	less	1,128.48			less		533.05
0.00	Sale of Assets	2,516.47			RAJIV AAVAS YOJANA (RAY)	349.47	
	Add	0.00			received from libility side		49.42
0.01	Difference located in A/c.	1.36					
13.82	of Octomber - 1993				jamin sampadan	28.69	
	Other Deposit	13.82					28.69
	Add.	2.21					
	Less	2.11					
16.47	Labour Cess advance	16.47					
	Add.	0.00			Cash & Bank Balance		
	Less	0.00			Cash On Hand	0.15	
144.60	GRUDA-2011	0.00		0.03			
	Add.	144.60		1,569.53	Dena bank S.B. A/c No.26227	36.03	
	Less	143.02		1,105.42	Dena Bank S. A/c. No.-4616	414.57	
30.57	Leave Salary Fund	0.00		51.11	Dena Bank S. A/c. No.-5564	38.28	
	Add.	30.57		0.22	SBI Main S A/c. No. - 56602	0.22	
	Less	0.00		0.01	SBI Main S A/c. No. - 97	0.01	
		4.31		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	
							707.86



RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT

STATEMENT "A" FOR FINANCIAL YEAR 2015-2016

STATEMENT - 1(B)

Sr. No.	Name of Project	Receipt up to 31-03-2015	Receipt during 2015 - 16	Total receipt up to 31-03-2016	Refund during 2015 - 16	Net Receipt up to 31-03-2016
1.	2.	3.	4.	5.	6.	7.
1	Site & Service Project No. 1 & 2	63.32	0.00	63.32	0.00	63.32
2	Site & Service Project No. 3	74.63	0.00	74.63	0.00	74.63
3	Transport Nagar Project	213.45	0.00	213.45	0.00	213.45
4	T Nagar Commercial Complex Project	34.99	0.00	34.99	0.00	34.99
5	Koharia Awas Yojana	233.44	9.04	242.48	0.00	242.48
6	T P. Schemes	0.12	0.00	0.12	0.00	0.12
7	Koharia Awas Yojana Shop Project	4.69	0.00	4.69	0.00	4.69
8	Development Charge Ruda	427.33	51.88	479.20	0.00	479.20
9	Development Charge RMC	3957.44	101.29	4,058.73	0.00	4,058.73
10	Service & Amnities Fee	2736.56	639.86	3,376.43	0.00	3,376.43
11	Scrutiny Fee	483.54	170.20	653.74	0.00	653.74
12	Regularisation Fee	259.19	75.71	334.90	0.00	334.90
	TOTAL	8,488.69	1,047.98	9,536.67	0.00	9,536.67
	Received Fund From Gujarat Government for as a Under Work					
1	Swarnim Gujarat Jaynti	637.18	3,161.36	3,798.55	0.00	3,798.55
2	chief minister aawas yojana	805.89	1,128.48	1,934.37	0.00	1,934.37
3	Rajiv Gandhi Aawas Yojana (RAY)	195.58	65.56	261.14	0.00	261.14
	TOTAL	1,638.65	4,355.40	5,994.05	0.00	5,994.05
						5,732.91



Scanned by CamScanner

RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT
STATEMENT "B" FOR FINANCIAL YEAR 2014-2015

STATEMENT - 1(C)

Sr. No.	Name of Project	Expenditure up to 31-03-2015	Expenditure 2015 - 16	Expenditure up to 31-03-2016	Remarks
1.	2.	3.	4.	5.	6.
1	Site & Services Project No. 1 & 2	55.36	0.00	55.36	
2	Site & Services Project No. 3	61.17	0.00	61.17	
3	Transport Nagar Project	25.28	4.41	29.69	
4	T Nagar Commercial Complex Project	122.66	0.00	122.66	
5	Kotharia Awas Yojana	383.09	0.71	383.80	
6	Kotharia Awas Yojana Shop Project	2.29	0.00	2.29	
7	Kotharia Awas Yojana Other Works	26.64	0.00	26.64	
8	Street Light Project	286.16	0.00	286.16	
9	Water Supply Project	246.78	0.00	246.78	
10	Road Project	4,888.46	2,255.75	7,144.21	
11	T. P. Schemes	38.35	18.37	56.72	
12	Survey of Works	62.50	37.84	100.34	
13	Tree Guard Project	10.49	0.00	10.49	
14	Drainage Line Project	12.43	0.00	12.43	
15	T.P. Establishment Exp.	272.43	46.04	318.48	
	TOTAL	6,494.09	2,363.13	8,857.22	
Expenditure Fund From Gujarat Government for as a Under Work					
1	Swarnim Gujarat Jaynti	1164.23	5,282.32	6,446.55	0.00
2	chief minister aawas yojana	128.83	2,516.47	2,645.30	0.00
	Rajiv Gandhi AAwas Yojana (RAY)	0.00	310.55	310.55	0.00
	TOTAL	1,293.06	8,109.34	9,402.41	0.00



RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT

STATEMENT OF DEPRICIATION ON ASSETS FOR THE YEAR 2015 - 16

STATEMENT - 1(D)

Name of Assets	Purchase Price Rs.	Depreciation upto 2014-15 Rs.	Purchase in 2015-16		Sell In 2015-16 Rs.	Net Value for Depreciation Rs.	Rate (%)	Depreciation for 2015-16 Rs.	Depreciation upto 2015-16 Rs.	Net Value on 01/04/16 Rs.
			Before 30-Sep-15	After 30-Sep-15						
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.
A - Office Equipment										
Telephone	90,662.00	61,678.00				28,984.00	15.00	4,348.00	66,026.00	24,636.00
Intercom	136,037.50	131,794.50				4,243.00	15.00	636.00	132,430.50	3,607.00
Typewriter	68,455.91	67,533.91				922.00	15.00	138.00	67,671.91	784.00
Copying Machine (Non Used)	850.00	824.00				26.00	15.00	4.00	828.00	22.00
Fan	31,512.26	28,933.26				2,579.00	15.00	387.00	29,320.26	2,192.00
Fan	9,275.00	4,433.00				4,842.00	15.00	726	5,159.00	4,116.00
Fan	3,180.00	1,769.00				1,411.00	15.00	212.00	1,981.00	1,199.00
Fan	13,500.00	3,746.00				9,754.00	15.00	1,463.00	5,209.00	8,291.00
Freeze (Non Used)	4,360.00	4,360.00				0.00	15.00	0.00	4,360.00	0.00
Air Cooler (Sold Out)	3,505.75	3,505.75				0.00	15.00	0.00	3,505.75	0.00
Water Cooler	38,241.00	37,325.00	89,400.00			90,316.00	15.00	13,547.00	50,872.00	76,769.00
Carpet	74,088.62	72,314.62				1,774.00	15.00	266.00	72,580.62	1,508.00
Calclater	14,909.26	14,498.26				411.00	15.00	62.00	14,560.26	349.00
Calclater	6,655.00	4,845.00				1,810.00	15.00	272.00	5,117.00	1,538.00
Autolight (Non Used)	4,450.00	4,400.00				50.00	15.00	8.00	4,408.00	42.00
Car Radio Tape	3,050.00	2,987.00				63.00	15.00	9.00	2,996.00	54.00
Car Tape	4,450.00	4,346.00				104.00	15.00	16.00	4,362.00	88.00
Car Tape	9,900.00	9,450.00				450.00	15.00	68.00	9,518.00	382.00
Syntex Water Tank	28,450.00	26,995.00				1,455.00	15.00	218.00	27,213.00	1,237.00
Vacum Clener	4,375.00	4,290.00				85.00	15.00	13.00	4,303.00	72.00
Gas Equipment	1,746.85	1,687.85				59.00	15.00	9.00	1,696.85	50.00
Fire Equipment	792.00	762.00				30.00	15.00	5.00	767.00	25.00
Aqua Guard	21,105.00	17,929.00	0.00			3,176.00	15.00	476.00	18,405.00	2,700.00
Aqua Guard	8,490.00	1,815.00				6,675.00	15.00	1,001.00	2,816.00	5,674.00



Internet dongal	20,532.00	4,389.00				16,143.00	15.00	2,421.00	6,810.00	13,722.00
Pager	9,640.00	8,952.00				688.00	15.00	103.00	9,055.00	585.00
Mobil Instruments (Sold Out)	26,600.00	26,600.00				0.00	15.00	0.00	26,600.00	0.00
Water Cooler	53,214.00	46,780.00				6,434.00	15.00	965.00	47,745.00	5,469.00
Mobile Phone Sold out	12,214.00	12,214.00				0.00	15.00	0.00	12,214.00	0.00
Mobile Phone Instruments	77,200.00	58,058.00				19,142.00	15.00	2,871.00	60,929.00	16,271.00
Mobile Phone Instruments	20,540.00	10,874.00				9,666.00	15.00	1,301.00	12,175.00	8,365.00
Pendrive	980.00	578.00				402.00	15.00	60.00	638.00	342.00
Pendrive	1,170.00	652.00				518.00	15.00	78.00	730.00	440.00
Stabilizer	4,500.00	2,653.00				1,847.00	15.00	277.00	2,930.00	1,570.00
Watch	690.00	330.00				360.00	15.00	54.00	384.00	306.00
E.P.B.X.	11500.00	7162.00				4,338.00	15.00	651.00	7,813.00	3,687.00
L.C.D. Projector	39990.00	22247.00				17,743.00	15.00	2,661.00	24,908.00	15,082.00
L.C.D. Projector	115124.00	24608.00				90,516.00	15.00	13,577.00	38,185.00	76,939.00
L.C.D. Projector	79,040.00	37,781.00			94,500.00	135,759.00	15.00	20,364.00	58,145.00	115,395.00
Digital Road Meter	5,775.00	2,228.00				3,547.00	15.00	532.00	2,760.00	3,015.00
L.E.D Screen	96,600.00	14,490.00	0		24,050.00	106,160.00	15.00	15,924.00	30,414.00	90,236.00
Digital Camera-4	24,368.00	9,403.00				14,965.00	15.00	2,245.00	11,648.00	12,720.00
Total - A	1,181,718.15	802,221.15	89,400.00	118,550.00	0.00	587,447.00		87,968.00	890,189.15	499,479.00
B - Vehicles										
Vehicle No. 8647 (Sold Out)	169,125.49	169125.49				0.00	20.00	0.00	169,125.49	0.00
Vehicle No. 8646 (Sold Out)	178,767.86	178767.86			0.00	0.00	20.00	0.00	178,767.86	0.00
Vehicle No. 9695 (Sold Out)	260,618.00	260618.00				0.00	20.00	0.00	260,618.00	0.00
Vehicle No. 7999 (Sold Out)	309,234.00	309234.00				0.00	20.00	0.00	309,234.00	0.00
Vehicle No. 399	541,439.00	522838.00				18601.00	20.00	3,720.00	526,558.00	14,881.00
Vehicle No. 1515	568,056.00	519261.00			48,795.00	0.00	0.00	0.00	519,261.00	0.00
Vehicle No. 1538	441,365.00	393974.00				47391.00	20.00	9,478.00	403,452.00	37,913.00
Vehicle No. 1999	512,528.00	184510.00				328018.00	20.00	65,604.00	250,114.00	262,414.00
Vehicle No. 9999	0.00	0.00	1,456,869.00			1456869.00	20.00	291,374.00	291,374.00	1,165,495.00
Cycle	9,149.00	8805.00				344.00	20.00	69.00	8,874.00	275.00
Total - B	2,990,282.35	2,547,133.35	1,456,869.00	0.00	48,795.00	1,851,223.00		370,245.00	2,917,378.35	1,480,978.00



C - Machinery																					
Amonia Machine	12,309.40	12259.40										50.00	15.00	8.00			12,267.40				42.00
Amonia Machine	11,105.00	10891.00										214.00	15.00	32.00			10,923.00				182.00
Amonia Machine	29,429.00	28360.00										1069.00	15.00	160.00			28,520.00				909.00
Zerex Machine(Sold out)	220,437.60	220437.60										0.00	15.00	0.00			220,437.60				0.00
Zerex Machine	53,015.00	31256.00										21759.00	15.00	3,264.00			34,520.00				18,495.00
Zerex Machine	50,400.00	21580.00		0.00								28820.00	15.00	4,323.00			25,903.00				24,497.00
Total - C	376,696.00	324,784.00		0.00	0.00	0.00						51,912.00		7,787.00			332,571.00				44,125.00
D - Computer																					
Computer		140,500.00										0.00	60.00	0.00			140,500.00				0.00
Computer		78,550.00										0.00	60.00	0.00			78,550.00				0.00
Computer		909,336.00										6.00	60.00	4.00			909,334.00				2.00
Computer		137,948.00										64.00	60.00	38.00			137,922.00				26.00
Computer		108,984.00										26167.00	60.00	7,850.00			90,667.00				18,317.00
Computer (Autocad)		173,000.00										46.00	60.00	28.00			172,982.00				18.00
Computer (Batory)		38,700.00										10.00	60.00	6.00			38,696.00				4.00
Computer (UPS)		18,420.00										5.00	60.00	3.00			18,418.00				2.00
Computer & Printer		535,068.00										77.00	60.00	46.00			535,037.00				31.00
Computer		72,301.00										207.00	60.00	124.00			72,218.00				83.00
Computer & printer		95,181.00										390.00	60.00	234.00			95,025.00				156.00
Computer		77,690.00										557.00	60.00	334.00			77,467.00				223.00
Printer		29,800.00										214.00	60.00	128.00			29,714.00				86.00
U.P.S. Battery (Sold out)		8,750.00										0.00	60.00				8,750.00				0.00
U.P.S.		2,425.00										18.00	60.00	11.00			2,418.00				7.00
U.P.S.		7,425.00										76.00	60.00	46.00			7,395.00				30.00
Battery		12250										196.00	60.00	118.00			12,172.00				78.00
Battery		12250										196.00	60.00	118.00			12,172.00				78.00
U.P.S.		23500								0		16450.00	30.00	4,935.00			11,985.00				11,515.00
Battery		18250										292.00	60.00	175.00			18,133.00				117.00
Computer & Printer		37,692.00								0		386.00	60.00	232.00			37,538.00				154.00
Laptop		63,400.00								0		649.00	60.00	389.00			63,140.00				260.00
Laptop		73000										17527.50	60.00	5,258.50			5,258.50				12,269.00



Scanner	665,600.00	658784.00		0	0.00	6816.00	60.00	4,090.00	662,874.00	2,728.00
Computer	81314	79232.00	0.00		0.00	2082.00	60.00	1,249.00	80,481.00	833.00
Computer-8	218,098.00	204140.00				13958.00	60.00	8,375.00	212,515.00	5,583.00
Laptop-4	194,250.00	139860.00				54390.00	60.00	32,634.00	172,494.00	21,756.00
Laptop Adeptor	3,500.00	2940.00				560.00	60.00	336.00	3,276.00	224.00
Laptop-3	149,625.00	140049.00				9576.00	60.00	5,746.00	145,795.00	3,830.00
Printer-6	75,632.00	70792.00				4840.00	60.00	2,904.00	73,696.00	1,936.00
Printer	14,700.00	10584.00		0		4116.00	60.00	2,470.00	13,054.00	1,646.00
Computer	91,278.00	54767.00		214070		250581.00	60.00	150,349.00	205,116.00	100,232.00
Printer	161,943.00	82077.90	0.00	0		79865.10	60.00	0.00	82,077.90	79,865.10
Total - D	4,330,360.00	4,054,112.40	0.00	214,070.00	0.00	490,317.60		228,230.50	4,282,342.90	262,087.10
E - Airconditioner										
Air conditioner	155,732.00	117548.00				38184.00	15.00	5,728.00	123,276.00	32,456.00
Air conditioner	31,238.00	14932.00				16306.00	15.00	2,446.00	17,378.00	13,860.00
Air conditioner	33,619.00	20940.00				12679.00	15.00	1,902.00	22,842.00	10,777.00
Air conditioner	317,928.00	67957.00				249971.00	15.00	37,496.00	105,453.00	212,475.00
Total - E	538,517.00	221,377.00	0.00	0.00	0.00	317,140.00		47,572.00	268,949.00	269,568.00
F - Furniture										
Furniture	1,384,572.09	1195818.09				188754.00	15.00	28,313.00	1,224,131.09	160,441.00
Furniture	106,025.00	62925.00				43100.00	15.00	6,465.00	69,390.00	36,635.00
Furniture	36,570.00	9797.50				26772.50	15.00	2,008.00	11,805.50	24,764.50
Furniture	2,110,158.00	231458.00				1878700.00	15.00	140,902.50	372,360.50	1,737,797.50
Furniture	52,080.00	28972.00				23108.00	15.00	3,466.00	32,438.00	19,642.00
Furniture	90,886.00	35071.00		68,225.00		124040.00	15.00	18,606.00	53,677.00	105,434.00
Furniture	49,240.00	7386.00	0.00			41854.00	15.00	6,278.00	13,664.00	35,576.00
Furniture	142,950.00	47414.00	124971			220507.00	15.00	33,076.00	80,490.00	187,431.00
Total - F	3,972,481.09	1,618,841.59	124,971.00	68,225.00	0.00	2,546,835.50		239,114.50	1,857,956.09	2,307,721.00
G - Water Pump										
Water Pump	32,655.00	31761.00				894.00	15.00	134.00	31,895.00	760.00
Total - G	32,655.00	31,761.00	0.00	0.00	0.00	894.00		134.00	31,895.00	760.00

