

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
BALANCE SHEET AS AT - 31.03.2019

24/6

CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE NO	(AMOUNT - RS.)	
		CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND			
RESERVES AND SURPLUS	1	-	-
EARMARKED / ENDOWMENT FUND	2	4,120,010,650.69	3,438,750,222.70
SECURED LOANS AND BORROWINGS	3	(0.00)	79,341,869.59
UNSECURED LOANS AND BORROWINGS	4	-	-
DEFERRED CREDIT LIABILITIES	5	69,851,710.00	68,521,960.00
CURRENT LIABILITIES AND PROVISIONS	6	-	-
	7	2,284,006,844.82	2,363,310,446.79
TOTAL RS.		6,473,869,205.51	5,949,924,500.87
ASSETS			
FIXED ASSETS			
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	8	9,739,802.05	10,640,468.05
INVESTMENTS - OTHERS	9	-	-
CURRENT ASSETS / LOANS / ADVANCES ETC	10	1,891,989,561.12	1,777,901,406.37
MISCELLANEOUS EXPENDITURE	11	4,572,139,842.34	4,161,382,626.45
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
TOTAL RS.		6,473,869,205.51	5,949,924,500.87
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR CNK & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS

Alok B Shah
 (ALOK B SHAH)
 PARTNER



M NO: 042005
 FR No.: 101951W/W-100036
 BARODA : 13.09.2019

FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
 AUTHORITY

H. Perani
 18/9
 CHIEF EXECUTIVE AUTHORITY
 URBAN DEVELOPMENT AUTHORITY
 VADODARA.

BARODA : 28.08.2019