

Balance sheet

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR

BALANCE SHEET AS AT 31.03.2016

AS AT 31-03-2015	FUNDS & LIABILITIES	SCH	AS AT 31-03-2016	AS AT 31-03-2015	ASSETS	SCH	AS AT 31-03-2016
10948661.84	RESERVES & SURPLUS	1	9392399.84	86351096.00	FIXED ASSETS:		
1586999638.40	CAPITAL RECEIPT	2	2187829162.11	52994468.21	Gross Block		87259346.00
156150000.00	GRANT (CAPITAL)			33356629.08	Less : Depreciation	6	57596732.90
	Opening Balance	3A	156150000.00		CURRENT ASSETS, LOANS & ADVANCES		
	Received During the Year				Capital Expenditure	7	2907186426.00
	GRANT (OTHER)	3B	18724158.00	2351942093.00	Gross Capital		
				471020047.00	Less : Exp. Tras. To		0.00
		3C		1880922046.00	Grant for Specific		
23529920.00	GRANT FOR SPECIFIC PURPOSE (M.P/M/LA)						2907186426.00
	Opening Balance		1355545622.00	1818230039.00	Fix Deposit with G.S.F.S. Ltd., / Banks	8	1850115454.00
	Received during the Year		30000000.00	89326375.00	Int.Accured But Not Due		79326653.00
884525575.00	Less : Tras. - Instalment Shubh Labh		1385545622.00	299933834.00	Deposit others	9	34415845.00
			69000000.00	4540.00	Advance for Exp.,	10.A	4540.00
	CURRENT LIABILITIES	4	565525493.43	2384616.42	Sundry Debtors	10.B	2389943.71
	PROVISIONS FOR EXPS	5	27357159.00	159774813.77	CASH & BANK BALANCES	11	116927268.19
702567246.33				9750000.00	Income Tax-Apeal - A.Y.09-10 to A.Y.12-13		89207888.00
17007611.00				5647087.00	Receivable TDS		6847210.00
				3175917.71	AutoSweep FDR		2314011.71
493557233.37	Income & Exp. A/c						
157280012.04	Opp. Balance		836873859.31				
	Add: Surplus During the year						
550837245.41							
4032565897.98	Total		5118397853.69	4032565897.98	Total		5118397853.69

[Signature]
Chartered Accountants
Gandhinagar Urban Development Authority,
Gandhinagar

[Signature]
Account Officer
Gandhinagar Urban Development Authority,
Gandhinagar

[Signature]
Chief Executive Authority
Gandhinagar Urban Development Authority,
Gandhinagar

SCHEDULE - 1

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

RESERVES & SURPLUS

Particulars	2014-15			2015-16		
Fire Fighting (Snorcal) Eq. Grant A/c		30000000.00			30000000.00	
Less : Gross Depreciation (Schedule - 5)		21379421.00	8620579.00		22672508.00	7327492.00
Computer Grant A/c		2121411.00			2121411.00	
Less: Gross Depreciation (Schedule - 5)		1979105.00	142306.00		1983598.00	137813.00
Emergency Rescue Equip.Reserve A/c						
GUDA	3142000.00			3142000.00		
Gross Depreciation (Schedule - 5)	4194485.39	7336485.39		4194485.39	7336485.39	
Less : Gross Depreciation (Schedule - 5)		6534400.00	802085.39		6654713.00	681772.39
Pay & Use Toilet Grant (Gh.0,Sec.24 & Ch.0)		1911121.00			1911121.00	
Less : Gross Depreciation (Schedule-5)		527428.00	1383693.00		665797.00	1245324.00
Total			10948663.39			9392401.39

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

CAPITAL RECEIPTS

PARTICULARS	BALANCE AS ON 01/04/2015	ADDITION	TOTAL	RECEIPT ADJ. AGAINST F.A/CAP. EXP./OTHERS	BALANCE AS ON 31/03/2016
Amenitis Fees / Betterment Charge (F-Form)	981168816.38	92807397.49	1073976213.87	47891	1073928322.87
UAD Fees - Land	23004057.15	1354281.80	24358338.95	0	24358338.95
UAD Fees - Construction	24946641.96	2883302.55	27829944.51	0	27829944.51
Betterment Charges	37143920.00	0.00	37143920.00	0	37143920.00
Development Charges - Land	63139258.38	1008544.77	64147803.15	0	64147803.15
Development Charges - Contst.	63198893.18	3992512.95	67191406.13	0	67191406.13
Drainage Charges	111152829.35	11348272.95	122501102.30	0	122501102.30
Pipe Line Laying Charges	1958236.00	0.00	1958236.00	0	1958236.00
Amenities Charges for Land	4695986.00	4483102.20	9179088.20	0	9179088.20
Sale of Land to GETCO	97675000.00	0.00	97675000.00	0	97675000.00
Sale of Land to GSDMA	178916000.00	0.00	178916000.00	0	178916000.00
Sale of Shubh Labh Awas - LIG - 1 House	0.00	483000000.00	483000000.00	0	483000000.00
Total	1586999638.40	600877414.71	2187877053.11	47891.00	2187829162.11

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

GRANTS

PARTICULARS	BALANCE AS ON 31/03/2015	RECEIVED DURING THE YEAR	GRANT TRANSFERRED	TOTAL	EXPENDITURE	BALANCE AS ON 31/03/2016
[A] GRANTS (CAPITAL)						
Grant Director Town Planning for TP - 19 Road	5500000.00	0.00	0.00	5500000.00	0	5500000.00
Grant for Infrastructure Revolving Fund (GMFB)	150000000.00	0.00	0.00	150000000.00	0	150000000.00
Grant - Shri. L. K. Adwani - M. P. - Tractor Trolley	650000.00	0.00	0.00	650000.00	0	650000.00
Total - A	156150000.00	0.00	0.00	156150000.00	0.00	156150000.00
[B] GRANTS (OTHER)						
Nirmal Gujarat Equipment Grant (GMFB)	823832.00	0.00	0.00	823832.00	0	823832.00
Town Planning Grant	21248635.00	5243669.00	0.00	26492304.00	10049431	16442873.00
I.E.C. Grant	88240.00	0.00	0.00	88240.00	0	88240.00
Clean Green Solar Master Plan Grant (GUDM)	1369213.00	0.00	0.00	1369213.00	0	1369213.00
Total - B	23529920.00	5243669.00	0.00	28773589.00	10049431.00	18724158.00
Total - A+B	179679920.00	5243669.00	0.00	184923589.00	10049431.00	174874158.00
[C] GRANTS FOR SPECIFIC PURPOSE (M.P./MLA)						
C. M. Urban Development Project Grant - Swarnim Jayanti	1020000000.00	0.00	0.00	1020000000.00	0	1020000000.00
M. M. G. Y. - LIG - 1 GRANT	112000000.00	0.00	69000000.00	43000000.00	0	43000000.00
M. P. Shri. Arun Jetly Grant for Swarnim Sanshkruti Kendra	5000000.00	0.00	0.00	5000000.00	0	5000000.00
M. P. Shri. L.K. Adwani Grant for Swarnim Sanshkruti Kendra	3545622.00	0.00	0.00	3545622.00	0	3545622.00
SWARNIM JAYANTI - UDP - 78 GRANT	215000000.00	30000000.00	0.00	245000000.00	0	245000000.00
Total - C	1355545622.00	30000000.00	69000000.00	1316545622.00	0.00	1316545622.00
Total - A+B+C	1535225542.00	35243669.00	69000000.00	1501469211.00	10049431.00	1491419780.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

CURRENT LIABILITIES

BALANCE AS ON 31-03-2015	PARTICULARS	BALANCE AS ON 31-03-2016
(A) Earnest Money & Security Deposits from Contractors & Other Sources		
1 Earnest Money Deposit :		
100000.00	EMD - Akshar Advertising	100000.00
25000.00	EMD - Design Point	25000.00
10000.00	EMD - Electro Service Pvt. Ltd.	10000.00
25000.00	EMD - Favourit Computer & Xerox	0.00
10000.00	EMD - Jayshree Ambe Manpower Suppliers & Transp	10000.00
5000.00	EMD - Kirti Enterprise	5000.00
10000.00	EMD - Krishna Traders	10000.00
3510.00	EMD - Mahalaxmi Toll Technology	0.00
3510.00	EMD - Maruti Industries	0.00
10000.00	EMD - Master Enterprise	10000.00
50000.00	EMD - N. K. Buildcon	50000.00
10000.00	EMD - Shah Associates	10000.00
25000.00	EMD - Sheladia Association Const. Pvt Ltd.,	25000.00
25000.00	EMD - Vehicle Hired	25000.00
312020.00	Total A (1)	280000.00
2 Security Deposit :		
55754.00	Deposit - Other	55754.00
0.00	S.D. - Abhay Decorators	50000.00
72050.00	S.D. - Alpha Equipments	72050.00
23055.00	S.D. - Ambica Industries	23055.00
3794423.00	S.D. - Anand Associates	6364955.00
38720.00	S.D. - Arpita Build Craft	0.00
2994293.00	S.D. - Ashish Infracone Pvt. Ltd.	0.00
21000.00	S.D. - Ashapura Labour & Security - Mobile Toilet	21000.00
1667410.00	S.D. - A & T Infracone Pvt. Ltd.	2313878.00
2000.00	S.D. - Banch Mark Surveyors	2000.00
0.00	S.D. - Bhavin Enterprise	30999.00
10000.00	S.D. - Consult. Eng., Services Ltd.,	10000.00
993388.00	S.D. - Deversh Construction	1478441.00
3750.00	S.D. - Drashti Art Zone	3750.00
10000.00	S.D. - Elite Security Service	10000.00
25000.00	S.D. - E.P.C., A'bad	25000.00
10000.00	S.D. - Fascel Ltd.,	10000.00
5860.00	S.D. - Favourite Traders	15440.00
81839.00	S.D. - Ganesh Electricals	142163.00
0.00	S.D. - Green Enercon	51839.00
14950.00	S.D. - Hariom Stone Art	4250.00
10000.00	S.D. - Helpline Service & Inquiry	10000.00
80413.00	S.D. - Hemal Shah & Associates	80413.00
141147.00	S.D. - Hindustan Construction Co.	212346.00
10000.00	S.D. - Hitron Computer	10000.00
21916.00	S.D. - Jaybharat Tube well Co.	21916.00
17319466.00	S.D. - Kalathiya Engg. & Construction	18888466.00
31350.00	S.D. - Kanti Traders	0.00
82525.00	S.D. - Khevana Infrastructure	104885.00
9534678.00	S.D. - Khurana Engineering Ltd.	13838122.00
1791912.00	S.D. - Krishna Construction	901889.00

10000.00	S.D. - Landscaping & Buetification	10000.00
2106125.00	S.D. - Laxmi Construction	2106125.00
689967.00	S.D. - Maruti Construction	689967.00
152573.00	S.D. - Mulchanddas Mohanlal Patel	152573.00
580935.00	S.D. - Multi Media Consultants Pvt. Ltd.	667992.00
61055.00	S.D. - Nirav Enterprise	64557.00
86853.00	S.D. - Oasis EPC Colwtions Ltd	139406.00
251598.00	S.D. - Orbis Elevators Co. Ltd.	1052420.00
71299.00	S.D. - Parekh Associates	71299.00
1947703.00	S.D. - Patel Foundation	0.00
0.00	S. D. - P. C. Snehal Construction Co.	850693.00
12539697.00	S.D. - P. Das Infrastructure	16691133.00
20000.00	S.D. - Perfet Land Survey	20000.00
16778.00	S.D. - Prithvi Builders	16778.00
10000.00	S.D. - Rajput Security Service	10000.00
20000.00	S.D. - Raj Survey Consultant	20000.00
0.00	S. D. - RVD Infra Solution Pvt. LTd.	36678.00
7834.00	S. D. - Sai Infosystem India Ltd.	7834.00
10000.00	S.D. - Saikrupa Commercial Enterprise	10000.00
254283.00	S.D. - Sanjaykumar M. Patel	109246.00
1399.00	S.D. - Sanjivani Senitation Organization	1399.00
892612.00	S.D. - Saraswati Construction Co.	1441991.00
246019.00	S.D. - Shah Associates	246019.00
70000.00	S.D. - Shakti Tubewell Co.	70000.00
36362.00	S.D. - Shilpa Construction Co.	67722.00
0.00	S. D. - Shree Ganesh Corporation	6166582.00
5350.00	S.D. - Shri. Kantilal Panchal	6680.00
548875.00	S.D. - Shree Krishna Construction	548875.00
8677.00	S.D. - Shree Krishna Engineering	8677.00
276322.00	S.D. - Shri Alpesh Purshotambhai Patel	276322.00
33264.00	S.D. - Shri Bhavesh S. Patel	116960.00
71974.00	S.D. - Shri Rasiklal S. Patel	638956.00
21850.00	S.D. - Smit Construction	21850.00
8981.00	S.D. - Star Energy Systems	8981.00
4740776.00	S. D. - Super Construction Co.	5359964.00
5772859.00	S.D. - Tecon Infrastructure Pvt. Ltd.	6811829.00
20000.00	S.D. - Tata Tele Services Ltd.,	20000.00
16286.00	S.D. - Tejencra infrastructure	16286.00
33962.00	S.D. - Tejencra infrastructure Pvt. Ltd.	33962.00
20000.00	S.D. - Theo Desh Consultans	20000.00
2000.00	S.D. - Theotech Eng., - Baroda	2000.00
31882.00	S.D. - Uma Construction	39318.00
71490.00	S.D. - Umiya Tractors Pvt. Ltd.	71490.00
259549.00	S.D. - Vishwa Corporation	289158.00
4668.00	S.D. - Vishwam Enterprise	21787.00
6728657.00	S.D. - Yogi Construction	0.00
9422.00	S.D. - Sanjivani Senitation Organization	9422.00
40777.00	S.D. - Arpita build Craft	40777.00
15908.00	S.D. - Dasturi Art Zone	15908.00
10000.00	S.D. - Prithvi Builders	10000.00
151.00	Security Deposit	151.00
100000.00	Tender Deposit	140000.00
350653.00	Tree Safety Deposit - Jay Bharat Tube Well Co.	350653.00
78134324.00	Total A (2)	90353031.00
78446344.00	Total (A) 1 & 2	90633031.00
(B) Contingent Liabilities		
31142.00	Payble Salary Deductions	30542.00
1304522.00	Payble T D S	27800.00
407427.00	Payble - Service Tax & Vat	396011.00
54408091.00	Sundry Creditors	56520733.00
56151182.00	Total (B)	56975086.00

(C) Liabilities		
25802000.00	Deposit - Shubh Labh Awas Yojana	68042000.00
0.00	Instalment - M. M. G. Y. Yojana	12075000.00
308262500.00	Instalment - Shubh Labh Awas Yojana	74425965.00
190000.00	Lease Deposit Swami Vivekanand Bazar	190000.00
0.00	Maintanance Charges - Shubh Labh Aawas Yojana	21000000.00
1000000.00	Maintanance Deposit Swami Vivekanand Bazar	1000000.00
1350444.00	Rent Deposit Swami Vivekanand Bazar	1350444.00
41536759.73	07- Security Deposit Tentitive Cons.	43184081.53
3327825.60	16-Labour Cess	8162694.90
36500191.00	Forest Plantation Deposit	38487191.00
150000000.00	Advance from GERMI for Land - in TP 6	150000000.00
567969720.33	Total (C)	417917376.43
702567246.33	Total (A) + (B) + (C)	565525493.43

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016
PROVISIONS FOR EXPS.

BALANCE AS ON 31-03-2016	VOUCHER NO. 2014-15	PARTICULARS	VOUCHER NO.	BALANCE AS ON 31-03-2016
			2015-16	
11172.00	1	Pipe Line Work Exps.	-	0.00
290166.00	2	Construction of Tubewell TP-19 Raisan	-	0.00
8036.00	3	Electricity Exps. - Muktidham TP-7 Sargasan	15, 115	20116.00
54760.00	4	R & M Exps-Swarnim Sanskruti Kendra-TP-19	-	0.00
10000.00	5	Ele. Line Shifting Charges-TP-13 Vavol	-	0.00
77000.00	6	R & M Exps-Pay & Use Toilet	-	0.00
1240.00	8, 100	Xerox & Binding Charges	14, 31, 32, 36	8961.00
8610.00	8	Repairs & Maintanance - Other	22, 92, 101, 106	222760.00
1950.00	8,32,100	Stationery Exps.	31, 53	3155.00
21142.00	8,83,95,100	Office Exps.	14, 31, 86, 155	10928.00
720.00	13	Electricity Exps. - Ch-0 Ayerland Pond	43	1350.00
383945.00	15	PMC Charges Tp-9 to TP-21 Drannage Connection	15	0.00
452306.00	16	PMC Charges TP-21 Koba- Adalaj Main Trunkline	16	0.00
42231.00	20	Thirdparty Inspection Fee Road - TP-10 (Adalaj-Por)	20	0.00
95.00	21	Gas Connectin Exps Muktidham TP - 7	26	6970.00
30000.00	22	Legal / Prof. Fees	40, 42	54350.00
504562.00	23	Outsourcing Exps.	45, 108, 178	1431640.00
2790.00	24	Beautification Work / Exp.	56	4739.00
8818443.00	26	Laying Water Distribution Network - TP-19 Raisan	-	0.00
2930255.00	26	Laying Water Distribution Network - TP-06 Kudasan	-	0.00
402504.00	33	Vehicle Hire Exps.	-	0.00
834920.00	34	Consultancy fee for Drannage Project	-	0.00
51000.00	42	Muktidham Management exps. Tp-7	73	51000.00
6497.00	43	Meeting Exps.	14, 41, 53, 72	14064.00
383343.00	48	Vehicle Hired - SWM Project	140, 141	531513.00
28522.00	49,54,92	Telephone / Mobile Exps.	19, 31, 54, 79, 104	13893.00
2017.00	53	Petrol Exps.	89, 130	80964.00
51045.00	134	Printing Exps.	-	0.00
1041755.00	62,139	Out Sourcing Exps - SWM Project	211, 212	568087.00
52370.00	63	Electricity Charges	21, 105	57702.00
3957.00	73	Electricity Exps.-Swami Vivekanand Bazar TP-13	17	2123.00
467.00	75	Electricity Exps.- TP-Godaun Cum Care Tacker TP-9	-	0.00
980.00	76	Electricity Exps.-Parijat Vatika Shop TP-19	135	1259.00
2500.00	82	Photography Exps.	-	0.00
62246.00	87	Repairs & Maintanance -Swarnim Sanskruti Kendra-TP-19	-	0.00
6545.00	102	Repairs & Maintanance - Computer Exps.	160	6670.00
47560.00	116	Repairs & Maintanance -Mobile Toilet	-	0.00
139467.00	120	Advertisement Exps. (Activity)	87, 128, 221	328890.00
30045.00	130	Road Resurfacing & Leveling Exps.	-	0.00
129022.00	141	Third Party Inspection Fee -Road-Tp-01 & 02 (Koba)	-	0.00
14032.00	147	Honorarium to Chairman Exp.	-	0.00
67394.00	172	Water Retaining Structure in TP-09	-	0.00
0.00	-	Repairs & Maintanance -car	5, 31, 126	32545.00
0.00	-	Pre-Audit charges	60	81924.00
0.00	-	Misc Exp.	23, 28, 55	40704.00
0.00	-	Programme Lokarpan Exp.	6	55600.00
0.00	-	Electricity Line Shifting Charge - Water Distri. Tp-06	44	24075.00
0.00	-	PMC Charges - Tp-19 (Randesan-Raisan)	8	270013.00
0.00	-	PMC Charges - TP- 21 Koba-Adalaj Main Trunk Line	7	146699.00
0.00	-	PMC Charges - TP-09 Construction of Water Distri.	9	130114.00
0.00	-	PMC Charges - TP-06 Construction of Water Distri.	10	96496.00
0.00	-	Web Base SMS Service Exp.	156	12596.00
0.00	-	Clear Water Trunk Main Exp.	57	3637460.00
0.00	-	GUDA Sthapanadin Celebration Exp.	20	143950.00
0.00	-	Shubh Labh Awas Yojana Draw Exp.	35, 103	1091255.00

0.00	-	Postage & Courier Exp.	14, 27, 58	3539.00
0.00	-	Electricity Charges - Street Light - TP-06	18	31784.00
0.00	-	Fancing Work	24, 25	177111.00
0.00	-	Electricity Exp. - Shubh - Labh Aawas yojana Exps	52, 175, 176, 195	71709.00
0.00	-	Developmeny of Lack Exp. TP-07	38	14244362.00
0.00	-	Road Exp.	12	2387109.00
0.00	-	e-Tender Exps	49	25763.00
0.00	-	Cycle Sharing Project Exp.	31, 33, 34, 50, 51	89500.00
0.00	-	Furniture Cycle Sharing Project	16	151216.00
0.00	-	Telephone Purchase	39	9912.00
0.00	-	Demarkasan Exp. (Capital Expenditure)	62	953130.00
0.00	-	Charge Allowance Exp.	65	27459.00
17007611.00		Total		27357159.00

Ganuninagar Urban Development Authority
Gandhinagar

Statement of Fixed Assets & Depreciation for F.Y. 2015-2016

Statement of Fixed Assets & Depreciation for F.Y. 2015-2016											
Sr. No.	Particular	Gross Block			Depreciation			Net Block			
		As on 01.04.2015	Addition During the Year	Substraction	Total Assets 31.03.2016	Depri. As on 1.4.2015	Depri. For the year 2015-16	Adjusted	Total for the 31.03.16	As on 31.03.15	As on 31.03.16
1	2	3	4	5	6	7	8		9	11	10
A	Non Grantable Fund										
1	Airconditioners	1639577	0	0	1639577	811407	124225	0	935632	828170	703945
2	Audio Vedio System	68414	0	0	68414	29550	5330	0	35380	38864	33034
3	Biometric System	40000	0	0	40000	22252	2662	0	24914	17748	15086
4	CC TV Camera Purchase	1160495	0	0	1160495	519085	96212	0	615296	641410	545199
5	Computer LCD Projector	72864	0	0	72864	15575	8593	0	24168	57289	48696
6	Computer & Printer	1628524	0	0	1628524	1475741	91670		1567411	152783	61113
7	Computer Software	1347592		0	1347592	990566	214215	0	1204781	357026	142811
8	Cordless Phone	2990	0	0	2990	1663	199	0	1862	1327	1128
9	Cycle	7300	0	0	7300	3354	592	0	3946	3946	3354
10	**EE for Essembly Liting Effect	491747	0	0	491747	377849	17085	0	394934	113898	96813
11	** EE for Ele. POL	1000000	0	0	1000000	768383	34742	0	803126	231617	196874
12	Electrification	2430700	45800	0	2476500	989880	147522	0	1137402	1440820	1339098
13	E.P.A.B.X.	234322	0	0	234322	140373	14092	0	154466	93949	79856
14	Fax	43295	0	0	43295	32821	1571	0	34393	10474	8902
15	Fire Extinguishers - Fire Suppressor.	69750	0	0	69750	21444	7246	0	28690	48306	41060
16	Furniture - Cycle Sharing Project	0	151216	0	151216	0	7561	0	7561	0	143655
17	Furniture & Fixtures	11853270	30493	0	11883763	4938689	694507	0	5633197	6914581	6250566
18	** Hi-Mast (GUDA area)	4283500	0	0	4283500	3297284	147932	0	3445217	986216	838283
19	Information Kiosks	142899	0	0	142899	73899	10350	0	84249	69000	58650
20	Lemination Machine	126000	0	0	126000	65160	9126	0	74286	60840	51714
21	Lap Top	49900	0	0	49900	49392	305	0	49697	508	203
22	Mobile Phone	100198	0	0	100198	46338	8079	0	54417	53860	45781
23	Mobile Toilet	2178498		0	2178498	634035	231669	0	865704	1544463	1312794
24	Multimedia Projector	82968	0	0	82968	46155	5522	0	51677	36813	31291
25	Office Equipment	90093	0	0	90093	48849	6187	0	55035	41244	35058
26	Office Sigh Board	8700	0	0	8700	5966	410	0	6376	2734	2324
27	Paper Shadder Machine	9450	0	0	9450	4887	684	0	5571	4564	3879
28	Pay & Use Toilet Exps. (Capital exp.)	6471483	0	0	6471483	2276080	419540	0	2695620	4195403	3775863
29	Plotter Machine (E - Printer)	0	230858	0	230858	0	17314	0	17314	0	213544
30	Projector Screen	9775	0	0	9775	5437	651	0	6088	4338	3687
31	Refridgerator Godrej	9400	0	0	9400	5230	626	0	5855	4170	3541
32	Sintex Water Tank	2080	0	0	2080	1865	32	0	1897	215	181
33	Snorcal Equipment Purchase A/c	35866695	0	0	35866695	2560212	153972	0	2714185	1026483	87251

Sr. No.	Particular	Gross Block				Depreciation			Net Block	
		As on 01.04.2015	Addition During the Year	Subtraction	Total Assets 31.03.2016	Depri. As on 1.4.2015	Depri. For the year 2015-16	Total for the 31.03.16	As on 31.03.15	As on 31.03.16
1	2	3	4	5	6	7	8	9	11	10
34	Software	1677771	0	0	1677771	358624	197872	556496	1319147	1121275
35	Solar Energy Equipment -Spv Street Light system	1980360	0	0	1980360	753440	184038	937478	1226920	1042882
36	Tata ACE HD CLB BS III - Cycle Sharing Project	0	439971	0	439971	0	32998	32998	0	406973
37	Telephone Purchase	0	9912	0	9912	0	743	743	0	9169
38	Tractor & trailer	714900	0	0	714900	275862	65856	341718	439038	373182
39	Vehicle - Car	1125868	0	0	1125868	742022	57577	799599	383846	326269
40	Vedio camera	16900	0	0	16900	12443	668	13112	4457	3788
41	Wall Pannel (Taxtile Base)	57000	0	0	57000	17524	3948	21472	39476	35528
42	Wall Reclinng Single Ladder	18750	0	0	18750	5765	1298	7064	12985	11686
43	Water Cooler	187634	0	0	187634	71052	17487	88539	116582	99095
44	Water Treatment Plan	14000	0	0	14000	11294	406	11700	2706	2300
45	Xerox Machine	81235	0	0	81235	66664	2185	68849	14571	12386
	Total - A	45116897	908250	0	46025147	22574114	3046003	25620116	22542783	20405031
	Grantable Fund									
46	Emergency Rescue Equipment A/c	7336485	0	0	7336485	6534400	120313	6654713	802085	681772
47	Computer A/c	1986593	0	0	1986593	1979105	4493	1983598	7488	2995
48	Snorcal Equipment Purchase A/c	30000000	0	0	30000000	21379421	1293087	22672508	8620579	7327492
49	Pay & Use Toilet - Grantable A/c	1911121	0	0	1911121	527428	138369	665797	1383693	1245324
	Total - B	41234199	0	0	41234199	30420355	1556262	31976617	10813844	9257582
	Total - A + B	86351096	908250	0	87259346	52994468	4602265	57596733	33356628	29662613

Gandhinagar Urban Development Authority, Gandhinagar

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

Capital Expenditure

Sr No.	Particulars	Balance as on 01/04/2015	Net addi / Repay or other Rs	Total As on 31/03/16
(A) Capital Expenditure (Preparation of New TP/DP)				
1	Books Printing	184276.00	0.00	184276.00
2	Box Culvert T. P. 11 (Adalaj)	1000000.00	0.00	1000000.00
3	Demarcation Work	1229491.00	1334580.00	2564071.00
4	Development Planning Exp.	4631360.00	0.00	4631360.00
5	D I L R NOC Fee	20000.00	0.00	20000.00
6	Drawings Printing	943514.00	0.00	943514.00
7	Forest Plantation - TP - 19 Exps.	51716.00	0.00	51716.00
8	Land Revenue Suege Treatment Exps. - Tp - 21	0.00	0.00	0.00
9	Printing Exps.	101412.00	240568.00	341980.00
10	Printing Exps. T. P. 11 A Book	29670.00	0.00	29670.00
11	Printing Exps. T. P. 19	26545.00	0.00	26545.00
12	Survey Exp	8770788.00	236004.00	9006792.00
13	Topography Survey Exps.(Capital Exp.)	4985223.00	2518338.00	7503561.00
14	TPS- 1	554386.00	0.00	554386.00
15	TPS- 2	542097.00	0.00	542097.00
16	TPS- 06	547904.00	0.00	547904.00
17	TPS- 8	128050.00	0.00	128050.00
18	TPS- 10	279312.00	0.00	279312.00
19	TPS- 11 (Adalaj) Part 1	2902353.00	0.00	2902353.00
20	TPS- 11	5310012.00	0.00	5310012.00
21	TPS- 12	566000.00	0.00	566000.00
22	TPS- 13	525238.00	0.00	525238.00
23	TPS- 16	102204.00	0.00	102204.00
24	TPS- 17	441150.00	0.00	441150.00
25	TPS- 19	6248343.00	0.00	6248343.00
26	TPS- 20 (Koba 2)	559048.00	0.00	559048.00
27	TPS- Koba Knowledge City	538752.00	0.00	538752.00
	Total (A)	41218844.00	4329490.00	45548334.00
(B) Capital Expenditure (General Expenditure)				
1	Drinking Water Project			
1	Contribution to G.W.I.L.	3746925.00	0.00	3746925.00
2	D P R Exps. - Water Supply, Sewerage & Storm Water	9753695.00	0.00	9753695.00
3	PMC Charges - Construction of Water Distri. Network TP	0.00	201069.00	201069.00
4	PMC Charges - Construction of Water Distri. Network TP	307394.00	397050.00	704444.00
5	PMC Charges - Construction of Water Distri. Network TP	351931.00	1011706.00	1363637.00
	TOTAL B (1)	14159945.00	1609825.00	15769770.00
2	Development Project			
1	Compound Wall & Care Taker Room-TP - 19	1094422.00	0.00	1094422.00
2	Compound Wall for Reserve Plot	6117895.00	199634.00	6317529.00
3	Construction of Market - TP - 13 (Vavol)	11771088.00	0.00	11771088.00
4	Construction of Swarnim Sanskruti Kendra 0 Raisan	77998159.00	3090730.00	81088889.00
5	Electricity Exps. - Vavol Pumping Station - TP - 13	334361.00	0.00	334361.00
6	Electricity Exps. - Ayerland Pond - CH-0	5602.00	2300.00	7902.00
7	Electricity Exps. - Drainage Pumping Station - TP - 6	1100448.00	1834523.00	2934971.00
8	Electricity Exps. - Godawn Cum Care Taker Room - TP	7981.00	3894.00	11875.00
9	Electricity Exps. - Muktidham, Sargasan - TP - 7	107938.00	105114.00	213052.00
10	Electricity Exps. - Parijatvatika Shops - TP - 19	9057.00	12099.00	21156.00
11	Electricity Exps. - Pumping Station Raisan - TP - 19	0.00	182592.00	182592.00
12	Electricity Exps. - Raisan PDPU Road - TP - 19	302236.00	62516.00	364752.00
13	Electricity Exps. - Shahjanand City, Street Light - TP - 6	12459.00	73335.00	85794.00
14	Electricity Exps. - Street Light Raisan - TP - 18	0.00	692952.00	692952.00
15	Electricity Exps. - Swami Vivekanand Bazar - TP - 13	104834.00	40942.00	145776.00
16	Electricity Exps. - Swarnim Sanskruti Kendra-TP-21	106798.00	131767.00	238565.00
17	Electricity Exps. - Tubewell, Raisan - TP - 19	90769.00	206187.00	296956.00

18	Electricity Exps - Vagitable Market - TP - 6	36000.00	0.00	36000.00
19	Electricity Exps - Vavol Pumping Station - TP - 13	0.00	456020.00	456020.00
20	Electricity Exps - Chiloda LIG Housing - TP - 17	559039.00	8850.00	567899.00
21	Electric Line Shifting Charges - TP-13, Vavol	10000.00	0.00	10000.00
22	Electric Line Shifting Charges - TP-19, Raisan	164253.00	0.00	164253.00
23	Electric Line Shifting Charges - TP-09, Vasna Hadm.	51858.00	0.00	51858.00
24	Electric Line Shifting Charges - TP-06, Water Distri.	0.00	24075.00	24075.00
25	Electric Registraion Fee - Dranage Pumping Station - TP	1500.00	0.00	1500.00
26	Fancing Work Exps	2970234.00	570278.00	3540512.00
27	Footpath Exps. (Ch-0 to Koba)	11571461.00	766934.00	12338395.00
28	Gentry Sain Board	1742876.00	0.00	1742876.00
29	Muktidham Exps - TP - 7 Sargasan	31612737.00	0.00	31612737.00
30	Muktidham Management Exps. - TP - 7 Sargasan	612000.00	612000.00	1224000.00
31	PMC Charges	52156.00	0.00	52156.00
32	PMC Charges - Vasmu Building - Sargasan - TP-9	0.00	145670.00	145670.00
33	PVC Speed Breker Exp.	38325.00	0.00	38325.00
34	Repairs & Maint. - Swarnim Sanskruti Kendra	303746.00	622456.00	926212.00
35	Street Light Exps. - TP - 6	1544220.00	0.00	1544220.00
36	Street Light Poll Exps	3273557.00	2412955.00	5686512.00
37	Street Light Repairing Work. - TP - 6	1456094.00	180170.00	1636264.00
38	Structural Design Secu. Charges - Goldcoin Building	13483.00	0.00	13483.00
39	Tube Well Exps - TP - 19	1592477.00	0.00	1592477.00
40	Vegetable Market - TP - 6 (Sargasan - Kudasan)	3632373.00	0.00	3632373.00
41	Electricity Exps. - Vavol Market Tp - 13	288252.00	0.00	288252.00
42	Watch Tower Clock Exps. - Muktidham - TP-07	259000.00	53203.00	312203.00
	TOTAL B (2)	160949688.00	12491216.00	173440904.00
3	Revised Development Plan			
1	Consultancy Fee Revised Devp. Plan	2545440.00	0.00	2545440.00
2	Consultancy Fee - Re ligius Building & Heritage	385000.00	0.00	385000.00
3	GIS Maping Exps.	550000.00	0.00	550000.00
4	Lamination Exps.	58500.00	0.00	58500.00
	Proffessional Fee - Design of Dilapi Dated House	121319.00	0.00	121319.00
	TOTAL B (3)	3660259.00	0.00	3660259.00
4	Road Project			
1	Carbing Work For Central verge - TP - 6	1130640.00	0.00	1130640.00
2	Exe. Eng. Div. 4 - Road Raisan/Randesan/Koba	79073856.00	0.00	79073856.00
3	Fees For Design Work of Vavol-Uvarsad Road-TP-13	78652.00	0.00	78652.00
4	Road Cleaning Work Exp.	1496042.00	730835.00	2226877.00
5	Road - Koba-Gandhinagar High Way- Tp01 & 02	27598887.00	2151203.00	29750090.00
6	Road (Kolavada)	67812.00	0.00	67812.00
7	Road - Kolavada Dumping Site	149875.00	0.00	149875.00
8	Road (Mina Bazar)	796187.00	0.00	796187.00
9	Road Raysan Koba	23380806.00	0.00	23380806.00
10	Road Repairing of Tp 2,6,9& 13	128166.00	0.00	128166.00
11	Road Resurfacing - Koba to Gift City	26997936.00	-105416.00	26892520.00
12	Road Resurfacing & Leveling	707955.00	459479.00	1167434.00
13	Road - Strengthening of Service Road - Koba Highway	35704471.00	6658617.00	42363088.00
14	Road Tp - 10 (Adalaj - Por)	56486497.00	11079718.00	67566215.00
15	Road Tp - 16 (Pethapur)	29395511.00	0.00	29395511.00
16	Road Tp - 17 (Chiloda)	57337774.00	18919850.00	76257634.00
17	Road - TP -19 (Raisan-Randesan-Koba)	95392326.00	0.00	95392326.00
18	Road - TP - 5 (Dholakuwa - Randesan)	78745230.00	12831733.00	91577013.00
19	Road - TP - 6 (Kudasan-sargasan-Dholakuva)	39672123.00	0.00	39672123.00
20	Shifting & Instalation of Ele. Line TP - 17 Chiloda	241985.00	0.00	241985.00
21	Third Party Inspection Fee - Road - G'Nagar to Koba Hig	0.00	221435.00	221485.00
22	Third Party Inspection Fee - Road - Koba High Way - Gi	0.00	102700.00	102700.00
23	Third Party Inspection Fee - Road - TP-01 & 02 Koba	129022.00	0.00	129022.00
24	Third Party Inspection Fee - Road - TP-10 - Adalaj	121568.00	113846.00	235414.00
25	Third Party Inspection Fee TP - 17 - Chiloda	180786.00	119203.00	299989.00
26	Third Party Inspection Fee - Road - TP-5	80670.00	308756.00	389436.00
27	Third Party Inspection Fee - Road - TP-17 - Chiloda	0.00	9693.00	9693.00
28	Infrastructure Work - Road Network - TP 13	39608117.00	0.00	39608117.00
	TOTAL B (4)	594702894.00	53601772.00	648304666.00
5	Other Capital Expenditure			
1	Beutification Work Exps.	2036529.00	55952.00	2092481.00
2	Consultancy Fee For Koba Know. City	269376.00	0.00	269376.00
3	Consultancy fees Exp.(GUDC)	2000000.00	549755.00	2549755.00
4	Consultancy for Adalaj Stepwell Dev	200000.00	0.00	200000.00
5	Consultancy for Site Acropolis exs.	1123600.00	0.00	1123600.00
6	Exe. Eng. Div.1Ecofrandy/cycle park	17930960.00	0.00	17930960.00
7	Land for Suege Treatment Plant, Jaspur - TP-21	68500000.00	0.00	68500000.00
8	LC Ope. Process fee Fire Eqpt.	132000.00	0.00	132000.00
9	Shubh Labh Aawas Ycjana LIG Exps.	15155695.00	34114436.00	49270131.00
10	Shubh Labh Aawas Ycjana (LIG) Exps.	424689851.00	205793507.00	630483358.00
	TOTAL B (5)	532038011.00	240513650.00	772551661.00

6	Capital Expenditure From Grants - UDP - 78			
1	Development of Vavol Lake			
4	Construction of Devp. Of Garden - TP - 19	52164347.00	5577219.00	57741566.00
7	Construction of Visamo Building, Vasna Hadm. Tp-19	24108291.00	1735257.00	25843548.00
8	Consultancy Fee - Devp. Of Lake - TP - 7	6087664.00	2847953.00	8935617.00
3	Consultancy fee - Devp. Of Parks & Garden TP - 19	251055.00	0.00	251055.00
9	Consultancy Fee - Working Women Hostel	446171.00	0.00	446171.00
10	Cycle Sharing Project Exp.	97079.00	0.00	97079.00
11	Development of Lake - TP - 7	0.00	1438290.00	1438290.00
18	Road - TP - 3, 4, & 20 (Koba-Kudasan-Dholakuva)	8239581.00	20361661.00	28601242.00
27	Third Party Inspection Fee - Road - TP-3,4 & 20	95519329.00	3328387.00	98847716.00
		212836.00	0.00	212836.00
	TOTAL B (6)	187126353.00	35288767.00	222415120.00
7	Capital Expenditure From Grants - UDP - 56			
1	Clear Water Trunk Main Exp.			
2	Construction of Suge Pumping Station - TP - 06	135510243.00	15833329.00	151348572.00
3	Construction of sewerage Pumping Station - TP - 19	90296013.00	991232.00	91287245.00
4	Construction of sewerage Pumping Station - TP - 13	266843836.00	86930400.00	353774236.00
5	Construction of Water Distribution Station - TP - 09	54059432.00	2229334.00	56288766.00
6	Consultancy Fee for Dranage Project	0.00	2752427.00	27521427.00
7	Consultancy for Dranage Project - Urban Agglomer	834920.00	0.00	834920.00
8	Consultancy for Scrutiny of Structure - TP-06	1250061.00	0.00	1250061.00
9	Consultancy for Scrutiny of Structure - TP-19	59497.00	0.00	59497.00
10	Dranage Connection & Maintanance Exps.	0.00	42628.00	42628.00
11	Dranage Project of Kalol Block No 391	347061.00	0.00	347061.00
12	Dranage Trunk Work TP - 21 Koba - Adalaj	7200.00	0.00	7200.00
13	Electricity Exps. - 35 MLD WTP - Kudasan Filter Plant	9668855.00	11681373.00	21350728.00
14	Electricity Exps. - 70 KLD Suej Treatment Plant - TP-17	0.00	624000.00	624000.00
15	Electricity Exps. - Dranage Work TP-9 to TP-19	0.00	25849.00	25849.00
16	Electricity Exps. - Trurk Main - Koba - Adalaj - 21	243032.00	0.00	243032.00
17	Electricity Exps. - WD\$ Pumping Station-Raisan-TP-19	69231.00	0.00	69231.00
18	Insurance Exp. - Dranage Pumping Station TP-19	0.00	1344670.00	1344670.00
19	Insurance Exp. - Dranage Trunk, AIN TP-21 Koba	28090.00	0.00	28090.00
20	Laying Sewarage Network for TP - 13 (Vavol)	30337.00	0.00	30337.00
21	Laying trunk Main TP - 9 To TP - 21 (Koba)	40161803.00	3533867.00	43695670.00
22	Laying Water Distribution Net Work - TP-19 Raisan	105414474.00	0.00	105414474.00
23	Laying Water Distributon Net Work - TP-06 Kudasan	45111783.00	10904152.00	56015935.00
24	Main Trunk Line NH License Fee TP-9 to 21	42525389.00	2876354.00	71288903.00
25	Pipeline Laying Rent To-21 (Koba-Adalaj)	37166.00	0.00	37166.00
26	Pipeline Laying Rent To-9 (Vasana - Hadmatiya)	71500.00	0.00	71500.00
27	Pipe Line Work Exp.	45350.00	0.00	45350.00
28	PMC Charges TP - 13 (Vavol)	11172.00	0.00	11172.00
29	PMC Charges For Clear Water Trunk Main Plant To Dis	859984.00	0.00	859984.00
30	PMC Charges For Dranage Connection - TP-09 to 21	1531396.00	0.00	1531396.00
31	PMC Charges - Swarnim Sanskruti Kendra TP-19	583438.00	0.00	583438.00
32	PMC Charges TP - 19 Randesan - Raisan	869335.00	0.00	869335.00
33	PMC Charges TP - 21 Koba-Adalaj Trunk Line	3106885.00	458918.00	3565803.00
34	PMC Charges TP-6	0.00	146699.00	146699.00
35	PMC Charges Koba - Adalaj Main Trunk Line TP-21	921298.00	0.00	921298.00
36	PMC Charges - TP-2,6,9 & 19	949391.00	0.00	949391.00
37	Structural Design For Water Distri. Syst.-Raisan-TP-19	500122.00	1556293.00	2056415.00
38	Supervision Charge TP-19 Pumping Station	0.00	177762.00	177762.00
39	T P I Fee Exp. - TP-13 Vavol Dranage Pumping Station	112360.00	0.00	112360.00
40	Water Distribution Network Exp. - Vavol - TP-13	786520.00	0.00	786520.00
41	Water Retaining Structure Exp. - TP-09	0.00	14638666.00	14638666.00
		67394.00	0.00	67394.00
	TOTAL B (7)	802914568.00	207409613.00	1010324181.00
	Total (B) 1 to 7	2295551718.00	550914843.00	2846466561.00
	C Capital Expenditure (Environmental Development)			
1	Ground Water Resources			
2	Solid West Management Contribution to GMC (GNA)	971531.00	0.00	971531.00
		14200000.00	0.00	14200000.00
	Total (C)	15171531.00	0.00	15171531.00
	Grand Total (A+B+C)	2351942093.00	555244333.00	2907186426.00

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

INVESTMENT IN FIXED DEPOSIT

BALANCE AS ON 31-03-2015	INVESTMENT IN FIXED DEPOSIT PARTICULARS		BALANCE AS ON 31-03-2016
	Sr No.	F.D.R NO.	
(A) FIXED DEPOSIT WITH G.S.F.S. - GENERAL			
99636708.00	1	25890	0.00
58290455.00	2	25891	0.00
50000000.00	3	25892	0.00
50000000.00	4	25893	0.00
50000000.00	5	25894	0.00
50000000.00	6	25895	0.00
50000000.00	7	25896	0.00
50000000.00	8	25897	0.00
50000000.00	9	25898	0.00
50000000.00	10	25899	0.00
24767019.00	11	25900	0.00
266938554.00	12	26050	0.00
59543211.00	13	26939	0.00
30800908.00	14	26940	0.00
90000000.00	15	27717	0.00
40000000.00	16	27718	0.00
115558261.00	17	27874	0.00
52129737.00	18	27875	0.00
51943087.00	19	27876	0.00
74859070.00	20	29212	0.00
62466236.00	21	29509	0.00
62079438.00	22	29510	0.00
28890806.00	23	30428	0.00
53536981.00	24	30429	0.00
7876178.00	25	30430	0.00
27023691.00	26	30431	0.00
71544591.00	27	30432	0.00
3988751.00	28	30433	0.00
0.00	29	34439	113253390.00
0.00	30	34440	56833166.00
0.00	31	34441	56833166.00
0.00	32	34442	56833166.00
0.00	33	34443	56833166.00
0.00	34	34444	56833166.00
0.00	35	34445	56833166.00
0.00	36	34446	56833166.00
0.00	37	34447	56833166.00
0.00	38	34944	303356105.00
0.00	39	35430	127678006.00
0.00	40	35431	99256782.00
0.00	41	35432	44114126.00
0.00	42	35433	80765385.00
0.00	43	35434	57491444.00
0.00	44	35435	57285596.00
0.00	45	36021	67042373.00
0.00	46	36022	34680124.00
0.00	47	36023	67409084.00
0.00	48	36024	66991681.00
0.00	49	36025	31170133.00
0.00	50	36846	57760757.00
0.00	51	36847	29155712.00

0.00	52	36848	8497565.00
0.00	53	36849	4303441.00
1681873682.00	TOTAL (A)		1704877032.00
(C) FIXED DEPOSIT WITH O.B.C. BANK			
8123381.00	54	89089	8527384.00
8123381.00	TOTAL (B)		8527384.00
(D) FIXED DEPOSIT WITH PUNJAB NATIONAL BANK			
33882330.00	54	1498	33606127.00
55941571.00	55	1586	59287969.00
38055633.00	56	2309	0.00
0.00	57	2503	40649700.00
0.00	58	17275	2813800.00
127879534.00	TOTAL (C)		136357596.00
(E) LIQUID DEPOSIT WITH G.S.F.S			
300000.00	59	8772	300000.00
300000.00	TOTAL (D)		300000.00
(F) FIXED DEPOSIT WITH STATE BANK OF INDIA			
53442.00	60	32122444894	53442.00
53442.00	TOTAL (E)		53442.00
1818230039.00	TOTAL (A+B+C+D+E)		1850115454.00

SCHEDULE - 9

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

Deposits others

Sr. No.	Particular	2014-15 Rs.	2015-16 Rs.
1	Bank Guaranty	662125.00	662125.00
2	Deposit - Director Forest & Horticulture	6000.00	6000.00
3	Deposit -Exe. Engg. KANs Deptt., VRB Work Road	24500000.00	24500000.00
4	Deposit -Exe. Engg. R & B Div. TP-19 Raisan	0.00	59254.00
5	Deposit - Gail (Indai) Ltd.- Trunk Main, Koba	200000.00	200000.00
6	Deposit - GMERS Medical College, G'nagar	0.00	50000.00
7	Deposit -Exe. Engg. Capital Project - 3	50000.00	50000.00
8	Deposit -Exe. Engg. Capital Project - 3, Water Sump	110000.00	110000.00
9	Deposit -Exe. Engg. Capital Project, Sub Div.- 22	1000000.00	1000000.00
10	Deposit -Exe. Engg. Capital Project, PH Work Div. T	220353.00	220353.00
11	Deposit -Exe. Engg. Capital Project - 3, TP-13 Dranr	75000.00	75000.00
12	Kalpataru Filling Station	8500.00	8500.00
13	Deposit - Sabarmati Gas Ltd.	80000.00	80000.00
14	Depsoit - Uttar Gujarat Vij Co. Ltd. (Swarnim Sansh	96665.00	96665.00
15	Depsoit - Uttar Gujarat Vij Co. Ltd. (Muktidham)	46425.00	46425.00
16	Depsoit - Uttar Gujarat Vij Co. Ltd. SUEJ PLANT TP	0.00	24901.00
17	Depsoit - Uttar Gujarat Vij Co. Ltd. Raisan PDP	34845.00	110340.00
18	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 19)	88671.00	88671.00
19	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Market)	36153.00	36153.00
20	Depsoit - Uttar Gujarat Vij Co. Ltd. (T. P. 6 Drainage	471352.00	471352.00
21	Depo. UGVCI - TP-17- Chiloda LIG Housing	330219.00	330219.00
22	Depo. UGVCI - TP-13, Vavol Pumping Station	558038.00	558038.00
23	S. D. - Exe. Engg. Capital Project Div. 3, Road Rep.	75000.00	75000.00
24	S. D. - Exe. Engg. Capital Project Div. 3, Drainage	75000.00	75000.00
25	S. D. - Exe. Engg. Capital Project Div.- Flood Light	800000.00	800000.00
26	S. D. - Gujarat State Petronet Ltd	400000.00	400000.00
27	S.D. - Torrent Power Ltd (Block no. 18)	22500.00	22500.00
28	S.D. - Torrent Power Ltd (Block no. 18)	3000.00	3000.00
29	S.D. - Torrent Power Ltd - Cycle Sharing Project	0.00	12100.00
30	S.D. - Torrent Power Ltd (Pay & Use)	9500.00	9500.00
31	S.D. - UGVCLtd. LIG Raisan TP-19 352	0.00	996300.00
32	S.D. - UGVCLtd. LIG Raisan TP-19 368	0.00	661574.00
33	S.D. - UGVCLtd. LIG Raisan TP-19 351	0.00	721191.00
34	S.D. - UGVCLtd. LIG Pumping Station Raisan TP-19	0.00	419468.00
35	S.D. - UGVCLtd. LIG Kudasan Pumping Station TP-	0.00	127650.00
36	S.D. - UGVCLtd. LIG Adalaj TP-10	0.00	482050.00
37	S.D. - UGVCLtd. LIG Raisan Pumping Station TP-19	0.00	745028.00
38	Sec. Depo. With Torrent Power	3900.00	6900.00
39	Sec. Depo. With Town Hall	7000.00	7000.00
40	Telephone Deposit	11972.00	11972.00
41	Telephone Deposit (CEO- Resi.)	8616.00	8616.00
42	Service Line Deposit - Torrent Power - Cycle Sharing	0.00	35000.00
43	Fixed Deposit - Town Hall	0.00	12000.00
	Total	29993834.00	34415845.00

SCHEDULE - 10 A

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

Advances			
Sr. No.	Particular	2014-15 Rs.	2015-16 Rs.
1	Other Advance	4540.00	4540.00
	Total	4540.00	4540.00

SCHEDULE - 10 B

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2015
Sundry Debtors

Sr. No.	Particular	2014-15 Rs.	2015-16 Rs.
1	Recovery of CUG Vadaphone Bill	29788.97	34918.26
2	Receivable From Akshar Purshottam Swaminarayan	500.00	500.00
3	Receivable from G.S.P.C	90.00	90.00
4	Receivable from Hasmukhbhai Lavingiya	1716.00	1716.00
5	Receivable JMD Education Pvt. Ltd.	47870.00	47870.00
6	Receivable from Prabhat Developers	540.00	540.00
7	Receivable from Deptt. Of Panchayat, Commuted Leave	606692.00	606692.00
8	Receivable from Deptt. Of GAD, Commuted Leave	985440.00	985440.00
9	Receivable from Deptt. Of GAD, Group Insurance	197384.00	197384.00
10	Receivable from Ishwarbhai Shankarbhai	279.00	279.00
11	Receivable from J. K. Patel	7.00	7.00
12	Receivable from Karamshibhai	8.00	8.00
13	Receivable from Mahavir General Store	930.00	930.00
14	Receivable from Sandesh Ltd.	0.00	198.00
15	Receivable from Shri. Savabhai S.Rathod	6.00	6.00
16	Receivable from Shilp Reality	1301.00	1301.00
17	Receivable from Shri. A. S. Chudasama	300.00	300.00
18	Receivable from Bhikhabhai Desai	290.00	290.00
19	Receivable from B. M. Vora	90.00	90.00
20	Receivable from B. V. Prajapati	263.00	263.00
21	Receivable from Shri. Chandresh R.Parekh	20.00	20.00
22	Receivable from Dhamendra S.Vaghela	100.00	100.00
23	Receivable from Shri. D. K. Makwana	90.00	90.00
24	Receivable from Shri. D.N.Shah	3.00	3.00
25	Receivable from Shri. Gujaral Jadeja L	600.00	600.00
26	Receivable from Shri. Kanchaba D. Rana	3.00	8.00
27	Receivable from Shri. Kishorebhai T. Goplani	5726.00	5726.00
28	Receivable from Shri. Mahendra Chaudhari	180.00	180.00
29	Receivable from Shri. N.C.Chavda	500.00	500.00
30	Receivable from Shri. N.K.Parmar	100.00	100.00
31	Receivable from Pareshbhai Ranpariya	73000.00	73000.00
32	Receivable from Shri. Parulben C. Thakkar	59900.00	59900.00
33	Receivable from Shri. Pinakinbhai D. Raval	80.00	80.00
34	Receivable from Shri. Premnarayan N. Tiwari	100.00	100.00
35	Receivable from Shri. Rajeshbhai M.Purohit	250.00	250.00
36	Receivable from Shri. Rajesh G. Ghiya	1800.00	1800.00
37	Receivable from Shri. Ramnikbhai Sheradiya, Kudasari	16237.00	16237.00
38	Receivable from Shri. S. A. Purohit	261.00	261.00
39	Receivable from Shri. S. M. Mistri	6.00	6.00
40	Receivable from Shri. Vijaybhai M. Patel	4000.00	4000.00
41	Receivable from Shri. Bhagwatiben P. Patel	23.00	23.00
42	Receivable from Smt. Chanchalben Sadabhai	2900.00	2900.00
43	Receivable from Viksat, Ahmedabad	28469.00	28469.00
44	Receivable from Shreejee Housing Pvt.Ltd.-C/oShri.	300000.00	300000.00
45	Receivable from Shri. B. J. Chaudhari	752.00	752.00

46	Receivable from Shri. C. D. Patel	5.00	5.00
47	Receivable from Shri. Chandesh C. Mehta	542.00	542.00
48	Receivable from Shri. Keshavlal A. Patel	2583.00	2583.00
49	Receivable from Shri. Mayankbhai N. Patel	1001.00	1001.00
50	Receivable from Shri. M. N. Dave	4.00	4.00
51	Receivable from Shri. N. B. Solanki	16.00	16.00
52	Receivable from Shri. Nitinbhai N. Patel	1001.00	1001.00
53	Receivable from Shri. R. B. Bhavsar	18.00	18.00
54	Receivable from Shri. Bhavnaben G. Prajapati	100.00	100.00
55	Receivable from Shri. Sitaben P. Patel	180.00	180.00
56	Receivable from Shri. Varshaben Makwana	100.00	100.00
57	Receivable from Shri. Baldevbhai L. Patel	10466.45	10466.45
	Total	2384616.42	2389943.71

SCHEDULE - 11

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2016

Cash & Bank Balances

Sr. No.	Particular	2014-15 Rs.	2015-16 Rs.
1	State Bank Of India A/c No. 66027886009	2563873.77	4026646.72
2	State Bank Of India A/c No. 66027631731	1844368.00	1630782.00
3	Bank of Baroda Gazia Bra. A/c No. 40970100001006	11047739.00	45547388.00
4	Dena Bank Infocity Bra. A/c No. 135110032203	21142740.66	13640822.66
5	Dena Bank Sec. 22 Bra. A/c No. 030810031998	99046326.00	9362852.00
6	H.D.F.C. Bank Ltd., 01901450000474	10873982.17	12109206.67
7	Punjab National Bank, A'Bad	207316.00	1107406.00
8	Yes Bank Ltd., Sec. 11 Bra.	13048468.17	29502164.14
9	Cash in Hand	0.00	0.00
	Total	159774813.77	116927268.19