GUJARAT HOUSING BOARD

REVENUE ACCOUNTS FOR THE YEAR ENDING 31st MARCH - 2016 (Provisional)

PART - (III)

Debit.

Year ended on 31/03/2015		Particulars.		Amount.
	1	**Repairs & Maintenance Board's Property.**		
	a	Ordinary Repaires.	60,62,745.00	
	b	Special Repaires.	0.00	
	c	Establishment Charges @ 7.5%	4,54,706.00	
0.00		Total.:->>>	65,17,451.00	65,17,451.00
	2	**Ground Rent & N. A. A. Charges.**		
	a	Actual expenditure.	15,43,154.00	
	b	Add : (Provision for unliquidated liability as on 31-03-2016)	35,00,000.00	
	c	Less : (Provision for unliquidated liability as on 31-03-2015)	35,00,000.00	
44,41,154.00		Total.:->>>	15,43,154.00	15,43,154.00
	3	**Municipal Taxes.**		
	a	Actual expenditure.	3,08,456.00	
	b	Add : (Provision for unliquidated liability as on 31-03-2016)	9,20,000.00	
	c	Less : (Provision for unliquidated liability as on 31-03-2015)	9,20,000.00	
7,43,850.00		Total.:->>>	3,08,456.00	3,08,456.00
0.00	4	**Service Expenditure.**		2,06,41,855.00

Credit.

Year ended on 31/03/2015		Perticulars.		Amount.
	1	**Rent of Buildings.**		
	a	Actual Receipt.	51,17,100.40	
	b	Add (O/s as on 31/03/2016)	99,17,000.00	
	c	Less (O/s as on 31/03/2015)	90,85,600.00	
14,54,584.00		Total.:->>>	59,48,500.40	59,48,500.00
	2	**H. P. Instalments in Respect of OHS/SIHS Colonies.**		
	a	Actual Receipt.	15,08,343.00	
	b	Add (O/s as on 31/03/2016)	8,19,96,000.00	
	c	Less (O/s as on 31/03/2015)	8,12,22,000.00	
29,19,539.00		Total.:->>>	22,82,343.00	22,82,343.00
	3	**H. P. Instalments in Respect of Colonies other than SIHS.**		
	a	Actual Receipt.	3,22,47,453.65	
	b	Add (O/s as on 31/03/2016)	2,14,21,00,000.00	
	c	Less (O/s as on 31/03/2015)	2,11,50,00,000.00	
		Total.:->>>	5,93,47,453.65	
		Less.: Capital portion Transferred to H. P. A/c. (B/s.)	0.00	
7,31,73,217.00		Total.:->>>	5,93,47,453.65	5,93,47,454.00

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ANNUAL ACCOUNT_2015-16

Year ended on 31/03/2015		Perticulars.		Amount.
	5	**Audit Fee.**		
	a	Actual expenditure.	0.00	
	b	Add : (Provision for unliquidated liability as on 31-03-2016)	20,00,000.00	
	c	Less : (Provision for unliquidated liability as on 31-03-2015)	20,00,000.00	
0.00		Total.:->>>	0.00	**0.00**
	6	**Administrative & Executives.**		
	i	Sallary & Allowances.		
	a	Pay & Allowances.	10,58,24,764.00	
	b	Travelling Allowances.	0.00	
	c	Fees & Honoraria.	0.00	
	d	Contingences.	2,54,82,794.30	J. E. NO.:-01 & 02
		Total.:->>>[i]	13,13,07,558.30	
	ii	Board's Contribution.		
	a	E. P. F. Scheme.	0.00	
	b	Administrative Charges. & D.L.I.	0.00	
		Total.:->>> [ii]	0.00	
	iii	Paid During The Year.		
	a	Pension Fund Trust.	26,00,00,000.00	
	b	G. P. F.	0.00	
	c	Gratuity.	3,00,00,000.00	
		Total.:->>> [iii]	29,00,00,000.00	
		Grand Total. i + ii + iii.:->>>>>	42,13,07,558.30	

Year ended on 31/03/2015		Perticulars.		Amount.
	4	**Misc. Recept.**		
	a	Fine & Forfeiture.	30,04,525.00	
	b	Other Receipts.	5,74,26,757.10	
1,85,54,124.00		Total.:->>>	6,04,31,282.10	**6,04,31,282.00**
	5	**Comp. of Land.**	95,14,113.00	
			0.00	
30,93,504.00		Total.:->>>	95,14,113.00	**95,14,113.00**
	6	**Penalty.**		
	a	Actual Receipt.	77,78,758.00	
	b	Add (O/s as on 31/03/2016)	43,29,99,922.00	
	c	Less (O/s as on 31/03/2015)	43,30,00,000.00	
92,72,625.00		Total.:->>>	77,78,680.00	**77,78,680.00**
10,11,25,715.00	7	**Revenue deficit transferred to B / s.**		**20,95,48,813.00**

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Year ended on 31/03/2015		Particulars.		Amount.	Year ended on 31/03/2015	Particulars.	Amount.
	iv	Bonus Paid	66,977.00				
		Total. [A] :->>>	42,13,74,535.30				
		Less :					
	a	Recovery of Expenditure.	0.00				
	b	Repairs & Maintenance.	4,54,706.00				
	c	Transferred to Capital A/c.	16,21,80,122.00				
	d	Centage Charges.	0.00				
		Total. [B] :->>>	16,26,34,828.00				
		Establishment Charges.					
16,52,02,623.00		Total. [A] - [B] :->>>	25,87,39,707.30	**25,87,39,707.00**			
3,69,61,779.00	7	**Estate Management Establishment Charg.**	6,37,06,440.00	**6,37,06,440.00**			
	8	**Provision for Repayment of Loan in Respect of Rental Colonies.**					
	a	Repayment of Govt. Loan.	0.00				
	b	Repayment of Board's Fund.	0.00				
0.00		Total. :->>>	0.00	**0.00**			
	9	**Special Charges.**					
	a	Insurance Charges.	2,33,784.00				
	c	Govt. Gurantee Fee.	0.00				
	d	Bank Commission Charges.	0.00				
4,90,696.00		Total. :->>>	2,33,784.00	**2,33,784.00**			

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NNUAL ACCOUNT_2015-16

Year ended on 31/03/2015	Perticulars.		Amount.	Year ended on 31/03/2015	Perticulars.	Amount.
	10 Interest.					
	a Actual Paid.	3,25,766.00				
	b Less.: Paid to Benificiaries by Estate Manager / Division.	0.00				
	Interest paid.:->>>	3,25,766.00				
	f Less. : Amount Transferred & Charged to Capital Works A/c.	0.00				
0.00	Grand Total. :->>>>>	3,25,766.00	**3,25,766.00**			
17,53,206.00	**11 Depreciation Charges.**		**28,34,572.00**			
0.00	**12 Penalty waived during Package.**	0.00	**0.00**			
0.00	**13 Revenue Surplus. [Transferred to Revenue A/c.]**		**0.00**			
20,95,93,308.00	Total.:->>>>>		**35,48,51,185.00**	**20,95,93,308.00**		**35,48,51,185.00**

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PART - (IV)

GUJARAT HOUSING BOARD

NET REVENUE ACCOUNTS FOR THE YEAR ENDING 31ST MARCH - 2016 (Provisional)

Debit. **Credit**

Year ended on 31-03-2015		Particulars.	Amount.	Year ended on 31-03-2015		Particulars.		Amount.
10,11,25,715.00	**1**	**Balance B/f From The Loss Revenue A/c. (PART III).**	**20,95,48,813.00**	0.00		**Balance Brought From The Profit A/c. (PART III).**		**0.00**
					1	**Interest Received during the Year.**		
59,00,015.00	2	**Interest accured up to 31-03-2016 for the Amount of Deposit Received under Registration Schemes / Demand Survey but Payable at the time of Refund / Allotment Rs.8,40,45,502:93 at 8% P.A. i.e. 67,23,640.23 say Rs. 67,23,640:00**	**67,23,640.00**		a	Actual - Receipt.	37,32,42,487.00	
					b	Add.: Amt. Accrued as on 31-03-2016.	2,79,76,567.00	J. E. NO.:-04
					c	Less.: Amt. Accrued as on 31-03-2015.	14,50,68,402.00	
					d	Less.: Amt. Accrued on capital Reserve Fund & Transferred to Balance sheet.	4,87,79,302.00	J. E. NO.:-00
		0.00		**10,50,45,225.72**		Total.:->>>	20,73,71,350.00	**20,73,71,350.00**
0.00	3	**Net Surplus. [Carried over to B/s.]**		19,80,504.28	2	**Net Loss Carried over to B/s.**		**89,01,103.00**
10,70,25,730.00			**21,62,72,453.00**	**10,70,25,730.00**				**21,62,72,453.00**

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