



Ahmedabad Urban Development Authority
Sardar Patel Sankul, Usmanpura,
Ahmedabad

Income and Expenditure Account for the year ended 31st March 2017

		Amount Rs. (In Lacs)					
Expenditure	Sch	For the Year Ended on 31st March 2017	For the Year Ended on 31st March 2016	Income	Sch	For the Year Ended on 31st March 2017	For the Year Ended on 31st March 2016
Establishment & Other Charges	13	1,150.12	1,210.36	Recovery of Fines	10	937.02	1,483.10
Account & Audit Fees	-	8.06	31.01	Rent Income	-	105.48	50.35
Depreciation	-	5,548.90	5,343.19	Recovery of Misc. Charges & Permission Fees	11	870.49	901.61
Indirect Exp.(Drainage)	14	44.02	48.08	Indirect Income(Drainage)	-	2.17	30.10
Indirect Exp.(Water Supply)	-	0.00	0.00	Interest Income	12	7,247.31	7,610.81
Indirect Exp.(General)	15	599.81	1,249.94	Miscellaneous Receipts	-	37.35	31.34
Excess of Income Over Exps. Trf to Reserves & Surplus		1,848.91	2,224.73	Indirect Income(EWS)	-	0.00	0.00
				Indirect Income(Vambay)	-	0.00	0.00
Total Rs.		9,199.82	10,107.31	Total Rs.		9,199.82	10,107.31

True extract as compiled from Ledger.

For KIP & Co.
Chartered Accountants
Partner
Ahmedabad
Date: 04/09/2017

Financial Advisor & Accounts Officer
Additional Collector
Ahmedabad Urban Development Authority

For, Ahmedabad Urban Development Authority

Chief Executive Authority
Chairman