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

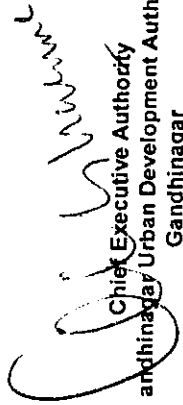
Profile & Loss

INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD OF 01.04.15 TO 31.03.16

FOR THE YEAR 2014-15	EXPENDITURE	SCH	FOR THE YEAR 2015-16	FOR THE YEAR 2014-15	INCOME	SCH	FOR THE YEAR 2015-16
14644549.00	Salary & Allowances	12.1	12002663.00	23068339.71	Fee Collect	13	24009379.8
5806491.03	Administrative Exp.,	12.2	5424760.16	174784121.63	Interest Income	14	197146276.5
21769417.00	Other Expenditure	12.3	16245725.00	5329850.73	Other Income	14	1600108.2
3681843.00	Depreciation Exp.	12.4 & 6			Depreciation - Income Approach		1556262.0
	Depreciation - Non Grantable Asset		4602265.00				
	Depreciation - Grantable Asset						
157280012.04	Surplus (Excess of Income over Expenditure)		186036613.90				
203182312.07	Total		224312027.06	203182312.07	Total		224312027.0


Chartered Accountant
Gandhinagar Urban Development Authority,
Gandhinagar


Account Officer
Gandhinagar Urban Development Authority,
Gandhinagar


Chief Executive Authority
Gandhinagar Urban Development Authority,
Gandhinagar

Place : Gandhinagar
Date : 06/10/2016

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.
FOR THE YEAR - 2015-2016

Particulars	2014-15 Rs.	2015-16 Rs.
Salary & Allowances		
Salary Regular Employee	12541209.00	11586185.00
Bonus to Staff	0.00	16160.00
C.P.F Contribution	62649.00	60691.00
D.A. Difference	311947.00	147168.00
Honorarium to Chairman	152338.00	165000.00
Charges Allowances	33847.00	27459.00
leave Salary Contribution	873926.00	0.00
Pension Contribution	668633.00	0.00
SCHEDULE 12.1	14644549.00	12002663.00
Administrative Exps.		
Apel Fee - Income Tax	1000.00	13000.00
A. G Audit Fee	0.00	122700.00
Bank Charges	5732.70	6689.50
Board Meeting Exps.	1670.00	8520.00
Books & Periodical	9495.00	8703.00
Celebration of 18 Aniversary of GUDA	0.00	450637.00
Computer Exps.	304257.00	20071.00
Electrical Exps.	1490.00	0.00
Electricity Chgs.,	837907.00	804227.00
GUDA Sthapana Din Exps.	0.00	143950.00
Insurance Car	6748.00	44920.00
Insurance Lifter Devices	10880.00	0.00
Leave Travel Concetion LTC	47318.00	117820.00
Legal/Prof. Chgs.,	117750.00	418078.00
Lokarpan Programme Exps.	412925.00	204155.00
Meeting Exps.	78599.00	105177.00
Misc Exp.	0.00	92114.00
Office Exps.	128039.00	108756.00
Office House Keeping Exps.	126400.00	0.00
Petrol Exp.,	130073.00	184850.00
Post & Courier Chgs.,	54021.00	78576.00
Pre - Audit Fee exps.	86381.00	283022.00
Printing Exps.	76545.00	80707.00
Repair & Main. -Car	11093.00	76117.00
Repair & Main. - Udhyog Bhavan Office	438037.00	625805.00
Sign Board Exp.	0.00	15506.00
Stationary Exps	311913.00	185465.00
T.A./D.A	45011.00	49330.00
Telephone / Mobile Exps.	276814.33	262103.66
Vehicle Hire Charges	1988079.00	889175.00
Xerox & Binding Exp.	298313.00	24586.00
SCHEDULE 12.2	5806491.03	5424760.16
Other (Activity) Expences		
Pay & Use Toilet Exps.	352560.00	107361.00
SWM Project Exps.	6856101.00	6879513.00
Advertisement Exp (activites)	4406451.00	1435616.00
Consultancy of Shubh - Labh Aawas yojana	148605.00	0.00
Consultancy of Shubh - SWM Project	77834.00	0.00
Contribtuion of Seminar Exp. (GUDC Ltd)	500000.00	0.00
Drawing & Printing of Board Exp.	33500.00	0.00
Electricity Exps.	0.00	0.00
E - Tender Exps.	131550.00	87537.00
Gas Connection Exps.	36336.00	39108.00

Muktidham - Management Exps. - TP - 7	0.00		0.00	
I.E.C. Exps.	24000.00		320800.00	
Interest on TDS	0.00		463.00	
Outsourcing Exps.	7935974.00		6026983.00	
Photography Exp.	2500.00		0.00	
Printing Exps. - Activities	38865.00		67225.00	
Safai Charges - Swami Vivekanand Market	0.00		140000.00	
Web Base SMS Service Exp.	0.00		12596.00	
Shubh Labh Aawas Yojana - Draw Exps.	348509.00		1128523.00	
Tree Guard Exps.	876632.00		0.00	
SCHEDULE 12.3		21769417.00		16245725.00
Depreciation				
Depreciation - Non Grantable Asset	3681843.00		3046003.00	
Depreciation - Grantable Asset	0.00		1556262.00	
SCHEDULE 12.4 & 6		3681843.00		4602265.00
TOTAL SCHEDULE 12.1 TO 12.4		45902300.03		68275413.16

SCHEDULE - 13

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.
FOR THE YEAR 2015-2016

Fee Collected during the Period

Sr. No.	Particulars	2014-15 Rs.	2015-16 Rs.
1	1 - 2 Scrutiny Fee	7360305.87	5744375.11
2	03 - Amalgamation / Sub-Division Fee	158503.59	183462.72
3	04 - 05-Sketch-Part Plan,Zoning Fee	318950.00	356800.00
4	06- F- Forms Fees	132310.00	155960.00
5	12 - B.U.Permission Fees	618304.00	571700.00
6	14 - Revalidation Fees	281186.06	1800.00
7	15 - Registration Fees	484468.00	371750.00
9	17 - GDCR/Licence fee	47800.00	33537.00
10	18 - D.P.Sheet / Airport NOC Fee	45100.00	18000.00
11	20 - Admn. Exps. Fee	61355.00	21000.00
12	22 - 23 - R.T.I. / R. T. T Fee	21606.00	24745.00
13	24 - Debreige Charges	1140270.00	709000.00
14	27 - Hording Charges	1646328.19	2918032.47
15	28 - Board Charges	53600.00	26800.00
15	30 - Solid West Management Fee	3021767.00	2717460.00
16	31 - Amalgamation Fee	0.00	5957214.50
17	Form Fee	0.00	9500.00
18	Form Fee - Shubh Labh Awas Yojana	563200.00	974200.00
19	Impect Fee	6253566.00	772397.00
20	Mobile Tower Fee	0.00	1310578.00
21	Tender Fee	859720.00	1131068.00
	Total	23068339.74	24009379.80

SCHEDULE - 14

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY, GANDHINAGAR

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C.
FOR THE YEAR 2015-16**

Intrest Income

Sr. No.	Particulers	2014-15 Rs.	2015-16 Rs.
1	Bank Interest	5842213.63	5777762.97
2	Intrest on FDR - OBC	393144.00	448893.00
3	Intrest on FDR - PNB	30165560.00	9781280.00
4	Intrest on FDR - GSFS	138383186.00	180678816.00
5	Interest on Autosweep F.D	18.00	459525.00
	Total	174784121.63	197446276.97

Other Income

Sr. No.	Particulers	2014-15 Rs.	2015-16 Rs.
1	19 - Misc Income	5035.73	3834.79
2	Deposit Forfitted Income	125000.00	225000.00
3	Interest / Penalty Income	0.00	41200.00
4	Rent - Hording Akshar	1736862.00	672333.50
5	RENT INCOME - PIPELINE - GSPC	3086853.00	0.00
6	Rent - Mobile Toilet	248100.00	100500.00
7	Rent - Swami Vivekanand Vavol	0.00	264240.00
8	Rent - Swarnim Sanskruti Kendra	128000.00	230000.00
7	Sponsorship Income - Shubh Labh Awas	0.00	63000.00
	Total	5329850.73	1600108.29