

RAJKOT URBAN DEVELOPMENT AUTHORITY, RAJKOT

BALANCE SHEET AS ON 31st MARCH, 2015

STATEMENT - 1(A)

2013-2014	Liability	2014-2015		2013-2014	Assets	2014-2015	
		Rs.	Rs.			Rs.	Rs.
1.	2.	3.	4.	5.	6.	7.	8.
Rs.							
769,337,489.03	Capital (Suspense) A/c.			9,565,274.50	Office Building & Other Assets		
	Upto Previous Year	769,337,489.03			Upto Previous Year	9,565,274.50	
	Add : Transfer from Income	0.00			Add : Purchase during year	1,078,248.00	
	Exp. Statement for the year 14-15	94,541,681.02			Less : Sale During the year	0.00	
		863879170.05			Less : Loss Due to Sale of Assets	0.00	
	As per Annexure - 1	-112940000.00	750,939,170.05				
6,332,125.16	Site & Service I and II				Less : Depreciation	1382872.40	9,260,650.10
	Upto Previous Year	6,332,125.16		5,535,762.68	Site & Service I and II		
	Add : This Year	0.00	6,332,125.16		Upto Previous Year	5535762.68	5,535,762.68
6,858,848.47	Site & Service III			6,116,996.68	Site & Service III		
	Upto Previous Year	6,858,848.47			Upto Previous Year	6,116,996.68	6,116,996.68
	Add : This Year	604,000.00	7,462,848.47	2,527,646.32	Transport Nagar Project		
21,456,460.60	Transport Nagar Project				Upto Previous Year	2527646.32	
	Upto Previous Year	21,456,460.60			Add : This year	0.00	2527646.32
	Add : This Year	8,692.00	21,465,152.60	12,266,154.90	T Nagar Comm. Complex		
3,578,694.50	T Nagar Comm. Complex				Upto Previous Year	12,266,154.90	12,266,154.90
	Upto Previous Year	3,578,694.50		38,308,885.40	Kotharia Awas Yojana	38308885.40	38308885.40
	Add : This Year	2,500.00	3,581,194.50	2,663,577.00	Upto Previous Year	2,663,577.00	
22,980,929.00	Kotharia Awas Yojana				Kotharia Yojana Other Work	957747.00	3,621,324.00
	Upto Previous Year	22,980,929.00		228,675.00	Add : This year		
	Add : This Year	0.00			Kotharia Shop Project	228675.00	228,675.00
	Add : Monthly Installments	734,562.00			Upto Previous Year		
	Less : Refund	0.00	23,715,491.00	3,835,074.00	T. P. Schemes		
469,061.00	Kotharia Shop Project				Upto Previous Year	3,835,074.00	3,967,222.00
	Upto Previous Year	469,061.00		6,249,516.80	Add : This year	132,148.00	
17,558,994.00	Security Deposit General				Servey of Schemes		
	Upto Previous Year	17,558,994.00			Upto Previous Year	6,249,516.80	
	Add : This Year	2,079,712.00			Add : This year	1,127,238.00	7,376,754.80
	Less : Refund	247,216.00	19,391,490.00		CAPITAL (Suspense) A/c.		0.00
848,572,601.76	Page Total C/f		833,356,532.78	87,297,563.28	Page Total C/f		89,210,071.88



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2013-2014		2014-2015		2013-2014		2014-2015	
R.S.	Liability	R.S.	R.S.	R.S.	Assets	R.S.	R.S.
1.	2.	3.	4.	5.	6.	7.	8.
848,572,601.76	Page Total B/f		833,356,532.78	87,297,563.28	Page Total B/f		89,210,071.88
5,236,706.78	Security Deposit Contractor			488,846,016.44	Road Project		
	Upto Previous Year	5,236,706.78			Upto Previous Year	488,846,016.44	
	Add : This Year	41,434,930.00			Add : This Year	317,772,695.00	806,618,711.44
44,732,798.00	Less : Refund	3,219,539.00	43,452,097.78	24,678,444.82	Water Supply Project		
	Plantation Deposit				Upto Previous Year	24,678,444.82	
	Upto Previous Year	44,732,798.00			Add : This Year	0.00	24,678,444.82
	Add : This Year	2,137,370.00		104,9360.00	Tree Guard Project		
	Less : Refund	0.00	46,870,168.00		Upto Previous Year	1,049,360.00	
880,480.00	Earnest Money Deposit			124,3074.00	Drainage Line Project		
	Upto Previous Year	880,480.00			Upto Previous Year	124,3074.00	1,243,074.00
	Add : This Year	1,560,000.00		28,616,242.35	Street Light Project		
	Less : Refund	1,489,000.00	951,480.00		Upto Previous Year	28,616,242.35	
1,875,000.00	A.O.P. Deposit				Add : This Year	0.00	28,616,242.35
	Upto Previous Year	1,875,000.00		28,008,408.00	Adv. For work to GEB,PWD, RMC,GWSSB etc.		
	Add : This Year	250,300.00			Upto Previous Year	28,008,408.00	
	Less : Refund	0.00	2,125,300.00		Add : This Year	0.00	
5,802,252.00	N. H. B. Loan for EWS Project			10,450.00	Less : Adjusted during Year	1,995,600.00	26,012,808.00
	Upto Previous Year	5,802,252.00			Adv. For work to Staff		
	Add : This Year	0.00			Upto Previous Year	10,450.00	
	Less : Refund	1,742,395.00	4,059,857.00		Add : This Year	43,300.00	
280,111.00	Infrastructure Development Fund				Less : Adjusted during Year	2,060.00	51,690.00
	Upto Previous Year			53,704.40	Telephone Deposit		
10,233.00	Income of T. P. Schemes			37,300.00	Loan to Staff		
	Upto Previous Year	10,233.00			Upto Previous Year	37,300.00	
	Add : This Year	2250.00	12483.00		Add : Adjustment	56,638.00	
11,902,854.00	Provisions			0.00	Less : Recovered during Year	50,444.00	43,494.00
	Seed Money Loan Interest	0.00			Leave Salary Recovery		
	Site & Service Loan Interest	0.00	11,902,854.00		Upto Previous Year		
117,847.00	Cost of Transport Nagar Plot			0.00	Less : Recovered during Year	0.00	0.00
	Water Cuiages Deposit				Income Tax (Refundable)		
15,100.00	Priear period item A/c (+) sar				Add : This Year		
	year 13-14 para no. 4		51,500,000.00		Income tax (A.Y. 2011-12)	219,590,676.00	
919,426,983.54	Page Total C/f		659,840,563.29		Less : Recovered during Year	8,000.00	219,582,676.00
					Page Total C/f		1,197,160,276.89



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2013-2014		2014-2015		2013-2014		2014-2015	
Rs.	Liability	Rs.	Rs.	Rs.	Assets	Rs.	Rs.
1.	2.	3.	4.	5.	6.	7.	8.
919,426,983.54	Page Total B/f	649,827,963.00	994,644,830.56	659,840,563.29	Page Total B/f		1197160276.89
649,827,963.00	Swaramm Gujarati Jayanti	192,901,000.00		0.00	T.P. Establishment		
	Add				Upto Previous Year	0.00	
	Less	0.00	842,728,963.00		Add This Year Exp.	1847413.00	
281,021,336.00	Aminity Fund Depo	281,021,336.00			Less Rec. UDP Grant This Year	1847413.00	0.00
	Add	49,688,389.00			Chief Mini. Awas Yojna. Exp.	12,883,286.00	
	Less	0.00	330,709,725.00		Add This Year Exp.	380,306,148.00	393,189,434.00
				116,422,860.00	Chief Mini. Swaram jayanti		
3,938,502.00	Labour Cess. E/I	3,938,502.00			Upto Previous Year	116,422,860.00	
	Add	14,149,587.00			Add This Year Exp.	585,453,907.00	
	Less	17,963,866.00	124,223.00		less		701,876,767.00
28,383.00	High Contol Depo.	28,383.00	28,383.00	123,322,578.00	Swaram jayanti fund Advans.		
	Add				Upto Previous Year	123,322,578.00	
	Less				Add This Year Exp.	0.00	
0.00	Surve Depo	0.00	0.00		less	35,070,524.00	88,252,054.00
	Add				Cash & Bank Balance	3,002.00	
	Less	0.00			Cash On Hand		
80,588,709.00	Chief Mini. Awas Yojna Fund	80,588,709.00			Dena bank S.B. A/c No.26227	156,953,474.73	
	Add This year Fund	89,700,000.00			Dena Bank S. A/c. No.-4616	110,541,616.36	
	Add : Monthly Installments	335,598,509.00			Dena Bank S. A/c. No.-5564	5,111,191.16	
	less	0.00	505,887,218.00		SBI Main S A/c. No. - 56602	22,243.69	
1,000.00	Difference located in A/c.		1,000.00		SBI Main S A/c. No. - 97	510.51	
1,491,714.00	Other Deposit	1,491,714.00	0.00		Dena Bank S. A/c. No.-29740	9,230,361.00	
	Add	0.00			Dena Bank S. A/c. No.-3343	19,673,905.00	
0.00	Less	109,778.00	1,381,936.00		SBI Main S A/c. No. - 156	21,245.47	
104,737.00	Labour Cess advance	104,737.00	0.00		HDFC BANK 4716	125,919,588.26	
	Add	1,542,061.00			PLA A/c. With Dist. Ty.	359,972.15	427,837,110.33
	Less	0.00	1,646,798.00				
1,343,998.00	GRUDA-2011	1,343,998.00					
	Add	13,115,503.00			Priear period item A/c (-) sar year	42800000.00	
	Less		14,459,501.00		13-14 para no. 2.1.1.1		
3,876,330.00	Leave Salary Fund	3,876,330.00			Priear period item A/c (-) sar year	1160000.00	
	Add	0.00			13-14 para no. 2.1.1.2		
	Less				Priear period item A/c (+) sar year	105,400,000.00	-61,440,000.00
					13-14 para no. 2.2.1.1		
		818,842.00					



5,283,261.00	D.C.R.G. Fund	5,283,261.00							
	Add	0.00							
	Less	1,745,880.00	3,537,381.00						
10,655,396.66	Retention Money Deposit	10,655,396.66	0.00		1,045,119,025.91	Fix Deposits (Swarim Gujarat)	0.00	0.00	0
	add	18,406,952.00							
	less	0.00	29,062,348.66						
0.00	RAJIV AAVAS YOJANA (RAY)								
	Add	19,558,000.00	0.00						
	Less	0.00	19,558,000.00						
0.00	Advance Testing Charge								
	Add	745,665.00							
	Less	697,818.00	47,847.00						
1,957,588,313.20	GRAND TOTAL		2,746,875,642.22	1,957,588,313.20	GRAND TOTAL				2,746,875,642.22

For M.M. Thakkar & Co.
Chartered Accountants

D.M. Thakkar
(Partner)
M.No. : 103762
Place :- Rajkot
Date 29-9-2015



Accounts Officer,
Rajkot Urban Development
Authority - Rajkot

Chief Executive,
Rajkot Urban Development
Authority - Rajkot.

Signature