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Balance sheet

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY

UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR

BALANCE SHEET AS AT 31.03.2017

AS AT 31-03-2016	FUNDS & LIABILITIES	SCH	AS AT 31-03-2017	AS AT 31-03-2016	ASSETS	SCH	AS AT 31-03-2017
9392399.84	<u>RESERVES & SURPLUS</u>	1	8064680.84		<u>FIXED ASSETS :</u>		
2187829162.11	<u>CAPITAL RECEIPT</u>	2	2373345803.57	87259346.00	Gross Block		88743050.00
				57596732.90	Less : Depreciation		61723526.90
156150000.00	<u>GRANT (CAPITAL)</u>	3A	156150000.00	29662614.08	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	6	27019524.08
0.00	Opening Balance				Capital Expenditure	7	
156150000.00	Received During the Year			2907186426.00	Gross Capital Expenditure		3383297035.00
				0.00	Less : Exp. Tras. To Grant for		0.00
18724158.00	<u>GRANT (OTHER)</u>	3B	18724158.00		Specific Purpose		
		3C		2907186426.00			3383297035.00
1355545622.00	<u>GRANT FOR SPECIFIC PURPOSE (M.P/M/LA)</u>						
30000000.00	Opening Balance			1850115454.00	Fix Deposit with G.S.F.S. Ltd., / Banks	8	1875744915.00
	Received during the Year			79326653.00	Int. Accrued But Not Due		31815070.00
69000000.00	Less : Tras. - Instalment Shubh Labh LIG - 1			34415845.00	Deposit others	9	35263493.00
1316545622.00				4540.00	Advance for Exp.,	10.A	4540.00
					Sundry Debtors	10.B	2404665.71
565525493.43	<u>CURRENT LIABILITIES</u>	4	651398411.80	116927268.19	<u>CASH & BANK BALANCES</u>	11	44891881.64
27357159.00	<u>PROVISIONS FOR EXPS</u>	5	13334616.00	89207888.00	Income Tax-Apeal - A.Y.09-10 to A.Y.12-13		109365888.00
				6847210.00	Receivable TDS		7692253.00
				2314011.71	AutoSweep FDR		132994248.64
650837245.41	<u>Income & Exp. A/c</u>						
186036613.90	Opp Balance						
	Add:Surplus During the year						
836873859.31			922730221.86				
5118397853.69	Total		5650493514.07	5118397853.69	Total		5650493514.07

Account Officer
Gandhinagar Urban Development Authority,
Gandhinagar

Chartered Accountants
Gandhinagar Urban Development Authority,
Gandhinagar

Chief Executive Authority
Gandhinagar Urban Development Authority,
Gandhinagar

Place : Gandhinagar
Date : 25/10/2017