



Ahmedabad Urban Development Authority
Sardar Patel Sankul, Usmanpura,
Ahmedabad

Balance Sheet as on 31st March 2017

				Amount Rs. (In Lacs)			
Capital & Liabilities	Sch	As on 31st March 2017	As on 31st March 2016	Assets	Sch	As on 31st March 2017	As on 31st March 2016
Reserves & Surplus	1	20,379.48	18,551.52	Fixed Assets	5	87,707.87	87,559.45
Capital receipts	2	110,546.30	101,850.55	Capital Work in Progress	6	39,945.45	38,447.53
Capital Receipt-Premium on Lease of Plot of Land		56,397.93	56,397.93	Capital Expenditure (EWS, VAMBAY & Affordable Schemes)	6	4,796.96	2,576.54
Capital Receipt - Sale of Land / Shops/ Plots etc.		5,870.56	5,870.56	Plots of Land (As per Contra)			
Secured Loans	3	1,949.70	2,248.30	Plots given on Premium		265.40	265.40
Current liabilities and Provisions				Plots - Others		6,595.87	6,595.87
Current Liabilities	4	73,416.54	71,389.41	Investments	7	89,958.84	84,929.18
				Current assets, loans and advances			
				Treasury & Bank Accounts	8	4,893.63	3,775.62
				Loans & Advances	9	34,396.49	32,158.68
Total Rs.		268,560.51	256,308.27	Total Rs.		268,560.51	256,308.27

True extract as compiled from Ledger.

For, K.P. & Co.
Chartered Accountants
Partner
(Signature)
Place: Ahmedabad
Date : 04/09/2017



(Signature)
Financial Advisor &
Accounts Officer

(Signature)
Additional Collector

For, Ahmedabad Urban Development Authority

(Signature)
Chairman

Chief Executive Authority