

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

24/2

		(AMOUNT - RS.)	
INCOME	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
INCOME FROM SALES / SERVICES			
GRANTS / SUBSIDIES	12	2,078,560.00	396,300.00
FEES / SUBSCRIPTIONS	13	967,036.00	
INCOME FROM INVESTMENTS - RENT	14	410,389,285.55	172,234,915.94
INCOME FROM ROYALTY / PUBLICATIONS ETC	15	1,686,052.00	2,000.00
INTEREST EARNED	16		
OTHER INCOME	17	323,031,474.89	196,421,558.85
INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WIP	18	229,459.00	1,311,517,070.65
	19		
TOTAL RS. ===== (A)		738,381,867.44	1,680,571,845.44
EXPENDITURE			
ESTABLISHMENT EXPENSES			
OTHER ADMINISTRATIVE EXPENSES ETC	20	17,205,438.00	15,793,397.00
EXPENDITURE ON GRANTS / SUBSIDIES ETC	21	37,066,710.45	93,965,461.28
INTEREST EXP	22		
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCH - 8)	23	1,341,445.00	1,369,681.08
	8	1,507,846.00	1,546,927.95
TOTAL RS. ===== (B)		57,121,439.45	112,675,467.31
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		681,260,427.99	1,567,896,378.13
TRANSFER TO SPECIAL RESERVES (SPECIFY EACH)			
TRANSFER TO / FROM GENERAL RESERVES			
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		681,260,427.99	1,567,896,378.13
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR CNK & ASSOCIATES LLP
 CHARTERED ACCOUNTANTS

Alok B Shah
 (ALOK B SHAH)
 PARTNER
 IM NO: 042005
 PR No.: 101961W/W-100036
 BARCDA : 13.09.2019



FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
 AUTHORITY

[Signature]
 CHIEF EXECUTIVE AUTHORITY
 URBAN DEVELOPMENT AUTHORITY
 VADODARA.

BARODA : 28.08.2019