

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

(AMOUNT - RS.)

INCOME	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
INCOME FROM SALES / SERVICES	12	396,300.00	1,230,900.00
GRANTS / SUBSIDIES	13	-	-
FEES / SUBSCRIPTIONS	14	172,234,915.94	168,531,419.00
INCOME FROM INVESTMENTS	15	2,000.00	1,270,218.00
INCOME FROM ROYALTY / PUBLICATIONS ETC	16	-	-
INTEREST EARNED	17	196,421,558.85	167,448,990.80
OTHER INCOME	18	1,311,517,070.65	163,039,505.00
INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WIP	19	-	-
TOTAL RS. ===== (A)		1,680,571,845.44	501,521,032.80
EXPENDITURE			
ESTABLISHMENT EXPENSES	20	15,793,395.21	15,509,468.00
OTHER ADMINISTRATIVE EXPENSES ETC	21	93,965,461.28	51,321,123.00
EXPENDITURE ON GRANTS / SUBSIDIES ETC	22	-	-
INTEREST EXP	23	1,369,681.08	4,584,424.50
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCH - 8)	8	1,546,927.95	1,641,613.02
TOTAL RS. ===== (B)		112,675,465.52	73,056,628.52
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		1,567,896,379.92	428,464,404.28
TRANSFER TO SPECIAL RESERVES (SPECIFY EACH)		-	-
TRANSFER TO / FROM GENERAL RESERVES		-	-
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		1,567,896,379.92	428,464,404.28
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR K.K.PARIKH & CO
 CHARTERED ACCOUNTANTS

(KISHOR PARIKH)
 FRN No. 107752W
 M NO: 039213
 PARTNER
 BARODA : 03.07.2018



FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
 AUTHORITY

CHIEF EXECUTIVE AUTHORITY
URBAN DEVELOPMENT AUTHORITY
VADODARA.

BARODA : 03.07.2018