

Balance sheet

UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR
BALANCE SHEET AS AT 31.03.2018

AS AT 31-03-2017	FUNDS & LIABILITIES	SCH	AS AT 31-03-2018	AS AT 31-03-2017	ASSETS	SCH	AS AT 31-03-2018
8064681.38	<u>RESERVES & SURPLUS</u>	1	7181884.84		<u>FIXED ASSETS :-</u>		
2373345803.57	<u>CAPITAL RECEIPT</u>	2	2840636956.93	41234199.00	A. Granteable Fund	6 A	7181884.84
168004945.00	<u>GRANT (REVENUE)</u>	3A		33304336.08	Gross Block		
168004945.00	Opening Balance			7929863.90	Less : Depreciation		42019017.00
168004945.00	Received During the Year						34837132.62
168004945.00	Less: Exp. Incurred during Previous Year		150931448.00	19089660.72	B. Non Granteable Fund	6 B	23327734.90
168004945.00					Gross Block		
168004945.00					Less : Depreciation		54689515.00
168004945.00							31361780.31
1316545622.00	<u>GRANT FOR SPECIFIC PURPOSE (M.P/M/LA)</u>	3B			<u>CURRENT ASSETS, LOANS & ADVANCES</u>	7	
190200000.00	Opening Balance			3383297035.00	Capital Expenditure (Gross)		
190200000.00	Received during the Year				Gross Capital Expenditure		4091304262.00
190200000.00					Exp. Incurred out of Grant for		402405817.00
190200000.00					Specific Purpose Sch.3 B		4493710079.00
1513614835.00	Less : Tras. - Instalment Shubb Labh LIG - 1		1557814835.00	3383297035.00			
1513614835.00						8	1640955600.00
1513614835.00					Fix Deposit with G.S.F.S. Ltd., / Banks		22943753.00
651398411.80	<u>CURRENT LIABILITIES</u>	4	811887466.65	1875744915.00	Int.Accured But Not Due	9	39733078.00
13334616.00	<u>PROVISIONS FOR EXPS</u>	5	14450632.00	31815070.00	Deposit others	10.A	4540.00
				35263493.00	Advance for Exp.,	10.B	2395295.71
				4540.00	Sundry Debtors	11	80561384.62
				2404665.71	CASH & BANK BALANCES		116451009.00
				44891881.64	Income Tax-Apeal - A.Y.09-10 to A.Y.15-16		8252226.00
				109365888.00	Receivable TDS		0.00
				7692253.00	AutoSweep FDR		
				132994248.64			
	<u>Income & Exp. A/c</u>						
836873859.31	Opp. Balance						
85856362.55	Add: Surplus During the year						
922730221.86			1052613361.65				
5650493514.61	<u>Total</u>		6435516585.07	5650493514.61	<u>Total</u>		6435516585.07

Chartered Accountants
Gandhinagar

Account Officer
Gandhinagar

Chief Executive Authority
Gandhinagar

Place : Gandhinagar
Date : 24/09/2018