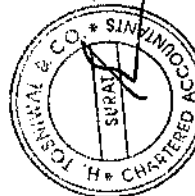


SURAT URBAN DEVELOPMENT AUTHORITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	SCH.	Amount	Amount (₹)	Income	SCH.	Amount	Amount (₹)
Establishment And Other Charges				Sale of Tender Forms	-		0
(A) Establishment	18	0		Recoveries of Fines , Misc. Chgs. Etc.	19		
(B) Administration & Other Exp.	18A	150055579		(A) Fines Etc.	19A	6691186	
(C) Staff Expenses	18B	30661304		(B) Misc. Charges, Permission Fees Etc.	19B	378055372	384746558
(D) Legal & Professional	18C	6067246		Hire Purchase Tools			0
		186784129		Supervision Charges Or Sale of Materials			0
Less : Transferred to (excluding on income as per extra Development Expenditure)	-	0	186784129	Similar Other Recoveries			
Interest On Government Loans/ Financial Institution				Annual Rent of Land Leased By an Appropriate Authority	-		0
Less : Interest Recd. On Bank and S. T. Deposits	-	0		Forfeiture of Deposits	-		0
Less : Balance Trans. to Development Expenditure	-	0		Miscellaneous Receipts	20		4418592
Depreciation	11A	25877812		Recoveries of Development Charges	-		0
Less : Trans. to Development Expd.	14	25877812		Recovery of incremental contribution in Town Planning Scheme	-		0
Miscellaneous Expenditure				CARRY FORWARD			389165150
CARRY FORWARD			186784129	BROUGHT FORWARD			389165150
BROUGHT FORWARD			186784129	Interest Income	21		226293769



Expenditure	SCH.	Amount	Amount (₹)	Income	SCH.	Amount	Amount (₹)
Excess of Income Over Expenditure transferred to Suda Fund	1		428674790				
Total			615458919	Total			615458919
Significant Accounting Policies & Notes on Financial Statements	22						

AS PER OUR REPORT OF EVEN DATE

FOR H. TOSNIWAL & CO.

CHARTERED ACCOUNTANTS



CA. PARTHAV MODI

PARTNER

M. NO. 115013

PAN : AACFH 1890 B

PLACE : SURAT

DATE: 23/10/2019

(Signature)

CHIEF EXECUTIVE AUTHORITY
SURAT URBAN DEVELOPMENT AUTHORITY
SURAT

Chief Executive Authority
Surat Urban Development Authority
Surat.

