



RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN, NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

FORM Q
RAJKOT URBAN DEVELOPMENT AUTHORITY FOR THE FINANCIAL YEAR ENDED ON 31-03-2020
ANNUAL SETTLEMENT OF ACCOUNTS

(Amt Rs. In Lacs)											
PREVIOUS YEAR 2018-19 Rs.	SR. NO	EXPENDITURE	SCH. NO.	RS.	RS.	PREVIOUS YEAR 2018-19 Rs.	SR. NO.	INCOME	SCH. NO.	RS.	RS.
1	2	3	4	5	6	7	8	9	10	11	12
	I	To establishment and other charges			567.88	5.80	I	By sale of tender forms			14.7
162.10	A.	Establishment	12	461.05		15.08	II	By recoveries of fines etc.			38.82
284.38	B.	Contingencies and Municipal taxes	13	106.84		464.04	III	By Miscellaneous receipts	11		344.99
4.85	C.	Audit Fees									
20.31	II.	To interest on Government Loans									
875.65	Less	Interest received on bank and S.T. Deposits	14	1254.72							
502.51	Less	Interest receivable on bank and S.T. deposits	10	489.73							
-1357.85	Less	Balance transferred to Development Expenditure	2,3	-1744.45							
	III.	To Depreciation	1								
3.65		Office Equipments		3.17							
7.09		Vehicles		10.01							
0.13		Machinery		2.51							
2.13		Computer		1.59							
0.29		Air conditioner		0.25							
2.74		Furniture		2.57							
0.00		Water Pump		0.00							
0.00		Scientific Instruments		0.00							
0.37		Electric Fittings		0.32							
2.02		Office Building Additions		2.01							
3.96		Office Building		3.57							
0.08		Ruda Store Com. Wall		0.08							





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PREVIOUS YEAR 2018-19 Rs.	SCH. NO.	EXPENDITURE	SCH. NO.	RS.	RS.	PREVIOUS YEAR 2018-19 Rs.	SCH. NO.	INCOME	SCH. NO.	RS.	RS.
1	2	3	4	5	6	7	8	9	10	11	12
22.46	Less	Transferred to Development Expenditure (excluding depreciation on tools, plants given on hire).	2	26.06							
33.59								By excess of expenditure over income transferred to balance sheet.	5		169.37
484.92		Grand Total			567.88	484.92		Grand Total			567.88

For, Rajkot Urban Development Authority

For, Vikas Garg and Associates

CA. DEEPIKA T. SHAH PARTNER
M. No. 518782
FRN - 014283N

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M. No. 518782

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Date: 04/12/2020

Place : Rajkot

For, Vikas Garg and Associates

CA. DEEPIKA T. SHAH PARTNER

M. No. 518782

FRN - 014283N

Chief Executive Authority

Rajkot Urban Development Authority

Rajkot

Chairman

Rajkot Urban Development Authority

Rajkot



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RAJKOT, ACCOUNTING YEAR 2019-20

SCHEDULE - 1

FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS AT 31-03-2020

[Amount in Lacs]

Sr. No.	DESCRIPTION	COST PRICE	ADDITIONS DURING THE YEAR	TOTAL	DEDUCTIONS	DEPRECIATION UPTO THE END OF THE YEAR 2018-19	DEPRECIATION FOR THE YEAR 2019-20	TOTAL DEPRECIATION	NET BALANCE
1	Office Equipments	27.42	0.20	27.62	0.02	13.47	3.17	16.64	10.96
2	Vehicles	105.24	47.37	152.61	0.00	27.23	10.01	37.24	115.37
3	Machinery	2.28	16.00	18.28	0.00	1.57	2.51	4.08	14.20
4	Computer	44.22	0.00	44.22	0.04	36.91	1.59	38.50	5.68
5	Air conditioner	5.39	0.00	5.39	0.00	3.73	0.25	3.98	1.41
6	Furniture	42.22	1.69	43.91	0.05	26.72	2.57	29.29	14.56
7	Water Pump	0.33	0.00	0.33	0.00	0.32	0.00	0.32	0.01
8	Scientific Instruments	0.19	0.00	0.19	0.00	0.19	0.00	0.19	0.00
9	Electric Fittings	5.51	0.00	5.51	0.00	3.40	0.32	3.72	1.79
10	Office Building Additions	39.80	1.95	41.75	0.00	3.03	2.01	5.04	36.71
11	Office Building	149.86	0.00	149.86	0.00	114.18	3.57	117.75	32.11
12	Ruda Store Com. Wall	2.92	0.00	2.92	0.00	2.17	0.08	2.25	0.68
	Total	425.37	67.21	492.59	0.12	232.92	26.06	258.98	233.49



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SCHEDULE - 2
CAPITAL EXPENDITURE TOWARDS DEVELOPMENT OF AREA FORMING PART OF BALANCE SHEET AT 31-03-2020

(Amt Rs. In Lacs)

Sr. No.	DESCRIPTION	EXPENDITURE TO THE END OF THE YEAR 2018-19	EXPENDITURE DURING THE YEAR 2019-20	TOTAL EXPENDITURE	DEDUCTION (WRITTEN BACK)	NET
1	DEVELOPMENT EXPENDITURE (AS PER SCHEDULE -15)	26489.53	5324.78	31814.31	0.00	31814.31
2	ESTABLISHMENT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
3	INTEREST (Form-Q (ii))	-985.46	-1180.07	-2165.53	0.00	-2165.53
4	DEPRECIATION (Form-Q (iii))	22.46	26.06	48.52	0.00	48.52
	TOTAL	25526.53	4170.77	29697.30	0.00	29697.30

SCHEDULE - 3
CAPITAL EXPENDITURE TOWARDS CONSTRUCTION OF BUILDING FORMING PART OF BALANCE SHEET AT 31-03-2020

(Amount Rs. in Lacs)

Sr. No.	DESCRIPTION	EXPENDITURE TO THE END OF THE YEAR 2018-19	EXPENDITURE DURING THE YEAR	DEDUCTION (WRITTEN BACK)	NET
1	DEVELOPMENT EXPENDITURE (AS PER SCHEDULE-16)	8,832.92	6,708.78	-	15,541.70
2	INTEREST (Form-Q (ii))	-372.39	-564.38	-	-936.77
	TOTAL	8,460.53	6,144.40	-	14,604.93



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SCHEDULE - 4

CAPITAL RECEIPTS : RECOVERY OF DEVELOPMENT CHARGE AND INCREMENTAL CONTRIBUTION IN THE AREA FORMING PART OF BALANCE SHEET AS AT 31-03-2020

[Amount Rs. in Lacs]

SR. NO.	NAME OF AREA OR TOWN PLANNING SCHEME	RECEIPTS TO THE END OF THE YEAR 2018-19	RECEIPTS DURING THE YEAR	TOTAL RECEIPTS	DEDUCTIONS	NET
1	Part Plan Fee	64.87	26.74	91.61	0.00	91.61
2	Development Charge "RUDA"	349.90	149.38	499.28	0.00	499.28
3	Development Charge "RMC"	513.95	306.20	820.15	0.00	820.15
4	Additional FSI	3403.52	732.88	4136.40	0.00	4136.40
5	Services & Amenities Fee	7442.02	1374.59	8816.61	0.00	8816.61
6	Betterment charge	1338.52	418.71	1757.23	0.00	1757.23
7	Infrastructure Road Project	15.75	0.00	15.75	0.00	15.75
8	T.p. Scheme income	0.12	0.00	0.12	0.00	0.12
9	Sale of Asset	5.10	0.05	5.15	0.00	5.15
10	Restoration Charge	43.29	18.97	62.26	0.00	62.26
11	Swarnim Jayanti - Grant	16436.86	599.69	17036.55	0.00	17036.55
12	Kotharia Awas Yojana (Installments)	265.45	0.99	266.44	0.00	266.44
	Mukhya Mantri Awas Yojana	4513.16	44.13	4557.29	0.00	4557.29
13	Labharthi Contribution	11.99				
	Shop Income	32.15				
14	Rajiv Gandhi Awas Yojana - Grant	697.34	43.20	740.54	0.00	740.54
15	Pradhan Mantri Awas Yojana	7636.83	3470.98	11107.81	0.00	11107.81
16	FP 9A PMAY 18-19 EWS 1 & 2 -2771	0.00	1200.02	1200.02	0.00	1200.02
17	FP 33A PMAY 18-19 EWS 2 - 2772	0.00	878.02	878.02	0.00	878.02
18	FP 80 PMAY 18-19 EWS 2-2773	0.00	927.40	927.40	0.00	927.40
19	FP 89 PMAY 18-19 EWS 1-2774	0.00	96.66	96.66	0.00	96.66
20	FP 95 PMAY 18-19 EWS 2-2775	0.00	533.48	533.48	0.00	533.48





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SCHEDULE - 4

CAPITAL RECEIPTS : RECOVERY OF DEVELOPMENT CHARGE AND INCREMENTAL CONTRIBUTION IN THE AREA FORMING PART OF BALANCE
SHEET AS AT 31-03-2020

(Amount Rs. in Lacs)

SR. NO.	NAME OF AREA OR TOWN PLANNING SCHEME	RECEIPTS TO THE END OF THE YEAR 2018-19	RECEIPTS DURING THE YEAR	TOTAL RECEIPTS	DEDUCTIONS	NET
21	FP 75A & 78A PMAY 18-19 EWS 2-2776	0.00	1226.00	1226.00	0.00	1226.00
22	FP 572 PMAY 18-19 EWS 2-2777	0.00	369.55	369.55	0.00	369.55
23	9/20A MIG (192 Unit)	0.00	568.77	568.77	0.00	568.77
24	10/14A EWS-2 (432 Unit)	0.00	0.81	0.81	0.00	0.81
25	10/56A EWS-2 (120 Unit)	0.00	0.69	0.69	0.00	0.69
26	10/78B EWS-2 (120 Unit)	0.00	0.57	0.57	0.00	0.57
27	10/32A LIG (728 Unit)	0.00	13.45	13.45	0.00	13.45
28	10/8A EWS-2 (330 Unit)	0.00	0.58	0.58	0.00	0.58
29	10/4A	0.00	16.69	16.69	0.00	16.69
30	Site & Service -3	80.08	0.00	80.08	0.00	80.08
31	Transport Nagar Project	214.65	0.53	215.18	0.00	215.18
32	Transport Nagar Com.	35.81	0.00	35.81	0.00	35.81
33	Transport Nagar Plot	1.18	0.00	1.18	0.00	1.18
34	Regularisation Fee	208.20	107.70	315.90	0.00	315.90
35	Plot Transfer Fee	66.08	41.51	107.59	0.00	107.59
36	Amalgamation Fee	64.11	9.67	73.78	0.00	73.78
37	Composition Fee	10.40	0.40	10.80	0.00	10.80
38	GRUDA-2011	413.58	0.00	413.58	0.00	413.58
39	Other Charges - online	0.54	1.93	2.47	0.00	2.47
40	Sale Of Land Fee (Additional)	1071.61	0.00	1071.61	0.00	1071.61
	Total	44892.94	13180.93	58073.87	0.00	58073.87



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Schedule 5 :Reserves and Surplus

(Amount Rs. in Lacs)

No.	PARTICULARS	31.03.2020 Rs.
A	Opening Balance As on 1-4-2019	9719.79
B	Less : Revenue deficite of 2019-20	169.37
	Total Revenue Surplus As on 31-03-2019	9550.42

Schedule 6: Loans

(Amount in Lacs)

SR. NO.	Particulars	Balance as On 01.04.2019	Addition 2019-20	Total	Expenditure 2019-20	Balance as On 31.03.2020
1	Seed Money Loan Interest	89.26	0.00	89.26	0.00	89.26
2	Site & Service Loan Interest	29.76	0.00	29.76	0.00	29.76
	Total	119.03	0.00	119.03	0.00	119.03



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Schedule 7 : Deposits & Funds



(Amount Rs.in Lacs)

Sr. No.	Particulars	Balance as On 01.04.2019	Addition 2019-20	Total	Expenditure 2019-20	Balance as On 31.03.2020
a	From Customers					
1	Security Deposit General	298.89	120.23	419.12	0.00	419.12
2	Plantation Deposit	625.99	59.11	685.10	0.00	685.10
3	A.O.P. Deposit	31.36	3.25	34.61	0.00	34.61
4	Security Deposit Licence Fee	4.05	2.80	6.85	0.05	6.80
5	PMAY Form Distribution Deposit	0.00	403.75	403.75	0.00	403.75
	Total	960.29	589.13	1549.42	0.05	1549.37
b	From other Sources					
1	Other Deposit	19.97	6.60	26.57	4.58	21.99
2	Auditorium Deposit	0.18	0.72	0.90	0.56	0.34
3	Labourcess (payable)	63.47	740.80	804.27	748.80	55.47
4	Advance rent deposit	3.09	0.00	3.09	0.00	3.09
5	Diffrent 1993.	0.01	0.00	0.01	0.00	0.01
6	GST (payable)	0.10	5.18	5.28	4.94	0.34
	Total	86.82	753.31	840.13	758.88	81.25



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RAJKOT,

ACCOUNTING YEAR 2019-20
Schedule 7 : Deposits & Funds



(Amount Rs. in Lacs)

Sr. No.	Particulars	Balance as On 01.04.2019	Addition 2019-20	Total	Expenditure 2019-20	Balance as On 31.03.2020
(B)	Sundry Deposits					
i	Liabilities for construction and other capital expenditure					
1	Security Deposit Contractor	738.40	533.41	1271.81	87.49	1184.31
2	Earnest Money Deposit	5.27	29.14	34.41	29.24	5.17
3	Retention Money Fund	111.69	161.94	273.63	103.86	169.76
4	With Held	153.35	368.55	521.90	108.86	413.04
5	Advance Testing Charge	20.95	33.68	54.63	27.20	27.43
	Total	1029.66	1126.71	2156.37	356.66	1799.71
ii	Liabilities for establishment and other, including other deductions					
1	Leave Salary Fund & DCRG Fund	16.82	0.00	16.82	4.64	12.18
	Total	16.82	0.00	16.82	4.64	12.18
	Grand Total	2093.59	2469.15	4562.74	1120.23	3442.51





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Schedule 8 : Cash & Bank Balance

(Amount Rs. in Lacs)

31.03.2019 Rs.	PARTICULARS	GSFS FDR	CASH BOOK	31.03.2020 RS.
5,959.80	Dena Bank, Para Bazar Branch, Rajkot (26227)	5810.50	251.58	6062.08
9,355.24	Dena Bank, Para Bazar Branch, Rajkot (4616)	7774.71	603.58	8378.29
34.57	Dena Bank, Para Bazar Branch, Rajkot (5564)	32.00	7.31	39.31
105.96	Dena Bank, Para Bazar Branch, Rajkot (29740)	97.00	12.99	109.99
103.16	Dena Bank, Para Bazar Branch, Rajkot (3343)	120.00	34.75	154.75
22.68	HDFC BANK DR Yagnik Road, Branch (4716)	0.00	37.59	37.59
3722.70	HDFC BANK DR Yagnik Road, Branch (1246)	2550.00	403.15	2953.15
1582.48	YES BANK Race Course Road Branch (2222)	0.00	3327.86	3327.86
0.00	Kotak Bank, palace road (6458)	0.00	204.57	204.57
0.00	FP 9A PMAY 18-19 EWS 1 & 2 -2771	0.00	80.18	80.18
0.00	FP 33A PMAY 18-19 EWS 2 - 2772	0.00	431.70	



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**Schedule 8 : Cash & Bank Balance**

(Amount Rs. in Lacs)

31.03.2019 Rs.	PARTICULARS	GSFS FDR	CASH BOOK	31.03.2020 RS.
0.00	FP 80 PMAY 18-19 EWS 2-2773	0.00	463.75	463.75
0.00	FP 89 PMAY 18-19 EWS 1-2774	0.00	45.16	45.16
0.00	FP 95 PMAY 18-19 EWS 2-2775	0.00	263.60	263.60
0.00	FP 75A & 78A PMAY 18-19 EWS 2-2776	0.00	1274.34	1274.34
0.00	FP 572 PMAY 18-19 EWS 2-2777	0.00	202.18	202.18
0.00	PMAY 2020-21 FORM Distri.-6856 (HDFC)	0.00	195.10	195.10
0.00	PMAY 2020-21 FORM Distri.-9609 (ICICI)	0.00	33.74	33.74
0.15	Cash on Hand	0.00	0.08	0.08
20,886.74	TOTAL	16384.21	7873.20	24257.42





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Schedule 9 : Loans & Advances

(Amount Rs. in Lacs)

No.	Particulars	Balance	Addition	Total	Recovery	Balance
A	Advances for Development expenditure					
	RUDA Contribution (RAY)	410.00	0.00	410.00	0.00	410.00
	Ruda Contribution (MMGY)	230.00	0.00	230.00	0.00	230.00
	Work Advance To RMC, GWSSB, PWD, GEB	261.52	0.00	261.52	0.00	261.52
	P.L.A. Tresury (0075 misc. services)	3.60	0.00	3.60	0.00	3.60
	Advance To T.P.-10, F.P.-8/A	0.00	0.58	0.58	0.00	0.58
	Advance To T.P.-10, F.P.-14/A	0.00	0.81	0.81	0.00	0.81
	Advance To T.P.-10, F.P.-32/A	0.00	13.45	13.45	0.00	13.45
	Advance To T.P.-10, F.P.-4/A	0.00	16.69	16.69	0.00	16.69
	Advance To T.P.-10, F.P.-56/A	0.00	0.69	0.69	0.00	0.69
	Advance To T.P.-10, F.P.-78/B	0.00	0.57	0.57	0.00	0.57
	Advance To T.P.-9, F.P.-20/A	0.00	545.04	545.04	0.00	545.04
	Advance To F.P. 572	0.00	27.80	27.80	0.00	27.80
	Total A	905.12	605.62	1510.74	0.00	1510.74
B	Advances to staff member	1.60	0.00	1.60	1.11	0.49
	Total B	1.60	0.00	1.60	1.11	0.49
C	Miscellaneous advances recoverable in cash or kind					
	Telephone Deposit	0.54	0.00	0.54	0.00	0.54
	Mobilization Advance Recovery	280.30	0.00	280.30	18.60	261.70

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ACCOUNTING YEAR 2019-20

Schedule 9 : Loans & Advances

(Amount Rs. in Lacs)

No.	Particulars	Balance	Addition	Total	Recovery	Balance
	Advance car rent ring road -2	1.30	0.00	1.30	1.30	0.00
	Total C	282.14	0.00	282.14	19.90	262.24
D	Sundry advances including other deposits					
	Other Adv.	27.73	80.57	108.30	18.89	89.41
	income tax 2019-20	0.00	0.08	0.08	0.00	0.08
	income tax 2016-17	40.00	0.00	40.00	0.00	40.00
	Total D	67.73	80.65	148.38	18.89	129.49
	Total (A To D)	1256.59	686.28	1942.87	39.90	1902.97





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Schedule 10 : Interest Receivable

(Amount Rs. in Lacs)

No.	Account Number	FDR NO.	FDR AMOUNT	FDR Maturity	Proportionate
1	003010004616 (DENA BANK) (Area Development)	60031	1,200.00	15-06-2020	70.78
2		60166	1,000.00	21-06-2020	57.72
3		60902	600.00	20-07-2020	31.03
4		61654	1,074.71	17-08-2020	49.38
5		62238	300.00	19-09-2020	11.75
6		62419	500.00	29-09-2020	18.55
7		63083	500.00	19-10-2019	15.95
8		63667	600.00	18-11-2020	15.62
9		63928	1,000.00	29-05-2020	22.85
10		64375	1,000.00	19-12-2020	19.99
	TOTAL		7,774.71		313.60
11	003010026227 (DENA BANK) (Area Development)	60057	200.00	17-06-2020	11.71
12		60393	100.00	30-06-2020	5.58
13		63667	310.50	11-05-2020	8.14
14		63927	1,000.00	29-05-2020	22.85
15		64985	100.00	06-07-2020	1.57
16		65018	500.00	09-04-2020	7.39
17		65019	500.00	09-04-2020	7.39
18		65020	500.00	10-04-2020	7.30
19		65090	1,500.00	13-05-2020	21.37
20		65779	500.00	09-08-2020	4.72
21		65780	500.00	09-08-2020	4.72
	TOTAL		5,710.50		102.74





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Schedule 10 : Interest Receivable

(Amount Rs. in Lacs)

No.	Account Number	FDR NO.	FDR AMOUNT	FDR Maturity	Proportionate
22	50100213701246 (HDFC BANK) (Building Development)	59970	600.00	12-06-2020	35.77
23		60056	300.00	16-06-2020	17.63
24		60392	100.00	30-06-2020	5.58
25		65091	300.00	14-05-2020	4.22
26		66379	300.00	05-06-2020	1.34
27		66380	50.00	10-06-2020	0.18
28		66457	1,000.00	12-06-2020	3.25
	TOTAL		2,650.00		67.97
29	003010005564 (DENA BANK) (Building Development)	65092	20.00	12-01-2021	0.31
30		66551	12.00	19-03-2021	0.03
	TOTAL		32.00		0.34
31	003010029740 (DENA BANK) (Area Development)	62240	20.00	19-09-2020	0.78
32		63997	77.00	03-12-2020	1.78
	TOTAL		97.00		2.56
33	003010033343 (DENA BANK) (Building Development)	64265	100.00	13-12-2020	2.12
34		64376	20.00	19-12-2020	0.40
	TOTAL		120.00		2.52
	GRAND TOTAL		16,384.21		489.73





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBILAI PATEL VIKAS BHAVAN,
NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

Schedule 11: Miscellaneous Receipts

(Amount in Lacs)

31.03.2019 Rs.	PARTICULARS	31.03.2020 Rs.
356.26	Scrutiny Fee	265.18
6.65	License Fee	2.90
19.43	Zoning Certificate Fee	18.11
2.36	Sketch Plan Fee	1.98
5.32	Misc. Receipt	9.58
0.96	Certified Copy Fee	0.91
1.39	Telephone Tower Installation Charge	0.00
0.75	Telephone Tower Fee	0.00
2.11	Led Street Light Premium	3.80
0.09	Right to Information Act Fee (RTI)	0.34
0.01	Telephone Recovery Bill (Mobile Bill)	0.01
0.00	Sale Of Land Fee (Additional)	0.00
0.93	Form Fee ("F" Form Fee)	0.83
0.88	Form Fee ("Application" Form Fee)	0.28
0.05	Laboratory Renewal Fee's	0.33
1.79	Office Building Maintainance	1.37
0.94	Auditorium Income	0.12
30.79	OCC	6.03
2.80	Revalidation Charges	0.00
0.04	T.P. F.P. Plan Fee	0.01
0.01	Advertisement Hording fee	0.00
0.75	Circle Devlopment Premium	0.30
29.73	UDP - Grant (for T.P Esta. Salary)	14.51
0.00	PMAY Form fee & Other Income	8.43
0.00	Positive Premium	3.52
0.00	RENT (Income)	6.14
0.00	Cleaning Charge on Rented Plots	0.31
464.04	TOTAL	344.99





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN,
NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

Schedule 12 : Establishment Expenses

(Amount in Lacs)

31.03.2019 Rs.	PARTICULARS	31.03.2020 RS.
46.17	G. O. Pay	46.60
95.32	N. G. O. Pay	112.12
0.58	G. O. Traveling Allowance	0.43
0.07	N. G. O. Traveling Allowance	0.04
0.28	L. T. C.	1.94
0.18	Bonus	0.18
	Leave Encashment Government Staff	9.60
14.14	Leave salary and pension contribution	6.33
	C. P. F. Contr. Of RUDA Staff	5.65
5.36	N.P.S. Contribution	1.28
	- Security Service Exp.	91.53
	- T.P. Establishment Exp. (Salary)	142.11
	- Contract Base Employee (PMU)	43.22
162.10	TOTAL	461.05





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN,
NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

Schedule 13 : Contingency and Municipal Taxes

(Amount Rs. in Lacs)

31.03.2019 Rs.	PARTICULARS	31.03.2020 RS.
82.82	Security Service Exp.	-
40.57	T.P. Establishment Exp. (Salary)	-
30.12	Contract Base Employee (PMU)	-
0.14	Bank Charges	0.14
54.28	Solid Waste Management	57.02
0.91	Web Site Renewal & Maintenance	0.49
7.60	Advertisement Exp.	3.89
0.60	Postal Exp.	0.72
0.35	Legal Exp.(Advocate Fee)	0.76
0.41	Telephone Exp.	0.42
1.57	Mobile Phone Exp.	1.43
9.50	Electric Power Exp.	9.33
0.91	Kotharia aavas Yojana (ele)	0.18
0.04	Electric Fitting Exp.	0.04
2.20	Stationery & Printing Exp.	3.16
6.79	Misc. Exp.	5.99
1.11	Office Building Maintenance Exp.	2.05
3.67	Computer Maintenance Exp.	2.47
0.40	Xerox Machine Maintenance Exp.	0.12
1.80	Lift Maintenance Exp.	0.00
0.02	Class - IV Dress Exp.	0.04
1.65	Jeep No. 1538	1.32
1.33	Car No. 1999	1.12
2.10	Car No. 9999	0.77
5.12	Tender Adv. Exp.	6.13
2.35	Drawing and Plan Exp	0.00
4.00	Donation	0.00
0.07	Books & Periodical	0.02
0.62	Lokarpan Exp.	0.30
2.33	C.A Fees (income tax metter)	0.53





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN,
NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

Schedule 13 : Contingency and Municipal Taxes

(Amount Rs. in Lacs)

31.03.2019 Rs.	PARTICULARS	31.03.2020 RS.
0.00	C.A Fees	0.23
7.44	Property Tax	5.03
10.71	Restoration charges Exp.	0.00
0.85	apprentice employee salary	3.11
284.38	TOTAL	106.84

Note -establishment expence shown in schedule-12





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN,
NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT,
ACCOUNTING YEAR 2019-20

Schedule 14 : Interest Income

(Amount Rs. in Lacs)

Sr. No.	31.03.2019 Rs.	PARTICULARS	31.03.2020 Rs.
1	280.70	Bank Interest -4616 (Area Development)	814.83
2	193.57	Bank Interest -26227 (Area Development)	362.74
3	1.47	Bank Interest -5564 (Building Development)	3.75
4	1.59	Bank Interest -3343 (Building Development)	8.39
5	4.52	Bank Interest -29740 (Area Development)	8.68
6	8.47	Bank Interest -4716 (Building Development)	1.00
7	283.44	Bank Interest -1246 (Building Development)	378.94
8	101.89	Income Tax 2011-12 Intrest (Area Development)	0.00
9	0.00	Bank Interest -2771 (Building Development)	24.94
10	0.00	Bank Interest -2772 (Building Development)	16.88
11	0.00	Bank Interest -2773 (Building Development)	20.40
12	0.00	Bank Interest -2774 (Building Development)	6.06





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN,
NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT,
ACCOUNTING YEAR 2019-20

Schedule 14 : Interest Income

(Amount Rs. in Lacs)

Sr. No.	31.03.2019 Rs.	PARTICULARS	31.03.2020 Rs.
13	0.00	Bank Interest -2775 (Building Development)	24.24
14	0.00	Bank Interest -2776 (Building Development)	58.52
15	0.00	Bank Interest -2777 (Building Development)	6.61
16	0.00	Bank Interest -6458 (Building Development)	20.84
17	0.00	Bank Interest -9609 (Building Development)	0.05
18	0.00	Bank Interest -6856 (Building Development)	0.35
	875.65	TOTAL	1757.22
LESS	Interest Recievable 2018-19 Building development		77.42
LESS	Interest Recievable 2018-19 Area development		425.09
		TOTAL	1254.72





RAJKOT URBAN DEVELOPMENT AUTHORITY

Shree Chimanbhai Patel Vikas Bhavan Near Jam Tower, Jamnagar Road, Rajkot Accounting Year 2019-20

SCHEDULE - 15 DEVELOPMENT EXPENDITURE FOR DEVELOPMENT OF AREA

(Amount Rs. in Lacs)

Sr. No.	Particulars	Balance As On 01.04.2019	Addition 2019-20	Balance As on 31.03.2020
1	T. P. Schemes	63.73	1.44	65.17
2	Survey of Schemes	167.25	4.48	171.73
3	Auditorium Exp.	7.31	0.00	7.31
4	jamin sampadan	40.93	0.00	40.93
5	Office Bul. Addition	65.67	0.00	65.67
6	P.M.C./T.P.I (sjmmsvy)	171.16	0.00	171.16
7	Road Project	12897.96	2,742.01	15639.97
8	Shaper Veraval Road Project	284.69	0.00	284.69
9	Water Supply Project	280.38	9.78	290.16
10	Tree Guard Project	33.29	0.00	33.29
11	Drainage Line Project	16.46	12.95	29.41
12	Street Light Project	569.33	147.53	716.86
13	Site & Service 3	61.17	0.00	61.17
14	Ring Road -2 (sjmmsvy)	940.69	478.88	1419.57
15	Swarnim Jayanti projects	10097.80	329.31	10427.11
16	Ring Road Bedi To Maliyasan	773.05	0.00	773.05
17	District Seva Sadan -3	17.45	0.00	17.45
18	Technical Advisor	1.20	0.00	1.20
19	ULB SHARE T.P. 9, F.P. 9/A	0.00	600.00	600.00
20	ULB SHARE T.P. 17, F.P. 80	0.00	500.00	500.00
21	ULB SHARE T.P. 9, F.P. 33/A	0.00	498.40	498.40
	TOTAL	26489.53	5324.78	31814.31





SCHEDULE - 16
DEVELOPMENT EXPENDITURE TOWARDS BUILDING CONSTRUCTION

(Amount Rs. in Lacs)

Sr. No.	Particulars	Balance As On 01.04.2019	Addition 2019-20	Balance As on 31.03.2020
1	Mukhya Mantri Gruh Yojana			
1	P.M.C./T.P.I	48.10	1.81	49.91
2	Other Exp.	147.35	13.34	160.69
3	Mukhya Mantri Awas Yojana	4698.26	0.00	4698.26
	TOTAL	4893.71	15.14	4908.85
2	Rajiv Gandhi Awas Yojana			
1	P.M.C./T.P.I	11.61	0.00	11.61
2	Other Exp.	96.96	0.00	96.96
3	Rajiv Gandhi Awas Yojana	447.74	0.00	447.74
	TOTAL	556.31	0.00	556.31
3	Kotharia Awas Yojana			
1	Kotharia Awas Yojana	383.97	0.00	383.97
2	Kotharia Yojana Other Work	36.21	0.00	36.21
3	Kotharia Shop Project	2.29	0.00	2.29
	TOTAL	422.47	0.00	422.47
4	Pradhan Mantri Awas Yojana			
1	Contractor payment	2785.39	3217.40	6002.79
2	PMC TPI		21.43	21.43
3	Other Exp.		1.12	1.12
4	EWS-1 Refund		9.23	9.23
5	EWS-2 Refund		37.75	37.75
6	CLTC EXP. (ESTABLISHMENT)		17.42	17.42
7	BLC		4.49	4.49
	TOTAL	2785.39	3308.84	6094.23
5	New PMAY	22.69	4.094	26.78
6	FP 9A PMAY 18-19 EWS 1 & 2			
1	Contractor Payment	0.00	1182.70	1182.70
2	PMC/TPI	0.00	2.94	2.94
3	Other Expenditure	0.00	10.26	10.26
4	Project Architect	0.00	4.56	4.56
	TOTAL	0.00	1200.47	1200.47
7	FP 33A PMAY 18-19 EWS -2			
1	Contractor Payment	0.00	502.85	502.85
2	PMC/TPI	0.00	1.95	1.95
3	Other Expenditure	0.00	3.62	3.62
4	Project Architect	0.00	2.86	2.86
	TOTAL	0.00	511.28	511.28
8	FP 80 PMAY 18-19 EWS 2			
1	Contractor Payment	0.00	502.82	502.82
2	PMC/TPI	0.00	3.14	3.14
3	Other Expenditure	0.00	1.20	1.20
4	Project Architect	0.00	2.82	2.82





SCHEDULE - 16
DEVELOPMENT EXPENDITURE TOWARDS BUILDING CONSTRUCTION

(Amount Rs. in Lacs)

Sr. No.	Particulars	Balance As On 01.04.2019	Addition 2019-20	Balance As on 31.03.2020
	TOTAL	0.00	509.98	509.98
9	FP 89 PMAY 18-19 EWS 1			
1	Contractor Payment	0.00	66.22	66.22
2	Project Architect	0.00	0.44	0.44
	TOTAL	0.00	66.66	66.66
10	FP 95 PMAY 18-19 EWS 2			
1	Contractor Payment	0.00	310.72	310.72
2	Other Expenditure	0.00	0.72	0.72
3	Project Architect	0.00	3.55	3.55
	TOTAL	0.00	314.98	314.98
11	FP 75A & 78A PMAY 18-19 EWS 2			
1	PMC/TPI	0.00	2.42	2.42
2	Project Architect	0.00	8.62	8.62
	TOTAL	0.00	11.04	11.04
12	FP 572 PMAY 18-19 EWS 2			
1	Contractor Payment	0.00	182.59	182.59
2	Other Expenditure	0.00	1.74	1.74
3	PMC/TPI	0.00	0.42	0.42
	TOTAL	0.00	184.75	184.75
13	T.P.-9 F.P.20A PMAY 2018-19			
1	Contractor Payment	0.00	540.28	540.28
2	Other Expenditure	0.00	4.43	4.43
3	Project Architect	0.00	0.32	0.32
	TOTAL	0.00	545.04	545.04
14	Other Expense T.P.10 F.P.14-A EWS-2	0.00	0.81	0.81
15	Other Expense T.P.10 F.P.56-A EWS-2	0.00	0.69	0.69
16	Other Expense T.P.10 F.P.78-B EWS-2	0.00	0.57	0.57
17	Other Expense T.P.10 F.P.32 -A LIG	0.00	1.89	1.89
18	Project Architect T.P.10 F.P.32-A LIG	0.00	11.56	11.56
19	Other Expense T.P.10 F.P.8-A EWS-2	0.00	0.58	0.58
20	Project Architect T.P.10 F.P.4-A EWS-2	0.00	16.69	16.69
21	Rera Ragistratioin Exp. Pmay-2018-19	0.00	3.72	3.72
22	Transport Nagar Project	29.69	0.00	29.69
23	Transport Nagar Com. Project	122.66	0.00	122.66
	TOTAL (1 to 23)	8832.92	6708.78	15541.70





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN, NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

SCHEDULE - 17

CAPITAL RECEIPTS : STATEMENT SHOWING HEAD WISE INCOME OF PRADHAN MANTRI AWAS YOJNA AS AT 31-03-2020

(Amount Rs. in Lacs)

SR. NO.	NAME OF AREA OR TOWN PLANNING SCHEME	RECEIPTS TO THE END OF THE YEAR 2018-19	RECEIPTS DURING THE YEAR	TOTAL RECEIPTS	DEDUCTIONS	NET
1	FP 9A PMAY 18-19 EWS 1 & 2 -2771					
	Grant	0.00	586.00	586.00	0.00	586.00
	ULB SHARE T.P.9, F.P.9/A	0.00	600.00	600.00	0.00	600.00
	Testing Charge T.P.-9, F.P.-9/A	0.00	11.83	11.83	0.00	11.83
	Misc. Receipt	0.00	2.19	2.19	0.00	2.19
	Total	0.00	1200.02	1200.02	0.00	1200.02
2	FP 33A PMAY 18-19 EWS 2- 2772					
	Grant	0.00	370.00	370.00	0.00	370.00
	Testing Charge T.P.-9, F.P.-33/A	0.00	5.03	5.03	0.00	5.03
	ULB SHARE T.P.9, F.P.33/A	0.00	498.40	498.40	0.00	498.40
	Misc. Receipt	0.00	4.59	4.59	0.00	4.59
	Total	0.00	878.02	878.02	0.00	878.02
3	FP 80 PMAY 18-19 EWS 2-2773					
	Grant	0.00	420.00	420.00	0.00	420.00
	Testing Charge T.P.-17, F.P.-80	0.00	5.03	5.03	0.00	5.03
	Misc. Receipt	0.00	2.37	2.37	0.00	2.37
	ULB SHARE T.P.17, F.P.80	0.00	500.00	500.00	0.00	500.00
	Total	0.00	927.40	927.40	0.00	927.40
4	FP 89 PMAY 18-19 EWS 1-2774					
	Grant	0.00	96.00	96.00	0.00	96.00
	Testing Charge T.P.-17, F.P.-89	0.00	0.66	0.66	0.00	0.66
	Total	0.00	96.66	96.66	0.00	96.66





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN, NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

SCHEDULE - 17

CAPITAL RECEIPTS : STATEMENT SHOWING HEAD WISE INCOME OF PRADHAN MANTRI AWAS YOJNA AS AT 31-03-2020

(Amount Rs. in Lacs)

SR. NO.	NAME OF AREA OR TOWN PLANNING SCHEME	RECEIPTS TO THE END OF THE YEAR 2018-19	RECEIPTS DURING THE YEAR	TOTAL RECEIPTS	DEDUCTIONS	NET
5	FP 95 PMAY 18-19 EWS 2-2775					
	Grant	0.00	528.00	528.00	0.00	528.00
	Testing Charge T.P.-17, F.P.-95	0.00	3.11	3.11	0.00	3.11
	Misc. Receipt	0.00	2.37	2.37	0.00	2.37
	Total	0.00	533.48	533.48	0.00	533.48
6	FP 75A & 78A PMAY 18-19 EWS 2-2776					
	Grant	0.00	1226.00	1226.00	0.00	1226.00
	Total	0.00	1226.00	1226.00	0.00	1226.00
7	FP 572 PMAY 18-19 EWS 2-2777					
	Grant	0.00	340.20	340.20	0.00	340.20
	Testing Charge T.P.-17, F.P.-572	0.00	1.55	1.55	0.00	1.55
	ULB Advance	0.00	27.80	27.80	0.00	27.80
	Total	0.00	369.55	369.55	0.00	369.55
8	9/20A MIG (192 Unit)					
	ULB Advance	0.00	567.58	567.58	0.00	567.58
	Testing Charge T.P.-9, F.P.-20/A	0.00	1.19	1.19	0.00	1.19
	Total	0.00	568.77	568.77	0.00	568.77
9	PRADHAN MANTRI AWAS YOJANA 1246					
	CLTC Grant		0.00	7636.83	0.00	7636.83
	Labharthi Contribution EWS-1 (1246)		440.53	440.53	0.00	440.53
	Labharthi Contribution EWS-2 (1246)	7636.83	818.74	818.74	0.00	818.74
	Form income (1246) & Other Income		0.92	0.92	0.00	0.92
	Grant		2200.80	2200.80	0.00	2200.80
	BLC grant	0.00	10.00	10.00	0.00	10.00
	Total	7636.83	3470.98	11107.81	0.00	11107.81





RAJKOT URBAN DEVELOPMENT AUTHORITY
SHREE CHIMANBHAI PATEL VIKAS BHAVAN, NEAR JAM TOWER, JAMNAGAR ROAD,
RAJKOT, ACCOUNTING YEAR 2019-20

SCHEDULE - 17
CAPITAL RECEIPTS : STATEMENT SHOWING HEAD WISE INCOME OF PRADHAN MANTRI AWAS YOJNA AS AT 31-03-2020
 [Amount Rs. in Lacs]

SR. NO.	NAME OF AREA OR TOWN PLANNING SCHEME	RECEIPTS TO THE END OF THE YEAR 2018-19	RECEIPTS DURING THE YEAR	TOTAL RECEIPTS	DEDUCTIONS	NET
10	10/14A EWS-2 (432 Unit)					
	ULB Advance	0.00	0.81	0.81	0.00	0.81
	Total	0.00	0.81	0.81	0.00	0.81
11	10/56A EWS-2 (120 Unit)					
	ULB Advance	0.00	0.69	0.69	0.00	0.69
	Total	0.00	0.69	0.69	0.00	0.69
12	10/78B EWS-2 (120 Unit)					
	ULB Advance	0.00	0.57	0.57	0.00	0.57
	Total	0.00	0.57	0.57	0.00	0.57
13	10/32A LIG (728 Unit)					
	ULB Advance	0.00	13.45	13.45	0.00	13.45
	Total	0.00	13.45	13.45	0.00	13.45
14	10/8A EWS-2 (330 Unit)					
	ULB Advance	0.00	0.58	0.58	0.00	0.58
	Total	0.00	0.58	0.58	0.00	0.58
15	10/4A					
	ULB Advance	0.00	16.69	16.69	0.00	16.69
	Total	0.00	16.69	16.69	0.00	16.69
	TOTAL (1 - 15)	7636.83	9303.66	16940.49	0.00	16940.49



RAJKOT URBAN DEVELOPMENT AUTHORITY

Shree Chimanbhai Patel Vikas Bhavan
Near Jam Tower, Jamnagar Road, Rajkot
Accounting Year 2019-20



Significant Accounting Policies and Other Explanatory

- 1. Basis of Accounting** - The Assessed has followed Cash Basis of Accounting. Except in case of Interest on Bank FD, which is recognized on Accrual Basis.
- 2. Fixed Assets** - Fixed Asset are valued at cost less accumulated depreciation as shown in schedule to the balance sheet. Land acquired for Growth Centers and other projects are shown at actual cost incurred whereas Land acquired for TP Schemes has been valued at cost derived in Form F of the Town Planning and Urban Development Act 1976.
- 3. Depreciation** - Depreciation on fixed assets has been provided at Written down value method.

	Block of Asset	Rate Applied in the books
A	Office Equipment	15%
B	Vehicles	15%
C	Machinery	15%
D	Computer	40%
E	UPS	15%
F	Air Conditioner	15%
G	Furniture	15%
H	Water Pump	15%
I	Electric Fitting	15%
J	Office Building	10%
K	RUDA Store Com. Wall	10%

- 4. Capital Work in Progress** - In respect of continuous capital works towards all infrastructures such as Road Works, Drainage Project and Water Supply, expenditures are accounted on payment basis. No provision has been made on accrual basis.
- 5. Investment** - Investment if any are held at cost plus interest earned and accrued.
- 6. Revenue Recognition** - Revenue is recognized on Receipt basis.
Except incase of Interest on Bank FD, which is recognized on Accrual Basis.
- 7. Grants** - As per AS 12 "Government Grants", Capital Grants received from various government departments should be shown as liabilities/ Capital receipt, until they are fully used. The respective authority has neither reduced from Capital expenditure nor reduced from the value of Fixed Assets.
- 8. Capital Receipts** - One time receipts collected from the beneficiaries of RUDA, which is used for the development of the area designated to the Authority by the government, are shown as capital receipts.
- 9. Expenses-**
 - (i) Expenses on Salaries, Bonus and Other allowances are recognized as and when they are paid.
 - (ii) All Revenue expenditure are treated as expenditure in the period in which they are paid.
 - (iii) No provisions for expenses are made at year end.
- 10. Employee benefits and Obligation:** Authority maintains separate accounts for Leave encashment & retirement benefits.
- 11. Past year figures** - The figures for the previous year have been rearranged and regrouped wherever considered necessary.
- 12. Assumption** - Final Accounts has been prepared on going concern assumption.



RAJKOT URBAN DEVELOPMENT AUTHORITY

Shree Chimanbhai Patel Vikas Bhavan
Near Jam Tower, Jamnagar Road, Rajkot
Accounting Year 2019-20



13. Contingent Liabilities

AY	Return Filing Date	First Notice	Demand Determined	Demand Paid	Pending Amount	Appeal Pending At	Appeal status	Status
2009-10	28.09.2009	28.03.2014	39966190	0	39966190	ITAT	CIT(A) allowed the appeals of the assessee vide order dated 07/08/2017 and hence the addition is deleted and no demand survives.	IT Department has filed appeal before ITAT against order of CIT(A), which is pending
2010-11	19.09.2010	13.09.2011	60150110	0	60150110	ITAT		
2011-12	23.09.2011	10.09.2012	219559320	0	219559320	ITAT		
2012-13	24.09.2012	21.03.2016	80825642	0	80825642	ITAT		
2013-14	28.09.2013	02.09.2014	65064620	0	65064620	ITAT		
2014-15	28.09.2014	30.08.2015	195505340	0	195505340			
2010-11	19.09.2010	13.02.2018	83266	0	83266	AO	Pending Demand	
2015-16	29.09.2015	29.12.2016	23973160	4809630	19163530	CIT (9) Ahmed abad	Demand determined in the assessment order passed on 29/12/2017. The appeal has been filed against the said order before CIT(A)-9, Ahmedabad, which is pending.	
2016-17	16.08.2016	26.12.2018	39533604	4000000	35533604	CIT (9) Ahmed abad	Demand determined in the assessment order passed on 26/12/2018. The appeal has been filed against the said order before CIT(A)-9, Ahmedabad, which is partially allowed.	Stayed by CIT(Exem) vide order dated 22.03.2019 as the assessee has paid Rs. 40.00 lakh of demand
2016-17	16.08.2016	27.03.2019	798	0	798	AO	Pending Demand	
2017-18	24.10.2017	23.12.2019	196153675	0	196153675	CIT (9) Ahmed abad	Demand determined in the assessment order passed on 23/12/2019. The appeal has been filed against the said order before CIT(A)-9, Ahmedabad, which is pending.	
			920815725	8809630	912006095			
Note: The issue in dispute is fully covered by the decision of Hon'ble Gujarat High Court in the case of Ahmedabad Urban Development Authority in appeal no. 423 to 425 of 2016. However, Income-tax Department has filed Special Leave Petition against the said decision, which has been admitted by Hon'ble Supreme Court. The matter is yet pending for final hearing.								

For, Rajkot Urban Development Authority

For, Vikas Garg and Associates

For, Vikas Garg & Associates

Accounts Officer

Chief Executive Authority

Chairman

CA. DEEPIKA T. SHAH
PARTNER

M. No. 518782

FRN - 014283N



Date : 4/12/2020
Place : RAJKOT

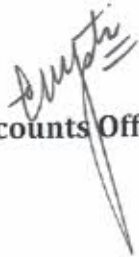
RAJKOT URBAN DEVELOPMENT AUTHORITY
Shree Chimanbhai Patel Vikas Bhavan
Near Jam Tower, Jamnagar Road, Rajkot
Accounting Year 2019-20



Notes to the Financial Statements:

1. Figures of previous year has been regrouped and rearranged wherever necessary so as to make them comparable with that of current financial year.
2. Debit/Credit Balances in respect of receivables and payables, appearing in financial statements are subject to confirmation from the respective parties.
3. All Deposits in respect of earnest money, Security Deposits, Retention money and Other deposits are subject to reconciliation with engineering branch of RUDA.
4. Post dated cheques received from developers and beneficiaries are not accounted in the books of accounts, the same are accounted as and when deposited in the books of accounts.
5. For Verification of Ownership of Plots, Supporting of Revenue records were produced before the auditors for verification.
6. In respect of installments receivable from the beneficiaries of EWS Schemes, installments accrued but not due are not reflected as receivable in books of accounts of the Authority.
7. Hundred rupees have been rounded off to the nearest thousand rupees.

For, Rajkot Urban Development Authority


Accounts Officer


Chief Executive
Authority


Chairman

For, Vikas Garg and Associates
For, Vikas Garg & Associates


CA. DEEPIKA T. SHAH
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