



Ahmedabad Urban Development Authority
Sardar Patel Sankul, Usmanpura,
Ahmedabad

Income and Expenditure Account for the year ended 31st March 2016

Expenditure	Sch	For the Year Ended on 31st March 2016	For the Year Ended on 31st March 2015	Income	Sch	For the Year Ended on 31st March 2016	Amount Rs. (In Lacs)	
							For the Year Ended on 31st March 2016	For the Year Ended on 31st March 2015
Establishment & Other Charges	13	1,210.36		Recovery of Fines	10	1,483.10		651.04
Account & Audit Fees	-	31.01		Rent Income	-	50.35		106.39
Depreciation	-	5,343.19	4,690.31	Recovery of Misc. Charges & Permission Fees	11	901.61		1,127.97
Indirect Exp. (Drainage)	14	48.08	36.40	Indirect Income (Drainage)	-	30.10		20.84
Indirect Exp. (Water Supply)	-	0.00	0.61	Interest Income	12	7,610.81		7,692.19
Indirect Exp. (General)	15	1,249.94	517.62	Miscellaneous Receipts	-	31.34		44.74
Excess of Income Over Exps. Trf to Reserves & Surplus		2,224.73	3,035.33	Indirect Income (EWS)	-	0.00		22.58
				Indirect Income (Vambay)	-	0.00		0.00
Total Rs.		10,107.31	9,665.75	Total Rs.		10,107.31		9,665.75

True extract as compiled from Ledger.

For, KJP & Co.,
Chartered Accountants

Partner
Place: Ahmedabad
Date: 29/09/2016



Financial Advisor
Accounts Officer

For, Ahmedabad Urban Development Authority

Chief Executive Authority

Place: Ahmedabad
Date: 29/09/2016

Chairman