



Ahmedabad Urban Development Authority
Sardar Patel Sankul, Usmanpura,
Ahmedabad

Balance Sheet as on 31st March 2015

		Amount Rs. (In Lacs)					
Capital & Liabilities	Sch	As on 31st March 2015	As on 31st March 2014	Assets	Sch	As on 31st March 2015	As on 31st March 2014
Reserves & Surplus	1	16,518.96	14,927.95	Fixed Assets	5	80,467.47	70,431.11
Capital receipts	2	90,614.32	84,154.61	Capital Work in Progress	6	40,949.03	36,128.99
Capital Receipt-Premium on Lease of Plot of Land		54,641.13	54,805.83	Capital Expenditure (EWS & VAMBAY Schemes)	6	2,263.31	1,457.81
Capital Receipt - Sale of Land / Shops/ Plots etc.		5,870.56	5,884.75	Plots of Land (As per Contra)			
Secured Loans	3	2,547.36	2,846.42	Plots given on Premium		250.06	218.70
Current liabilities and Provisions				Plots - Others		6,595.87	6,626.84
Current Liabilities	4	70,805.57	61,502.39	Investments	7	80,394.85	87,744.19
				Current assets, loans and advances			
				Treasury & Bank Accounts	8	6,398.63	3,349.93
				Loans & Advances	9	23,678.68	18,164.38
Total Rs.		240,997.90	224,121.95	Total Rs.		240,997.90	224,121.95

True extract as compiled from Ledger.

For, **W. S. Chavendra & Co.,**
Chartered Accountants

(Signature)
Partner

Place: Ahmedabad

Date: **10 AUG 2015**

For, Ahmedabad Urban Development Authority

(Signature)
Financial Advisor &
Accounts Officer

Additional Collector

Chief Executive Authority

Chairman

Place: Ahmedabad

Date: **10 AUG 2015**