

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2015

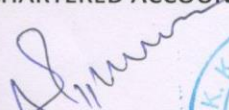
(AMOUNT - ₹)

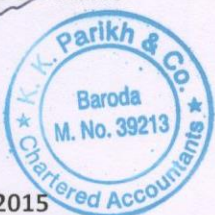
INCOME	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
INCOME FROM SALES / SERVICES	12	483,718.00	419,950.00
GRANTS / SUBSIDIES	13	-	-
FEES / SUBSCRIPTIONS	14	244,210,067.00	98,114,277.00
INCOME FROM INVESTMENTS	15	4,924,722.00	5,156,203.00
INCOME FROM ROYALTY / PUBLICATIONS ETC	16	-	-
INTEREST EARNED	17	138,633,140.70	127,849,224.00
OTHER INCOME	18	31,510.00	383,162.27
INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WIP	19	-	-
TOTAL (₹) =====> (A)		388,283,157.70	231,922,816.27
EXPENDITURE			
ESTABLISHMENT EXPENSES	20	19,358,068.00	17,424,126.00
OTHER ADMINISTRATIVE EXPENSES ETC	21	27,233,037.00	20,621,511.00
EXPENDITURE ON GRANTS / SUBSIDIES ETC	22	-	-
INTEREST EXP	23	1,333,459.00	1,405,470.00
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCH - 8)	8	1,460,906.00	1,761,087.00
TOTAL (₹) =====> (B)		49,385,470.00	41,212,194.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		338,897,687.70	190,710,622.27
TRANSFER TO SPECIAL RESERVES (SPECIFY EACH)		-	-
TRANSFER TO / FROM GENERAL RESERVES		-	-
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		338,897,687.70	190,710,622.27

SIGNIFICANT ACCOUNTING POLICIES 24
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS 25

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR K.K.PARIKH & CO
CHARTERED ACCOUNTANTS


(KISHOR PARIKH)
PROPRIETOR
BARODA : 15.07.2015
FRN NO.: 107552W



FOR & ON BEHALF OF VADODARA URBAN
DEVELOPMENT AUTHORITY


CHIEF EXECUTIVE AUTHORITY
URBAN DEVELOPMENT AUTHORITY
VADODARA.

BARODA : 30.06.2015