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FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITY
BALANCE SHEET AS AT - 31.03.2020

(AMOUNT - RS.)

CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	4,822,136,431.06	4,120,010,652.02
EARMARKED / ENDOWMENT FUND	3	233,436,046.00	(0.00)
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	71,181,460.00	69,851,710.00
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	3,535,544,002.44	2,284,006,844.82
TOTAL RS.		8,662,297,939.50	6,473,869,206.84
ASSETS			
FIXED ASSETS	8	8,522,111.00	9,739,802.44
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	9	-	-
INVESTMENTS - OTHERS	10	2,564,238,317.62	1,891,989,561.12
CURRENT ASSETS / LOANS / ADVANCES ETC	11	6,089,537,510.88	4,572,139,842.34
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)		-	-
TOTAL RS.		8,662,297,939.50	6,473,869,206.84
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

For D G S M & Co.,
Chartered Accountants

CA. Subramanya S. Shenoy
Partner

M. No. 142153
FRN: 101606W
Date:- 10/09/2020
Place:- Vadodara



FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
AUTHORITY

CHIEF EXECUTIVE AUTHORITY
URBAN DEVELOPMENT AUTHORITY
VADODARA.

Date:- 11/09/2020
Place:- Vadodara