

BALANCE SHEET

FOR THE PERIOD-ENDED ON 31.03.2018

VADODARA URBAN DEVELOPMENT AUTHORITY

VUDA BHAVAN, L&T CIRCLE, KARELIBAUGH

VADODARA-390018

PAN: AAABV0141M

F.Y.: 2017-18

A.Y.: 2018-19

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITIES
BALANCE SHEET AS AT - 31.03.2018

(AMOUNT - RS.)

CORPUS / CAPITAL FUND AND LIABILITIES	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
CORPUS / CAPITAL FUND	1	-	-
RESERVES AND SURPLUS	2	3,43,87,50,224.49	1,87,08,53,844.57
EARMARKED / ENDOWMENT FUND	3	7,93,41,869.59	40,75,67,097.00
SECURED LOANS AND BORROWINGS	4	-	-
UNSECURED LOANS AND BORROWINGS	5	6,85,21,960.00	6,71,92,210.00
DEFERRED CREDIT LIABILITIES	6	-	-
CURRENT LIABILITIES AND PROVISIONS	7	2,36,33,10,446.79	1,98,45,11,978.81
TOTAL RS.		5,94,99,24,500.87	4,33,01,25,130.38
ASSETS			
FIXED ASSETS	8	1,06,40,468.05	1,15,18,981.00
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	20	-	-
INVESTMENTS - OTHERS	10	1,77,79,01,406.37	1,82,15,04,587.37
CURRENT ASSETS / LOANS / ADVANCES ETC	11	4,16,13,82,626.45	2,49,71,01,562.01
MISCELLANEOUS EXPENDITURE			
(TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)			
TOTAL RS.		5,94,99,24,500.87	4,33,01,25,130.38
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES & NOTES ON ACCOUNTS	25		

FOR & ON BEHALF OF VADODARA URBAN DEVELOPMENT
AUTHORITY



CHIEF EXECUTIVE AUTHORITY
URBAN DEVELOPMENT AUTHORITY

P. K. VADODARA. dc

BARODA : 03.07.2018