

FORM OF FINANCIAL STATEMENTS (NON PROFIT ORGANISATION)
NAME OF ENTITY - VADODARA URBAN DEVELOPMENT AUTHORITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

(AMOUNT - RS.)

INCOME	SCHEDULE NO	CURRENT YEAR	PREVIOUS YEAR
INCOME FROM SALES / SERVICES	12	1,963,800.19	2,078,560.00
GRANTS / SUBSIDIES	13	-	967,036.00
FEES / SUBSCRIPTIONS	14	339,258,799.55	410,389,285.55
INCOME FROM INVESTMENTS - RENT	15	4,738,899.00	1,686,052.00
INCOME FROM ROYALTY / PUBLICATIONS ETC	16	-	-
INTEREST EARNED	17	373,839,715.63	323,031,474.89
OTHER INCOME	18	43,824,665.00	229,459.00
INCREASE / DECREASE IN STOCK OF FINISHED GOODS & WIP	19	-	-
TOTAL RS. ===== (A)		763,625,879.37	738,381,867.44
EXPENDITURE			
ESTABLISHMENT EXPENSES	20	17,695,853.00	17,205,438.00
OTHER ADMINISTRATIVE EXPENSES ETC	21	41,108,618.48	37,066,710.45
EXPENDITURE ON GRANTS / SUBSIDIES ETC	22	-	-
INTEREST EXP	23	1,346,297.85	1,341,445.00
DEPRECIATION (NET TOTAL AT THE YEAR END - CORRESPONDING TO SCH - 8)	8	1,349,331.00	1,507,846.00
TOTAL RS. ===== (B)		61,500,100.33	57,121,439.45
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		702,125,779.04	681,260,427.99
TRANSFER TO SPECIAL RESERVES (SPECIFY EACH)		-	-
TRANSFER TO / FROM GENERAL RESERVES		-	-
BALANCE BEING SURPLUS / DEFICIT CARRIED TO CORPUS / CAPITAL FUND		702,125,779.04	681,260,427.99
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