

Balance sheet

GANDHINAGAR URBAN DEVELOPMENT AUTHORITY
UDHYOG BHAVAN, SECTOR NO. 11, GANDHINAGAR

BALANCE SHEET AS AT 31.03.2016

AS AT 31-03-2015	FUNDS & LIABILITIES	SCH	AS AT 31-03-2016	AS AT 31-03-2015	ASSETS	SCH	AS AT 31-03-2016
10948661.84	RESERVES & SURPLUS	1	9392399.84	86351096.00	FIXED ASSETS:		
1586999638.40	CAPITAL RECEIPT	2	2187829162.11	52994468.21	Gross Block		87259346.00
156150000.00	GRANT (CAPITAL)			33356629.08	Less : Depreciation	6	57596732.90
	Opening Balance	3A	156150000.00		CURRENT ASSETS, LOANS & ADVANCES		
	Received During the Year				Capital Expenditure	7	2907186426.00
		3B	18724158.00	2351942093.00	Gross Capital		
				471020047.00	Less : Exp. Tras. To		0.00
	GRANT (OTHER)				Grant for Specific		
	GRANT FOR SPECIFIC PURPOSE (M.P/M/LA)	3C		1880922046.00			2907186426.00
23529920.00	Opening Balance			1818230039.00	Fix Deposit with G.S.F.S. Ltd., / Banks	8	1850115454.00
	Received during the Year			89326375.00	Int.Accured But Not Due		79326653.00
884525575.00	Less : Tras. - Instalment Shubh Labh			299933834.00	Deposit others	9	34415845.00
				4540.00	Advance for Exp.,	10.A	4540.00
						10.B	2389943.71
	CURRENT LIABILITIES	4	565525493.43	159774813.77	Sundry Debtors		
					CASH & BANK BALANCES	11	116927268.19
702567246.33	PROVISIONS FOR EXPS	5	27357159.00	9750000.00	Income Tax-Apeal - A.Y.09-10 to A.Y.12-13		89207888.00
17007611.00				5647087.00	Receivable TDS		6847210.00
				3175917.71	AutoSweep FDR		2314011.71
493557233.37	Income & Exp. A/c						
157280012.04	Opp. Balance						
	Add: Surplus During the year						
550837245.41							
4032565897.98	Total		5118397853.69	4032565897.98	Total		5118397853.69

[Signature]
Chartered Accountants
Gandhinagar Urban Development Authority,
Gandhinagar

[Signature]
Account Officer
Gandhinagar Urban Development Authority,
Gandhinagar

[Signature]
Chief Executive Authority
Gandhinagar Urban Development Authority,
Gandhinagar

Place : Gandhinagar
Date : 30/09/2016