



Expenditure	Sch	2013-14	2012-13	Income	Sch	Amount Rs. (In Lacs)	
						2013-14	2012-13
Establishment & Other Charges	13	1,169.85	1,122.46	Recovery of Fines	10	336.20	580.14
Account & Audit Fees	-	7.00	6.53	Rent Income	-	79.09	266.75
Depreciation	-	3,851.82	3,312.58	Recovery of Misc. Charges & Permission Fees	11	761.54	628.86
Indirect Exp.(Drainage)	14	60.11	60.12	Indirect Income(Drainage)	-	10.07	6.92
Indirect Exp.(Water Supply)	-	2.04	1.39	Interest Income	12	7,929.45	8,326.55
Indirect Exp.(General)	15	348.20	403.23	Miscellaneous Receipts	-	51.64	38.00
Excess of Income Over Exps.				Indirect Income(EWS)	-	186.76	-
Trf to Reserves & Surplus		3,963.52	4,940.91	Indirect Income(Vambay)	-	47.80	-
							-
Total Rs.		9,402.54	9,847.22	Total Rs.		9,402.54	9,847.22

For, Kaushik Jayendra & Co.,
Chartered Accountants



Date: 22 AUG 2014

For, Ahmedabad Urban Development Authority

Additional Collector

Chief Executive Authority

Place: Ahmedabad

Date: 22 AUG 2014

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