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Cash Flow Statement

Gandhinagar Urban Development Authority
Cash Flow Summary
1-Apr-2016 to 31-Mar-2017

Inflow	1-Apr-2016 to 31-Mar-2017	Outflow	1-Apr-2016 to 31-Mar-2017
Current Liabilities		Current Liabilities	
Capital Receipt	18,55,35,193.46	Capital Receipt	18,552.00
EARNEST MONEY DEPOSIT	50,83,654.50	EARNEST MONEY DEPOSIT	49,25,195.00
Salary Deduction	26,00,440.00	Salary Deduction	26,08,821.00
Security Deposit	1,66,26,457.00	Security Deposit	5,87,94,271.00
T.D.S.	90,03,525.00	T.D.S.	73,72,665.00
Duties & Taxes	26,74,099.00	Duties & Taxes	25,01,825.00
Provisions	21,880.00	Provisions	2,73,79,039.00
Sundry Creditors	1,02,36,478.00	Sundry Creditors	2,30,72,369.00
DEPOSIT - SHUBH LABH AWAS YOJANA	2,49,49,250.00	DEPOSIT - SHUBH LABH AWAS YOJANA	5,08,04,000.00
GRANTS FOR SPECIFIC PURPOSE (M.P./M.L.A.)	19,02,00,000.00	INSTALMENTS - M. M. G. YOJANA - LIG - 2 ADALAJ	25,000.00
INSTALMENTS - M. M. G. YOJANA - LIG - 2 ADALAJ	2,73,39,000.00	INSTALMENTS - SHUBH LABH AWAS YOJANA LIG - 1	46,70,000.00
INSTALMENTS - SHUBH LABH AWAS YOJANA LIG - 1	11,56,55,435.00	MAINTANANCE CHARGE - SHUBH LABH AWAS YOJANA	2,45,000.00
MAINTANANCE CHARGE - SHUBH LABH AWAS YOJANA	1,49,96,600.00	07 SECURITY DEPOSIT, TENTITIVE CONS - 7	1,00,000.00
07 SECURITY DEPOSIT, TENTITIVE CONS - 7	19,38,833.47	16 LABOUR CESS - 16	47,26,527.00
16 LABOUR CESS - 16	1,22,77,819.40		
25 FOREST PLANTATION DEPOSIT	23,37,000.00	Fixed Assets	
		Non Grantable Fund - Assets	14,83,704.00
Current Assets			
Auto Sweep FDR	35,16,08,379.07	Current Assets	
CAPITAL EXPENDITURE	36,400.00	Auto Sweep FDR	48,03,53,000.00
INVESTMENT	11,18,49,506.00	CAPITAL EXPENDITURE	47,06,55,410.00
Deposits (Asset)	64,280.00	Deposits (Asset)	9,11,928.00
Sundry Debtors	22,424.00	Sundry Debtors	37,146.00
		Income Tax - Appeal - A.Y.09-10 to A.Y.13-14	2,01,58,000.00
Indirect Incomes		Receiveable TDS	59,650.00
Fees Income	2,92,86,380.07		
Intrest Income	79,91,628.97	Indirect Incomes	
Other Income	56,06,233.49	Intrest Income	19,559.00
		Other Income	10,000.00
Indirect Expenses			
Activities Exp.	6,325.00	Indirect Expenses	
Administrative Exp.	487.50	Activities Exp.	1,93,29,336.00
		Administrative Exp.	72,47,135.48
		Salary & Allowance	1,24,74,963.00
Total	1,12,79,47,708.93	Total	1,19,99,83,09

[Signature]
Gandhinagar Urban Development Authority
Gandhinagar

