

GUJARAT HOUSING BOARD

GENERAL BALANCE SHEET REGISTER AS ON 31ST MARCH - 2016

(Provisional)

As on 31-03-2015	Liabilities.	Amount.	As on 31-03-2015	Assets.	Amount.
	1 Capital Accounts.			1 Capital Account.	
4,74,42,20,629.00	Amount received as per Capital A/c. Part I-(III).	10,91,60,84,147.21	10,91,60,84,147.00	a Amount apended as per A/c. Part II.	24,54,45,13,215.00
	2 Sinking Fund.			b Board's own Assets.	
0.00	Sinking Fund.:>>>>>>	0.00	0.00	i Office Buildings.	62,21,268.00
	3 Redemption Account.			ii Vehicles.	30,30,665.00
	Repayment of Loan on respect of H. P. Schemes by way of Loan redumpton A/c. in Respect of Govt. Loan.			iii Furniture.	42,731.00
0.00	Grand Total.:>>>>	0.00	0.00	iv Computor & Soft ware.	10,94,525.00
3,37,236.00	4 Sundry Creditors.	3,37,236.00	3,37,236.00	v Tools & Plants.	65,894.00
	4A Deposit.		87,79,039.00		1,04,55,083.00
	i Deposit from Rental T/s.	71,00,555.79		2 Sundry Debtors.	
	ii Deposit from participants of SIHS.	4,22,21,285.17		0.00 a Amount due from the Govt. towards Balance Cost of T/s. Flats sold to Govt.	0.00
	iii Deposit under Demand Srrvey.	6,87,34,977.49		b Arrears of Rent / H. P. Instalments from the Beneficieries.	
	iv Diposit for Registration Scheme.	50,15,206.50		i Rent.	99,17,000.00
	v Other Deposit.	3,33,52,65,815.29		ii H. P. SIHS Inst.	8,19,96,000.00
	vi Contractor Deposits.	2,37,22,755.56	18,09,65,22,849.74	iii H. P. Inst.[Other then SIHS]	2,14,21,00,000.00
	vii Contractor Deposits. [F. D. R].	0.00	2,20,53,07,600.00	Total.:>>>>	2,23,40,13,000.00
1,61,01,84,140.00	Grand Total for [4] .:>>>>>>	3,48,20,60,595.80	3,48,20,60,596.00	c Arrears of Penalty.	43,29,99,922.00
			43,30,00,000.00		43,29,99,922.00

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Gujarat Housing Board
Ahmedabad.

As on 31-03-2015	Liabilities.	Amount.	As on 31-03-2015	Assets.	Amount.
5	H. P. Scheme Account.		14,33,76,107.00	d Interest accrued on FDR with GSFS as on 31-03-2016	2,54,41,932.00
i	Deposit for HP / EWS / LIGHS / MIGHS / HIGHS	5,35,09,90,209.73	16,92,295.00	e Interest accrued on FDR with C.B.I. as on 31-03-2016	15,93,835.00
ii	Capital portion from HP Inst. A/c.			f Loan & Advances by the Board to staff.	
	O / b.	5,02,88,47,864.42		Opening Balance.	21,21,172.81
	[2015 - 2016]	0.00		Add.: (Debit)	18,42,088.00
	Total for ii.:>>>>	5,02,88,47,864.42		Total.:>>>>	39,63,260.81
	Less.: (a) Repayment of Loan of HP Scheme as per Loan redemption A/c.			Less.: (Credit)	9,26,764.00
	[A]	0.00	21,21,173.00	Total.:>>>>	30,36,496.81
	[B]	0.00		g Loan & Advances {(MISC.) Income Tax Appal}	
	Total for (a).:>>>	0.00		Opening Balance.	2,81,88,218.26
				Add.: (Debit)	2,51,59,387.00
10,37,98,38,074.00	Grand Total for [5] i+ii-a .:>>>>>>	10,37,98,38,074.15	10,37,98,38,074.00	Total.:>>>>	5,33,47,605.26
3,73,510.00	6 Deposit for deposit Contribution Works [I.P.C.L.].	3,73,510.00	3,73,510.00	Less.: (Credit)	0.00
7	Unliquidated Liabilities in respect of			Total.:>>>>	5,33,47,605.26
i	Municipal Taxes.	9,20,000.00	2,81,88,218.00	h Loan to AMC for providing Services to Board's Colony.	19,79,520.50
ii	G. R. / N.A.A. Charges.	35,00,000.00	19,79,521.00	i Deposit Contribution Works	
iii	Audit Fees.	20,00,000.00		i AMC	5,08,343.89
	Total.:>>>>	64,20,000.00		ii ESI	8,17,204.99
iv	Interest due up to 31-03-2016 & Payable at the			Total.:>>>>	13,25,548.88
	Opening Balance.	35,59,53,980.51	13,25,549.00		13,25,549.00

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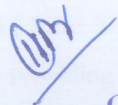
As on 31-03-2015	Liabilities.	Amount.	As on 31-03-2015	Assets.	Amount.
	Add.:(Provision made during the Year 2015-16)	67,23,640.00	0.00	i Cash Loan.	0.00
	Less.: Paid by E. M. / E. E.	0.00		j Doubtful Investment. (Bed Debtors.)	
		36,26,77,620.51		Curent Account. (Mudra Bank)	6,81,988.55
	Accruerd as on 03/2017			Deposit (F. D. R.) (Mudra Bank)	70,00,000.00
v	but Payable during 2015-16	0.00	J. E. No.:- 01		
	Total.:>>>>	36,26,77,620.51			
35,59,53,981.00	Grand Total (1 + 2).:>>>>>	36,90,97,620.51	36,90,97,621.00	Intrest Accrued on FDR.	9,40,800.00
			91,62,356.00	Total.:>>>>	86,22,788.55
					86,22,789.00
	8 Capital Reserve Fund.				
	Opening Balance.	36,42,96,502.47		k Recoverable from EPF Trust.	
	Add.: Interest on O/B as on 01-04-2015	4,87,79,302.00	J. E. No.:-07	Opening Balance.	18,68,39,681.00
36,42,96,502.00	Grand Total .:>>>>>	41,30,75,804.47	41,30,75,804.00	Add.: (As per J. E. No.	0.00
	9 Gratuity.			Less.: (Paid)	2,00,00,000.00
	Opening Balance.	23,37,31,571.78	18,68,39,681.00	Total.:>>>>	16,68,39,681.00
	Add.: Provision made during	3,00,00,000.00			
	Less.: Paid during the year	2,25,78,003.00		3 Suspense Head.	
	Total.:>>>>	24,11,53,568.78		0.00	i Inter - Departmental Transfers.
23,37,31,572.00	Grand Total.:>>>>>	24,11,53,568.78	24,11,53,569.00	5,280.00	ii Cash Settalment Suspense A/c.
					5,280.00
					5,280.00

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As on 31-03-2015	Liabilities.	Amount.	As on 31-03-2015	Assets.	Amount.
	10 Reserve for Pension.			4 Cash & Bank Balance.	
	Opening Balance.	2,17,80,098.00		i Cash on Hand.	51,633.00
	Add.: Provision made during	26,00,00,000.00		ii Bank Balance in Current A/c.	1,01,72,47,334.48
	Deducted.:			iii Deposit in PL A/c. with Govt.	2,269.00
	Paid to Pension Fund Trust.	25,00,00,000.00		iv FDR With G.S.F.S.	1,87,79,68,526.00
	Paid to Pension Contribution.	0.00		v FDR With Central Bank of India.	1,89,26,211.00
	Paid to 1/3 Commuted Value of	0.00	4,37,33,94,506.00	Total.:>>>>	2,91,41,95,973.48
	Total.:>>>>	3,17,80,098.00			2,91,41,95,973.48
2,17,80,098.00	Grand Total.:>>>>>>	3,17,80,098.00	3,17,80,098.00	6 Securities from Contractors.	0.00
	11 G. P. F. Subscription.				0.00
	Opening Balance.	16,41,75,073.65			
	Add.: G. P. F. 2015-2016	2,19,14,839.00			
	Add.: Interest	1,42,83,231.00	J. E. No.:- 08		
	Total.:>>>>	20,03,73,143.65			
	Less.: Paid G.P.F. 2015-2016.	2,82,21,547.00			
	G. P. F. Advance.	0.00			
	Total.:>>>>	2,82,21,547.00			
16,41,75,074.00	Grand Total.:>>>>>>	17,21,51,596.65	17,21,51,597.00		

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As on 31-03-2015	Liabilities.	Amount.	As on 31-03-2015	Assets.	Amount.
12 General Reserve Fund.					
	Opening Balance.	20,90,62,834.00			
	Add.:	0.00			
	Total.:>>>>	20,90,62,834.00			
20,90,62,834.00	Grand Total.:>>>>>	20,90,62,834.00	20,90,62,834.00		
2,56,96,19,926.00	13 Inter Department Transfer	2,53,04,40,569.00	2,53,04,40,569.00		
14 Revenue Surplus.					
	Opening Balance.	1,66,18,15,330.31			
	LESS.[Crried over from Net Revenue A/c. Part-IV]	89,01,103.00			
1,66,18,15,330.00	Grand Total.:>>>>>	1,65,29,14,227.31	1,65,29,14,227.00		
22,31,53,88,906.00	Gross Total.:>>>>>	30,39,83,69,882.00	22,31,53,88,906.00		30,39,83,69,882.00


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GENERAL BALANCE SHEET AS ON 31ST MARCH - 2016

(provisional)

Ason 31-03-2015	Liabilities.	Amount.	Ason 31-03-2015	Assets.	Amount.
4,74,42,20,629.00	1 Capital Accounts.	10,91,60,84,147.21	10,91,60,84,147.00	1 Capital Accounts.	24,54,45,13,215.00
	(Amount Received as per Capital A/c. Para - 1 (II)			(Amount expended as per capital A/c. Para (II)	
	2 Sinking Fund.		1,18,35,071.00	2 Board's Own Assests.	1,04,55,083.00
	a Govt. Loan in Respect of Rental Colonies.	0.00		3 Sundry Debtors.	
	b Loan from Board's Fund.	0.00	4,68,981.00	a Amount due from Govt. towards Balance Cost of T/s. Sold to Govt.	0.00
0.00		0.00	0.00	b Arrears of Rent / H. P. Instalments from the Beneficiaries.	
	3 Redemption Account.			i Rent.	99,17,000.00
	a Govt. Loan in Respect of H. P. Scheme.	0.00		ii H. P. SIHS Instalment.	8,19,96,000.00
	b HUDCO Loan & LIC Loan.	0.00		iii H. P. Instalment other then SIHS.	2,14,21,00,000.00
0.00		0.00	0.00	Total.:>>>	2,23,40,13,000.00
	4 Sundry Creditors.		40,79,71,000.00	c Arrears of Penalty.	43,29,99,922.00
	i Sundry Creditors.	3,37,236.00	3,37,46,712.00	d Interest accrued on F. D. R. with GSFC. & CBI. as on 31-03-2016	2,70,35,767.00
	ii Deposite.	3,48,20,60,595.80	73,30,050.00	e Loans & Advances (Staff).	30,36,497.00
1,61,05,21,376.00	Grand Total.:>>>	3,48,23,97,831.80	3,48,23,97,832.00	f Loans & Advances (Misc.).	5,33,47,605.00
10,37,98,38,074.00	5 H. P. Capital Account.	10,37,98,38,074.15	10,37,98,38,074.00	g Loans to AMC for Providing Services to Board's Colonies.	19,79,521.00
3,73,510.00	6 Deposit Contribution Works. (I. P. C. L.)	3,73,510.00	3,73,510.00	h Deposit Contribution Works.	


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ANNUAL ACCOUNT_2015-16

Ason 31-03-2015	Liabilities.	Amount.	Ason 31-03-2015	Assets.	Amount.
35,59,53,984.00	7 Unliquidated Liabilities.	36,90,97,620.51		i A. M. C.	5,08,343.89
	8 Capital Reserve Funds.			ii E. S. I.	8,17,204.99
	a Opening Balance.	36,42,96,502.47	13,25,549.00	Total.:>>>	13,25,548.88
	b Add.:Int.on O/b.as on 01-04-2016	4,87,79,302.00	0.00	i Cash Loan A/c.	0.00
	Total.:>>>	41,30,75,804.47		j Doutful Investment. (Bed Debtors.)	
	c Add:Capital Gain by way of sold the Shares of (HDFC)	0.00		a Opening Balance.	76,81,988.55
36,42,96,502.00	Grand Total.:>>>	41,30,75,804.47	41,30,75,804.00	b Intrest Accrued on F. D. R.	9,40,800.00
	8 Gratuty			Total.:>>>	86,22,788.55
	Opening Balance.	23,37,31,571.78	85,21,989.00	k Recoverable from EPF Trust.	
	a Add.:(Provision made during the Year 2016-2017)	3,00,00,000.00		a Opening Balance.	18,68,39,681.00
	b Less.: Paid during the Year 2015-20016	2,25,78,003.00		b Add.: (As per J. E. No.	0.00
33,76,40,886.00	Total.:>>>	24,11,53,568.78	24,11,53,569.00	c Less.: (Paid)	2,00,00,000.00
	10 Reserve for Pension.			Total.:>>>	16,68,39,681.00
	Opening Balance.	2,17,80,098.00	19,58,39,681.00	4 Suspense Head.	
	Add.:(Provision made during the Year 2016-2017)	26,00,00,000.00		-32,66,52,916.00	i Inter - Departmental Transfers.
	Add.: (Amount to be Received from EPF Trust.)	0.00			0.00
	i Total i.:>>>	28,17,80,098.00	5,280.00	ii Cash Settalment Suspense A/c.	5,280.00

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ANNUAL ACCOUNT_2015-16

Ason 31-03-2015	Liabilities.	Amount.	Ason 31-03-2015	Assets.	Amount.
	Pension Paid by Board's	25,00,00,000.00		5 Cash & Bank Balance.	
	1/3 Commuted Value of Pension.	0.00		i Cash on Hand.	51,633.00
	ii Total ii.:>>>	25,00,00,000.00		ii Bank Balance in Current A/c.	1,01,72,47,334.48
7,57,80,098.00	Nat Total i - ii.:>>>	3,17,80,098.00	3,17,80,098.00	iii Deposit in PL A/c. with Govt.	2,269.00
21,84,15,525.00	11 G. P. F. Subscription.	17,21,51,596.65	17,21,51,597.00	iv G.S.F.S.	1,87,79,68,526.00
9,62,44,114.00	12 Ganaral Reserve Fund.	20,90,62,834.00	20,90,62,834.00	v FDR With Central Bank of India.	1,89,26,211.00
	13 Inter - Departmental Transfers.	2,53,04,40,569.00	2,53,04,40,569.00	Total.:>>>	2,91,41,95,973.48
	14 Revenue Surplus.		1,51,66,45,137.00		2,91,41,95,973.00
	Opening Balance.	1,66,18,15,330.31	3,47,54,489.00	6 Securities from Contractors.	0.00
	LESS. [Crried over from Net Revenue A/c. Part-IV.]	89,01,103.00			0.00
1,52,22,59,523.00	Total.:>>>	1,65,29,14,227.31	1,65,29,14,227.00		
19,70,55,44,221.00	Grand Total.:>>>>>	30,39,83,69,882.00	13,12,45,92,030.00		30,39,83,69,882.00


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