

STATEMENT - 1

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STATEMENT - I							CREDIT
DEBIT			2014- 2015		2013 - 2014	Adjustment	
2013 - 2014 Rs.	Expenditure		Rs.	Rs.	Income Rs.	Rs.	
1.	2.		3.	4.	5.	6.	8.
35,948,510.00	Page Total C/f			37,025,888.00	105,771,174.50	Page Total C/f	70506899.70
	CONTINGENCY EXPENDITURE					Page total for this heading B/f	
7,201,738.63	(as per Statement 1E attached)			5,337,309.28	0.00	Page total for this heading C/f	67137962.00
1,160,014.00	Depreciation of assets (as per Statement 1D attached)			1,382,872.40		Telephone Tower Annual Fee	150,000.00
	Loss due to sale of Assets (xerox Machine & Battery)					Information Act Fee	4,154.00
44,310,262.63	TOTAL EXPENSES			43,746,069.68		Telephone Recv. Bill	7,226.00
						Labour Cess.B/S මුද්දරය	0.00
	EXCESS OF INCOME OVER EXPENSES TAKEN TO CAPITAL (Suspense) A/c.					Sale Of Land Fee (Additional)	0.00
129,980,638.23				94,541,681.02		Telephone Tower Res. Fee	0.00
						"F" Form Fee	48400.00
						Application Form Fee	40000.00
						Laboratory Renewal Fee	0.00
						Batterment Charge	393,109.00
					68,519,726.36	By trasfer debit from animinity Fund as per P M U for Road Project	67,780,851.00
							0.00
					0.00		
							0.00
						Profit due to sale of Assets	0.00
					0.00	Pay Recovery	0.00
174,290,900.86	Grand Total			138,287,750.70	174,290,900.86	Grand Total	138,287,750.70

For M.M.Thakkar & Co.
Chartered Accountants

D.M. Thakkar
(Partner)

(Farmer)
M.No. : 103762
Place :- Rajkot
Date 29-09-2011

Accountis Officer,
Capital Urban Development
Authority - Raichol.

*Chief Executive,
Rajkot Urban Development
Authority - Rajkot.*

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