

Balance Sheet as at 31st March 2011

Previous Year Balances	Liabilities	Sch No	Amount (Rs.)	Amount (Rs.)	Previous Year Balances	Assets	Sch No	Amount (Rs.)	Amount (Rs.)
2916,12,25,610	PARISHAD FUND	1		3275,03,55,995		CASH & BANK BALANCES			
	BORROWINGS	2			758,58,27,036	Bank Balances			310,41,83,725
	From Government, HUDCO, Banks & Others				3,62,927	Field Units & Head Office Accounts [Excluding C.P.F./GIS Section Bank Accounts]	10		
121,30,05,273	SELF FINANCE SCHEME MONEY/ DEPOSITS	3		137,64,01,763		Cash in hand			3,57,584
	Installment Deposits					INVESTMENTS			
1,52,04,517	REGISTRATION MONEY/REGISTRATION DEPOSITS	4	9,95,70,621		1462,32,73,968	FDRs' including Accrued Interest	11		
35,48,71,900	SFS		33,31,25,154		50,01,53,823	[Excluding C.P.F. FDRs']		1803,22,69,512	
	General Scheme			43,26,95,775		Face Value of FDRs'		72,51,99,989	1875,74,69,501
	INTEREST PAYABLE ON REGISTRATION MONEY	5			197,74,16,357	CPF Section FDRs' & Bank Balances	11		
19,45,047	Self Finance Scheme		20,63,060		8,80,65,849	Face Value of FDRs'		264,68,40,344	
24,35,90,442	General Scheme		24,06,76,368	24,27,39,428	35,01,53,923	Accrued Interest on FDRs'	10	10,80,13,716	275,80,66,282
	CPF FUND & GIS LIABILITIES	6			5,57,559	Bank Accounts		32,12,222	
239,67,25,710	Liabilities against CPF		277,52,41,463			GIS Section Bank Balances	10		3,85,980
1,60,71,623	Liabilities against GIS		1,59,47,432	279,11,88,895		Bank Accounts			
	DEPOSIT WORKS LIABILITIES	7			34,67,62,003	LOANS & ADVANCES & RECOVERABLES			
501,97,32,110	Liabilities against Deposit Works			593,22,85,388	18,08,80,663	Loans & Advances	12		
46,06,98,794	OTHER LIABILITIES	8			286,55,75,786	Contractors & Suppliers		56,40,13,199	
	Other Liabilities			56,30,28,042		Advances to Employees		20,67,98,934	
428,76,98,518	DEFERRED REVENUE & PROVISIONING	9	479,88,21,960		9,25,245	TDS & Advance Income Tax		349,74,58,583	426,82,70,716
1649,00,65,808	Provisioning for Unrealised Installments		1580,34,53,017	2060,22,74,977		Recoverable	12		9,25,245
	Net Provisioning for Installments not yet due					Receivable from Other Departments			
302,13,62,321	INFRASTRUCTURE FUND	9A			228,91,14,765	AMOUNT DUE BUT NOT RECEIVED	13		
	Liabilities against Infrastructure Fund			310,45,34,491	106,10,17,586	Share in 2% Additional Stamp Duty earned but not received			
10,52,11,090	VAMBAY SCHEME FUND	9B			86,82,64,381	Properties	13		
1,15,72,766	Liabilities against Vambay Scheme			12,09,15,861		Principal Amount		246,47,27,330	
	Revolving Fund	9B		63,36,469		Interest Amount		128,39,73,821	
						Penal Interest Amount		97,51,97,847	472,38,98,998
						Public Loans	13		
						Principal Amount		95,25,239	
						Interest Amount		4,91,09,513	
						Penal Interest Amount		2,58,13,449	8,44,48,201
						INSTALLMENT NOT YET DUE			
						Properties	14		
						Principal Amount			1580,34,53,017
						Public Loans			
						Principal Amount	14		60,73,737
						STOCKS & INVENTORIES			
						Stock of Land and Properties	15	1370,45,34,251	
						Other Inventories	16	12,70,66,937	1383,16,01,188
						DEPOSIT WORK	7		
						Work in Progress & Works not Handed Over			401,10,28,030
						FIXED ASSETS	17		
						Gross Block		48,76,67,516	
						Less: Depreciation Block		18,45,94,799	30,30,72,717
						MONEY IN TRANSIT	18		26,95,22,163
6279,89,81,529	Total (Rs.)			6792,27,57,084	6279,89,81,529	Total (Rs.)			6792,27,57,084

Signed For Identification  
For: P S Bhargava & Co  
Chartered Accountants

*S.K. Bhargava*  
(S.K. Bhargava)  
Partner



Place: Lucknow  
Date: 15/09/2011

For: Uttar Pradesh Avas Evam Vikas Parishad

*R*  
(Raman Chaturvedi)  
Asstt. Account Officer

*A.K. Gupta*  
(A.K. Gupta)  
Finance Officer

*Bhawani Prasad*  
(Bhawani Prasad)  
Sr. Finance & Account officer

*M.S. Siddiqui*  
(M.S. Siddiqui)  
Finance Controller

*Dr. P.V. Jaganmohan*  
(Dr. P.V. Jaganmohan)  
Housing Commissioner

Uttar Pradesh Avas Evam Vikas Parishad  
104, M.G.Marg, Lucknow

Properties Stock Account for the Year ended on 31st March 2011

Previous Year Balances	Particulars	Sch No	Amount (Rs.)	Previous Year Balances	Particulars	Sch No	Amount (Rs.)
807,71,35,264	To Opening Stock of Raw Land, Semi Developed Land & Properties and Developed Land & Properties	15	906,92,86,164	906,92,86,164	By Closing Stock of Raw Land, Semi Developed Land & Properties and Developed Land & Properties	15	1370,45,34,251
431,83,78,251	To Cost Incurred on Land Acquisition, Development, Construction and Decretal Payments etc.	19	674,89,77,789	332,62,27,351	By Cost of Properties Stock Sold Transferred to Income and Expenditure Account		211,37,29,702.
1239,55,13,515	TOTAL (Rs)		1581,82,63,953	1239,55,13,515	TOTAL (Rs)		1581,82,63,953

Signed For Identification

For: P S Bhargava & Co  
Chartered Accountants

*S.K. Bhargava*

(S.K. Bhargava )  
Partner  
Place: Lucknow  
Date: 15/09/2011



For : Uttar Pradesh Avas Evam Vikas Parishad

*R. Chaturvedi*  
(Raman Chaturvedi)  
Asstt. Account Officer

*A.K. Gupta*  
(A.K. Gupta)  
Finance Officer

*Bhawani Prasad*  
(Bhawani Prasad)  
Sr. Finance & Account officer

*M.S. Siddiqui*  
(M.S. Siddiqui)  
Finance Controller

*Dr. P.V. Jaganmohan*  
(Dr. P.V. Jaganmohan)  
Housing Commissioner

Uttar Pradesh Avas Evam Vikas Parishad  
104, M.G.Marg, Lucknow

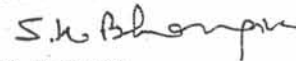
Income & Expenditure Account for the Year ended on 31st March 2011

Previous Year Balances	Expenditure	Sch No	Amount (Rs.)	Previous Year Balances	Income	Sch No	Amount (Rs.)
332,62,27,351	To Cost of Property Stock Sold [As per Properties Stock Account]		211,37,29,702	508,44,15,098	By Realisation from Properties	27	397,40,40,072
74,67,40,473	To Salary & Wages to Staff	20	115,33,79,303	12,39,94,317	By Receipts from EMO 's related to Properties	28	22,05,64,172
45,27,53,927	To Other Expenses Related to Staff	20	65,10,46,451	43,08,289	By Map Charges Etc.	29	31,76,51,447
8,18,00,000	To Board Contribution to CPF		10,15,70,110	1,72,65,557	By Receipts with Units & Head Office	30	3,64,66,720
11,92,54,880	To Administrative Expenditure	23	12,44,42,287	151,16,69,136	By Interest received on installments-Properties	31	178,40,19,804
4,28,73,807	To Repair & Maintenance Expenses	24	3,84,71,919	31,13,767	By Interest Received on Public Loans	32	55,40,949
	To Expenses on Maintenance of Colonies & Houses	25	10,94,22,427	15,40,57,354	By Share in 2% Additional Stamp Duty	33	15,32,64,242
16,49,07,092	To Other Expenses	26	59,10,972	21,06,67,283	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	11,43,67,684
51,63,441	To Interest paid on Registration	5	0	104,45,97,706	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	114,06,13,081
1,92,138	To Depreciation	17	3,92,20,764	12,99,181	By Interest Income - Others	34	10,45,043
2,32,62,204	To Excess of Income Over Expenditure		358,80,30,385	19,04,03,892	By Centage Charges on Deposit/Infrastructure Works	7	17,64,80,226
				19,70,602	By Income Related to Refund Section	35	11,70,880
338,45,86,869							
834,77,62,182	<b>TOTAL (Rs)</b>		<b>792,52,24,320</b>	834,77,62,182	<b>TOTAL (Rs)</b>		<b>792,52,24,320</b>

Signed For Identification

For : Uttar Pradesh Avas Evam Vikas Parishad

For: P S Bhargava & Co  
Chartered Accountants

  
(S.K. Baragava)  
Partner

  
(Raman Chaturvedi)  
Asstt. Account Officer

  
(A.K. Gupta)  
Finance Officer

  
(Bhawani Prasad)  
Sr. Finance & Account officer

  
(M.S. Siddiqui)  
Finance Controller

  
(Dr. P.V. Jaganmohan)  
Housing Commissioner

Place: Lucknow  
Date: 15/09/2011

