

Uttar Pradesh Avastha Vikas Parishad
104, M.G.Marg, Lucknow

Balance Sheet as at 31st March 2012

Previous Year Balances	Liabilities	Sch No	Amount (Rs.)	Amount (Rs.)	Previous Year Balances	Assets	Sch No	Amount (Rs.)	Amount (Rs.)
3275.03.55.995	PARISHAD FUND	1		3719,70,18,303		CASH & BANK BALANCES			361,43,25,13
	BORROWINGS	2		90,39,30,411	310,41,83,725	Bank Balances	10		
	From Government, HUDCO, Banks & Others					Field Units & Head Office Accounts			4,31,16
	SELF FINANCE SCHEME MONEY DEPOSITS	3		121,26,48,847	3,57,584	(Excluding C.P.F./GIS Section Bank Accounts)			
137,64,01,763	Installment Deposits					Cash in hand	11		
	REGISTRATION MONEY/REGISTRATION DEPOSITS	4		41,53,40,237	1803,22,69,512	INVESTMENTS			
9,95,70,621	SFS		47,30,81,790	88,84,22,027	72,51,99,989	FDRs' including Accrued Interest		1950,53,86,455	2037,36,56,00
33,31,25,154	General Scheme					(Excluding C.P.F. FDRs')		86,82,69,554	
	INTEREST PAYABLE ON REGISTRATION MONEY	5		20,06,610	264,68,40,344	Face Value of FDRs'	11	301,36,53,164	
20,63,060	Self Finance Scheme		23,02,34,758	23,22,41,368	10,80,13,716	Accrued Interest on FDRs'	10	16,12,02,546	318,16,08,949
24,06,76,368	General Scheme				32,12,222	Bank Accounts	10	67,53,239	5,42,758
	CPF FUND & GIS LIABILITIES	6		321,27,01,613	3,85,980	GIS Section Bank Balances			
277,52,41,463	Liabilities against CPF					Bank Accounts			
1,59,47,432	Liabilities against GIS		1,61,68,051	322,88,69,664	56,40,13,199	LOANS & ADVANCES & RECOVERABLES	12		
	DEPOSIT WORKS LIABILITIES	7		719,61,93,603	20,67,98,934	Loans & Advances		78,62,92,490	
593,22,85,388	Liabilities against Deposit Works				349,74,58,583	Contractors & Suppliers		24,61,26,601	620,52,46,481
56,30,28,042	OTHER LIABILITIES	8		64,86,88,848	9,25,245	Advances to Employees		517,28,27,390	9,25,245
	DEFERRED REVENUE & PROVISIONING	9		449,69,13,827	246,47,27,330	TDS & Advance Income Tax	12		
479,88,21,960	Provisioning for Unrealised Installments		1644,76,84,993	2094,45,98,820	128,39,73,821	Recoverable	12		
1560,34,53,017	Net Provisioning for Installments not yet due				97,51,97,847	Receivable from Other Departments	13	218,22,15,998	
	INFRASTRUCTURE FUND	9A		377,45,53,295	95,25,239	AMOUNT DUE BUT NOT RECEIVED	13		
310,45,34,491	Liabilities against Infrastructure Fund				4,91,09,513	Share in 2% Additional Stamp Duty earned but not received	13		
	VAMBAY SCHEME FUND	9B		5,934	2,58,13,449	Properties		124,04,00,042	439,30,59,664
12,09,15,861	Liabilities against Vambay Scheme					Principal Amount		97,04,43,624	
63,36,469	Revolving Fund	9B		1,55,43,798	1580,34,53,017	Interest Amount	13		
						Penal Interest Amount		96,68,927	
						Public Loans		7,38,97,366	11,35,23,090
						Interest Amount		2,99,56,797	
						Penal Interest Amount			
						INSTALLMENT NOT YET DUE	14		1644,76,84,993
						Properties			
						Principal Amount			
						Public Loans	14		54,24,845
						Principal Amount			
						STOCKS & INVENTORIES	15	1599,24,91,130	1610,33,09,302
						Stock of Land and Properties	16	11,08,18,172	
						Other Inventories	7		535,70,41,458
						DEPOSIT WORK			
						Work in Progress & Works not Handed Over	17		
						FIXED ASSETS		49,59,19,579	27,28,55,184
						Gross Block	18	22,30,64,395	17,30,80,645
						Less: Depreciation Block			
						MONEY IN TRANSIT			
6792,27,57,084	Total (Rs.)			7624,27,14,918	6792,27,57,084	Total (Rs.)			7624,27,14,918

Signed For Identification
Dr. P.S. Bhargava & Co
Chartered Accountants

(S.K. Bhargava)
Partner



For : Uttar Pradesh Avastha Vikas Parishad

(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:

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

Income & Expenditure Account for the Year ended on 31st March 2012

Previous Year Balances	Expenditure	Sch No	Amount (Rs.)	Previous Year Balances	Income	Sch No	Amount (Rs.)
211,37,29,702	To Cost of Property Stock Sold (As per Properties Stock Account)	20	336,19,63,025	397,40,40,072	By Realisation from Properties	27	461,66,67,787
115,33,79,303	To Salary & Wages to Staff	20	130,77,75,375	22,05,64,172	By Receipts from EMO 's related to Properties	28	16,94,90,400
65,10,46,451	To Other Expenses Related to Staff	20	46,32,37,082	31,76,51,447	By Map Charges Etc.	29	21,13,46,055
10,15,70,110	To Board Contribution to CPF	22	8,73,95,404	3,64,66,720	By Receipts with Units & Head Office	30	2,61,34,575
12,44,42,287	To Interest Paid on Borrowings	22	39,30,411	178,40,19,804	By Interest received on installments-Properties	31	274,77,01,231
3,84,71,919	To Administrative Expenditure	23	14,41,65,035	55,40,949	By Interest Received on Public Loans	32	26,98,604
10,94,22,427	To Repair & Maintenance Expenses	24	5,80,55,507	15,32,64,242	By Share in 2% Additional Stamp Duty	33	21,02,44,293
59,10,972	To Expenses on Maintenance of Colonies & Houses	25	17,17,85,436	11,43,67,684	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	160,35,53,894
3,92,20,764	To Other Expenses	26	54,49,449	114,06,13,081	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	10,98,720
	To Depreciation	17	3,84,69,596	10,45,043	By Interest Income - Others	7	25,84,37,288
				17,64,80,226	By Centage Charges on Deposit/Infrastructure Works	35	27,95,591
				11,70,880	By Income Related to Refund Section		
358,80,30,385	To Excess of Income Over Expenditure		431,04,77,456				
792,52,24,320	TOTAL (Rs)		995,27,03,776	792,52,24,320	TOTAL (Rs)		995,27,03,776

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For: P S Bhargava
Chartered Accountant

S.K. Baragava
(S.K. Baragava)
Partner
Place: Lucknow
Date:



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