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

## Balance Sheet as at 31st March 2013

27,197,919,305   28,195,919,305   29,293,917   30,000,309,411   30,000,300,411   30,000,309,411   30,000,3	vious Year	Liabilities .	Sch		Amount (Rs.)	Previous Year Balances	Assets	Sch No	Amount (Rs.)	Amount (Rs.)
BORROWINGS 903,993,174,295,295 10,293,294,275,295 10,293,294,295,295 10,293,294,295,295 10,293,294,295,295 10,293,294,295,295 10,293,294,295,295 10,293,294,295,295 10,293,294,295,295 10,293,294,295,295 10,293,		DARISHAD ELIND		1135.7		THE PERSON OF THE PERSON OF	CASH & BANK BALANCES		7 1 17 - 1	
SQS   SQC	, 131,010,303	-ARIGHAD FUND							2 2 5 3 1	5,551,488,1
Sell-Finance Coheme		ODDOWINGS	2	MARKET TO THE REAL PROPERTY.	1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	3,614,325,130		10	2 2	3,331,400,
SELF FINANCE SCHEME MONEY/ DEPOSITS   3   3,311,119,414   Tributing to Depose   1   1   1   1   1   1   1   1   1				Charles of the Control of the Contro				7 1 1 1 1 1 1	2	1,802,
1212-848-84   Schelam ModeryREGISTRATION DOLEYOSITS   4   415.340.237   693.941,071   119.605,369,569,569,569,569,569,569,569,569,569,5	503,530,411	Total Government, Hoboo, parks & Others				431,165			10.00	1,002,
1,212,248,847   Including Accrued Interest   1,212,248,847   Including Accrued Interest   1,212,248,847   Including Accrued Interest   1,222,248,847   Including Accrued Interest   1,222,258,855   Inc	c	CELE EINIANCE SCHEME MONEY/ DEDOSITS	3	CONTRACTOR OF THE PARTY OF THE	S-ST 400 F 31 50 F		INVESTMENTS		The state of the s	
Recistration MokeyRegistration Deposits   4					3.311.119.414	TRACTOR MANAGEMENT	FDRs' including Accrued Interest	11	1000	70
## 415,340,237   General Scheme	1,212,040,047	nstailment Deposits		In the Control of the Control			[Excluding C.P.F. FDRs']			1000
## ## ## ## ## ## ## ## ## ## ## ## ##	3630	DECISTRATION MONEY/DECISTRATION DEPOSITS	4	11 15 50 - 15 5 6		19,505,386,455	Face Value of FDRs'			00 004 000
## 10,940,250 or 1,100,081,300 or 1,100,				415 340 237		868,269,554	Accrued Interest on FDRs'	5A	973,625,554	20,861,308
NTEREST PAYABLE ON REGISTRATION MONEY   2,006,810   22,					The State of the Control of the Cont					No.
NTEREST PAYABLE ON REGISTRATION MONEY 2.00,810 Solf Finance Scheme 2.27,60,334 2.00,234,760 General Scheme 2.27,605,334 2.20,244,035 2.21,701,813 Isolatilities against GPF 3,941,602,439 16,166,051 Liabilities against GPF 3,941,602,439 16,166,051 Liabilities against GPF 4,1841,007 5,194,193,603 5,194,194,194,194,194,194,194,194,194,194	4/3,081,790	Seneral Scheme		000,041,011	1.108.681.308		CPF Section FDRs' & Bank Balances	11		91
NTEREST PAYABLE ON REGISTRATION MONEY   5   1,841,001   220,2646   227,605,384   229,446,385   6,752,239   Bank Accounts   10   10,814,092   10,81	a feet part of					3.013.653.164	Face Value of FDRs'	300		
2.00.6310 Self Finance Scheme 230.234,736 General Scheme 230.234,736 General Scheme 227,035,234 229,449,365 227,055,234 229,44	•	ALTEREST DAVABLE ON DECISTRATION MONEY		AND THE RESERVE OF THE PARTY OF		161.202.546	Accrued Interest on FDRs'	11 (2)		
27,00,20 of the final scheme				1 841 001				10	10,814,092	3,918,654
CPF NND & GIS LABILITIES   6   3,941,602,439   19,175,926   3,990,778,395   19,175,926   3,990,778,395   19,175,926   3,990,778,395   19,175,926   19,175,926   3,990,778,395   19,175,926   19,175,92					220 446 385	IN THE REAL PROPERTY.	· · · · · · · · · · · · · · · · · · ·	54 T		United States
3.212,701,631 Liabilities against CPF LND & GIS LIABILITIES   5   3,941,602,439   19,175,928   3,980,778,365   19,175,928   3,980,778,365   19,175,928   3,980,778,365   19,175,928   3,980,778,365   19,175,928   3,980,778,365   19,175,928	230,234,758	General Scheme	4.4	227,005,364	223,440,303	542 758	GIS Section Bank Balances	10		1,00
3,242,70,613   Labilities against CPF   3,941,602,439   19,175,928   3,960,778,365   766,229,490   226,466,334   10,417,057,418   229,466,334   10,417,057,418   229,466,334   10,417,057,418   229,466,334   10,417,057,418   229,466,334   10,417,057,418   229,466,334   10,417,057,418   229,466,334   10,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   229,469,332   12,417,057,418   12,417,057,418   12,417,057,418   12,418,011   12,418,0	A STATE OF THE STA		ALC: NO		A SERVICE DU PLACE	542,700		4.00		
16,168,051   Liabilities against GIS   19,175,926   3,960,778,365   16,760,163,990   16,760,163,990   16,760,163,990   16,477,684,993   16,447,684,993   17,475,9326   17,485,4326   18,485,434,436,436   18,485,434,436,436   18,485,434,436,436   18,485,434,436,436   18,485,434,436,436   18,485,434,436,436   18,485,434,436,436   18,485,434,436,436   18,485,434,436   18,485,434,436   18,485,434,436   18,485,434,436   18,485,434,436   18,485,434,436,436   18,485,434,434,436   18,485,434,434,436   18,485,434,434,436   18,485,434,434,			6	F 0 11 000 100		No. of Control of Control	Batik Accounts	A 100 DA		
16,168,051   Liabilities against GIS   DEPOSIT WORKS LIABILITIES   7,196,193,901   Liabilities against Opposit Works   Contractors & Suppliers   296,466,963   6,246,922,461   299,466,936   299	3,212,701,613 L	Liabilities against CPF	200	3,941,602,439		10497	LOANS & ADVANCES & RECOVERABLES	6.0		
1,106,051   Liabilities against GIS   19,179,320   3,960,179,360   786,292,490   Contractors & Suppliers   246,126,001   Con				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.000 770 005	EMPATRICIA STABLE		12		
DEPOSIT WORKS LIABILITIES   7   8,760,163,990   8,760,163,990   5,172,827,390   1,274,553,295   1,243,798   1,543,998   1,54	16,168,051 L	Liabilities against GIS	4 ( )	19,175,926	3,960,778,365	700 000 400		7 - 10 -	1,417,057,418	
7, 186, 193, 603 646, 688, 684 646, 688, 684 646, 689, 689, 689, 689, 689, 689, 689, 68	The second of								299,486,963	all I
7,196,193,603 648,688,848 648,689,848 Correct labilities against Deposit Works Correct Labilities against Labilities against Labilities against Vambay Scheme  Deference Revenue & Provisioning for Indicating Duty earned but not received Share in 2% Additional Stamp Duty earned but not received Provisioning for Indicating Duty earned Labilities against Indicating Duty earned Labilities against Vambay Scheme  Deference Revenue & Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  Provisioning for Indicating Duty earned Labilities against Vambay Scheme  13  2,892,913,934  1,240,40,042  970,443,624  970,44,624  97			7		2 700 400 500			10.1	6.246,922,461	7,963,46
Separation   Sep			A Land		8,760,163,990	5,172,827,390	Descussible			•
DEFERRED REVENUE & PROVISIONING			8			205.045		12		92
DEFERRED REVENUE & PROVISIONING   Provisioning for Unrealised installments   Provisioning for Unrealised installments not yet due   S,921,143,592   26,986,418,643   Provisioning for Installments not yet due   S,921,143,592   21,065,275,051   26,986,418,643   Properties   Prop	648,688,848	Other Liabilities			822,701,664	925,245	Receiverable from Other Departments			
DEFERRED REVENUE & PROVISIONING   9   5,921,143,592   26,986,418,643   13   2,909,093,905   16,447,684,993   13   13   2,909,093,905   16,643,743,634   14   14   14   14   14   14   14	A STATE OF THE STA		Water Park Town	Gen Was Statement of A 1997	- A SECTION OF STREET			13		
13	1	DEFERRED REVENUE & PROVISIONING	9			The second second				
6,447,684,993   Net Provisioning for Installments not yet due   21,05,275,051   20,960,416,643   21,047,684,993   21,124,40,0042   21,124,400,042   21,124,40	4,496,913,827 F	Provisioning for Unrealised Installments						13		
NFRASTRUCTURE FUND   9A   4,269,610,824   1,240,000,042   1,640,000,042   1,	6,447,684,993	Net Provisioning for Installments not yet due		21,065,275,051	26,986,418,643				2 909 093 905	
3,774,553,295 Liabilities against Infrastructure Fund				Section of the second	A DOUGHE DE LE SE OF			1		
3,774,553,295 Liabilities against Infrastructure Fund VAMBAY SCHEME FUND 15,543,798 Revolving Fund 9B 29,466,384 Principal Amount 9B 29,567,97 Pri		INFRASTRUCTURE FUND	9.4	Var action	and average of			1 1		5,807,83
VAMBAY SCHEME FUND   9B   9B   9B   9B   9B   9B   9B   9	3,774,553,295	Liabilities against Infrastructure Fund			4,269,610,824	970,443,624		13	1,200,000,002,	, 0,00.,00
VAMBAY SCHEME FUND   9B   3,068,987   73,897,365   72,897,365   73,897,365   72,897,365   73,897,365   72,897,365   73,897,365   72,9956,797   73,897,365   72,9956,797   73,897,365   72,9956,797   73,897,365   72,9956,797   73,897,365   72,9956,797   73,897,365   72,9956,797   73,897,365   73,687,977					是 图1 图1 图1 图1 2 图 图 图 图 图 图 图 图 图 图 图 图 图	ALCOHOL: THE		13	9 929 125	
5,934 Liabilities against Vambay Scheme  15,543,798 Revolving Fund  98  29,466,384  29,956,797 Panal Interest Amount INSTALLMENT NOT YET DUE Properties 16,447,684,993 Principal Amount Public Loans 5,424,845 Principal Amount Public Loans 5,424,845 STOCKS & INVENTORIES 15,992,491,130 Stock of Land and Properties 15,992,491,130 Other Inventories 16,79,697,796 Interest Amount INSTALLMENT NOT YET DUE Properties 14  15,543,798 Revolving Fund  98  29,956,797 Panal Interest Amount INSTALLMENT NOT YET DUE Properties 15,424,845 Principal Amount Stock of Land and Properties 15,592,491,130 Other Inventories 15,992,491,130 Other Inventories 15,992,491,130 Other Inventories 16  17,687,368 Interest Amount INSTALLMENT NOT YET DUE Properties 16,447,684,993 Principal Amount Stock of Land and Properties 16,447,684,993 Principal Amount Public Loans 110,818,172 Other Inventories 15,992,491,130 Other Inventories 15,992,491,130 Other Inventories 15,992,491,130 Other Inventories 15,992,491,130 Other Inventories 16,447,684,993 Principal Amount Public Loans 17,697,996,799 Panal Interest Amount INSTALLMENT NOT YET DUE 14  15,543,798 Principal Amount Public Loans 16,447,684,993 Principal Amount Public Loans 16,447,684,993 Principal Amount Public Loans 17,692,491,130 Other Inventories 18,795,504,734 Other Inventories 19,704,794,794 Principal Amount Public Loans 19,996,799 Principal Amount Public Loans 110,818,779,790 Principal Amount Public Loans 110,818,799,790 Principal Amount Public Loans 110,818,799,790 Principal Amount Public Loans 110,81	1	VAMBAY SCHEME FUND	9E	3	in the executative per our arrange			A 1000 115 N		
29,956,797   Panal Interest Amount   INSTALLMENT NOT YET DUE   Properties   14   Properties   14   Properties   14   Properties   14   Properties   14   Properties   14   Public Loans   14   Properties   14   Properties   15,424,845   Principal Amount   Principal Amount   15,542,4845   Stock of Land and Properties   15,992,491,130   110,818,172   Other Inventories   16   73,687,977   DEPOSIT WORK   7   Principal Amount   16   73,687,977   Principal Amount   17   Principal Amount   18,759,504,734   18,759,504,734   19,790   Principal Amount   16   73,687,977   Principal Amount   17   Principal Amount   18,759,504,734   19,790   Principal Amount   17   Principal Amount   18,759,504,734   19,790   Principal Amount   17   Principal Amount   18,759,504,734   17   Principal Amount   18,759,504,734   18,759,504,734   19,790   Principal Amount   17   Principal Amount   18,759,504,734   18,759,504,734   19,790   Principal Amount   18,759,504,734   19,790   Principal Amount   1	5,934	Liabilities against Vambay Scheme			- Carlotte Control of the Control			STATE OF THE STATE		123,24
Properties   14						29,956,797		1,50	30,303,910	125,2
Properties   14	15,543,798	Revolving Fund	96	3	29,466,384			- 1 2 1		
16,447,694,995   Principal Amount   Principal Amount   Principal Amount   Principal Amount   14.								14		21,065,27
5,424,845				MAN STANDARD IN AN ARTHUR	。 期 生命国际机场 100 m	16,447,684,993		1000		21,000,2
STOCKS & INVENTORIES  15,992,491,130 110,818,172 Other Inventories DEPOSIT WORK  5,357,041,458 272,855,184  Stock of Land and Properties 16 73,687,977 7  DEPOSIT WORK 17  603,772,790 Coss Block Less: Depreciation Block 270,484,829			-					1770		4,50
15,992,491,130   Slock of Land and Properties   15   18,759,504,734   110,818,172   Other Inventories   16   16   73,687,977   Other Inventories   17   Other Inventories   18,759,504,734   73,687,977   Other Inventories   17   Other Inventories   18,759,504,734   73,687,977   Other Inventories   17   Other Inventories   18,759,504,734   73,687,977   Other Inventories   16,759,504,734   73,687,977   Other Inventories   18,759,504,734   Other Inventories   18,7			Section 1	The second second		5,424,845	Principal Amount	14.		4,0
110,818,172					4-1-23 (1)					
110,818,172			VIII TO SEE	THE PARTY NAMED AND ADDRESS OF	The second second	15,992,491,130	Stock of Land and Properties			40.000 4
DEPOSIT WORK  5,357,041,458 Work in Progress & Works not Handed Over  17  18  272,855,184 FixED ASSETS  17  603,772,790  Less: Depreciation Block  270,464,829			ASSET ASSESSED	SE THE SECOND SECOND					73,687,977	18,833,1
5,357,041,458 272,855,184    FIXED ASSETS   17   603,772,790   18   19   19   19   19   19   19   19				to the second to the				7	-Jan 14 -52 - 1	
272,855,184 FIXED ASSETS 17 603,772,790 Gross Block 270,484,829				The state of the state of	by the state of th	5.357.041.458			Section 1	6,707,5
Gross Block Less: Depreciation Block 270,464,829								17	the self-recitor	
Less: Depreciation Block 270,464,829			WAS CHILD TO THE		- 1212 - 2100	2,2,550,104				
173,080,645 MONEY IN TRANSIT 18									270,464,829	333,3
						173 080 646	MONEY IN TRANSIT	18	- CHILDRANE	108,6
	N. L. W. S. L. B.					173,000,040	MONE IN HORSE	18 6 8 6		
76,242,714,918 Total (Rs.) 91,282,163,748 76,242,714,918 Total (Rs.)			STATE OF THE PARTY	Control of the Action			STREETS FOR THE STREET			91,282,1

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

(S.K. Bhargava) Partner

Place: Lucknow Date: 27/09/2013 For : Uttar Pradesh Avas Evam Vikas Parishad

(Raman Chaturvedi) Asstt. Account Officer (A.K.Gupta)

(Ranjan Mishra) Finance Controller (M.K.S. Sundaram)

(M.K.S. Sundaram) Housing Commissioner

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

## Income & Expenditure Account for the Year ended on 31st March 2013

Previous Year Balances	Expenditure	Sch No	Amount (Rs.)	Previous Year Balances	Income	Sch	Amount
3,361,963,025 1,307,775,375 463,237,082 87,395,404 3,930,411 144,165,035 58,055,507 171,785,436 5,449,449	To Salary & Wages to Staff To Other Expenses Related to Staff To Board Contribution to CPF To Interset Paid on Borrowings To Administrative Expenditure To Repair & Maintenance Expenses To Expenses on Maintenance of	20 20 22 23 24 25 26	3,042,506,485 1,593,266,890 218,859,237 90,000,000 3,681,823 186,581,726 61,449,003 180,297,441 6,953,626 47,400,434	4,616,667,787 169,490,400 211,346,055 26,134,575 2,747,701,231 2,698,604 210,244,293 102,535,338 1,603,553,894 1,098,720 258,437,288	By Realisation from Properties By Receipts from EMO 's related to Properties By Map Charges Etc. By Receipts with Units & Head Office By Interest received on installments-Properties By Interest Received on Public Loans By Share in 2% Additional Stamp Duty By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C] By Interest on Fixed Deposits [Excluding Interest on CPF A/C] By Interest Income - Others By Centage Charges on Deposit/Infrastructure Works By Income Related to Refund Section	No 27 28 29 30 31 32 33 34 34 34 37 35	(Rs.) 5,123,130,51 98,560,11 104,540,36 57,869,00 2,322,473,47 2,107,26 118,125,61 152,447,41 1,741,971,84 794,98 274,203,64 2,238,32
4,310,477,456	To Excess of Income Over Expenditure	in de la	4,567,465,947	ASF COUNTY		·	
9,952,703,776	TOTAL (Rs)		9,998,462,612	9,952,703,776	TOTAL (Rs)	1200	9,998,462,61

Signed For Identification

For: P S Bhargava & Co Chartered Accountants & BHARGAV

LUCKNOW

(S.K. Baragava)

Partner Place: Lucknow Date: 27/09/2013

For: Uttar Pradesh Avas Evam Vikas Parishad

(Raman Chaturvedi)

Asstt. Account Officer

Finance Officer

(Ranjan Mishra) Finance Controller (M.K.S. Sundaram)

Housing Commissioner