

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

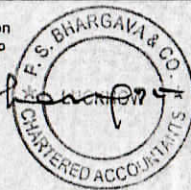
Balance Sheet as at 31st March 2013

Previous Year Balances	Liabilities	Sch No	Amount (Rs.)	Amount (Rs.)	Previous Year Balances	Assets	Sch No	Amount (Rs.)	Amount (Rs.)
37,197,018,303	PARISHAD FUND	1		41,803,776,771		CASH & BANK BALANCES			
	BORROWINGS	2			3,614,325,130	Bank Balances	10		5,551,488,102
903,930,411	From Government, HUDCO, Banks & Others					Field Units & Head Office Accounts [Excluding C.P.F./GIS Section Bank Accounts]			1,802,875
	SELF FINANCE SCHEME MONEY/ DEPOSITS	3		3,311,119,414	431,165	Cash in hand			
1,212,648,847	Installment Deposits					INVESTMENTS	11		
	REGISTRATION MONEY/REGISTRATION DEPOSITS	4			19,505,386,455	FDRs' including Accrued Interest [Excluding C.P.F. FDRs']		19,887,682,836	
415,340,237	SFS		415,340,237		868,269,554	Face Value of FDRs'		973,625,554	20,861,308,390
473,081,790	General Scheme		693,341,071			Accrued Interest on FDRs'			
	INTEREST PAYABLE ON REGISTRATION MONEY	5		1,108,681,308	3,013,653,164	CPF Section FDRs' & Bank Balances	11	3,557,581,367	
2,006,610	Self Finance Scheme		1,841,001		161,202,546	Face Value of FDRs'		350,259,177	
230,234,758	General Scheme		227,605,384	229,446,385	6,753,239	Accrued Interest on FDRs'	10	10,814,092	3,918,654,636
	CPF FUND & GIS LIABILITIES	6			542,758	Bank Accounts	10		1,007,773
3,212,701,613	Liabilities against CPF		3,941,602,439			GIS Section Bank Balances			
	Liabilities against GIS		19,175,926	3,960,778,365		Bank Accounts			
16,168,051	DEPOSIT WORKS LIABILITIES	7			786,292,490	LOANS & ADVANCES & RECOVERABLES	12		
7,196,193,603	Liabilities against Deposit Works				246,126,601	Loans & Advances		1,417,057,418	
	OTHER LIABILITIES	8		8,760,163,990	5,172,827,390	Contractors & Suppliers		299,486,963	
648,688,848	Other Liabilities			822,701,664		Advances to Employees		6,246,922,461	7,983,466,842
	DEFERRED REVENUE & PROVISIONING	9				TDS & Advance Income Tax			
4,496,913,827	Provisioning for Unrealised Installments		5,921,143,592			Recoverable	12		925,245
16,447,684,993	Net Provisioning for Installments not yet due		21,065,275,051	26,986,418,643		Receivable from Other Departments			
	INFRASTRUCTURE FUND	9A			2,182,215,998	AMOUNT DUE BUT NOT RECEIVED	13		0
3,774,553,295	Liabilities against Infrastructure Fund				1,240,400,042	Share in 2% Additional Stamp Duty earned but not received			
	VAMBAY SCHEME FUND	9B			970,443,624	Properties	13	2,909,093,905	
5,934	Liabilities against Vambay Scheme					Principal Amount		1,659,037,343	
15,543,798	Revolving Fund	9B		29,466,384	9,668,927	Interest Amount		1,239,699,332	5,807,830,580
					73,897,386	Penal Interest Amount		9,929,125	
					29,956,797	INSTALLMENT NOT YET DUE	14	82,747,094	123,242,137
						Properties		30,565,918	
					16,447,684,993	Public Loans			21,065,275,051
						Principal Amount			
					5,424,845	Interest Amount	14		4,508,688
					15,992,491,130	Penal Interest Amount			
					110,818,172	STOCKS & INVENTORIES	15	18,759,504,734	
						Stock of Land and Properties		73,687,977	18,833,192,711
					5,357,041,458	Other Inventories	16		
					272,855,184	DEPOSIT WORK	7		6,707,542,742
						Work in Progress & Works not Handed Over			
						FIXED ASSETS	17		
						Gross Block		603,772,780	
						Less: Depreciation Block		270,464,829	333,307,961
						MONEY IN TRANSIT	18		108,610,015
					173,080,645				
76,242,714,918	Total (Rs.)			91,282,163,748	76,242,714,918	Total (Rs.)			91,282,163,748

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)
Finance Officer

(Ranjan Mishra)
Finance Controller

(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

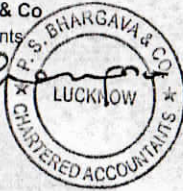
Previous Year Balances	Expenditure	Sch No	Amount (Rs.)	Previous Year Balances	Income	Sch No	Amount (Rs.)
3,361,963,025	To Cost of Property Stock Sold [As per Properties Stock Account]		3,042,506,485	4,616,667,787	By Realisation from Properties	27	5,123,130,512
1,307,775,375	To Salary & Wages to Staff	20	1,593,266,890	169,490,400	By Receipts from EMO 's related to Properties	28	98,560,118
463,237,082	To Other Expenses Related to Staff	20	218,859,237	211,346,055	By Map Charges Etc.	29	104,540,369
87,395,404	To Board Contribution to CPF		90,000,000	26,134,575	By Receipts with Units & Head Office	30	57,869,005
3,930,411	To Interest Paid on Borrowings	22	3,681,823	2,747,701,231	By Interest received on installments-Properties	31	2,322,473,475
144,165,035	To Administrative Expenditure	23	186,581,726	2,698,604	By Interest Received on Public Loans	32	2,107,299
58,055,507	To Repair & Maintenance Expenses	24	61,449,003	210,244,293	By Share in 2% Additional Stamp Duty	33	118,125,617
171,785,436	To Expenses on Maintenance of Colonies & Houses	25	180,297,441	102,535,338	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	152,447,416
5,449,449	To Other Expenses	26	6,953,628	1,603,553,894	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	1,741,971,841
38,469,596	To Depreciation	17	47,400,434	1,098,720	By Interest Income - Others	34	794,998
				258,437,288	By Centage Charges on Deposit/Infrastructure Works	7	274,203,642
				2,795,591	By Income Related to Refund Section	35	2,238,320
4,310,477,456	To Excess of Income Over Expenditure		4,567,465,947				
9,952,703,776	TOTAL (Rs)		9,998,462,612	9,952,703,776	TOTAL (Rs)		9,998,462,612

Signed For Identification

For: P S Bhargava & Co
Chartered Accountants

S.K. Baragava
(S.K. Baragava)
Partner

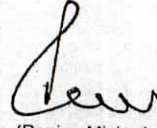
Place: Lucknow
Date: 27/09/2013

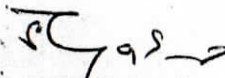


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