

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
194-M.G. MARG, LUCKNOW
BALANCE SHEET AS AT MARCH 31ST, 2014

						"Amount in ₹"	
Figures' at the end of the previous year	Liabilities	Sch. No.	Figures' at the end of the reporting year	Figures' at the end of the previous year	Assets	Sch. No.	Figures' at the end of the reporting year
41,803,776,771	PARISHAD FUND	1	46,642,391,156		CASH & BANK BALANCES		
-	BORROWINGS	2	-	5,551,488,102	Bank Balances	10	
				1,802,875	Cash at Bank (Field Units & Head Office)		6,524,188,819
					Cash at Hand		82,613,643
	DEPOSITS				INVESTMENTS	11	
3,311,119,414	SELF FINANCE SCHEME MONEY/DEPOSITS			19,887,682,836	Face Value of FDRs'		27,783,070,198
	Installment Deposits	3	10,342,098,236	973,625,554	Accrued interest on FDRs'		1,400,663,463
	REGISTRATION MONEY/REGISTRATION DEPOSITS				CPF Section FDRs' & Bank Balances		
1,108,681,308	Registration Money	4	2,913,271,599	3,557,581,367	Fixed Deposits CPF		4,138,157,826
	INTEREST PAYABLE ON REGISTRATION MONEY			350,259,177	Accrued interest on FDRs'		174,021,676
229,446,385	Interest Payable on Reg. Money	5	227,229,932	10,814,092	Cash at Bank in CPF Section	10	12,588,358
	CPF FUND & GIS LIABILITIES				GIS Section Bank Balances		
3,960,778,365	CPF Fund/GIS	6	4,365,072,975	1,007,773	Cash at Bank in GIS Section	10	1,751,944
	DEPOSIT WORKS LIABILITIES				Loan & Advances	12	
8,760,163,990	Deposit Work Liabilities	7	10,884,586,132	1,417,057,418	Advance to Contractors & Suppliers		1,959,905,366
				299,486,963	Advance to Employees		343,772,063
	OTHER LIABILITIES			6,246,922,461	TDS & Advance Income Tax		9,538,575,144
822,701,664	Other Liabilities	8	1,015,047,205	925,245	Service Tax		45,733,844
					Sundry Advances		925,245
	DEFERRED REVENUE & PROVISIONS	9			AMOUNT DUE BUT NOT RECEIVED	13	
5,921,143,592	Provision for Unrealised Installments		6,620,598,238		Properties-		
21,065,275,051	Net Provisioning for Instalments not yet due		22,085,143,624		Principal		3,126,336,819
					Interest		1,787,565,944
	INFRASTRUCTURE FUND	9-A		2,909,093,905	Penal Interest		1,587,459,792
4,269,610,824	Liabilities against infrastructure fund		5,858,385,307	1,659,037,343	Public Loans-		
				1,239,699,332	Principal		10,811,908
	VAMBAY SCHEME FUND	9-B		9,929,125	Interest		88,322,766
-	Liabilities against Vambay Scheme		-	82747094	Penal Interest		30,912,917
				30,565,918	INSTALLMENT NOT YET DUE	14	
29,466,384	REVOLVING FUND	9-B	(22,276,153)		Properties:		
					Principal Amount		22,085,143,624
					Public Loans		
					Principal Amount		3,313,463
					Inventory :		
				18,759,504,734	Land & others	15	19,938,833,571
				73,687,977	Other Inventory	16	164,142,241
					Deposit Work		
				6,707,542,742	WIP & Executed but not handed over	7	8,697,582,664
					FIXED ASSETS	17	
				603,772,790	Gross Block		623,050,356
				(270,464,829)	Less: Depreciation		311,179,730
				108,610,015	Money-in-transit	18	1,093,284,327
91,282,163,748	TOTAL		110,931,548,251	91,282,163,748	TOTAL		110,931,548,251

Signed For Identification
For Joy Mukherjee & Associates
Chartered Accountants

Naman Tiwari
(Naman Tiwari)
Partner
Place: Lucknow
Date: 26-09-2014



For: Uttar Pradesh Avas Evam Vikas Parishad

Raman Chaturvedi
(Raman Chaturvedi)
Asstt. Account Officer

R.N. Srivastava
(R.N. Srivastava)
Sr. Account & Fir

Ranjan Mishra
(Ranjan Mishra)
Finance Controller

Shahabuddin Mohammad
(Shahabuddin Mohammad)
Housing Commissioner

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

Income & Expenditure Account for the Year ended on 31st March 2014

Previous Year Balances	Expenditure	Sch No	Amount ₹	Previous Year Balances	Income	Sch No	Amount ₹
3,042,506,485	To Cost of Property Stock Sold		7,139,505,145	5,123,130,512	By Realisation from Properties	27	7,329,798,906
1,593,266,890	[As per Properties Stock Account]	20	1,936,788,441	98,560,118	By Receipts from EMO's related to Properties	28	276,306,542
218,859,237	To Salary & Wages to Staff	20	243,363,956	104,540,369	By Map Charges Etc.	29	238,513,543
90,000,000	To Other Expenses Related to Staff	22	110,000,000	57,869,005	By Receipts with Units & Head Office	30	277,546,386
3,681,823	To Board Contribution to CPF	22	-	2,322,473,475	By Interest received on instalments-Properties	31	4,137,261,991
186,581,726	To Interest Paid on Borrowings	23	266,374,947	2,107,299	By Interest Received on Public Loans	32	2,267,287
61,449,003	To Administrative Expenditure	24	81,461,811	118,125,617	By Share in 2% Additional Stamp Duty	33	197,341,345
180,297,441	To Repair & Maintenance Expenses	25	247,115,003	152,447,416	By Interest on Saving Bank/ Flexi Accounts	34	231,198,849
6,953,626	To Expenses on Maintenance of Colonies & Houses	26	16,778,694	1,741,971,841	[Excluding Interest on CPF A/C]	34	2,117,594,293
47,400,434	To Depreciation	17	40,714,901	794,998	By Interest on Fixed Deposits	34	526,736
				274,203,642	[Excluding Interest on CPF A/C]	34	219,001,498
				2,238,320	By Centage Charges on Deposit/Infrastructure Works	7	5,852,017
					By Income Related to Refund Section	35	
4,567,465,947	To Excess of Income Over Expenditure		4,951,106,495				
9,998,462,612	TOTAL (Rs)		15,033,209,393	9,998,462,612	TOTAL (Rs)		15,033,209,393

Signed For Identification

For Joy Mukherjee & Associates
Chartered Accountants

(Naman Tiwari)
Partner
Place: Lucknow
Date: 26-09-2014



For : Uttar Pradesh Avas Eyam Vikas Parishad

(Raman Chaturvedi)
Asstt. Account Officer

(R.N. Srivastava)
Sr. Account & Fin. Officer

(Ranjana Mishra)
Finance Controller

(Shahabuddin Mohammad)
Housing Commissioner

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