## UTTAR PRADESH AVAS EVAM VIKAS PARISHAD 104-M.G. MARG, LUCKNOW BALAT: CE SHEET AS AT MARCH 31ST, 2014

"Amount in ₹ "

	Manager and American State of the Control of the Co	Sch.	DELON RESIDENCING COMM	Figures' at the end of the	Figures' at the end of the		AND COMPANY NO CONTRACTOR	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	"Amount in ₹ " Figures' at the end of the		
igures' at the end of the previous year	Liabilities	No.		reporting year	previous year	Assets	Sch. No.		reporting year		
12%/===/											
41,803,776,771	PARISHAD FUND	1		46,642,391,156		CASH & BANK BALANCES					
						Bank Balances	10				
	BORROWINGS	2		B. 10 . W. 18#1		Cash at Bank (Field Units & Head Office)	× 1	6,524,188,819			
					1,802,875	Cash at Hand		82,613,643	6,606,802,4		
	DEPOSITS										
	SELF FINANCE SCHEME MONEY/DEPOS			9272737333333	Garage and Arrange	INVESTMENTS	11				
3,311,119,414	Installment Deposits	3		10,342,098,236	19,887,682,836			27,783,070,198			
	No. of the last of				973,625,554	Accrued interest on FDRs'		1,400,663,463	29,183,733,6		
	REGISTRATION MONEY/REGISTRATIO	N DEPOSIT	rs .								
1,108,681,308	Registration Money	4		2,913,271,599		CPF Section FDRs' & Bank Balances					
						Fixed Deposits CPF		4,138,157,826			
	INTEREST PAYABLE ON REGISTRATION M	Service Berry Street, Service		4		Accrued interest on FDRs'		174,021,676	Harris and the second		
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	4,324,767,8		
						8 2					
	CPF FUND & GIS LIABILITIES	1 - 1				GIS Section Bank Balances			7		
3,960,778,365	CPF Fund/GIS	6		4,365,072,975	1,007,773	Cash at Bank in GIS Section	10		1,751,9		
			8		+	0.048	1 of 12 co				
	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			
		1 1			299,486,963	Advance to Employees		343,772,063			
	OTHER LIABILITIES				6,246,922,461		55	9,538,575,144			
822.701.664	Other Liabilities	8		1,015,047,205		Service Tax		45,733,844			
,,					925 245	Sundry Advances		925,245	11,888,911,6		
	DEFERRED REVENUE & PROVISIONS	9			720,210	Sunary Flavances		243,443	11,000,911,		
5,921,143,592			6,620,598,238			AMOUNT DUE BUT NOT RECEIVED	13				
	Net Provisioning for Instalments not yet due		22,085,143,624	28,705,741,862	. 9	Properties-	5.4				
21,005,275,051	The Frontisioning for Installments flot yet due		22,000,110,021	20,705,741,002	2,909,093,905			3,126,336,819			
	INFRASTRUCTURE FUND	9-A			1,659,037,343	Interest		1,787,565,944			
4,269,610,824		2-14		5,858,385,307	1,239,699,332			1,587,459,792	6,501,362,5		
4,203,010,824	Liabilities against infrastructure fund	1 1		5,050,505,507	1,237,077,332	Public Loans-	N 5 -	1,367,439,792	0,301,302,3		
	VAMBAY SCHEME FUND	9-B			9,929,125			10,811,908			
	Liabilities against Vambay Scheme	3-5			82747094			88,322,766			
•	Clabilities against Various Scheine				30,565,918			30,912,917	120.047.6		
20 466 204	REVOLVING FUND	9-B		(22,276,153)	30,303,918	Penal Interest	ent to the Design	30,912,917	130,047,5		
29,400,384	REVOLVING FOND	9-Б		(22,276,133)	6	INSTALLMENT NOT YET DUE	14		22 222 457 2		
					(4		14		22,088,457,0		
¥5					21 065 275 051	Properties:		22 005 142 624			
					21,065,275,051	Principal Amount	to the City City	22,085,143,624			
			-	1.6	.tt	Public Loans					
				*	4,508,688		7.0	2 212 442			
*/				9.7	4,508,688	Principal Amount	1 7 4	3,313,463			
				* p	100		141				
							360				
						Inventory:	and the same of				
		100			18,759,504,734		15	19,938,833,571			
					73,687,977		16	164,142,241	20,102,975,8		
		1 1		40	700000000000000000000000000000000000000	Deposit Work			The second second		
					6,707,542,742	WIP & Executed but not handed over	7	48)	8,697,582,6		
						San Tille In the Market State of the Control	1 12 1 2 1				
				2	GOOD TO SEE THE SEE TH	FIXED ASSETS	17		311,870,6		
	*					Gross Block		623,050,356			
		2.0			(270,464,829	) Less: Depreciation		311,179,730			
		20					ALC: NO LONG TO SERVICE				
				4	108,610,015	Money-in-transit	18		1,093,284,3		
			100				ALERS TO STATE				
	The second second second				Ha all a later		COLD DATE OF THE OWNER.		Market Committee		
91,282,163,748	TOTAL	SECTION AND PROPERTY.	AND RELEASE BLOCK SERVICE	110,931,548,251	91,282,163,748	TOTAL	ASSESSED CONTRACTOR	THE LANGE THE PARTY OF THE	110,931,548,2		

Signed For Identification
For Joy Mukherjee & Associates C
Chartered Accountants

(Naman Tiwari)

Partner Place: Lucknow Date: 26-09-2014 For : Uttar Pradesh Avas Evam Vikas Parishad

(Raman Chaturvedi) Asstt. Account Officer (R.N. Srivastava) Sr. Account & Fir (Ranjan Mishra) Finance Controller

(Shahabuddin Mohammad Housing Commissioner

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

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

9,998,462,612	4,567,465,947 To Excess of Income Over Expenditure		A STATE OF THE STA	T.A.		4/,400,434 To Depreciation	1	6,953,626 To Other Expenses	180,297,441 Colonies & Houses		61,449,003 To Repair & Maintenance Expenses	186,581,726 To Administrative Expenditure	3,681,823 To Interset Paid on Borrowings	90,000,000 To Board Contribution to CPF	218,859,237 To Other Expenses Related to Staff	1,593,266,890 To Salary & Wages to Staff	3,042,506,485 [As per Pro		Balances	
TOTAL (Rs)	ncome Over Expenditure	1 10 11	The second second second second			ā		nses	Houses	To Expenses on Maintenance of	faintenance Expenses	tive Expenditure	d on Borrowings	ribution to CPF	nses Related to Staff	'ages to Staff'	[As per Properties Stock Account]	To Cost of Property Stock Sold		
	ing.					17	ì	26	25		24	23	22		20	20			No	
15,033,209,393	4,951,106,495					40,714,901		16,778,694	247,115,003		81,461,811	266,374,947		110,000,000	243,363,956	1,936,788,441	7,139,505,145		~	
9,998,462,612					2,238,320	274,203,642	794,998		1,741,971,841		152,447,416	118,125,617	2,107,299	2,322,473,475	57,869,005	104,540,369	98,560,118	5,123,130,512	Balances	
TOTAL (Rs)					2,238,320 By Income Related to Refund Section	274,203,642 By Centage Charges on Deposit/Infrastructure Works	794,998 By Interest Income - Others	[Excluding Interest on CPF A/C]	1,741,971,841 By Interest on Fixed Deposits	[Excluding Interest on CPF A/C]	152,447,416 By Interest on Saving Bank/ Flexi Accounts	118,125,617 By Share in 2% Additional Stamp Duty	2,107,299 By Interest Received on Public Loans	2,322,473,475 By Interest received on installments-Properties	57,869,005 By Receipts with Units & Head Office	104,540,369 By Map Charges Etc.	98,560,118 By Receipts from EMO 's related to Properties	By Realisation from Properties		
		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			. 35	7	34		34		34	33	32	31	30	29	28	27	No	
15 033 200 303					5,852,017	219,001,498	526,736		2.117.594.293		231,198,849	197,341,345	2.267.287	4.137.261.991	277 546 386	238.513.543	276 306 542	7.329.798.906	4	

(Naman Tiwari) Partner Signed For Identification For Joy Mukherjee & Ass Chartered Accountage

(Raman Chaturvedi)
Asstt. Account Officer

Place: Lucknow Date: 26-09-2014

For: Uttar Pradesh Avas Evam Vikas Parishad

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

Ranjan Mishra)
Finance Controller

(Shahabuddin Mohammad) Housing Commissioner

आवास आयुक्त