

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104-M.G. MARG, LUCKNOW
BALANCE SHEET AS AT MARCH 31ST, 2015

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
46,642,391,156	Parishad Fund	1	46,965,761,863		Cash & Bank Balances	10	8,280,541,607
-	Borrowings	2	-	6,524,188,819	Bank Balances		
				82,613,643	Cash at Bank (Field Units & Head Office)		8,279,197,340
					Cash at Hand		1,344,267
10,342,098,236	Deposits	3	18,728,515,574		Investments	11	
2,913,271,599	Self Finance Scheme etc	4	3,953,671,881	29,183,733,661	Fixed Deposits with bank		34,267,411,489
	Registration Money				CPF Section FDRs' & Bank Balances		
					Fixed Deposits CPF		4,834,277,182
227,229,932	Current Liabilities & Provisions	5	224,181,899	4,312,179,502	Cash at Bank in CPF Section		8,274,587
4,365,072,975	Interest Payable on Reg. Money	6	4,895,427,120		GIS Section Bank Balances		
10,884,586,132	CPF Fund/GIS	7	16,326,289,951	1,751,944	Cash at Bank in GIS Section		4,503,028
	Deposit Work Liabilities				Loans & Advances	12	13,919,897,976
1,015,947,205	Other Liabilities	8	6,341,743,914	1,959,905,366	Advance to Contractors & Suppliers		1,955,824,772
				343,772,063	Advance to Employees		307,464,064
6,620,598,238	Deferred Revenue & Provision	9	26,660,844,939	9,538,575,144	TDS & Advance Income Tax		11,564,216,207
22,085,143,624	Provision for Unrealised Installments		5,704,766,117	45,733,844	Service Tax		91,467,688
	Net Provisioning for Installments not yet due		20,956,078,822	925,245	Sundry Advances		925,245
					Sundry Receivables-	13	5,576,795,595
5,858,385,307	Infrastructure Fund	9-A	4,919,623,615	3,126,336,819	Properties-		
	Liabilities against infrastructure fund			1,787,565,944	Principal		2,790,824,183
					Interest		1,441,952,401
	Vambay Scheme Fund	9-B	-	1,587,459,792	Penal Interest		1,344,019,010
	Liabilities against Vambay Scheme				Public Loans-		
					Principal		139,557,548
122,270,153	Revolving Fund	9-B	(24,601,145)	10,811,908	Interest		11,587,026
				88,322,766	Penal Interest		96,729,445
				30,912,917	Installments not yet due	14	20,958,485,093
					Properties-		
					Principal Amount		20,956,078,822
					Public Loans-		
					Principal Amount		2,406,271
					Inventory	15	40,367,655,114
				19,938,833,571	Land & others		28,624,343,790
				164,142,241	Other Inventory	16	344,483,944
					Deposit Work	7	
				8,697,582,664	WIP & Executed but not handed over		11,398,827,379
					Fixed Assets	17	293,705,110
				623,050,356	Gross Block		643,290,816
				(311,179,730)	Less: Depreciation		(349,585,707)
					Money-in-transit	18	340,355,282
110,931,548,251			128,991,459,610	110,931,548,251			128,991,459,610

Signed for Identification
 For Joy Mukherjee & Associates
 Chartered Accountants

For: Uttar Pradesh Avas Evam Vikas Parishad

(Naman Tiwari)
 Partner
 Place Lucknow
 Date 28th September, 2015

(A.K. Gupta)
 Finance Officer

(Janardan Prasad Pandey)
 Sr. Account & Fin. Officer

(Anjan Mishra)
 Finance Controller

(Shahabuddin Mohammad)
 Housing Commissioner

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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 2015

Previous Year Balances	Expenditure	Sch No	Amount	Previous Year Balances	Income	Sch No	Amount
7,139,505,145	To Cost of Property Stock Sold [As per Properties Stock Account]		9,316,983,244	7,329,798,906	By Realisation from Properties	27	4,985,943,716
1,936,788,441	To Salary & Wages to Staff	20	2,111,573,423	276,306,542	By Receipts from EMO 's related to Properties	28	308,538,988
243,363,956	To Other Expenses Related to Staff	20	287,250,518	238,513,543	By Map Charges Etc.	29	490,956,415
110,000,000	To Board Contribution to CPF		105,000,000	277,546,386	By Receipts with Units & Head Office	30	77,809,425
-	To Interest Paid on Borrowings	22	-	4,137,261,991	By Interest received on installments-Properties	31	3,510,248,199
266,374,947	To Administrative Expenditure	23	175,867,434	2,267,287	By Interest Received on Public Loans	32	979,444
81,461,811	To Repair & Maintenance Expenses	24	77,065,034	197,341,345	By Share in 2% Additional Stamp Duty	33	94,898,522
247,115,003	To Expenses on Maintenance of Colonies & Houses	25	275,791,821	231,198,849	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	233,107,615
16,778,694	To Other Expenses	26	7,136,162	2,117,594,293	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	2,714,277,846
40,714,901	To Depreciation	17	38,405,976	526,736	By Interest Income - Others	34	653,322
				219,001,498	By Centage Charges on Deposits/Infrastructure Works	7	298,897,328
				5,852,017	By Income Related to Refund Section	35	5,822,881
4,951,106,495	To Excess of Income Over Expenditure		327,060,090				
15,033,209,393	TOTAL (Rs)		12,722,133,703	15,033,209,393	TOTAL (Rs)		12,722,133,703

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For Joy Mukherjee & Associates
Chartered Accountants

Naman Tiwari
(Naman Tiwari)
Partner

K.P. Srivastava
(K.P. Srivastava)
Asstt Account Officer

Place Lucknow
Date 28th September, 2015

For : Uttar Pradesh Avas Evam Vikas Parishad

A.K. Gupta
(A.K. Gupta)
Finance Officer

J.P. Pandey
(J. P. Pandey)
Sr. Account & Fin. Officer

Ranjan Mishra
(Ranjan Mishra)
Finance Controller

Shahabuddin Mohammad
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Housing Commissioner

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