

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

Income & Expenditure Account for the Year ended on 31st March 2016

Previous Year Balances	Expenditure	Sch No	Amount	Previous Year Balances	Income	Sch No	Amount
9,316,983,244	To Cost of Property Stock Sold [As per Properties Stock Account]		7,490,115,341	4,985,943,716	By Realisation from Properties	27	3,342,581,286
2,111,573,423	To Salary & Wages to Staff	20	2,537,075,369	308,538,988	By Receipts from EMO's related to Properties	28	195,305,133
287,250,518	To Other Expenses Related to Staff	20	213,758,001	490,956,415	By Map Charges Etc.	29	346,357,207
105,000,000	To Board Contribution to CPF		-	77,809,425	By Receipts with Units & Head Office	30	57,013,453
-	To Interest Paid on Borrowings	22	50,919,155	3,510,248,199	By Interest received on installments-Properties	31	2,810,174,402
175,867,434	To Administrative Expenditure	23	205,823,491	979,444	By Interest Received on Public Loans	32	1,004,677
77,065,034	To Repair & Maintenance Expenses	24	101,010,738	94,898,522	By Share in 2% Additional Stamp Duty	33	218,056,662
275,791,821	To Expenses on Maintenance of Colonies & Houses	25	265,590,966	233,107,615	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	138,517,918
7,136,162	To Other Expenses	26	8,145,129	2,714,277,846	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	3,657,329,664
38,405,976	To Depreciation	17	35,721,535	653,322	By Interest Income - Others	34	1,724,949
				298,897,328	By Centage Charges on Deposit/Infrastructure Works	7	636,371,466
				5,822,882	By Income Related to Refund Section	35	10,547,680
327,060,090	To Excess of Income Over Expenditure		506,824,770				
12,722,133,702	TOTAL (Rs)		11,414,984,496	12,722,133,703	TOTAL (Rs)		11,414,984,496

Signe of Identification
For J. K. Chatterjee & Associates
Chartered Accountants
M. No. 419374
Namun Tiwari
Partner
Place Lucknow
Date 30-09-2016

(K. P. Srivastava)
Asstt. Account Officer

For : Uttar Pradesh Avas Evam Vikas Parishad

(A.K. Gupta)
Finance Officer

(Janardan Prasad Pant)
Sr. Account & Fin Offic

(Sushil Kr. Gupta)
Finance Controller

(Rudra Pratap Singh)
Housing Commissioner

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