

Uttar Pradesh Avas Evam Vikas Parishad  
104-M.G. MARG, LUCKNOW  
BALANCE SHEET AS AT MARCH 31ST, 2017

\*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
47,472,586,632	PARISHAD FUND	1	49,062,038,887		CASH & BANK BALANCES	10	7,900,638,011
-	BORROWINGS	2	-	9,204,685,438	Bank Balances		7,900,035,658
				875,546	Cash at Bank (Field Units & Head Office)		602,353
26,308,035,841	DEPOSITS	3	31,293,786,742		INVESTMENTS	11	24,511,916,678
4,103,979,864	Self Finance Scheme etc.	4	3,877,219,061	25,656,756,791	Fixed Deposits with bank		4,572,769,383
	Registration Money				CPF Section FDRs' & Bank Balances		4,559,997,153
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			4,765,722,155	Fixed Deposit CPF		12,772,230
222,469,625	Interest Payable on Reg. Money	5	218,912,010	30,938,340	Cash at Bank in CPF Section		
5,199,832,872	CPF Fund/GIS	6	5,610,480,541	10,917,561	GIS Section Bank Balances		17,860,038
22,293,905,265	Deposit Work Liabilities	7	23,292,916,415		Cash at Bank in GIS Section		
3,275,421,214	Other Liabilities	8	2,705,702,323	2,964,564,387	LOANS & ADVANCES	12	17,898,736,048
	<b>DEFERRED REVENUE &amp; PROVISIONS</b>	9	41,242,974,606	347,378,080	Advance to Contractors & Suppliers		3,303,042,485
7,803,797,624	Provision for Unrealised Installments		9,631,494,956	14,077,068,940	Advance to Employees		342,897,994
27,938,460,140	Net Provisioning for Instalments not yet due		31,611,479,650	-	TDS & Advance Income Tax		14,251,870,323
					Service Tax		-
	<b>INFRASTRUCTURE FUND</b>	9-A	6,709,191,240	925,245	Sundry Advances		925,245
6,035,631,581	Liabilities against infrastructure fund				Sundry Receivables-	13	9,463,929,764
	<b>VAMBAY SCHEME FUND</b>	9-B	-	3,645,322,405	Properties-		4,541,706,060
	Liabilities against Vambay Scheme			1,907,812,973	Principal		1,911,996,803
(19,197,849)	<b>REVOLVING FUND</b>	9-B	57,856,027	2,119,864,106	Interest		3,010,226,901
					Penal Interest		
					Public Loans-		179,715,924
					Principal		12,150,731
					Interest		96,450,398
					Penal Interest		71,114,795
					<b>INSTALLMENTS NOT YET DUE</b>	14	31,613,058,942
					Properties-		
				27,938,460,140	Principal Amount		31,611,479,650
					Public Loans-		
				2,406,271	Principal Amount		1,579,292
					<b>Inventory</b>		64,388,444,742
				39,946,269,109	Land & others	15	49,295,862,264
				398,473,412	Other Inventory	16	593,229,166
				14,443,944,224	<b>Deposit Work</b>	7	14,499,353,312
					WIP & Executed but not handed over		
					<b>FIXED ASSETS</b>	17	266,760,826
				656,215,602	Gross Block		689,530,618
				(385,307,242)	Less: Depreciation		(422,769,792)
				2,759,490,653	Money-in-transit	18	3,257,247,495
150,634,922,808			164,071,077,852	150,634,922,808			164,071,077,852

Signed For Identification  
For P.S. Bhargava & Co.  
Chartered Accountants

For: Uttar Pradesh Avas Evam Vikas Parishad



*Naveen Bhargava*  
(Pradeep)  
Partner  
Asstt. Account Officer  
Mem. No. 071573  
FR No. 000834C

*(A.K. Gupta)*  
Finance Officer

*(Janardan Prasad Pandey)*  
Finance Controller  
Sr. Account & Fin. Officer

*(Dheeraj Sahu)*  
Housing Commissioner

Place: Lucknow  
Date: 28-09-2017

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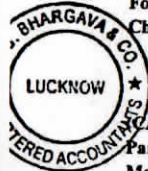
**Uttar Pradesh Avas Evam Vikas Parishad**  
104, M.G.Marg, Lucknow

**Income & Expenditure Account for the Year ended on 31st March 2017**

Previous Year Balances	Expenditure	Sch No	Amount ₹	Previous Year Balances	Income	Sch No	Amount ₹
7,490,115,341	To Cost of Property Stock Sold [As per Properties Stock Account]		5,274,614,343	3,342,581,286	By Realisation from Properties	27	4,860,056,687
2,537,075,369	To Salary & Wages to Staff	20	2,904,045,366	195,305,133	By Receipts from EMO 's related to Properties	28	315,037,948
213,758,000	To Other Expenses Related to Staff	20	489,293,508	346,357,207	By Map Charges Etc.	29	359,036,694
-	To Board Contribution to CPF		27,511,337	57,013,453	By Receipts with Units & Head Office	30	54,626,161
50,919,155	To Interest Paid on Borrowings	22	10,617,680	2,810,174,402	By Interest received on installments-Properties	31	3,171,075,931
205,823,492	To Administrative Expenditure	23	223,809,153	1,004,677	By Interest Received on Public Loans	32	300,801
101,010,738	To Repair & Maintenance Expenses	24	101,434,417	218,056,662	By Share in 2% Additional Stamp Duty	33	189,128,329
265,590,966	To Expenses on Maintenance of Colonies & Houses	25	332,121,221	138,517,918	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	286,976,410
8,145,129	To Other Expenses	26	13,088,077	3,657,329,664	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	1,411,568,582
35,721,535	To Depreciation	17	37,462,550	1,724,949	By Interest Income - Others	34	2,874,177
				636,371,466	By Centage Charges on Deposit/Infrastructure Works	7	349,776,552
				10,547,680	By Income Related to Refund Section	35	2,991,633
506,824,770	To Excess of Income Over Expenditure		1,589,452,255				
<b>11,414,984,495</b>	<b>TOTAL (Rs)</b>		<b>11,003,449,906</b>	<b>11,414,984,496</b>	<b>TOTAL (Rs)</b>		<b>11,003,449,906</b>

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For P.S. Bhargava & Co.  
Chartered Accountants

For : Uttar Pradesh Avas Evam Vikas Parishad



*Naveen Bhargava*  
(A.Naveen Bhargava)  
Partner  
Mem. No. 071573  
FR No. 000834C

*(Pradeep)*  
Asstt. Account Officer

*(A.K. Gupta)*  
Finance Officer

*(Janardan Prasad Pandey)*  
Finance Controller  
Sr. Account & Fin. Officer

*(Dheeraj Sahu)*  
Housing Commissioner

Place: Lucknow  
Date: 28-09-2017