

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104-M.G. MARG, LUCKNOW
BALANCE SHEET AS AT MARCH 31ST, 2018

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
49,06,25,38,887	PARISHAD FUND	1	48,72,27,52,180		CASH & BANK BALANCES	10		
-	BGRROWINGS	2	-	7,90,00,35,658	Bank Balances		10,44,43,96,160	
				6,02,353	Cash at Bank (Field Units & Head Office)		10,44,36,26,881	
					Cash at Hand		7,69,279	
31,29,37,86,742	DEPOSITS	3	32,85,04,21,146	24,51,19,16,678	INVESTMENTS	11		
3,87,72,19,051	Self Finance Scheme etc.	4	3,78,92,84,735		Fixed Deposits with bank		26,08,57,60,154	
	Registration Money				CPF Section FDRs* & Bank Balances			
					Fixed Deposit CPF		6,21,69,36,982	
					Cash at Bank in CPF Section		6,18,64,14,948	
					GIS Section Bank Balances	10		
	CURRENT LIABILITIES & PROVISIONS			1,78,60,038	Cash at Bank in GIS Section		2,11,26,556	
21,89,12,010	Interest Payable on Reg. Money	5	21,21,91,663		LOANS & ADVANCES	12		
5,61,04,80,541	CPF Fund/GIS	6	5,77,14,78,087	3,30,30,42,485	Advance to Contractors & Suppliers		9,77,46,64,344	
23,29,29,16,415	Deposit Work Liabilities	7	25,05,77,23,511	34,28,97,994	Advance to Employees		2,57,77,60,265	
				14,25,18,70,323	TDS & Advance Income Tax		33,37,50,226	
					Goods & Service Tax		6,02,16,36,620	
2,70,57,02,323	Other Liabilities	8	2,60,63,51,887	-	Sundry Advances		84,05,91,988	
				9,25,245			9,25,245	
9,63,14,94,956	DEFERRED REVENUE & PROVISIONS	9	60,74,72,78,386	3,30,30,42,485	Sundry Receivables-	13		
31,61,14,79,650	Provision for Unrealised Instalments		10,96,70,37,782	4,54,17,06,060	Properties-		10,81,97,67,538	
	Net Provisioning for Instalments not yet due		49,78,02,40,605	1,91,19,96,803	Principal		3,99,81,15,353	
				3,01,02,26,901	Interest		2,90,66,33,153	
					Penal Interest		3,91,50,19,032	
6,70,91,91,240	INFRASTRUCTURE FUND	9-A	6,13,44,52,154	1,21,50,731	Public Loans-		15,91,68,138	
	Liabilities against infrastructure fund			9,64,50,398	Principal		1,18,97,894	
				7,11,14,795	Interest		3,13,32,626	
					Penal Interest		11,59,37,618	
	VAMBAY SCHEME FUND	9-B	-		INSTALLMENTS NOT YET DUE	14		
	Liabilities against Vambay Scheme				Properties-		49,78,18,19,897	
5,78,56,027	REVOLVING FUND	9-B	8,57,96,840	31,61,14,79,650	Principal Amount		49,78,02,40,605	
				15,79,292	Public Loans-		15,79,292	
					Principal Amount			
				49,29,58,62,264	Inventory	15	67,67,32,48,241	
				59,32,29,166	Land & others		51,40,26,96,865	
				14,49,93,53,312	Other Inventory	16	61,08,02,666	
					Deposit Work	7		
					WIP & Executed but not handed over		15,65,97,48,710	
				68,95,30,618	FIXED ASSETS	17	24,70,82,472	
				(42,27,69,792)	Gross Block		70,23,84,472	
					Less: Depreciation		(45,53,02,001)	
				3,25,72,47,495	Money-in-transit	18	4,75,37,60,108	
1,64,07,10,77,852			1,85,97,77,30,590	1,64,07,10,77,852			1,85,97,77,30,590	

The accompanying schedules, notes to accounts and policies forming integral part of financial statements.

Signed For Identification
 For Joy Mukherjee & Associates
 Chartered Accountants

Naman
 (CA Naman Tiwari)
 Partner
 Mem. No. 413374
 FR No. 006792C
 LUCKNOW

(R.V. SONKAR)
 Asstt. Account Officer

For : Uttar Pradesh Avas Evam Vikas Parishad

(A.K. Gupta)
 Finance Officer

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

(Dharmendra Verma)
 Finance Controller

(Ajay Chauhan)
 Housing Commissioner

Place: Lucknow
 Date: 28-09-2018

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UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104, M.G. MARG, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31ST MARCH, 2018)

Figures' at the end of the previous year	Expenditure	Sch. No.	Figures' at the end of the reporting year	Figures' at the end of the previous year	Income	Sch. No.	Figures' at the end of the reporting year
			8,92,21,68,735	4,86,00,56,687	By Realisation from Properties	27	5,63,07,52,771
5,27,46,14,343	To Cost of Property Stock Sold (As per Properties Stock Account)	20	2,95,47,59,898	31,50,37,947	By Receipts from EMO's related to Properties	28	54,28,32,083
2,90,40,45,366	To Salary & Wages to Staff	20	54,93,62,074	35,90,36,694	By Map Charges Etc.	29	34,73,28,734
48,92,93,507	To Other Expenses Related to Staff	20	1,55,65,000	5,46,26,161	By Receipts with Units & Head Office	30	9,04,50,656
2,75,11,337	To Board Contribution to CPF	22	-	3,17,10,75,931	By Interest received on installments-Properties	31	5,48,64,08,253
1,06,17,680	To Interest Paid on Borrowings	23	17,01,45,736	3,00,801	By Interest Received on Public Loans	32	24,35,151
22,38,09,154	To Administrative Expenditure	24	9,81,89,250	18,91,28,329	By Share in 2% Additional Stamp Duty	33	16,89,05,847
10,14,34,417	To Repair & Maintenance Expenses	25	35,29,14,819	28,69,76,410	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	36,51,85,313
33,21,21,221	To Expenses on Maintenance of Colonies & Houses	26	81,90,787	1,41,15,68,582	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	1,33,15,59,490
1,30,88,077	To Other Expenses	17	3,25,32,209	28,74,177	By Interest Income - Others	34	23,74,411
3,74,62,550	To Depreciation			34,97,76,552	By Centage Charges on Deposit/Infrastructure Works	7	29,68,22,899
				29,91,634	By Income Related to Refund Section	35	1,98,74,243
1,58,94,52,254	To Excess of Income Over Expenditure		1,18,11,01,340.78				
11,00,34,49,906	TOTAL (Rs)		14,28,49,29,850	11,00,34,49,906	TOTAL (Rs)		14,28,49,29,850

The accompanying schedule, notes to accounts and policies forming integral part of financial statements.

Signed For Identification

For Joy Mukherjee & Associates
Chartered Accountants

For : Uttar Pradesh Avas Evam Vikas Parishad

Nanda
(CA Naman, Tiwari)
Partner
Mem. No. 41992
FR No. 006792C

(R.N. SONKAR)
Asstt. Account Officer

(A.K. Gupta)
Finance Officer

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

(Dharmendra Verma)
Finance Controller

(Ajay Chauhan)
Housing Commissioner

Place: Lucknow
Date: 28-09-2018