

UTTAR PRADESH AVAS EVAM VIKAS PARISHAD
104-M.G. MARG, LUCKNOW
BALANCE SHEET AS AT MARCH 31ST, 2019

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
48,72,27,52,180	PARISHAD FUND	1	50,39,64,73,790		CASH & BANK BALANCES	10	9,61,46,62,652
-	BORROWINGS	2	-	10,44,36,26,881	Bank Balances		
				7,69,279	Cash at Bank (Field Units & Head Office)		9,61,37,66,396
					Cash at Hand		8,96,256
32,85,04,21,146	DEPOSITS	3	33,94,95,60,564		INVESTMENTS	11	
3,78,92,84,735	Self Finance Scheme etc.			26,08,57,60,154	Fixed Deposits with bank		28,77,02,66,841
	Registration Money	4	4,22,34,32,836		CPF Section FDRs* & Bank Balances		
					Fixed Deposit CPF		6,35,58,96,894
	CURRENT LIABILITIES & PROVISIONS				Cash at Bank in CPF Section		8,99,26,121
21,21,91,663	Interest Payable on Reg. Money	5	20,79,76,507	6,18,64,14,948	GIS Section Bank Balances	10	
5,77,14,78,087	CPF Fund/GIS	6	6,09,36,61,732	3,05,22,034	Cash at Bank in GIS Section		2,33,10,242
25,05,77,23,511	Deposit Work Liabilities	7	27,38,18,64,475		LOANS & ADVANCES	12	
	Other Liabilities	8	2,57,91,54,927	2,11,26,556	Advance to Contractors & Suppliers		1,47,01,17,399
					Advance to Employees		34,51,36,584
	DEFERRED REVENUE & PROVISIONS	9	46,69,39,00,853	2,57,77,60,265	TDS & Advance Income Tax		6,88,06,33,488
10,96,70,37,782	Provision for Unrealised Installments			33,37,50,226	Goods & Service Tax		2,00,56,80,683
49,78,02,40,605	Net Provisioning for Installments not yet due		21,72,84,68,504	6,02,16,36,620	Sundry Advances		9,25,245
			24,96,54,32,349	84,05,91,988			
	INFRASTRUCTURE FUND	9-A	5,42,79,82,019	9,25,245	Sundry Receivables-	13	
6,13,44,52,154	Liabilities against infrastructure fund				Properties-		
	VAMBAY SCHEME FUND	9-B	-	3,99,81,15,353	Principal		10,86,46,19,077
	Liabilities against Vambay Scheme			2,90,66,33,153	Interest		4,79,14,46,331
8,57,96,840	REVOLVING FUND	9-B	8,20,61,554	3,91,50,19,032	Penal Interest		5,92,51,32,853
					Public Loans-		
					Principal		15,88,25,684
				1,18,97,894	Interest		1,15,55,440
				3,13,32,626	Penal Interest		3,13,32,626
				11,59,37,618	INSTALLMENTS NOT YET DUE	14	
					Properties-		
				49,78,02,40,605	Principal Amount		24,96,70,11,641
					Public Loans-		
					Principal Amount		24,96,54,32,349
				15,79,292	Inventory		15,79,292
				51,40,26,96,865	Land & others		56,44,53,69,505
				61,08,02,666	Other Inventory		55,97,63,32,420
					Deposit Work	16	46,90,37,084
				15,65,97,48,710	WIP & Executed but not handed over	7	16,50,98,87,233
					FIXED ASSETS	17	
				70,23,84,472	Gross Block		22,24,17,695
				(45,53,02,001)	Less: Depreciation		70,63,53,826
					Money-in-transit	18	(48,39,36,132)
1,85,97,77,30,590			1,77,03,60,69,257	1,85,97,77,30,590			1,59,48,03,089
							1,77,03,60,69,257

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

or Identification

Jay Mehrotra & Associates
Accountants

For : Uttar Pradesh Avas Evam Vikas Parishad

(A. K. Saxena)
Finance Officer

Place: Lucknow
Date: 30-09-2019

(Dharmendra Verma)
Finance Controller

(Ajay Chauhan)
Housing Commissioner

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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, 2019)

"Amount in ₹"

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
8,92,21,68,736	To Cost of Property Stock Sold [As per Properties Stock Account]		4,43,55,82,417	5,63,07,52,771	By Realisation from Properties	27	4,40,03,95,949
2,95,47,59,898	To Salary & Wages to Staff	20	3,17,57,11,784	54,28,32,083	By Receipts from EMO 's related to Properties	28	56,66,39,080
54,93,62,073	To Other Expenses Related to Staff	20	78,08,19,586	34,73,28,734	By Map Charges Etc.	29	23,51,53,513
1,55,65,000	To Board Contribution to CPF		-	9,04,50,656	By Receipts with Units & Head Office	30	8,30,02,735
-	To Interest Paid on Borrowings	22	-	5,48,64,08,253	By Interest received on installments-Properties	31	3,93,11,67,452
17,01,45,737	To Administrative Expenditure	23	17,21,75,596	24,35,151	By Interest Received on Public Loans	32	15,10,543
9,81,89,250	To Repair & Maintenance Expenses	24	10,15,26,382	16,89,05,847	By Share in 2% Additional Stamp Duty	33	11,02,209
35,29,14,819	To Expenses on Maintenance of Colonies & Hou	25	72,46,04,602	36,51,85,313	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	26,66,59,999
81,90,787	To Other Expenses	26	86,69,228	1,33,15,59,490	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	1,40,21,59,450
3,25,32,209	To Depreciation	17	2,86,34,131	23,74,411	By Interest Income - Others	34	16,19,124
				29,68,22,899	By Centage Charges on Deposit/Infrastructure W	7	18,99,66,849
				1,98,74,243	By Income Related to Refund Section	35	2,20,68,433
1,18,11,01,340	To Excess of Income Over Expenditure		1,67,37,21,610.00				
14,28,49,29,849.93	TOTAL (Rs)		11,10,14,45,336.97	14,28,49,29,849.93	TOTAL (Rs)		11,10,14,45,336.97

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

Naman Tiwari
(CA Naman Tiwari)
Partner
Mem. No. 419374
FR No. 006792C



Place: Lucknow
Date: 30-09-2019

(A.K. Saxena)
(A.K. Saxena)
Finance Officer

(Dharmendra Verma)
(Dharmendra Verma)
Finance Controller

(Ajay Chauhan)
(Ajay Chauhan)
Housing Commissioner

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