

**UTTAR PRADESH AVAS EVAM VIKAS PARISHAD**  
**104-M.G. MARG, LUCKNOW**  
**BALANCE SHEET AS AT MARCH 31ST, 2020**

\*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
50,39,64,73,790	<b>CAPITAL FUND</b> Parishad Fund	1	50,58,35,11,641	70,63,53,826 (48,39,36,132)	<b>FIXED ASSETS</b> Gross Block Less: Depreciation	17	22,84,85,557
-	<b>LOAN &amp; LIABILITIES</b> Borrowings	2	-	28,77,02,66,841	<b>INVESTMENTS</b> Fixed deposits with bank	11	19,15,94,09,913
33,94,95,60,564	<b>DEPOSITS</b> Self Finance Scheme etc.	3	33,97,38,76,818	6,35,58,96,894	<b>CPF, Section FDRs' &amp; Bank Balances</b> Fixed Deposit CPF	11	5,50,84,06,447
4,22,34,32,836	Registration Money	4	4,73,14,74,679	8,99,26,121	Cash at bank in CPF Section	10	5,74,16,891
20,79,76,507	<b>CURRENT LIABILITIES &amp; PROVISIONS</b> Interest payable on Reg. Money	5	20,44,00,395	2,33,10,242	<b>GIS Section &amp; Bank Balances</b> Cash at bank in GIS Section	10	1,61,25,828
6,09,36,61,732	CPF Fund/GIS	6	5,28,06,23,396	1,47,01,17,399	<b>LOAN &amp; ADVANCES AND CURRENT ASSETS</b> Advance to contractors & suppliers	12	1,26,57,84,930
27,38,18,64,475	Deposit Work Liabilities	7	26,66,95,16,174	34,51,36,584	Advance to employees		34,30,94,510
2,57,91,54,927	Other Liabilities	8	2,52,30,42,652	6,88,06,33,488	TDS & Advance Income Tax		8,30,46,86,226
21,72,84,68,504	<b>DEFERRED REVENUE &amp; PROVISIONS</b> Provision for Unrealised Installments	9	31,71,62,12,529	2,00,56,80,683	Goods & Service Tax		2,96,55,65,865
24,96,54,32,349	Net Provisioning for Instalments not yet due		35,81,45,59,352	9,25,245	Sundry Advances		80,48,246
5,42,79,82,019	<b>INFRASTRUCTURE FUND</b> Liabilities against Infrastructure Fund	9A	4,84,76,93,757	10,86,46,19,077	Sundry Receivables - Properties :	13	31,47,07,16,563
-	<b>VAMBEY SCHEME FUND</b> Liabilities against Vambey Scheme	9B	-	4,79,14,46,331	Principal		12,76,99,26,752
8,20,61,554	<b>REVOLVING FUND</b>	9B	7,68,90,977	5,92,51,32,853	Interest		9,69,80,95,357
					Penal Interest		9,00,26,94,455
					Public Loan :		
					Principal		1,15,55,440
					Interest		3,09,42,545
					Penal Interest		21,45,53,421
					<b>Installment Not Yet Due</b> Properties :	14	35,81,61,29,136
					Principal		35,81,45,59,352
					Public Loan :		
					Principal		15,69,784
					<b>Inventory</b> Land & others	15	61,23,32,18,420
					Other Inventory	16	27,66,75,393
					<b>DEPOSIT WORK</b> WIP & Executed but not handed over	7	16,22,90,14,764
					<b>CASH &amp; BANK DETAILS</b> Cash at banks	10	19,43,07,35,711
					Cash in hand		6,60,546
					Money-in-transit	18	(6,14,94,23,980)
1,77,03,60,69,257			1,96,42,18,02,371	1,77,03,60,69,257			1,96,42,18,02,371

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

Signed For Identification

For Joy Mukherjee & Associates

Chartered Accountants

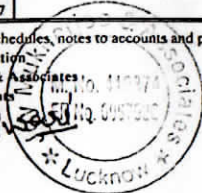
*Naman Tiwari*

(CA Naman Tiwari)

Partner

Mem. No. 419374

FR No. 006792C



For : Uttar Pradesh Avam Evam Vikas Parishad

*G. K. Bansal*

(G. K. Bansal)

Finance Officer

Place: Lucknow

Date: 30-11-2020

*Dharmendra Verma*

(Dharmendra Verma)

Finance Controller

*Ajay Chauhan*

(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, 2020)**

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
4,43,55,82,418	To Cost of Property Stock Sold [As per Properties Stock Account]		1,52,46,48,545	4,40,03,95,949	By Realisation from Properties	27	1,42,25,71,994
3,17,57,11,784	To Salary & Wages to Staff	20	3,31,05,21,342	56,66,39,080	By Receipts from EMO's related to Properties	28	29,55,29,571
78,08,19,586	To Other Expenses Related to Staff	20	34,20,89,891	23,51,53,513	By Map Charges Etc.	29	18,10,47,894
-	To Board Contribution to CPF		-	8,30,02,735	By Receipts with Units & Head Office	30	4,28,80,836
-	To Interest Paid on Borrowings	22	-	3,93,11,67,452	By Interest received on installments-Properties	31	2,46,16,99,324
17,21,75,596	To Administrative Expenditure	23	-	15,10,543	By Interest Received on Public Loans	32	2,99,152
10,15,26,382	To Repair & Maintenance Expenses	24	20,73,12,943	11,02,209	By Share in 2% Additional Stamp Duty	33	-
72,46,04,602	To Expenses on Maintenance of Colonies & Houses	25	13,41,78,933	26,66,60,000	By Interest on Saving Bank/ Flexi Accounts [Excluding Interest on CPF A/C]	34	21,77,37,606
86,69,228	To Other Expenses	26	95,68,159	1,40,21,59,450	By Interest on Fixed Deposits [Excluding Interest on CPF A/C]	34	1,40,17,06,046
	To Rounding off		2	16,19,124	By Interest Income - Others	34	3,45,94,075
2,86,34,131	To Depreciation	17	3,03,78,298	18,99,66,849	By Centage Charges on Deposit/Infrastructure Works	7	10,93,47,285
				2,20,68,434	By Income Related to Refund Section	35	1,47,62,137
1,67,37,21,611	To Excess of Income Over Expenditure		29,24,55,376				
<b>11,10,14,45,338</b>	<b>TOTAL (Rs)</b>		<b>6,18,21,75,919.57</b>	<b>11,10,14,45,338</b>	<b>TOTAL (Rs)</b>		<b>6,18,21,75,920</b>

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

Signed For Identification  
 For Joy Mukherjee & Associates  
 Chartered Accountants

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

For : Uttar Pradesh Avas Evam Vikas Parishad

*G. K. Bansal*  
 (G. K. Bansal)  
 Finance Officer

*(Dharmendra Verma)*  
 (Dharmendra Verma)  
 Finance Controller

*(Ajay Chauhan)*  
 (Ajay Chauhan)  
 Housing Commissioner

Place: Lucknow  
 Date: 30-11-2020

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