

**SAHARANPUR DEVELOPMENT AUTHORITY**  
**NEAR GANNA BHAWAN, HAKIKAT NAGAR, SAHARANPUR**  
**BALANCE SHEET AS ON 31.3.2016**

LIABILITIES	AMOUNT (2014-15)	AMOUNT (2015-16)	ASSETS	AMOUNT (2014-15)	AMOUNT (2015-16)
<b>Capital Fund</b>			<b>FIXED ASSETS</b>		
As per last Balance Sheet	31,562,982.63	32,431,881.49	As Per Schedule A	10,257,874.46	10,035,437.46
Total	31,562,982.63	32,431,881.49	Land for Darakodtala swad	799,200.00	799,200.00
Add :Excess of income over Expenditure	868,898.86	(819,862.07)	<b>CURRENT ASSETS,LOANS &amp; ADVANCE</b>		
Total	<b>32,431,881.49</b>	<b>31,612,019.42</b>	<b>CASH &amp; BANK BALANCE</b>		
Government Grant	100,000.00	100,000.00	Bal. As per Schedule B	86,142,571.44	77,475,650.37
Prescribed auth. Regulated Area	1,243,581.68	1,243,581.68	<b>LOAN &amp; ADVANCE</b>		
IDSMT Grant (Project exp.)	600,000.00	600,000.00	As per schedule D	235,805.00	206,105.00
<b>SUB TOTAL</b>	<b>1,943,581.68</b>	<b>1,943,581.68</b>	ADV (SLAO) For land	32,657,700.00	32,657,700.00
<b>CURRENT LIABILITIES</b>			Stamp duty Receivable	85,445,317.45	67,621,005.45
<b>TRANSPORT NAGAR RECEIPTS</b>			Postage in hand	-	-
<b>Registration Money for TP Nagar</b>	92,863,080.79	100,893,396.79	FDR (Schedule C)	186,483,689.00	299,772,937.00
Less: Refund / Transfer	3,490,738.00	8,668,213.00	Telephone Security	16,000.00	16,000.00
Total	89,372,342.79	92,225,183.79	TDS Receivable	7,147,671.00	9,223,716.00
Regular Installments	11,521,054.00	41,790,287.00	Appeal MZN (2003-04)	84,540.00	84,540.00
Final Costing Receipts	-	438,470.00	<b>TP NAGAR LAND COST</b>		
<b>SUB TOTAL</b>	<b>100,893,396.79</b>	<b>134,453,940.79</b>	TP Nagar Land	22,835,715.46	22,777,641.21
<b>Registration money for</b>			Add:- New Land Purchase	-	-
Shakumbari Avas Yojana	36,000.00	36,000.00	Total	22,835,715.46	22,777,641.21
Less: Refund	-	-	Less: Sale(2011-12)	58,074.25	140,914.04
<b>SUB TOTAL</b>	<b>36,000.00</b>	<b>36,000.00</b>	Remaining Value	22,777,641.21	22,636,727.17
<b>Infrastructure Development A/c</b>	316,178,985.56	276,541,210.56	<b>TP NAGAR DEVELOPMENT COST</b>		
Add during the year	116,551,437.19	122,836,034.10	Opeing Balance	28,276,797.80	28,016,890.03
Interest during the Year	14,331,825.00	23,508,917.00	Transport Nagar Exp.	8,582,467.00	11,764,318.00
Total	447,062,247.75	422,886,161.66	Total	36,859,264.80	39,781,208.03
Work done during the year	165,598,989.50	89,356,452.00	Less: Sale	8,842,374.77	21,455,544.23
Total	281,463,258.25	333,529,709.66	Remaining Value	28,016,890.03	18,325,663.80
Transport Nagar Deficit / Surplus	(4,922,047.69)	(8,467,024.37)			
<b>SUB TOTAL</b>	<b>276,541,210.56</b>	<b>325,062,685.29</b>			
<b>M. Kashi Ram Sahari Garib Avas Yojna</b>					
Opening Balance	395,544.00	395,544.00			
Add:- Interests Received FDR	-	-			
TOTAL	395,544.00	395,544.00			
Less: Work Done	-	-			
Fund TRF to Govt A/c	-	-			
<b>SUB TOTAL</b>	<b>395,544.00</b>	<b>395,544.00</b>			
<b>VAMBAY Scheme Reg. Money</b>					
State Govt. Share	91,655.00	105,680.00			
Recovery from Beneficiary	14,025.00	-			
Total	105,680.00	105,680.00			
Less:Refund	-	-			
<b>SUB TOTAL</b>	<b>105,680.00</b>	<b>105,680.00</b>			
<b>ASHOK VIHAR DEVELOPMENT</b>					
Opening Balance	4,705,795.00	4,169,188.00			
Add during the year	857,205.00	-			
Total	5,563,000.00	4,169,188.00			
Work done during the year	1,222,212.23	2,222,212.23			
Total	6,785,212.23	6,391,400.23			

