

**GORAKHPUR INDUSTRIAL DEVELOPMENT AUTHORITY**  
**CIVIL LINES, GORAKHPUR (U.P.)**  
**BALANCE SHEET AS ON 31ST MARCH 2015**

Sl. No.	PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNTS (31st March, 2015) (Rs.)	PREVIOUS YEAR AMOUNTS (31st March, 2014) (Rs.)
i)	<b>SOURCES OF FUNDS</b>			
1)	<b>GOVERNMENT'S FUND</b>			
	Capital Contribution	1	150,000,000.00	150,000,000.00
2)	General Fund	2	(4,965,905.14)	(56,886,624.13)
3)	Grant for Food Park (From Central Govt.)		8,077,000.00	8,077,000.00
4)	Unsecured Loans & Deposits	3	100,000,000.00	100,000,000.00
	TOTAL (Rs.)		<b>253,111,094.86</b>	<b>201,190,375.87</b>
ii)	<b>APPLICATION OF FUNDS</b>			
1)	<b>Fixed Assets</b>			
i)	Gross Block	4	12,809,153.93	12,191,358.93
	Less: Accumulated Depreciation		8,518,144.14	7,454,311.58
	Net Block		4,291,009.79	4,737,047.35
ii)	Land (Purchase/Acquisition)	5	77,666,047.01	77,666,047.01
2)	Site Development Projects	6	580,801,374.78	351,906,970.78
3)	Investments- FDR's with Banks	7	591,182,836.37	142,527,376.86
4)	<b>Current Assets, Loans &amp; Advances</b>			
a)	Inventories		-	-
b)	Cash & Bank Balances	8	(66,528,516.31)	429,528,010.93
c)	Loans & Advances	9	1,807,716,306.92	1,608,431,231.74
d)	Other Current Assets	10	9,713,810.40	9,401,642.40
	TOTAL Rs.		<b>1,750,901,601.01</b>	<b>2,047,360,885.07</b>
	Less: a) Other Current Liabilities	11	2,612,033,822.10	2,283,309,999.20
	b) Short Term Provisions	12	139,697,952.00	139,697,952.00
e)	Net Current Assets		<b>(1,000,830,173.09)</b>	<b>(375,647,066.13)</b>
5)	Miscellaneous expenditure (To the extent of not written off or adjusted)		-	-
	TOTAL (Rs.)		<b>253,111,094.86</b>	<b>201,190,375.87</b>

Notes on Account as per Schedule 17

[VIJAI KUMAR]  
GENERAL MANGER (FINANCE)

[OM NARAYAN SINGH]  
CHIEF EXECUTIVE OFFICER

**AUDITORS' REPORT**

Reference to our report on separate sheet enclosed even date.

FOR D.S.SHUKLA & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration No. 000773C

PLACE: GORAKHPUR  
DATE: 08/03/2017



(D. S. SHUKLA)  
PARTNER  
M.NO. 006273

8-3-17

**GORAKHPUR INDUSTRIAL DEVELOPMENT AUTHORITY**  
**CIVIL LINES, GORAKHPUR (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

Sl. No.	PARTICULARS	SCH. NO.	CURRENT YEAR AMOUNTS ( 31st March, 2015 ) (Rs.)	PREVIOUS YEAR AMOUNTS ( 31st March, 2014 ) (Rs.)
0	<b>INCOME</b>			
1)	Interest Income	13	55,205,822.90	16,539,751.50
2)	Other Income	14	54,157,350.80	18,920,637.00
	TOTAL (Rs.)		<b>109,363,173.70</b>	<b>35,460,388.50</b>
iii	<b>EXPENDITURE</b>			
1)	Employee Benefit Expenses	15	24,775,133.15	18,477,346.00
2)	Depreciation & Amortisation Expenses	4	1,063,832.56	1,108,820.48
3)	Administrative & Other Expenses	16	31,603,489.00	13,155,540.00
	TOTAL (Rs.)		<b>57,442,454.71</b>	<b>32,741,706.48</b>
	<b>Balance being Profit/(Loss) before Income tax</b>		<b>51,920,718.99</b>	<b>2,718,682.02</b>
	Less: Adjustment of Income Tax paid		-	-
	Net Surplus/(Deficit) after tax transferred to Balance Sheet		<b>51,920,718.99</b>	<b>2,718,682.02</b>

Notes on Account as per Schedule 17

[ VIJAI KUMAR ]  
GENERAL MANGER (FINANCE)

[ OM NARAYAN SINGH ]  
CHIEF EXECUTIVE OFFICER

**AUDITORS' REPORT**

Reference to our report on separate sheet enclosed even date.

FOR D.S. SHUKLA & CO.  
 CHARTERED ACCOUNTANTS  
 Firm Registration No. 000773C

PLACE: GORAKHPUR  
 DATED: 08-03-2017



D. S. SHUKLA  
 PARTNER  
 M.NO. 006273

0-3-17