

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD****VIKAS BHAWAN  
GHAZIABAD(U.P.)**

Financial Year: 2017-2018

From Date 01-11-2017 To Date 30-11-2017

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Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Electricity Bill	72,146.00	0
Entertainment,Refreshment & Meel	233,228.00	0
Legal Expenses(Court)	3,269,468.00	0
Library News Paper Etc.	6,680.00	0
Miscellaneous Expenses	181,470.00	0
Office Equipments	275,125.62	0
Postage	35,500.00	0
Printing	192,154.00	0
Publicity of Various Schemes	9,400,550.00	0
Stationery Expenses	209,905.70	0
Telephone	320,069.50	0
Travelling Charges	180,945.00	0
	<b>14377241.82</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Ajay Kumar Sharma, Supervisor (3.	400,000.00	0
Pawan Gupta, J.E. (32020)	1,000,000.00	0
	<b>1400000.00</b>	<b>0.00</b>
<b>Bank Accounts</b>		
Collection A/c PNB	0.00	50000000
E Tender Collection	0.00	3191800
O.B.C. 5262191010625, Lohia Nag	0.00	100000000
Payment A/c - Vijaya Bank	0.00	220535805
Salary A/c - Vijaya Bank	0.00	85520557
VC GDA Infra Fund Bank A/c	0.00	390000
Yes Bank 3894600000293	0.00	900000000
	<b>0.00</b>	<b>1,359,638,162.28</b>
<b>Building</b>		
Building	0.00	3029220
	<b>0.00</b>	<b>3,029,220.00</b>
<b>Current Assets</b>		
Service Tax	13,988.00	0
	<b>13988.00</b>	<b>0.00</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	801,544.00	0
Vat Maintenance	0.00	2021
	<b>801544.00</b>	<b>2,021.00</b>
<b>Establishment Cost</b>		
Bonus	19,400.00	0
C.P.F.	4,253,523.00	0
G.I.S.	8,687.00	0
Leave Encashment	1,525,631.00	0
Medical Reimbursement	426,661.00	0
Salary	80,632,215.00	0

Sr No		Dr Amount	Cr Amount
	Salary(Others)	0.00	192636
		<b>86866117.00</b>	<b>192,636.00</b>
	<b>GST Collection</b>		
	00051- CGST RCM (Govt Deptt)	0.00	292746
	00061- SGST RCM (Govt Deptt)	0.00	292746
	CGST (Govt Deptt)	0.00	40562
	SGST (Govt Deptt)	0.00	40562
		<b>0.00</b>	<b>666,615.58</b>
	<b>GST Payment</b>		
	CGST (RCM)	291,665.79	0
	CGST (Regd Dealer)	522,482.03	0
	CGST (UnRegd Dealer)	41,642.00	0
	IGST (Regd Dealer)	683,111.00	0
	SGST (RCM)	291,665.79	0
	SGST (Regd Dealer)	522,483.03	0
	SGST (UnRegd Dealer)	41,642.00	0
		<b>2394691.64</b>	<b>0.00</b>
	<b>Income by Deduction (Refund)</b>		
	Plot	0.00	1375649
		<b>0.00</b>	<b>1,375,649.00</b>
	<b>Income from Properties</b>		
	Building Rent	0.00	186388
		<b>0.00</b>	<b>186,388.00</b>
	<b>Income Tax Deducted</b>		
	Horticultre Income Tax	0.00	58873
	Income Tax (Computer)	0.00	23198
	Income Tax (Legal)	0.00	320708
	Income Tax Community Center	0.00	11883
	Income Tax Deducted	11,833,104.00	0
	Income Tax Deduction	133,766.00	0
	Land Development Income Tax	0.00	7967
		<b>11966870.00</b>	<b>422,629.00</b>
	<b>Labour Cess Tax</b>		
	Labour Cess Tax	0.00	13695
		<b>0.00</b>	<b>13,695.00</b>
	<b>Land Development/Constructi</b>		
	Construction & Development of Ro	355,691.00	0
	Electricity Development	2,324,323.00	0
	EWS Hire Purchase	26,900.00	0
	Land Development/Construction C	50,286,440.00	0
		<b>52993354.00</b>	<b>0.00</b>
	<b>Land Payments</b>		
	Land Payment	1,070,575,043.00	0
		<b>1070575043.00</b>	<b>0.00</b>
	<b>Loans &amp; Advances</b>		
	H L Advance	0.00	22994
		<b>0.00</b>	<b>22,994.00</b>
	<b>Other Incomes</b>		
	Security Deducted - Contractors	0.00	79199
		<b>0.00</b>	<b>79,199.00</b>
	<b>Permanent Advance</b>		
	Ajeet Kumar Chauhan, J.E. (32010	100,000.00	0

Sr No	Dr Amount	Cr Amount
	<b>100000.00</b>	<b>0.00</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0.00	17057
Other (Temp. Deduction)	60,423.00	0
	<b>60423.00</b>	<b>17,057.00</b>
<b>Refund of Deposits</b>		
Refund on Cancel/ Surrender - Buil	27,797,674.00	0
Refund on Cancel/ Surrender Plots	72,296,874.00	0
	<b>100094548.00</b>	<b>0.00</b>
<b>Refund of Security/ Regn. Am</b>		
Refund of Security to Contractors	675,375.00	0
Registration/ Earnest Money	3,270,800.00	0
	<b>3946175.00</b>	<b>0.00</b>
<b>Repair &amp; Maintenance (Civil, E</b>		
Colonies of Dev. Authority Area	567,829.78	0
Computer Maintenance	891,275.26	0
Horticulture Maintenance etc.	4,044,355.86	0
Office Building	2,394,101.32	0
Other Bld. Community Centres Hos	774,184.84	0
Residential Building	436,902.24	0
Sewage	3,573,485.00	0
Water Supply	9,796.00	0
	<b>12691930.30</b>	<b>0.00</b>
<b>Sales Tax</b>		
Sales Tax/Trade Tax/Vat	2,526,814.00	0
	<b>2526814.00</b>	<b>0.00</b>
<b>Sundry Creditors</b>		
Airads Ltd.	2,034,651.00	0
Chaudhary Electric Store	59,352.00	0
Diesel Engineers Sale & Service	0.00	16263
Galaxy Infotech	0.00	64678
H.M Electricals	93,933.00	0
Karan Singh, O.S.	11,145.00	0
Mahajan Caterers & Decorators	224,432.60	0
Man Mohan Sharma	26,775.00	0
Yogendra Nursery	46,670.00	0
	<b>2496958.60</b>	<b>80,941.00</b>
<b>Survey Expenses</b>		
Survey Expenses	26,400.00	0
	<b>26400.00</b>	<b>0.00</b>
<b>Training &amp; Work Shop</b>		
Training & Work Shop	1,000,000.00	0
	<b>1000000.00</b>	<b>0.00</b>
<b>Vehicle Running</b>		
P.O.L	666,318.00	0
Repair & Maintenance	728,790.50	0
	<b>1395108.50</b>	<b>0.00</b>
<b>Total</b>	<b>1365727206.86</b>	<b>1365727206.86</b>