

**GHAZIABAD DEVELOPMENT AUTHORITY, GHAZIABAD**

VIKAS BHAWAN  
GHAZIABAD(U.P.)

Financial Year: 2017-2018

From Date 01-12-2017 To Date 31-12-2017

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Sr No	Dr Amount	Cr Amount
<b>Administration Cost</b>		
Electricity Bill	11,327.00	0
Entertainment,Refreshment & Meel	55,693.00	0
Legal Expenses(Court)	8,016,478.00	0
Library News Paper Etc.	2,110.00	0
Miscellaneous Expenses	75,374.58	0
Office Equipments	107,746.00	0
Postage	63,289.00	0
Printing	159,584.50	0
Publicity of Various Schemes	12,661,628.00	0
Stationery Expenses	275,911.64	0
Telephone	277,213.50	0
Travelling Charges	331,232.00	0
Uniform	449,000.00	0
	<b>22486587.22</b>	<b>0.00</b>
<b>Advance(32020)</b>		
Anil Kumar Sharma (32020)	100,000.00	0
Yatender Kumar, J.E. (32020)	360,000.00	0
	<b>460000.00</b>	<b>0.00</b>
<b>Bank Accounts</b>		
Collection A/c. Vijaya Bank	6,000,000.00	0
E Tender Collection	0.00	2005840
Payment A/c - Vijaya Bank	0.00	259233388
Salary A/c - Vijaya Bank	0.00	1888757
SBI Sch.Code-829/830	0.00	11943100
VC GDA Infra Fund Bank A/c	0.00	319682754
	<b>6000000.00</b>	<b>594,753,838.95</b>
<b>Building</b>		
Building	0.00	929860
	<b>0.00</b>	<b>929,860.00</b>
<b>Current Assets</b>		
Advance to Contractor	3,021,833.00	0
	<b>3021833.00</b>	<b>0.00</b>
<b>Duties &amp; Taxes</b>		
Royalty Contractors	0.00	2400
Service Tax	5,162,602.00	0
	<b>5162602.00</b>	<b>2,400.00</b>
<b>Establishment Cost</b>		
Bonus	13,816.00	0
Medical Reimbursement	303,331.00	0
Salary	1,579,076.00	0
Salary(Others)	0.00	1260
	<b>1896223.00</b>	<b>1,260.00</b>
<b>GST Collection</b>		

Sr No	Dr Amount	Cr Amount
00051- CGST RCM (Govt Deptt)	0.00	177607
00061- SGST RCM (Govt Deptt)	0.00	177607
	<b>0.00</b>	<b>355,214.94</b>
<b>GST Payment</b>		
CGST (RCM)	177,607.47	0
CGST (Regd Dealer)	12,326,366.51	0
IGST (Regd Dealer)	647,669.00	0
SGST (RCM)	134,467.47	0
SGST (Regd Dealer)	12,369,506.15	0
	<b>25655616.60</b>	<b>0.00</b>
<b>Income by Deduction (Refund)</b>		
Plot	0.00	1789500
	<b>0.00</b>	<b>1,789,500.00</b>
<b>Income from Properties</b>		
Building Rent	0.00	6206
	<b>0.00</b>	<b>6,206.00</b>
<b>Income Tax Deducted</b>		
Horticultre Income Tax	0.00	122678
Income Tax (Computer)	0.00	38718
Income Tax (Legal)	0.00	197342
Income Tax Community Center	0.00	1445
Income Tax Deducted	0.00	709621
Income Tax Printing	0.00	336
Income Tax Training & Work Shop	0.00	133000
Land Development Income Tax	0.00	3130154
	<b>0.00</b>	<b>4,333,294.00</b>
<b>Labour Cess</b>		
Labour Cess	129,755.00	0
	<b>129755.00</b>	<b>0.00</b>
<b>Labour Cess Tax</b>		
Labour Cess Tax	3,237,122.00	0
	<b>3237122.00</b>	<b>0.00</b>
<b>Land Development/Constructi</b>		
Construction & Development of Ro	156,343,828.00	0
Electricity Development	3,402,690.00	0
HIG Hire Purchase	31,654,392.00	0
Land Development/Construction C	102,148,300.00	0
	<b>293549210.00</b>	<b>0.00</b>
<b>Land Payments</b>		
Land Payment	60,000.00	0
	<b>60000.00</b>	<b>0.00</b>
<b>Other Incomes</b>		
Others (R.T.I.,Labour Cess, Maint.	0.00	54874
Security Deducted - Contractors	0.00	666234
	<b>0.00</b>	<b>721,108.00</b>
<b>Permanent Advance</b>		
Ram Gopal Bansal, J.E. (32010)	0.00	30000
	<b>0.00</b>	<b>30,000.00</b>
<b>Recovery from Projects</b>		
Other (Permanent. Deduction)	0.00	92825
Other (Temp. Deduction)	0.00	9630256
Testing Fee, Temp. Deductions/ Pe	231,052.00	0

Sr No		Dr Amount	Cr Amount
	Third Party Testing Fees	2,346,328.00	0
		<b>2577380.00</b>	<b>9,723,081.00</b>
	<b>Refund of Deposits</b>		
	Refund as per Court Order	231,505.00	0
	Refund on Cancel/ Surrender - Buil	43,678,783.00	0
	Refund on Cancel/ Surrender Plots	8,882,350.00	0
		<b>52792638.00</b>	<b>0.00</b>
	<b>Refund of Security/ Regn. Am</b>		
	Refund of Security to Contractors	1,124,979.00	0
	Registration/ Earnest Money	2,005,840.00	0
		<b>3130819.00</b>	<b>0.00</b>
	<b>Repair &amp; Maintenance (Civil, E</b>		
	Colonies of Dev. Authority Area	374,149.00	0
	Computer Maintenance	1,212,646.58	0
	Electricity Maintenance	1,764,223.62	0
	Horticulture Maintenance etc.	8,778,500.00	0
	Office Building	1,100,459.80	0
	Other Bld. Community Centres Hos	1,965,255.00	0
	Residential Building	35,993.76	0
	Sewage	3,745,257.00	0
	Water Supply	11,602,274.00	0
		<b>30578758.76</b>	<b>0.00</b>
	<b>Sales Tax</b>		
	Sales Tax/Trade Tax/Vat	2,021.00	0
		<b>2021.00</b>	<b>0.00</b>
	<b>Sundry Creditors</b>		
	Ambar Solutions	62,010.00	0
	Bhavya Facility Management Pvt.Li	98,009.00	0
	Navayuga Engineering Co. Ltd.	158,967,647.00	0
	Public Security Services	93,548.00	0
	Rana Studio	0.00	21001
	Vijay Green Developers	81,799.00	0
		<b>159303013.00</b>	<b>21,001.00</b>
	<b>Survey Expenses</b>		
	Survey Expenses	51,297.00	0
		<b>51297.00</b>	<b>0.00</b>
	<b>Training &amp; Work Shop</b>		
	Training & Work Shop	1,351,252.00	0
		<b>1351252.00</b>	<b>0.00</b>
	<b>Vehicle Running</b>		
	P.O.L	749,779.00	0
	Repair & Maintenance	470,857.31	0
		<b>1220636.31</b>	<b>0.00</b>
	<b>Total</b>	<b>612666763.89</b>	<b>612666763.89</b>