

KOTA DEVELOPMENT AUTHORITY KOTA

UIT COMPOUND, NEAR CAD CIRCLE, KOTA (RAJ.) - 324007

BALANCE SHEET AS AT 31.03.2025

Liabilities	Amount	Assets	Amount
Corpus fund	187309886.68	Fixed Deposits	62870610.00
Govt. Grants	3857553.00	Cash & Bank Balance	1779176773.64
Secured loan	3310244928.11	IL Land Payment (RNG)	35788000.00
Current Liabilities and Provisions	Contra	Current Liabilities and Provisions	1724186972.15
Trust Fund	887192681.18	Loans, Deposit and Advances	374442688.00
		Land Bank (at nominal value)	205.00
		Deposit With Income Tax	412139800.18
	<u>4388605048.97</u>		<u>4388605048.97</u>

See Notes to Accounts - A to L

In terms with our Audit Report of even date attached.

For Ashish K Vyas & Co.
Chartered Accountants



CA. PRANAV GUPTA
Partner
F R NO. 010411C
M.N. 448980

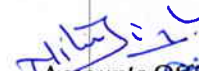
Place: Kota
Dated :



For Kota Development Authority Kota


Secretary

मुकेश कुमार चौधरी
सचिव
कोटा विकास प्राधिकरण, कोटा


Accounts Officer
डॉ. नीतू सिंह
निदेशक वित्त
कोटा विकास प्राधिकरण, कोटा

KOTA DEVELOPMENT AUTHORITY KOTA

UIT COMPOUND, NEAR CAD CIRCLE, KOTA (RAJ.) - 324007

INCOME & EXPENDITURE A/c FOR THE PERIOD FROM 01/08/2024 to 31/03/2025

Expenditure	Amount	Receipts	Amount
To Scheme Area Expenses	1883385658.00	By Income from Constructed Houses and Shops	801372.00
To Non Scheme Area Expenses	942426087.00	By Income from Residential and Commercial Schemes	1646905583.04
To Expenses in Housing Development Schemes	332219823.00	By Interest on Deposits	18975255.00
To Interest on Loans	117577208.00	By Interest/Penalty Income	35161277.00
To Regularization Fees Payment		By Other Miscellaneous Income and Trust Asset Income	404018855.32
To Administrative Exp.	109031963.00	By Regularization Fee and Urban Tax Income	378907571.52
To Compensation Paid for Land Acquisition	6819601.00	By BSUP Shelter Fund-Receipt	13082986.00
To Payment of Urban Tax (Raj. Govt.)		By TDS Deducted on Income	9085412.00
To Office Expenses	105095245.00	By Income from Chambal River Front	75938637.00
To Expenses on Kacchi Basti	9608168.00	By Income from Gas India	10978597.44
To Machinery and Plant Expenses	268746.00	By Deposit Work Receipts	19100400
To Deposit Work Payments	18522322.00	By Income from City Park (Oxyzone)	5000000.00
To Contribution to State Govt.		By Income from Suvidha Gas	1972500.00
To Yearly Subscription RUIDFCO			
To Surplus transferred to Trust Fund	(905026374.68)		
	2619928446.32		2619928446.32

See Notes to Accounts - A to L

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Chartered Accountants

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Partner
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Place: Kota
Dated :



For Kota Development Authority Kota

Secretary
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