



**Andhra Pradesh Capital Region Development Authority
Lenin Centre, Vijayawada**

From,
K Paleswara Rao
Director (Accounts) APCRDA
Governorpet
Vijayawada-520002

To,
The Managing Director
Bombay Stock Exchange
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai- 400001

Lr. Rc. No. CRDA-15023(33)/16/2018-ECONOMEST-STRG-APCRDA, Dt: 31/12/2018

Dear Sir,

Sub:- APCRDA-Amaravati Bonds 2018- Online Submission of Unaudited Financial Results for the Quarter ended September 30, 2018

Ref: SEBI Regulation (52)

Vide reference cited above, Andhra Pradesh Capital Region Development Authority (APCRDA) is hereby submitting the unaudited financial results for the quarter ended on September 30, 2018, through the BSE online portal

Yours faithfully

**PALESWARA RAO K, DIR(PRK), O/o DIRECTOR-ACCNT-APCRDA
PALESWARA RAO K
DIRECTOR**

**CAPITAL REGIONAL DEVELOPMENT AUTHORITY
(GOVERNEMENT OF ANDHRA PRADESH)**

Lenin Center, Governorpeta, Vijayawada - 520002 (A.P)

PROVISIONAL BALANCE SHEET AS AT 30TH SEPTEMBER 2018

PARTICULARS	SCH NO	HALF YEAR ENDED SEP 2018		FY 2017-18	
SOURCES OF FUNDS					
Development fund	1		12,70,73,61,912		16,12,77,83,185
Employee funds	2		2,83,80,070		3,01,59,074
Secured loan	3		39,51,26,45,556		9,08,00,00,000
Current liabilities & Provisions Suspense (To Adjust)	4		90,03,33,740 1,02,26,14,002		1,58,27,28,305
TOTAL			54,17,13,35,280		26,82,06,70,564
APPLICATION OF FUNDS					
Fixed Assets					
a. Gross Block	5	9,79,22,42,133		1,66,82,94,855	
b. Less Depreciation		11,39,84,394		11,39,84,394	
c. Net Block			9,67,82,57,739		1,55,43,10,461
d. Capital Work in Progress			17,70,17,06,130		10,34,01,15,304
Investments	6		16,99,51,00,149		1,30,24,02,169
Current Assets, Loans & Advance					
a. Cash & Bank	7	74,26,21,407		4,22,58,26,175	
b. Loans & Advances	8	5,94,68,47,306		8,40,62,70,443	
c. Other Current Assets	9	3,04,56,13,613		93,05,57,075	
d. Sites & Services	10	6,11,88,936	9,79,62,71,262	6,11,88,936	13,62,38,42,630
TOTAL			54,17,13,35,280		26,82,06,70,564

As per our report of even date annexed

for and behalf of the authority

For Upendra Kumar and Associates

Chartered Accountants


Partner
CA. K Gopal
M.No. 206402




Director
(Accounts)
17/12/18


Special
Commissioner


Commissioner

Place: Vijayawada

Date: 17-12-2018

ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY

Lenin Centre, Governorpet, VIJAYAWADA-520002(A.P)

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2018 TO 30.09.2018

INCOME	Sch No	Period ended 30.09.2018		Period ended 31.03.2018	
Grant from Government of AP Land Acquisition	11				
Income from Services Development Charges & Fee	12	67,40,91,575	67,40,91,575	1,24,62,25,404	1,24,62,25,404
Income from Grants & Others	13		36,11,25,896		15,11,74,572
Income from Investments From FD's & SB A/c		36,10,44,359		15,10,54,620	
From UDA Loans		81,537		1,19,952	
Other Income	14		35,65,09,689		1,89,25,812
TOTAL INCOME (A)			1,39,17,27,160		1,41,63,25,788
EXPENDITURE					
Development Expenses for Public works	15		25,38,58,680		29,48,04,266
Establishment Expenses	16		16,50,25,053		36,42,86,080
Administrative Expenses	17		19,23,23,899		19,81,12,199
Financial Charges	18		68,73,50,509		2,81,35,896
Depreciation	19		-		2,63,68,228
TOTAL EXPENDITURE (B)			1,29,85,58,141		91,17,06,669
Balance being Excess of Income Over Expenditure (A-B)			9,31,69,019		50,46,19,119

As per our report of even date annexed
For Upendra Kumar & Associates
Chartered Accountants

for and behalf of the authority


Partner

CA. K Gopal
M.No. 206402


Director
(Accounts)


Special
Commissioner


Commissioner

Place: Vijayawada

Date:

CAPITAL REGIONAL DEVELOPMENT AUTHORITY

(GOVERNEMENT OF ANDHRA PRADESH)

Lenin Center, Governorpeta, Vijayawada - 520002 (A.P)

PROVISIONAL BALANCE SHEET AS AT 30TH SEPTEMBER 2018

Amount in Rs

PARTICULARS	HALF YEAR ENDED SEP 2018		FY 2017-18	
SOURCES OF FUNDS				
Schedule No 1				
Development Fund				
i. Development Fund (85% of Development Charges)		3,44,07,95,956		3,44,14,49,956
ii. Grants from Governments				
a. State Government	4,38,54,97,326		6,60,77,01,512	
b. Central Government	-80,10,30,155	3,58,44,67,171	1,52,85,99,059	8,13,63,00,571
iii. Capital City Donations				
My brick My Amaravathi				
a. CMRF AP	41,71,58,534		41,71,58,534	
b. Donations from public	5,64,98,248		5,64,98,248	
c. Interest on donations SB Ac	1,39,04,107	48,75,60,889	1,39,04,108	48,75,60,890
Reserves and Surplus				
Surplus from I&E acc & Reserves		81,33,91,304		65,05,64,833
From HUDA, Hyderabad				
From HUDA, Hyderabad		5,00,00,000		5,00,00,000
Inner Ring Road				
Jawaharlal Nehru National Urban Renewal Mission (JNNURM)				
i. Grant	43,96,60,019		43,96,60,019	
ii. Loan	2,12,37,334		2,12,37,334	
iii. Other liabilities	6,34,98,981	52,43,96,334	6,34,98,981	52,43,96,334
Infrastructure Development Schemes				
NTR Canteen expenses to be adjusted		-1,44,41,280		
Unregistered Plots/Court Pending Cases				
a. Sale of Plots at Amaravthi township	38,90,927		38,90,927	
b. Sale of plots - Chenchupet	14,69,567		14,69,567	
c. Sale of plots - Payakapuram	1,72,54,389		1,72,54,389	
d. Truck Terminal	2,74,43,398		2,74,43,398	
e. Scheme Receipts	7,57,22,923		4,66,29,397	
f. Receipts from sale of land	4,66,29,397	17,24,10,601	7,57,22,923	17,24,10,601
Sale of land		3,64,87,80,937		2,66,51,00,000
		12,70,73,61,912		16,12,77,83,185

**CAPITAL REGIONAL DEVELOPMENT AUTHORITY
(GOVERNEMENT OF ANDHRA PRADESH)**

Lenin Center, Governorpeta, Vijayawada - 520002 (A.P)

PROVISIONAL BALANCE SHEET AS AT 30TH SEPTEMBER 2018

Amount in Rs

PARTICULARS	HALF YEAR ENDED SEP 2018		FY 2017-18	
Schedule No 2				
Employee Funds				
i. GPF Contribution		2,83,80,070		3,01,59,074
Schedule No 3				
Secured loan				
HUDCO	9,51,26,45,556		9,08,00,00,000	
AMARAVATI BONDS	20,00,00,00,000		-	
GOI Funds	10,00,00,00,000	39,51,26,45,556	-	9,08,00,00,000
Schedule No 4				
Current Liabilities & Provisions				
a. Sundry Creditors & Employee Liabilites	3,54,24,583		94,38,92,052	
b. EMD from Contractors and Schematic Beneficiaries	29,85,19,982		31,89,56,086	
c. Employee Statutory Deductions	15,70,147		26,63,619	
d. Govt Statutory Dues payable	26,27,13,082		27,99,81,470	
e. Stale Cheques	21,37,043		21,37,043	
f. LRS Fees	3,06,92,604		3,06,92,604	
g. Int Prov - Amrvti Dev Bonds	25,89,04,110		-	
g. Provision for expenditure/Misc	1,03,72,190	90,03,33,740	44,05,432	1,58,27,28,305
Suspense (To Adjust)		1,02,26,14,002		
APPLICATION OF FUNDS				
Schedule No 5				
Fixed Assets				
a. Immovable Properties	9,56,93,00,713		1,47,78,49,328	
b. Movable Properties	22,29,41,420	9,79,22,42,133	19,04,45,527	1,66,82,94,855
Capital Work in Progress				
Capital Region				
Inner Ring road - JNNURM	1,21,45,69,622		1,21,33,84,982	
APCRDA Project Office	6,06,13,552		-	
APCRDA Unit Office Building	1,01,14,127		-	
CRDA Main building	13,77,74,987	1,42,30,72,288	13,71,89,137	1,35,05,74,119
Capital Adv/Adv for Cpaital Works				
Adv for Infrastructure works	2,00,00,00,000		2,00,00,00,000	
Amaravati Development Corp	10,36,00,00,000		3,96,00,00,000	
PAO (WA) & Others	1,00,00,00,000	13,36,00,00,000	1,00,00,00,000	6,96,00,00,000
Capital City				
a. Land Pooling Scheme	1,52,55,72,519		1,13,73,29,700	
b. Development works - Capital City	1,30,86,11,224		85,00,70,926	
c. IGC - Velagapudi	7,23,14,895		1,21,35,204	
d. Formation of & Master plan records	1,21,35,204	2,91,86,33,842	3,00,05,355	2,02,95,41,185
		17,70,17,06,130		10,34,01,15,304

**CAPITAL REGIONAL DEVELOPMENT AUTHORITY
(GOVERNEMENT OF ANDHRA PRADESH)**

Lenin Center, Governorpeta, Vijayawada - 520002 (A.P)

PROVISIONAL BALANCE SHEET AS AT 30TH SEPTEMBER 2018

Amount in Rs

PARTICULARS	HALF YEAR ENDED SEP 2018	FY 2017-18	FY 2017-18
Schedule No 6			
Investments			
Paid Up Capital - ASSCCL	2,50,000		2,50,000
Fixed Deposits			
a. GPF Fund	1,86,78,137		1,86,78,137
b. Development fund	64,97,21,234		37,61,107
c. Retirement fund	15,97,12,399		15,97,12,399
d. REPCO Bank Shares	526		526
e. My brick My Amaravathi Funds	47,45,00,000		47,45,00,000
f. Land Funds	39,05,00,000		39,05,00,000
g. BPS funds/other FDs	15,30,17,37,853	16,99,51,00,149	25,50,00,000
			1,30,24,02,169
Current Assets, Loans and Advances			
Schedule No 7			
Cash and Bank			
a. Cash in hand	1,000		1,000
b. Bank balances	74,26,20,407	74,26,21,407	4,22,58,25,175
			4,22,58,26,175
Schedule No 8			
Loans and advances			
a. Advances to Schemes	5,65,99,961		5,65,99,961
b. Advance to Admin & Works	3,10,73,263		55,50,000
c. Advance to staff	14,22,893		7,27,893
d. Advance to Employees for Admin	13,66,790		63,40,251
e. Advances to organisations	11,77,75,341		11,06,96,673
f. Advances to land pooling schemes	5,70,58,63,339		5,37,64,41,907
g. Rent Advance/Misc Advances	23,79,160		4,25,13,833
h. Mobilisation advances to projects	2,24,06,973		2,80,73,99,926
i. Donations receivable/Misc loans	79,59,587	5,94,68,47,306	-
			8,40,62,70,443
Schedule No 9			
Other Current Assets			
a. Deposits	1,89,31,10,195		7,15,00,081
b. Development works recoverable	25,95,34,017		4,16,60,577
c. Accrued Interest Receivable	13,53,53,266		13,53,53,266
d. Prepaid Expenses/Misc Assets	16,52,000		31,34,68,574
e. Misc Receivables	46,02,80,812		14,78,56,254
f. TDS receivable	29,56,83,323	3,04,56,13,613	22,07,18,323
			93,05,57,075
Schedule No 10			
Sites and Services			
a. Payakapuram, Vja	68,99,421		68,99,421
b. Chenchupeta, Tenali	4,75,179		4,75,179
c. Truck Terminal, Ibrahimpatnam	4,53,42,209		4,53,42,209
d. Amaravathi townhsip, Mangalagiri	84,72,127	6,11,88,936	84,72,127
			6,11,88,936

ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY

Lenin Centre, Governorpet, VIJAYAWADA-520 002(A.P)

Schedules forming Part of Income and Expenditure Account

Particulars	Period ended 30.09.2018		Period ended 31.03.2018	
Schedule No.11				
Grants from Govt of AP				
i.Land Acquisition				
Schedule No.12				
i.Development Charges	67,30,43,598		1,17,52,37,798	
i.Development Fee & Others	10,47,977	67,40,91,575	7,09,87,606	1,24,62,25,404
Schedule No.13				
Interest Income from Investments				
i.Interest from SB A/c	43,70,010		1,60,60,472	
ii.Interest on Deposits (Dev.& Bond Fund)	26,12,56,794		13,49,21,593	
iii.Interest on Mobilization Advance	9,54,17,555	36,10,44,359	72,555	15,10,54,620
iv.Interest on Staff Loans	81,537	81,537	1,19,952	1,19,952
Schedule No.14				
Other Income				
i.Lease Premium	1,09,689		19,50,000	
ii.Lease-Capital City	35,64,00,000		87,91,000	
iii.Rental Income	-		29,01,120	
iv.Misc.Income	-	35,65,09,689	52,83,692	1,89,25,812
EXPENDITURE				
Schedule No.15				
Development Expenses for Public Works	25,38,58,680	25,38,58,680	29,48,04,266	29,48,04,266
Schedule No.16				
Establishment Expenses				
i.Salaries & Wages	14,42,77,082		31,58,75,412	
ii.Benefits & Allowances	23,00,679		48,09,684	
iii.Pensions	1,13,88,748		2,71,09,496	
iv.Terminal & Retirement Benefits	70,58,544	16,50,25,053	1,64,91,488	36,42,86,080
Schedule No.17				
Administrative & Establishment Exps				
i.Rent,rates & Taxes	32,20,059		59,76,137	
ii.Office Maintenance	73,49,444		1,94,07,406	
iii.Internet & Communication Expenses	53,43,142		76,21,432	
iv.Books,Periodicals and Stationary	40,49,724		77,30,246	
v.Travelling and Conveyance	68,56,284		88,54,844	
vi.Audit Fee	36,41,007		54,58,420	
vii.Other Professional Charges	2,61,82,661		3,44,15,593	
viii.Advt & Publicity	2,99,15,466		4,57,78,450	
ix.Others	10,57,66,112	19,23,23,899	6,28,69,671	19,81,12,199
Schedule No.18				
Interest on Amaravathi bonds	25,44,65,753		-	
Interest on HUDCo Loan	43,28,22,556		2,81,35,896	
Loan Processing Charges	62,200	68,73,50,509	-	2,81,35,896