

JAIPUR MUNICIPAL CORPORATION, JAIPUR

BALANCE SHEET AS ON 31.03.2008

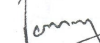
LIABILITIES	Schedule	31.03.2008 (Amt.in Rs.)	31.03.2007 (Amt.in Rs.)
Reserve & Surplus			
Municipal (General) Fund	1	11,871,427,325	11,306,717,763
Earmarked Funds	2	391,613,178	368,608,340
Reserve & Surplus	3	3,000,792,415	2,776,638,730
Total Reserve & Surplus (A)		15,263,832,918	14,451,964,833
Grant/Contributions for Specific Purpose (B)	4	681,946,602	205,353,320
Loans			
Secured Loans	5	36,317,837	50,037,501
Unsecured Loans	6	-	-
Total Loans (C)		36,317,837	50,037,501
Current Liabilities & Provisions			
Sundry Deposits	7	297,641,032	131,852,734
Sundry Creditors	8	39,836,857	45,914,960
Statutory Liabilities	9	15,407,610	4,079,683
Other Liabilities	10	7,770,548	3,567,681
Provisions	11	3,421,490	1,888,221
Total Current Liabilities and Provisions (D)		364,077,537	187,303,279
TOTAL LIABILITIES (A+B+C+D)		16,346,174,894	14,894,658,933


As per our report of even dated attached

For S.Singhal & Co.,
Chartered Accountants


(Natwar Sarda)
Partner

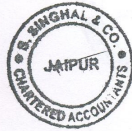
For Jaipur Municipal Corporation, Jaipur


(Pankaj Joshi)
Mayor


(Damodar Sharma)
Chief Executive
Officer


(Manoj Kumar)
Chief Accounts
Officer

Place : Jaipur
Date : 22-05-2009



JAIPUR MUNICIPAL CORPORATION
INCOME AND EXPENDITURE ACCOUNTS

JAIPUR MUNICIPAL CORPORATION, JAIPUR

BALANCE SHEET AS ON 31.03.2008

<u>ASSETS</u>	Schedule	<u>31.03.2008</u>	<u>31.03.2007</u>
		(Amt. in Rs.)	(Amt. in Rs.)
Fixed assets			
Gross Block	12	11,667,982,713	11,208,485,740
Depreciation Fund	13	746,089,941	473,429,601
Net Block		10,921,892,772	10,735,056,139
Capital Work In Process	14	689,829,817	120,448,835
Total Fixed Assets (A)		<u>11,611,722,589</u>	<u>10,855,504,974</u>
Investments			
General Fund Investments	15	168,755,804	528,509,145
Specific Fund Investments	16	391,613,178	368,608,340
Total Investments (B)		<u>560,368,982</u>	<u>897,117,485</u>
Current Assets, Loans & Advances			
Inventories	17	23,552,780	12,444,936
Sundry Debtors/ Receivables	18	3,188,969,227	2,720,015,238
Cash & Bank Balances	19	651,973,185	268,708,355
Loans, Advances & Deposits	20	309,588,130	140,867,945
Total Current Assets, Loans & Advances (C)		<u>4,174,083,322</u>	<u>3,142,036,474</u>
Other Assets			
Misc. Expenditure (to the extent not written off or adjusted) (D)	21	-	-
TOTAL ASSETS (A+B+C+D)		<u>16,346,174,894</u>	<u>14,894,658,933</u>
Contingent Liabilities	22	-	157,862,096
Note on Accounts & Accounting Policies	34		

As per our report of even dated attached

For S.Singhal & Co.,
Chartered Accountants

(Natwar Sarda)
Partner

Place : Jaipur
Date : 22-05-2009

For Jaipur Municipal Corporation, Jaipur

(Pankaj Joshi)
Mayor

(Damodar Sharma)
Chief Executive
Officer

(Manoj Kumar)
Chief Accounts
Officer




JAIPUR MUNICIPAL CORPORATION, JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2008


<u>PARTICULARS</u>	<u>Schedule</u>	<u>31.03.2008</u> <u>(Amt. in Rs.)</u>	<u>31.03.2007</u> <u>(Amt. in Rs.)</u>
INCOME			
Income From Taxes	23	525,693,972	2,065,936,561
Assigned Compensations	24	1,164,576,000	1,057,807,000
Rental Income from Municipal Properties	25	4,725,694	3,762,534
Fees and User Charges	26	400,485,526	240,171,917
Revenue Grants, Contributions and Subsidies	27	76,629,036	133,457,204
Income from Corporation Assets and Investment	28	739,275,993	571,148,735
Miscellaneous Income	29	136,415,056	201,645,748
Total Income		3,047,801,277	4,273,929,699
EXPENDITURE			
Establishment Expenses	30	985,088,587	896,441,692
General Administrative Expenses	31	456,893,351	485,091,650
Decrease in Stores / (Increase in Stock)		(11,107,844)	1,666,349
Public Works	32	596,858,487	323,181,099
Miscellaneous Expenses	33	182,126,169	98,861,883
Interest & Financial Exp.		4,172,624	4,745,288
Depreciation During the Year		276,734,601	271,298,957
Total Expenditure		2,490,765,975	2,081,286,918
Excess of Income over Expenditure before Prior period items		557,035,302	2,192,642,781
Less: Prior Period items		-	396,900
Less: Prior period Adjustment of Depreciation		(4,074,260)	60,321,440
NET SURPLUS		561,109,562	2,131,924,441


As per our report of even dated attached


For S.Singhal & Co.,
Chartered Accountants


(Natwar Sarda)
Partner

For Jaipur Municipal Corporation, Jaipur


(Pankaj Joshi)
Mayor


(Damodar Sharma)
Chief Executive Officer


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Place : Jaipur
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