


# JAIPUR MUNICIPAL CORPORATION, JAIPUR

## BALANCE SHEET AS ON 31.03.2009

LIABILITIES	Schedule	31.03.2009 (Amt.in Rs.)	31.03.2008 (Amt.in Rs.)
<b><u>Reserve &amp; Surplus</u></b>			
Municipal (General) Fund	1	11,923,055,469	11,871,973,094
Earmarked Funds	2	367,816,390	391,613,178
Reserve & Surplus	3	3,151,515,930	3,000,792,415
<b>Total Reserve &amp; Surplus (A)</b>		<b><u>15,442,387,789</u></b>	<b><u>15,264,378,687</u></b>
<b><u>Grant/Contributions for Specific Purpose (B)</u></b>	4	1,166,460,735	681,946,602
<b><u>Loans</u></b>			
Secured Loans	5	205,599,182	36,317,837
Unsecured Loans	6	500,000,000	
<b>Total Loans (C)</b>		<b><u>705,599,182</u></b>	<b><u>36,317,837</u></b>
<b><u>Current Liabilities &amp; Provisions</u></b>			
Sundry Deposits	7	523,369,531	297,641,032
Sundry Creditors	8	432,473,924	39,836,857
Statutory Liabilities	9	163,196,403	15,407,610
Other Liabilities	10	9,490,882	7,224,779
Provisions	11	8,819,308	3,421,490
<b>Total Current Liabilities and Provisions (D)</b>		<b><u>1,137,350,048</u></b>	<b><u>363,531,768</u></b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b><u>18,451,797,754</u></b>	<b><u>16,346,174,894</u></b>
Notes On Accounts and Accounting Policies	34		


For S. Singhal & Co.  
Chartered Accountant

  
(Natwar Sarda)  
Partner

  
(Jyoti Khandelwal)  
Mayor

For Jaipur Municipal Corporation, Jaipur

  
(M.P. Meena)  
Chief Executive Officer

  
(M.L. Gupta)  
Chief Accounts Officer

Place- Jaipur  
Date- 16-08-2011

# JAIPUR MUNICIPAL CORPORATION, JAIPUR

## BALANCE SHEET AS ON 31.03.2009

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>31.03.2009</u>	<u>31.03.2008</u>
		(Amt. in Rs.)	(Amt. in Rs.)
<b><u>Fixed assets</u></b>			
Gross Block	12	13,022,382,060	11,667,982,713
Depreciation Fund	13	1,212,453,796	746,089,941
Net Block		11,809,928,264	10,921,892,772
Capital Work In Process	14	1,728,469,593	689,829,817
<b>Total Fixed Assets (A)</b>		<b>13,538,397,857</b>	<b>11,611,722,589</b>
<b><u>Investments</u></b>			
General Fund Investments	15	156,512,954	168,755,804
Specific Fund Investments	16	385,086,211	391,613,178
<b>Total Investments (B)</b>		<b>541,599,165</b>	<b>560,368,982</b>
<b><u>Current Assets, Loans &amp; Advances</u></b>			
Inventories	17	46,140,318	23,552,780
Sundry Debtors/ Receivables	18	3,759,016,382	3,188,969,227
Cash & Bank Balances .	19	383,248,291	651,973,185
Loans, Advances & Deposits	20	183,395,742	309,588,130
<b>Total Current Assets, Loans &amp; Advances (C)</b>		<b>4,371,800,733</b>	<b>4,174,083,322</b>
<b><u>Other Assets</u></b>			
Misc. Expenditure (to the extent not written off or adjusted) (D)	21	-	-
<b>TOTAL ASSETS (A+B+C+D)</b>		<b>18,451,797,754</b>	<b>16,346,174,894</b>
Contigent Liabilities	22	-	-
Note on Accounts & Accounting Policies	34		

For S. Singhal & Co.  
Chartered Accountant.

(Natwar Sarda)  
Partner

(Jyoti Khandelwal)  
Mayor

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Place- Jaipur  
Date- 16-08-2011

**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2009**

<u>PARTICULARS</u>	<u>Schedule</u>	<u>31.03.2009</u> (Amt. in Rs.)	<u>31.03.2008</u> (Amt. in Rs.)
<b><u>INCOME</u></b>			
Income From Taxes	23	678,845,143	525,693,972
Assigned Compensations	24	1,297,956,000	1,164,576,000
Rental Income from Municipal Properties	25	11,941,053	4,725,694
Fees and User Charges	26	321,102,272	400,485,526
Revenue Grants, Contributions and Subsidies	27	131,138,118	76,629,036
Income from Corporation Assets and Investment	28	929,377,498	739,275,993
Miscellaneous Income	29	120,904,984	136,415,056
<b>Total Income</b>		<b>3,491,265,068</b>	<b>3,047,801,277</b>
<b><u>EXPENDITURE</u></b>			
Establishment Expenses	30	1,521,038,397	985,088,587
General Administrative Expenses	31	489,590,070	456,893,351
Decrease in Stores / (Increase in Stock)		(22,587,538)	(11,107,844)
Public Works	32	670,259,023	596,858,487
Miscellaneous Expenses	33	184,855,730	182,126,169
Interest & Financial Exp.		130,544,414	4,172,624
Depreciation During the Year		466,363,855	276,734,601
<b>Total Expenditure</b>		<b>3,440,063,951</b>	<b>2,490,765,975</b>
<b>Excess of Income over Expenditure before Prior period items</b>		<b>51,201,117</b>	<b>557,035,302</b>
Less: Prior Period items		(118,742)	-
Less: Prior period Adjustment of Depreciation		-	(4,074,260)
<b>NET SURPLUS</b>		<b>51,082,375</b>	<b>561,109,562</b>

Notes On Accounts and Accounting Policies 34

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