

# JAIPUR MUNICIPAL CORPORATION, JAIPUR

BALANCE SHEET AS ON 31.03.2010

LIABILITIES	Schedule	31.03.2010 (Amt.in Rs.)	31.03.2009 (Amt.in Rs.)
<b><u>Reserve &amp; Surplus</u></b>			
Municipal (General) Fund	1	11,237,863,833	11,923,055,469
Earmarked Funds	2	432,052,754	367,816,390
Reserve & Surplus	3	3,290,489,404	3,151,515,930
<b>Total Reserve &amp; Surplus (A)</b>		<b>14,960,405,990</b>	<b>15,442,387,789</b>
<b><u>Grant/Contributions for Specific Purpose (B)</u></b>	<b>4</b>	<b>1,694,404,236</b>	<b>1,166,460,735</b>
<b><u>Loans</u></b>			
Secured Loans	5	454,505,390	205,599,182
Unsecured Loans	6	750,000,000	500,000,000
<b>Total Loans (C)</b>		<b>1,204,505,390</b>	<b>705,599,182</b>
<b><u>Current Liabilities &amp; Provisions</u></b>			
Sundry Deposits	7	484,665,225	523,369,531
Sundry Creditors	8	588,840,789	432,473,924
Statutory Liabilities	9	23,454,432	163,196,403
Other Liabilities	10	7,644,396	9,490,882
Provisions	11	129,094,355	8,819,308
<b>Total Current Liabilities and Provisions (D)</b>		<b>1,233,699,196</b>	<b>1,137,350,048</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>19,093,014,812</b>	<b>18,451,797,754</b>
Notes On Accounts and Accounting Policies	32		

For S. Singhal & Co.  
Chartered Accountant

(Natwar Sarda)  
Partner

Place- Jaipur  
Date- 12-12-2011

For Jaipur Municipal Corporation, Jaipur

*(Signature)*  
(Jyoti Khandelwal)  
Mayor

*(Signature)*  
(Dr. Loknath Soni)  
C.E.O

*(Signature)*  
(M.L Gupta)  
C.A.O

# JAIPUR MUNICIPAL CORPORATION, JAIPUR

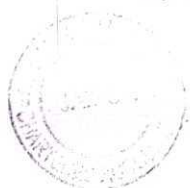
## BALANCE SHEET AS ON 31.03.2010

<u>ASSETS</u>	<u>Schedule</u>	<u>31.03.2010</u>	<u>31.03.2009</u>
		(Amt. in Rs.)	(Amt. in Rs.)
<b><u>Fixed assets</u></b>			
Gross Block	12	13,438,822,670	13,022,382,060
Depreciation Fund	13	1,492,222,601	1,212,453,796
Net Block		<u>11,946,600,068</u>	<u>11,809,928,264</u>
Capital Work In Process	14	2,164,003,255	1,728,469,593
<b>Total Fixed Assets (A)</b>		<u><b>14,110,603,323</b></u>	<u><b>13,538,397,857</b></u>
<b><u>Investments</u></b>			
General Fund Investments	15	168,349,312	156,512,954
Specific Fund Investments	16	432,025,435	385,086,211
<b>Total Investments (B)</b>		<u><b>600,374,747</b></u>	<u><b>541,599,165</b></u>
<b><u>Current Assets, Loans &amp; Advances</u></b>			
Inventories	17	63,318,130	46,140,318
Sundry Debtors/ Receivables	18	3,435,749,640	3,759,016,382
Cash & Bank Balances	19	666,758,489	383,248,291
Loans, Advances & Deposits	20	216,210,483	183,395,742
<b>Total Current Assets, Loans &amp; Advances (C)</b>		<u><b>4,382,036,742</b></u>	<u><b>4,371,800,732</b></u>
<b><u>Other Assets</u></b>			
Misc. Expenditure (to the extent not written off or adjusted) (D)		-	-
<b>TOTAL ASSETS (A+B+C+D)</b>		<u><b>19,093,014,812</b></u>	<u><b>18,451,797,754</b></u>
Note on Accounts & Accounting Policies	32		

For S. Singhal & Co.  
Chartered Accountant

(Natwar Sarda)  
Partner

Place- Jaipur  
Date- 12-12-2011



(Jyoti Khandelwal)  
Mayor

For Jaipur Municipal Corporation, Jaipur

(Dr. Loknath Soni)  
C.E.O

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C.A.O

**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2010

PARTICULARS	Schedule	31.03.2010 (Amt. in Rs.)	31.03.2009 (Amt. in Rs.)
<b>INCOME</b>			
Income From Taxes	21	-165,782,730	678,845,143
Assigned Compensations	22	1,451,693,000	1,297,956,000
Rental Income from Municipal Properties	23	5,946,309	11,941,053
Fees and User Charges	24	333,181,173	321,102,272
Revenue Grants, Contributions and Subsidies	25	2,618,883	131,138,118
Income from Corporation Assets and Investment	26	299,055,761	929,377,498
Miscellaneous Income	27	301,238,164	120,904,984
<b>Total Income</b>		<b>2,227,950,560</b>	<b>3,491,265,068</b>
<b>EXPENDITURE</b>			
Establishment Expenses	28	1,615,204,876	1,521,038,397
General Administrative Expenses	29	447,287,157	489,590,070
Decrease in Stores / (Increase in Stock)		-17,177,812	-22,587,538
Public Works	30	319,371,895	670,259,023
Miscellaneous Expenses	31	194,019,989	184,855,730
Interest & Financial Exp.		79,416,227	130,544,414
Depreciation During the Year		397,382,042	466,363,855
<b>Total Expenditure</b>		<b>3,035,504,374</b>	<b>3,440,063,951</b>
Surplus/Deficit before adjustment for prior period items and depreciation		-807,553,814	51,201,117
Less: Prior Period items		-	(118,742)
Less: Prior period Adjustment of Depreciation		-	-
<b>NET SURPLUS/DEFICIT</b>		<b>-807,553,814</b>	<b>51,082,375</b>

Notes On Accounts and Accounting Policies 32

For S. Singhal & Co.  
Chartered Accountant

For Jaipur Municipal Corporation, Jaipur

(Natwar Sardar)  
Partner

(Jyoti Khandelwal)  
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Place- Jaipur  
Date- 12-12-2011