


JAIPUR MUNICIPAL CORPORATION, JAIPUR
BALANCE SHEET AS ON 31.03.2011

LIABILITIES	Schedule	31.03.2011 (Amt.in Rs.)	31.03.2010 (Amt.in Rs.)
<u>Reserve & Surplus</u>			
Municipal (General) Fund	1	11,784,915,745	11,237,863,833
Earmarked Funds	2	413,314,285	432,052,754
Reserve & Surplus	3	3,750,855,636	3,290,489,404
Total Reserve & Surplus (A)		15,949,085,666	14,960,405,991
<u>Grant/Contributions for Specific Purpose (B)</u>	4	1,962,384,083	1,694,404,236
<u>Loans</u>			
Secured Loans	5	706,476,140	454,505,390
Unsecured Loans	6	487,500,000	750,000,000
Total Loans (C)		1,193,976,140	1,204,505,390
<u>Current Liabilities & Provisions</u>			
Sundry Deposits	7	504,257,820	484,665,225
Sundry Creditors	8	223,761,398	588,840,789
Statutory Liabilities	9	20,427,496	23,454,432
Other Liabilities	10	935,808	7,644,396
Provisions	11	39,894,682	129,094,354
Total Current Liabilities and Provisions (D)		789,277,204	1,233,699,196
TOTAL LIABILITIES (A+B+C+D)		19,894,723,093	19,093,014,812
Notes On Accounts and Accounting Policies	32		

For R.Shah & Co.
Chartered Accountant
(Amit Shah)
Partner


(Nirmal Nahata)
Mayor

For Jaipur Municipal Corporation, Jaipur

(Gyana Ram)
C.E.O


(Indra Raj Singh)
F.A

Place- Jaipur
Date- 15-12-2014

JAIPUR MUNICIPAL CORPORATION, JAIPUR

BALANCE SHEET AS ON 31.03.2011

ASSETS	Schedule	31.03.2011 (Amt. in Rs.)	31.03.2010 (Amt. in Rs.)
Fixed assets			
Gross Block	12	13,401,070,464	13,438,822,670
Depreciation Fund	13	1,864,139,450	1,492,222,601
Net Block		11,536,931,014	11,946,600,068
Capital Work In Process	14	2,365,598,524	2,164,003,255
Total Fixed Assets (A)		13,902,529,538	14,110,603,323
Investments			
General Fund Investments	15	424,373,849	168,349,312
Specific Fund Investments	16	413,314,285	432,025,435
Total Investments (B)		837,688,134	600,374,747
Current Assets, Loans & Advances			
Inventories	17	0	63,318,130
Sundry Debtors/ Receivables	18	4,130,953,128	3,435,749,640
Cash & Bank Balances	19	770,397,751	666,758,489
Loans, Advances & Deposits	20	253,154,542	216,210,483
Total Current Assets, Loans & Advances (C)		5,154,505,421	4,382,036,742
Other Assets			
Misc. Expenditure (to the extent not written off or adjusted) (D)			
TOTAL ASSETS (A+B+C+D)		19,894,723,093	19,093,014,812
Note on Accounts & Accounting Policies	32		

For R. Shah & Co.
Chartered Accountant
(Anil Shah)
Partner


(Nirmal Nahata)
Mayor

For Jaipur Municipal Corporation, Jaipur

(Gyana Ram)
C.E.O


(Indra Raj Singh)
F.A

Place- Jaipur
Date- 15-12-2014

JAIPUR MUNICIPAL CORPORATION, JAIPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2011

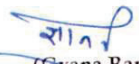
PARTICULARS	Schedule	31.03.2011 (Amt. in Rs.)	31.03.2010 (Amt. in Rs.)
INCOME			
Income From Taxes	21	794,372,015	-165,782,730
Assigned Compensations	22	1,604,853,236	1,451,693,000
Rental Income from Municipal Properties	23	3,888,938	5,946,309
Fees and User Charges	24	307,344,902	333,181,173
Revenue Grants, Contributions and Subsidies	25	28,507,440	2,618,883
Income from Corporation Assets and Investment	26	517,914,835	299,055,761
Miscellaneous Income	27	255,943,635	301,238,164
Total Income		3,512,825,001	2,227,950,560
EXPENDITURE			
Establishment Expenses	28	1,762,257,534	1,615,204,876
General Administrative Expenses	29	447,176,013	447,287,158
Decrease in Stores / (Increase in Stock)		0	(17,177,812)
Public Works	30	75,309,754	319,371,895
Miscellaneous Expenses	31	216,172,326	194,019,989
Interest & Financial Exp.		97041812	79,416,227
Depreciation During the Year		371,916,849	397,382,042
Total Expenditure		2,969,874,288	3,035,504,375
Surplus/Deficit before adjustment for prior period items and depreciation		542,950,713	-807,553,815
Less: Prior Period items		-	-
Less: Prior period Adjustment of Depreciation		-	-
NET SURPLUS/DEFICIT		542,950,713	-807,553,815

Notes On Accounts and Accounting Policies

32

For R.Shah & Co.
Chartered Accountant
(Anil Shah)
Partner


(Nirmal Nahata)
Mayor

For Jaipur Municipal Corporation, Jaipur

(Gyana Ram)
C.E.O


(Indra Raj Singh)
F.A

Place- Jaipur
Date- 15-12-2014