

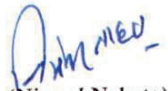
JAIPUR MUNICIPAL CORPORATION, JAIPUR

BALANCE SHEET AS ON 31.03.2012

<u>LIABILITIES</u>	<u>Schedule</u>	<u>31.03.2012</u>	<u>31.03.2011</u>
		(Amt.in Rs.)	(Amt.in Rs.)
<u>Reserve & Surplus</u>			
Municipal (General) Fund	1	12,310,106,958	11,784,915,745
Earmarked Funds	2	418,126,211	413,314,285
Reserve & Surplus	3	3,859,614,148	3,750,855,636
Total Reserve & Surplus (A)		16,587,847,317	15,949,085,666
<u>Grant/Contributions for Specific Purpose (B)</u>	4	<u>2,377,115,156</u>	<u>1,962,384,083</u>
<u>Loans</u>			
Secured Loans	5	666,872,047	706,476,140
Unsecured Loans	6	437,500,000	487,500,000
Total Loans (C)		1,104,372,047	1,193,976,140
<u>Current Liabilities & Provisions</u>			
Sundry Deposits	7	518,895,361	504,257,820
Sundry Creditors	8	441,327,992	223,761,398
Statutory Liabilities	9	30,280,996	20,427,496
Other Liabilities	10	12,100,019	935,808
Provisions	11	31,530,694	39,894,682
Total Current Liabilities and Provisions (D)		1,034,135,062	789,277,204
TOTAL LIABILITIES (A+B+C+D)		21,103,469,582	19,894,723,093
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

JAIPUR MUNICIPAL CORPORATION, JAIPUR

BALANCE SHEET AS ON 31.03.2012

<u>ASSETS</u>	<u>Schedule</u>	<u>31.03.2012</u>	<u>31.03.2011</u>
		(Amt. in Rs.)	(Amt. in Rs.)
<u>Fixed assets</u>			
Gross Block	12	13,666,031,130	13,401,070,464
Depreciation Fund	13	2,225,629,646	1,864,139,450
Net Block		11,440,401,484	11,536,931,014
Capital Work In Process	14	2,565,712,048	2,365,598,524
Total Fixed Assets (A)		14,006,113,532	13,902,529,538
<u>Investments</u>			
General Fund Investments	15	787,185,679	424,373,849
Specific Fund Investments	16	418,126,211	413,314,285
Total Investments (B)		1,205,311,890	837,688,134
<u>Current Assets, Loans & Advances</u>			
Inventories	17	0	0
Sundry Debtors/ Receivables	18	4,951,553,474	4,130,953,128
Cash & Bank Balances	19	644,734,372	770,397,751
Loans, Advances & Deposits	20	295,756,314	253,154,542
Total Current Assets, Loans & Advances (C)		5,892,044,160	5,154,505,421
<u>Other Assets</u>			
Misc. Expenditure (to the extent not written off or adjusted) (D)			
TOTAL ASSETS (A+B+C+D)		21,103,469,582	19,894,723,093
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 31.03.2012

PARTICULARS	Schedule	31.03.2012 (Amt. in Rs.)	31.03.2011 (Amt. in Rs.)
INCOME			
Income From Taxes	21	1,012,969,056	794,372,015
Assigned Compensations	22	1,753,984,000	1,604,853,236
Rental Income from Municipal Properties	23	7,851,375	3,888,938
Fees and User Charges	24	414,883,594	307,344,902
Revenue Grants, Contributions and Subsidies	25	158,408,078	28,507,440
Income from Corporation Assets and Investment	26	605,875,266	517,914,835
Miscellaneous Income	27	278,699,742	255,943,635
Total Income		4,232,671,111	3,512,825,001
EXPENDITURE			
Establishment Expenses	28	1,976,187,211	1,762,257,534
General Administrative Expenses	29	690,902,929	447,176,013
Decrease in Stores / (Increase in Stock)		0	0
Public Works	30	363,409,428	75,309,754
Miscellaneous Expenses	31	222,105,772	216,172,326
Interest & Financial Exp.		93,381,513	97041812
Depreciation During the Year		361,490,196.00	371,916,849.00
Total Expenditure		3,707,477,049	2,969,874,288
Surplus/Deficit before adjustment for prior period items and depreciation		525,194,062	542,950,713
Less: Prior Period items			
Less: Prior period Adjustment of Depreciation			
NET SURPLUS/DEFICIT		525,194,062	542,950,713

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)
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