
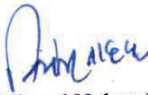


JAIPUR MUNICIPAL CORPORATION, JAIPUR
BALANCE SHEET AS ON 31.03.2013

<u>LIABILITIES</u>	<u>Schedule</u>	<u>31.03.2013</u> (Amt.in Rs.)	<u>31.03.2012</u> (Amt.in Rs.)
<u>Reserve & Surplus</u>			
Municipal (General) Fund	1	12,410,402,519	12,310,106,958
Earmarked Funds	2	422,879,356	418,126,211
Reserve & Surplus	3	4,162,212,286	3,859,614,148
Total Reserve & Surplus (A)		<u>16,995,494,161</u>	<u>16,587,847,317</u>
<u>Grant/Contributions for Specific Purpose (B)</u>	4	<u>3,416,377,110</u>	<u>2,377,115,156</u>
<u>Loans</u>			
Secured Loans	5	631,811,947	666,872,047
Unsecured Loans	6	387,500,000	437,500,000
Total Loans (C)		<u>1,019,311,947</u>	<u>1,104,372,047</u>
<u>Current Liabilities & Provisions</u>			
Sundry Deposits	7	581,471,015	518,895,361
Sundry Creditors	8	483,744,892	441,327,992
Statutory Liabilities	9	49,146,653	30,280,996
Other Liabilities	10	(94,122,184)	12,100,019
Provisions	11	41,930,340	31,530,694
Total Current Liabilities and Provisions (D)		<u>1,062,170,716</u>	<u>1,034,135,062</u>
TOTAL LIABILITIES (A+B+C+D)		<u>22,493,353,934</u>	<u>21,103,469,582</u>
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 31.03.2013

ASSETS	Schedule	31.03.2013 (Amt. in Rs.)	31.03.2012 (Amt. in Rs.)
Fixed assets			
Gross Block	12	14,055,902,555	13,666,031,130
Depreciation Fund	13	2,580,284,587	2,225,629,646
Net Block		<u>11,475,617,968</u>	<u>11,440,401,484</u>
Capital Work In Process	14	3,078,790,843	2,565,712,048
Total Fixed Assets (A)		<u>14,554,408,811</u>	<u>14,006,113,532</u>
Investments			
General Fund Investments	15	953,605,027	787,185,679
Specific Fund Investments	16	422,879,356	418,126,211
Total Investments (B)		<u>1,376,484,383</u>	<u>1,205,311,890</u>
Current Assets, Loans & Advances			
Inventories	17	0	0
Sundry Debtors/ Receivables	18	5,468,895,161	4,951,553,474
Cash & Bank Balances	19	784,798,482	644,734,372
Loans, Advances & Deposits	20	308,767,097	295,756,314
Total Current Assets, Loans & Advances (C)		<u>6,562,460,740</u>	<u>5,892,044,160</u>
Other Assets			
Misc. Expenditure (to the extent not written off or adjusted) (D)			
TOTAL ASSETS (A+B+C+D)		<u>22,493,353,934</u>	<u>21,103,469,582</u>

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 31.03.2013

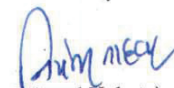
PARTICULARS	Schedule	31.03.2013 (Amt. in Rs.)	31.03.2012 (Amt. in Rs.)
INCOME			
Income From Taxes	21	703,604,662	1,012,969,056
Assigned Compensations	22	1,891,064,000	1,753,984,000
Rental Income from Municipal Properties	23	4,736,473	7,851,375
Fees and User Charges	24	626,474,396	414,883,594
Revenue Grants, Contributions and Subsidies	25	419,695,683	158,408,078
Income from Corporation Assets and Investment	26	594,163,924	605,875,266
Miscellaneous Income	27	265,116,904	278,699,742
Total Income		4,504,856,042	4,232,671,111
EXPENDITURE			
Establishment Expenses	28	2,164,598,688	1,976,187,211
General Administrative Expenses	29	824,972,351	690,902,929
Decrease in Stores / (Increase in Stock)		0	0
Public Works	30	671,858,062	363,409,428
Miscellaneous Expenses	31	283,541,155	222,105,772
Interest & Financial Exp.		104,919,898	93,381,513
Depreciation During the Year		354,654,941	361,490,196
Total Expenditure		4,404,545,095	3,707,477,049
Surplus/Deficit before adjustment for prior period items and depreciation		100,310,947	525,194,062
Less: Prior Period items			
Less: Prior period Adjustment of Depreciation			
NET SURPLUS/DEFICIT		100,310,947	525,194,062

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

2