

**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**BALANCE SHEET AS ON 31.03.2014**

<u>LIABILITIES</u>	<u>SCHEDULE</u>	<u>31.03.2014</u> (Amt. in Rs.)	<u>31.03.2013</u> (Amt. in Rs.)
<b>Reserve &amp; Surplus</b>			
Municipal (General) Fund	1	11,658,263,262.30	12,410,402,519.00
Earmarked Funds	2	455,606,029.00	422,879,356.00
Reserve & Surplus	3	4,295,761,030.00	4,162,212,286.00
<b>Total Reserve &amp; Surplus (A)</b>		<b>16,409,630,321.30</b>	<b>16,995,494,161.00</b>
<b>Grant/ Contribution for Specific Purpose (B)</b>	4	<b>4,301,080,262.00</b>	<b>3,416,377,110.00</b>
<b>Loans</b>			
Secured Loans	5	631,811,947.00	631,811,947.00
Unsecured Loans	6	337,500,000.00	387,500,000.00
<b>Total Loans (C)</b>		<b>969,311,947.00</b>	<b>1,019,311,947.00</b>
<b>Current Liabilities &amp; Provisions</b>			
Sundry Deposits	7	629,679,827.00	581,471,015.00
Sundry Creditors	8	863,705,932.00	483,744,892.00
Statutory Liabilities	9	71,361,850.00	49,146,653.00
Other Liabilities	10	111,678,142.00	94,122,184.00
Provisions	11	28,816,149.00	41,930,342.00
<b>Total Current Liabilities and Provisions (D)</b>		<b>1,705,241,900.00</b>	<b>1,062,170,718.00</b>
<b>TOTAL LIABILITIES (A+B+C+D)</b>		<b>23,385,264,430.30</b>	<b>22,493,353,936.00</b>

Notes On Accounts and Accounting Policies

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For: B. Jain & Associates  
Chartered Accountants

(Yogesh Gupta)  
Partner

For: Jaipur Municipal Corporation

(Nirmal Nahata)  
Mayor

(Hemant Gera)  
Commissioner

(Gopal Vijay)  
F.A.

PLACE: Jaipur  
Date: 22/07/2016

**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**BALANCE SHEET AS ON 31.03.2014**

<u>ASSETS</u>	<u>SCHEDULE</u>	<u>31.03.2014</u> (Amt. in Rs.)	<u>31.03.2013</u> (Amt. in Rs.)
<b><u>Fixed Assets</u></b>			
Gross Block	12	14,703,667,008.00	14,055,902,555.00
Depreciation Fund	13	2,955,847,362.35	2,580,284,587.00
Net Block		<b>11,747,819,645.65</b>	<b>11,475,617,968.00</b>
Capital Work In Progress	14	4,030,945,706.00	3,078,790,843.00
<b>Total Fixed Assets (A)</b>		<b>15,778,765,351.65</b>	<b>14,554,408,811.00</b>
<b><u>Investments</u></b>			
General Fund Investments	15	607,563,395.00	953,605,027.00
Specific Fund Investments	16	455,606,028.00	422,879,356.00
<b>Total Investments (B)</b>		<b>1,063,169,423.00</b>	<b>1,376,484,383.00</b>
<b><u>Current Assets, Loans &amp; Advences</u></b>			
Inventories	17	-	-
Sundry Debtors/ Receivables	18	5,595,008,569.63	5,468,895,162.00
Cash & Bank Balances	19	472,657,375.02	784,798,482.00
Loans, Advences & Deposits	20	475,663,711.00	308,767,098.00
<b>Total Current Assets, Loans &amp; Advences (C)</b>		<b>6,543,329,655.65</b>	<b>6,562,460,742.00</b>
<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>		<b>23,385,264,430.30</b>	<b>22,493,353,936.00</b>

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PLACE: Jaipur  
Date: 22/07/2016

**JAIPUR MUNICIPAL CORPORATION, JAIPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2014**

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>31.03.2014</u> (Amt. in Rs.)	<u>31.03.2013</u> (Amt. in Rs.)
<b>INCOME</b>			
Income From Taxes	21	342,647,328.00	703,604,662.00
Assigned Compensations	22	2,080,172,000.00	1,891,064,000.00
Rental Income From Muncipal Properties	23	17,959,559.00	4,736,473.00
Fees ands User Charges	24	991,102,865.34	626,474,396.00
Revenue Grants, Contributions and Subsidies	25	308,247,579.00	419,695,683.00
Income from Corporation Assets and Investment	26	787,569,400.00	594,163,924.00
Miscellaneous Income	27	385,890,753.00	265,116,904.00
<b>Total Income:</b>		<b>4,913,589,484.34</b>	<b>4,504,856,042.00</b>
<b>EXPENDITURE</b>			
Establishment Expenses	28	2,408,600,921.00	2,164,598,688.00
General Administrative Expenses	29	1,013,668,111.69	824,972,351.00
Decrease in Stores/ (Increase in Stock)		-	-
Public Works	30	1,363,983,268.00	671,858,062.00
Miscellaneous Expenses	31	453,311,922.00	283,541,155.00
Interest & Fiancial Expenses		50,553,743.00	104,919,898.00
Depreciation During the Year		375,562,775.35	354,654,941.00
<b>Total Expenditure:</b>		<b>5,665,680,741.04</b>	<b>4,404,545,095.00</b>
Surplus/ Deficit before adjustment for pror period items and depreciation		<b>-752,091,256.70</b>	<b>100,310,947.00</b>
Less: Prior Period Items		-	-
Less: Prior Period Adjustments of Depreciation		-	-
<b>NET SURPLUS / DEFICIT</b>		<b>-752,091,256.70</b>	<b>100,310,947.00</b>

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