

JAMMU MUNICIPAL CORPORATION

STATEMENT OF AFFAIRS

AS AT 31st MARCH 2013

Amount in

Code No.	Particulars	Sch. No.	As at 31st March 2013	As at 31st March 2012
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	9559,17,132.00	7965,29,503.00
311	Earmarked Funds / Trust or Agency Funds	B-2	756,41,899.00	858,98,479.00
312	Reserves	B-3	9317,28,389.96	7084,09,908.00
	Total Reserves & Surplus		19632,87,420.96	15908,37,890.00
320	Grants & Contributions for Specific Purposes	B-4	756,82,692.00	601,81,685.00
	Loans			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	-	-
	Total Loans		756,82,692.00	601,81,685.00
	Current Liabilities & Provisions			
340	Deposits Received	B-7	357,84,730.00	270,46,862.00
341	Deposits (Works)	B-8	7,32,371.00	32,70,447.00
350	Other Liabilities (Sundry Creditors)	B-9	176,09,873.00	-103,21,006.00
360	Provisions	B-10	-	-
	Total Current Liabilities & Provisions		541,26,974.00	199,96,303.00
	TOTAL LIABILITIES		20930,97,086.96	16710,15,878.00
	ASSETS			
	Fixed Assets	B-11		
410	Gross Block		26102,40,293.00	22725,28,021.00
411	Less: Accumulated Depreciation		13849,24,338.00	12368,63,364.00
	Net Block		12253,15,955.00	10356,64,657.00
412	Capital Work in Progress		1391,32,609.00	1391,32,609.00
	Total Fixed Assets		13644,48,564.00	11747,97,266.00
	Investments			
420	Investments - General Funds	B-12	2657,75,376.00	-
421	Investments - Other Funds	B-13	-	-
	Total Investments		2657,75,376.00	-
	Current Assets, Loans and Advances			
430	Stock in Hand (Inventories)	B-14	256,65,570.00	864,96,788.00
431	Sundry Debtors (Receivables)	B-15		
	Gross Amount Outstanding		-	-
	Less: Accumulated Provision against Bad and Doubtful Receivables		-	-
	Net Amount Outstanding		-	-2055,66,375.00
440	Prepaid Expenses	B-16	3,52,390.00	-
450	Cash & Bank Balances	B-17	4065,19,828.96	6024,77,050.00
460	Loans, Advances and Deposits			
	Gross Amount Outstanding	B-18	303,35,358.00	128,11,149.00
461	Less: Accumulated Provision against Loans	B-18A	-	-
	Net Amount Outstanding		303,35,358.00	128,11,149.00
	Total Current Assets, Loans and Advances		4628,73,146.96	4962,18,612.00
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure to the extent not written off	B-20	-	-
	TOTAL ASSETS		20930,97,086.96	16710,15,878.00

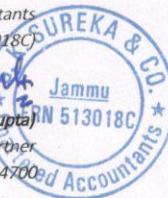
Signed in terms of our report annexed

For & On Behalf of Jammu Municipal Corporation

M. Raju
10/3/13
(Sh. M. Raju) (IAS)
Commissioner

(Sh. Neeraj Gupta) (KAS)
Chief Accounts Officer

for G K Sureka & Co.
Chartered Accountants
(Firm Registration No. 513018C)
Sanchit Gupta
(CA. Sanchit Gupta)
Partner
ICAI Membership No. 574700



JAMMU MUNICIPAL CORPORATION

INCOME & EXPENDITURE STATEMENT

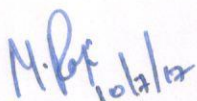
FOR THE YEAR ENDED 31st MARCH 2013

Amount in ₹

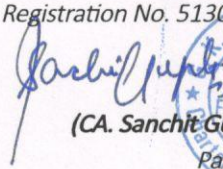
Code No.	Particulars	Sch. No.	For the Year Ended 31.03.2013
	INCOME		
110	Tax Revenue	I-1	105,30,811.00
120	Assigned Revenues & Compensation	I-2	-
130	Rental Income from Municipal Properties	I-3	117,86,712.00
140	Fee & User Charges	I-4	844,66,199.00
150	Sale & Hire Charges	I-5	260,06,741.00
160	Revenue Grants, Contributions & Subsidies	I-6	6121,01,260
170	Income from Investments	I-7	-
171	Interest Earned	I-8	193,95,623.00
180	Other Income	I-9	-
A	TOTAL INCOME		7642,87,346.00
	EXPENDITURE		
210	Establishment Expenses	I-10	3011,41,108.00
220	Administrative Expenses	I-11	305,98,164.00
230	Operations & Maintenance	I-12	1240,59,671.00
240	Interest & Finance Expenses	I-13	-
250	Programme Expenses	I-14	10,39,800.00
260	Revenue Grants, Contributions & subsidies	I-15	-
270	Provisions & Write Off	I-16	-
271	Miscellaneous Expenses	I-17	-
272	Depreciation		1480,60,974.00
B	TOTAL EXPENDITURE		6048,99,717.00
A-B	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		1593,87,629.00
280	Add: Prior Period Items (Net)	I-18	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		1593,87,629.00
290	Less: Transfer to Reserve Funds		
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		1593,87,629.00

Signed in terms of our report annexed

For & On Behalf of Jammu Municipal Corporation


(Sh. M. Raju) (IAS)
Commissioner


(Sh. Neeraj Gupta) (KAS)
Chief Accounts Officer

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