

# JAMMU MUNICIPAL CORPORATION

## STATEMENT OF AFFAIRS

AS AT 31st MARCH 2015

Amount in ₹

Code No.	Particulars	Sch. No.	As at 31st March 2015	As at 31st March 2014
<b>LIABILITIES</b>				
<b>Reserve &amp; Surplus</b>				
310	Municipal (General) Fund	B-1	1,12,27,03,328.63	90,34,90,486.00
311	Earmarked Funds / Trust or Agency Funds	B-2	7,53,09,539.00	7,78,44,698.00
312	Reserves	B-3	93,17,28,389.96	93,17,28,389.96
<b>Total Reserves &amp; Surplus</b>			<b>2,12,97,41,257.59</b>	<b>1,91,30,63,573.96</b>
320	Grants & Contributions for Specific Purposes	B-4	5,21,21,336.00	7,61,54,398.00
<b>Loans</b>				
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	-	-
<b>Total Loans</b>			<b>5,21,21,336.00</b>	<b>7,61,54,398.00</b>
<b>Current Liabilities &amp; Provisions</b>				
340	Deposits Received	B-7	4,41,83,516.00	4,02,03,221.00
341	Deposits (Works)	B-8	7,88,450.00	7,98,096.00
350	Other Liabilities (Sundry Creditors)	B-9	2,25,40,860.00	2,00,99,486.00
360	Provisions	B-10	-	-
<b>Total Current Liabilities &amp; Provisions</b>			<b>6,75,12,826.00</b>	<b>6,11,00,803.00</b>
<b>TOTAL LIABILITIES</b>			<b>2,24,93,75,419.59</b>	<b>2,05,03,18,774.96</b>
<b>ASSETS</b>				
<b>Fixed Assets</b>				
410	Gross Block	B-11	3,09,60,99,726.00	2,85,23,82,214.00
411	Less: Accumulated Depreciation		1,72,06,38,997.00	1,54,66,39,354.00
	Net Block		1,37,54,60,729.00	1,30,57,42,860.00
412	Capital Work in Progress		13,91,32,609.00	13,91,32,609.00
<b>Total Fixed Assets</b>			<b>1,51,45,93,338.00</b>	<b>1,44,48,75,469.00</b>
<b>Investments</b>				
420	Investments - General Funds	B-12	10,75,86,131.00	18,43,07,002.00
421	Investments - Other Funds	B-13	-	-
<b>Total Investments</b>			<b>10,75,86,131.00</b>	<b>18,43,07,002.00</b>
<b>Current Assets, Loans and Advances</b>				
430	Stock in Hand (Inventories)	B-14	2,79,77,480.00	3,04,11,883.11
431	Sundry Debtors (Receivables)	B-15	4,00,59,000.00	-
	Gross Amount Outstanding		4,00,59,000.00	-
	Less: Accumulated Provision against Bad and Doubtful Receivables		-	-
	Net Amount Outstanding		4,00,59,000.00	-
440	Prepaid Expenses	B-16	-	-
450	Cash & Bank Balances	B-17	50,18,61,959.59	36,10,71,465.67
460	Loans, Advances and Deposits	B-18	1,72,38,511.00	2,96,52,955.18
461	Less: Accumulated Provision against Loans	B-18A	-	-
	Net Amount Outstanding		1,72,38,511.00	2,96,52,955.18
<b>Total Current Assets, Loans and Advances</b>			<b>62,71,95,950.59</b>	<b>42,11,36,303.96</b>
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure to the extent not written off	B-20	-	-
<b>TOTAL ASSETS</b>			<b>2,24,93,75,419.59</b>	<b>2,05,03,18,774.96</b>

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

for G K Sureka & Co.  
Chartered Accountants  
(Firm Registration No. 513018C)

(CA. Sanchit Gupta)  
Partner  
ICAI Membership No. 574700



# JAMMU MUNICIPAL CORPORATION

## INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31st MARCH 2015

Amount in ₹

Code No.	Particulars	Sch. No.	For the Year Ended 31.03.2015
<b>INCOME</b>			
110	Tax Revenue	I-1	7,85,000.00
120	Assigned Revenues & Compensation	I-2	-
130	Rental Income from Municipal Properties	I-3	1,16,28,914.00
140	Fee & User Charges	I-4	7,77,34,941.00
150	Sale & Hire Charges	I-5	23,53,591.00
160	Revenue Grants, Contributions & Subsidies	I-6	1,04,26,20,000
170	Income from Investments	I-7	1,24,48,349.00
171	Interest Earned	I-8	6,30,137.00
180	Other Income	I-9	1,43,346.00
<b>A</b>	<b>TOTAL INCOME</b>		<b>1,14,83,44,278.00</b>
<b>EXPENDITURE</b>			
210	Establishment Expenses	I-10	51,11,73,333.00
220	Administrative Expenses	I-11	1,46,17,200.00
230	Operations & Maintenance	I-12	22,83,48,189.37
240	Interest & Finance Expenses	I-13	-
250	Programme Expenses	I-14	-
260	Revenue Grants, Contributions & subsidies	I-15	-
270	Provisions & Write Off	I-16	-
271	Miscellaneous Expenses	I-17	9,93,070.00
272	Depreciation		17,39,99,643.00
<b>B</b>	<b>TOTAL EXPENDITURE</b>		<b>92,91,31,435.37</b>
<b>A-B</b>	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		21,92,12,842.63
280	Add: Prior Period Items (Net)	I-18	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		21,92,12,842.63
290	Less: Transfer to Reserve Funds		-
	<b>Net Balance being Surplus / (Deficit) carried over to Municipal Fund</b>		<b>21,92,12,842.63</b>

Signed in terms of our report annexed

For & On Behalf of Jammu Municipal Corporation

(Sh. M. Raju) (IAS)  
Commissioner

(Sh. Neeraj Gupta) (KAS)  
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