

JAMMU MUNICIPAL CORPORATION

STATEMENT OF AFFAIRS

AS AT 31st March 2016

Amount in ₹

Code No.	Particulars	Sch. No.	As at 31st March 2016	As at 31st March 2015
	LIABILITIES			
	Reserve & Surplus			
310	Municipal (General) Fund	B-1	1,16,05,10,169.92	1,12,27,03,328.63
311	Earmarked Funds / Trust or Agency Funds	B-2	6,94,35,330.00	7,53,09,539.00
312	Reserves	B-3	93,17,28,389.96	93,17,28,389.96
	Total Reserves & Surplus		2,16,16,73,889.88	2,12,97,41,257.59
320	Grants & Contributions for Specific Purposes	B-4	4,21,10,927.00	5,21,21,336.00
	Loans			
330	Secured Loans	B-5	-	-
331	Unsecured Loans	B-6	-	-
	Total Loans		4,21,10,927.00	5,21,21,336.00
	Current Liabilities & Provisions			
340	Deposits Received	B-7	5,01,39,371.00	4,41,83,516.00
341	Deposits (Works)	B-8	18,43,525.00	7,88,450.00
350	Other Liabilities (Sundry Creditors)	B-9	2,48,57,966.00	2,25,40,860.00
360	Provisions	B-10	-	-
	Total Current Liabilities & Provisions		7,68,40,862.00	6,75,12,826.00
	TOTAL LIABILITIES		2,28,06,25,678.88	2,24,93,75,419.59
	ASSETS			
	Fixed Assets	B-11		
410	Gross Block		3,33,00,29,665.00	3,09,60,99,726.00
411	Less: Accumulated Depreciation		1,90,70,21,446.00	1,72,06,38,997.00
	<i>Net Block</i>		1,42,30,08,219.00	1,37,54,60,729.00
412	Capital Work in Progress		13,91,32,609.00	13,91,32,609.00
	Total Fixed Assets		1,56,21,40,828.00	1,51,45,93,338.00
	Investments			
420	Investments - General Funds	B-12	14,05,04,804.00	10,75,86,131.00
421	Investments - Other Funds	B-13	-	-
	Total Investments		14,05,04,804.00	10,75,86,131.00
	Current Assets, Loans and Advances			
430	Stock in Hand (Inventories)	B-14	1,43,55,865.00	2,79,77,480.00
431	<u>Sundry Debtors (Receivables)</u>	B-15		
	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	54,87,70,684.70	50,18,61,959.59
460	<u>Loans, Advances and Deposits</u>			
	Gross Amount Outstanding	B-18	1,48,53,497.18	1,72,38,511.00
461	Less: Accumulated Provision against Loans	B-18A	-	-
	Net Amount Outstanding		1,48,53,497.18	1,72,38,511.00
	Total Current Assets, Loans and Advances		57,79,80,046.88	62,71,95,950.59
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure to the extent not written off	B-20	-	-
	TOTAL ASSETS		2,28,06,25,678.88	2,24,93,75,419.59

Signed in terms of our report annexed

For & On Behalf of Jammu Municipal Corporation

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

*(Sh. Arvind Kotwal) (KAS)
Commissioner*

*(Sh. Joginder Kumar Sharma) (KAS)
Chief Accounts Officer*

*(CA. Sanchit Gupta)
Partner
ICAI Membership No. 534700*

JAMMU MUNICIPAL CORPORATION

INCOME & EXPENDITURE STATEMENT

FOR THE YEAR ENDED 31st March 2016

Amount in ₹

Code No.	Particulars	Sch. No.	For the Year Ended 31.03.2016
INCOME			
110	Tax Revenue	I-1	15,30,000.00
120	Assigned Revenues & Compensation	I-2	-
130	Rental Income from Municipal Properties	I-3	1,38,95,463.00
140	Fee & User Charges	I-4	8,84,32,784.00
150	Sale & Hire Charges	I-5	42,90,421.00
160	Revenue Grants, Contributions & Subsidies	I-6	1,05,68,87,000
170	Income from Investments	I-7	78,03,217.00
171	Interest Earned	I-8	80,61,462.00
180	Other Income	I-9	1,40,860.00
A	TOTAL INCOME		1,18,10,41,207.00
EXPENDITURE			
210	Establishment Expenses	I-10	68,95,33,037.00
220	Administrative Expenses	I-11	1,58,48,842.00
230	Operations & Maintenance	I-12	25,14,70,037.71
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	-
272	Depreciation		18,63,82,449.00
B	TOTAL EXPENDITURE		1,14,32,34,365.71
A-B	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		3,78,06,841.29
280	Add: Prior Period Items (Net)	I-18	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		3,78,06,841.29
290	Less: Transfer to Reserve Funds		
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		3,78,06,841.29

Signed in terms of our report annexed

For & On Behalf of Jammu Municipal Corporation

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

(Sh. Arvind Kotwal) (KAS)
Commissioner

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