

JAMMU MUNICIPAL CORPORATION

STATEMENT OF AFFAIRS

AS AT 31st MARCH 2014

Amount in ₹

Code No.	Particulars	Sch. No.	As at 31st March 2014	As at 31st March 2013
LIABILITIES				
Reserve & Surplus				
310	Municipal (General) Fund	B-1	9034,90,486.00	9559,17,132.00
311	Earmarked Funds / Trust or Agency Funds	B-2	778,44,698.00	756,41,899.00
312	Reserves	B-3	9317,28,389.96	9317,28,389.96
Total Reserves & Surplus			19130,63,573.96	19632,87,420.96
Loans				
320	Grants & Contributions for Specific Purposes	B-4	761,54,398.00	756,82,692.00
Secured Loans				
330	Secured Loans	B-5	-	-
Unsecured Loans				
331	Unsecured Loans	B-6	-	-
Total Loans			761,54,398.00	756,82,692.00
Current Liabilities & Provisions				
340	Deposits Received	B-7	402,03,221.00	357,84,730.00
341	Deposits (Works)	B-8	7,98,096.00	7,32,371.00
350	Other Liabilities (Sundry Creditors)	B-9	200,99,486.00	176,09,873.00
360	Provisions	B-10	-	-
Total Current Liabilities & Provisions			611,00,803.00	541,26,974.00
TOTAL LIABILITIES			20503,18,774.96	20930,97,086.96
ASSETS				
Fixed Assets				
410	Gross Block	B-11	28523,82,214.00	26102,40,293.00
411	Less: Accumulated Depreciation		15466,39,354.00	13849,24,338.00
Net Block			13057,42,860.00	12253,15,955.00
412	Capital Work in Progress		1391,32,609.00	1391,32,609.00
Total Fixed Assets			14448,75,469.00	13644,48,564.00
Investments				
420	Investments - General Funds	B-12	1843,07,002.00	2657,75,376.00
421	Investments - Other Funds	B-13	-	-
Total Investments			1843,07,002.00	2657,75,376.00
Current Assets, Loans and Advances				
430	Stock in Hand (Inventories)	B-14	304,11,883.11	256,65,570.00
Sundry Debtors (Receivables)				
431	Gross Amount Outstanding	B-15	-	-
Less: Accumulated Provision against Bad and Doubtful Receivables			-	-
Net Amount Outstanding			-	-
440	Prepaid Expenses	B-16	-	3,52,390.00
450	Cash & Bank Balances	B-17	3610,71,465.67	4065,19,828.96
Loans, Advances and Deposits				
460	Gross Amount Outstanding	B-18	296,52,955.18	303,35,358.00
461	Less: Accumulated Provision against Loans	B-18A	-	-
Net Amount Outstanding			296,52,955.18	303,35,358.00
Total Current Assets, Loans and Advances			4211,36,303.96	4628,73,146.96
470	Other Assets	B-19	-	-
480	Miscellaneous Expenditure to the extent not written off	B-20	-	-
TOTAL ASSETS			20503,18,774.96	20930,97,086.96

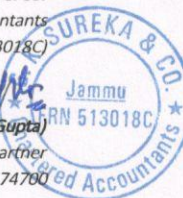
Signed in terms of our report annexed

For & On Behalf of Jammu Municipal Corporation

M. Raju
10/7/14
(Sh. M. Raju) (IAS)
Commissioner

(Sh. Neera) Gupta
(Sh. Neera) 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 2014

Amount in ₹

Code No.	Particulars	Sch. No.	For the Year Ended 31.03.2014
	INCOME		
110	Tax Revenue	I-1	21,28,635.00
120	Assigned Revenues & Compensation	I-2	-
130	Rental Income from Municipal Properties	I-3	98,49,752.00
140	Fee & User Charges	I-4	1028,94,680.00
150	Sale & Hire Charges	I-5	114,02,656.00
160	Revenue Grants, Contributions & Subsidies	I-6	6062,00,000
170	Income from Investments	I-7	-
171	Interest Earned	I-8	169,08,089.00
180	Other Income	I-9	1,69,858.00
A	TOTAL INCOME		7495,53,670.00
	EXPENDITURE		
210	Establishment Expenses	I-10	4583,36,405.00
220	Administrative Expenses	I-11	490,03,055.00
230	Operations & Maintenance	I-12	1323,94,808.00
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	5,31,032.00
272	Depreciation		1617,15,016.00
B	TOTAL EXPENDITURE		8019,80,316.00
A-B	Gross Surplus / (Deficit) of Income over Expenditure before Prior Period Items		-524,26,646.00
280	Add: Prior Period Items (Net)	I-18	-
	Gross Surplus / (Deficit) of Income over Expenditure after Prior Period Items		-524,26,646.00
290	Less: Transfer to Reserve Funds		-
	Net Balance being Surplus / (Deficit) carried over to Municipal Fund		-524,26,646.00

Signed in terms of our report annexed

For & On Behalf of Jammu Municipal Corporation

(Sh. M. Raju) (IAS)
Commissioner

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

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

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

