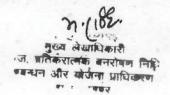
### **FINANCIAL STATEMENTS (2016-17)**

# RAJASTHAN STATE CAMPA BALANCE SHEET AS ON 31st March 2017

SCH.	. Current Year	Previous Year
Y		
1	3,942,043,379.13	2,870,281,355.13
2		
3		
4		
5		
6		
7	9,183,399.00	7,414,552.00
	3,951,226,778.13	2,877,695,907.13
8	3,456,926,198.29	2,699,348,216.29
9		
10		
11	494,300,579.84	178,347,690.84
	1	
	3,951,226,778.13	2,877,695,907.1
24	0.00	0.0
25		
	1 2 3 4 5 6 7 8 9 10 11	1 3,942,043,379.13. 2 3 4 5 6 7 9,183,399.00 3,951,226,778.13  8 3,456,926,198.29 9 10 11 494,300,579.84  24 0.00



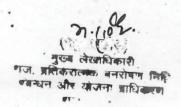
८ ५०)८०० (शिखा मेहरा) अति म. मु. क्ष. सं. (कैन्या) पाजः, जायपुर



### **FINANCIAL STATEMENTS (2016-17)**

### RAJASTHAN STATE CAMPA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MAR. 2017

NCOME	Sch.	Current Year	Previous Year
Ŧ : , A.	.,	· Im. Y	
NCOME FROM SALES/SERVICES	12	No West	
GRANTS/SUBSIDIES	13	1,236,346,393.00	978,715,968.00
EES/SUBSCRIPTIONS	14		
NCOME FROM INVESTMENTS (INCOME ON INVEST. FROM EARMARKED/ENDOW. FUNDS TRANSFERRED TO FUNDS)	15		
NCOME FROM ROYALTY, PUBLICATION etc.	.16		
NTEREST EARNED	17	-	
OTHER INCOME	18	64,653,158.00	43,608,979.00
NCREASE/(DECREASE) IN STOCK OF FINISHED GOOD AND WORKS-IN-PROGRESS	19		
TOTAL(A)		1,300,999,551.00	1,022,324,947.00
EXPENDITURE			
ESTABLISHMEANT EXPENSES	20	:	
OTHER ADMINISTRATIVE EXPENSES etc.	21	373,990,963.00	42,674,153.00
EXPENDITURE ON GRANTS, SUBSIDIES etc.	22		
INTEREST	23		
DEPRECIATIONS (NET TOTAL AT THE YEAR -END-CORRESPONDING TO SCHEDULE 8)	8	119,784,291.00	94,511,260.00
TOTAL[B]		493,775,254.00	137,185,413.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	24	807,224,297.00	885,139,534.00
Contingent Liabilities and Notes on Accounts	25		







### **FINANCIAL STATEMENTS (2016-17)**

## RAJASTHAN STATE CAMPA RECEIPTS & PAYMENT A/C AS ON 31st March 2017

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES	COMMENT		L EXPENSES		
. OPENING BALANCES			The state of the s	-	
Cash in Hand	0.00		a) Establishment Expenses	-	
Loans and Advance	1429434.00	1351213.00	(Corresponding to Schedule 20)		
			a) Administrative Expenses / Grant transferred to	372,062,108.00	36,137,549.00
) Bank Balances					
- In Savings Accounts / Flexi cum Saving	17672165 5	631909674.84	(Corresponding to Schedule 21)		
Account					
- In Deposit Accounts - In Current Accounts	-			1	
- In Current Accounts					
A COLUMN DESCRIPTO			2. PAYMENTS MADE AGAINST FUNDS		
2. GRANTS RECEIVED	-		FOR VARIOUS PROJECTS		
a) From Government of India	-				
b) Grant Received (Adhoc Campa)	1,500,840,000.00	481,600,015.00			
c) Other sources	1,500,010,000	0.00			
c) Other sources					
3. INCOME ON INVESTMENT			3. INVESTMENTS AND DEPOSITS MADE		
3. INCOME ON INVESTIMENT					0
a) Earmarked/Endowment fund	-		a) Out of Earmarked/Endowment fund	-	
b) Own Fund (Oth. Investment)			b)Out of Own Fund (Oth, Investment)		
b) Own Fund (Oth. Investment)	-		A A		
4. INTERST RECEIVED			4. EXPENDITURE ON FIXED ASSETS &		
4. INTERST RECEIVED			CAPITAL WORK IN PROGRESS		
a) Bank Deposit	-	0.00	a) Purchase/Creation of Fixed Assets	877,478,161.00	944,049,839.00
	-		b) Expenditure on Capital Work in Progress		
b) Loans, Advances etc.					
	6465315	43.608.979.00	S. FINANCE CHARGES (INTEREST)		
5. OTHER INCOME	0403313	45,000,010.00			
A AAAAAAAA AAAAAAAAAAAAAAAAAAAAAAAAAAA		-	6. OTHER PAYMENTS (SPECIFY)		
6. AMOUNT BORROWED			a) Advances Given	9363.0	131407.6
		-	b) Income Tax		
			7. CLOSING BALANCES		
7. ANY OTHER RECEIPTS					
			a) Cash in Hand	0.0	
			b) Leans and Advance	2075475.1	1429434.
		-	c) Bank Balances		
			- In Savings Accounts / Flexi cum Saving Accoun	492019137.	15 176721652.
			- In Deposit Accounts		
		-	- In Current Accounts		
TOTAL	1743644244.	15 1158469881.8	4 TOTAL	1743644244	15 1158469881.

Rajenoro & Ass.

नुख्य लेखाधिकारी गज. प्रतिकरात्मक वनरोषण निहि ण्डन्धन और योजना प्राधिकारण

(शिखा महरा) अति•प्र•मुःमः सं. (कॅम्पा) सज्मः जयपुर