

FINANCIAL STATEMENTS (2016-17)

RAJASTHAN STATE CAMPA
BALANCE SHEET AS ON 31st March 2017

CORPUS CAPITAL, FUND AND LIABILITIES	SCH.	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3,942,043,379.13	2,870,281,355.13
RESERVES & SURPLUS	2		
ENDOWMENT/EARMARKES FUNDS	3		
SECURED LOANS AND BORROWINGS	4		
UNSECURED LOANS AND BORROWINGS	5		
DEFERRED CREDIT LIABILITIES	6		
CURRENT LIABILITIES AND PROVISIONS	7	9,183,399.00	7,414,552.00
TOTAL		3,951,226,778.13	2,877,695,907.13
ASSETS			
FIXED ASSETS	8	3,456,926,198.29	2,699,348,216.29
INVESTMENTS-FROM ENDOWMENT FUNDS	9		
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	494,300,579.84	178,347,690.84
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		3,951,226,778.13	2,877,695,907.13
Significant Accounting Policies	24	0.00	0.00
Contingent Liabilities and Notes on Accounts	25		

21/10/22
मुख्य लेखाधिकारी
ज. प्रतिकरालक बनरोषन निधि
बजट और योजना प्राधिकरण
राजस्थान

Shikha
(शिखा मेहरा)
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राजस्थान, जयपुर



FINANCIAL STATEMENTS (2016-17)

RAJASTHAN STATE CAMPA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MAR. 2017

INCOME	Sch.	Current Year	Previous Year
INCOME FROM SALES/SERVICES	12	-	-
GRANTS/SUBSIDIES	13	1,236,346,393.00	978,715,968.00
FEES/SUBSCRIPTIONS	14	-	-
INCOME FROM INVESTMENTS (INCOME ON INVEST. FROM EARMARKED/ENDOW. FUNDS TRANSFERRED TO FUNDS)	15	-	-
INCOME FROM ROYALTY, PUBLICATION etc.	16	-	-
INTEREST EARNED	17	-	-
OTHER INCOME	18	64,653,158.00	43,608,979.00
INCREASE/(DECREASE) IN STOCK OF FINISHED GOOD AND WORKS-IN-PROGRESS	19	-	-
TOTAL(A)		1,300,999,551.00	1,022,324,947.00
EXPENDITURE			
ESTABLISHMENT 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	-	-

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Shilpa
(शिखा मेहरा)
अति.प्र.मु.व.स.(कैम्पा)
राज. जयपुर



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
1. OPENING BALANCES			1. EXPENSES		
a) Cash in Hand	0.00		a) Establishment Expenses	-	-
b) Loans and Advance	1429434.00	1351213.00	(Corresponding to Schedule 20)		
c) Bank Balances			a) Administrative Expenses / Grant transferred to capital	372,062,108.00	36,137,549.00
- In Savings Accounts / Flexi cum Saving Account	17672165	631909674.84	(Corresponding to Schedule 21)		
- In Deposit Accounts	-	-			
- In Current Accounts	-	-			
2. GRANTS RECEIVED			2. PAYMENTS MADE AGAINST FUNDS 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	-	0.00			
3. INCOME ON INVESTMENT			3. INVESTMENTS AND DEPOSITS MADE		
a) Earmarked/Endowment fund	-	-	a) Out of Earmarked/Endowment fund	-	0
b) Own Fund (Oth. Investment)	-	-	b) Out of Own Fund (Oth. Investment)	-	-
4. INTEREST RECEIVED			4. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROGRESS		
a) Bank Deposit	-	0.00	a) Purchase/Creation of Fixed Assets	877,478,161.00	944,049,839.00
b) Loans, Advances etc.	-	-	b) Expenditure on Capital Work in Progress	-	-
5. OTHER INCOME	64653158	43,608,979.00	5. FINANCE CHARGES (INTEREST)	-	-
6. AMOUNT BORROWED	-	-	6. OTHER PAYMENTS (SPECIFY)	9363.00	131407.69
7. ANY OTHER RECEIPTS	-	-	a) Advances Given		
			b) Income Tax		
			7. CLOSING BALANCES		
			a) Cash in Hand	0.00	0.00
			b) Loans and Advance	2075475.00	1429434.00
			c) Bank Balances		
			- In Savings Accounts / Flexi cum Saving Account	492019137.15	176721652.15
			- In Deposit Accounts	-	-
			- In Current Accounts	-	-
TOTAL	1743644244.15	1158469881.84	TOTAL	1743644244.15	1158469881.84



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