

FINANCIAL STATEMENTS (2017-18)

RAJASTHAN STATE CAMPA
BALANCE SHEET AS ON 31st March 2018

CORPUS CAPITAL, FUND AND LIABILITIES	SCH.	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	5,274,071,312.16	3,942,043,379.13
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	20,118,562.00	9,183,399.00
TOTAL		5,294,189,874.16	3,951,226,778.13
ASSETS			
FIXED ASSETS	8	4,736,557,117.29	3,456,926,198.29
INVESTMENTS-FROM ENDOWMENT FUNDS	9		
INVESTMENTS-OTHERS	10		
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	557,632,756.87	494,300,579.84
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		5,294,189,874.16	3,951,226,778.13
Significant Accounting Policies	24	0.00	0.00
Contingent Liabilities and Notes on Accounts	25		

मुख्य लेखाधिकारी
राज. प्रतिकरात्मक वनरोपण निधि
बबन्धन और योजना प्राधिकरण
राज. जयपुर

शिक्षा मेहरा
(अति.प्र.मु.ब.सं. (कैम्पा)
राज. जयपुर



FINANCIAL STATEMENTS (2017-18)

RAJASTHAN STATE CAMPA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MAR. 2018

INCOME	Sch.	Current Year	Previous Year
INCOME FROM SALES/SERVICES	12		
GRANTS/SUBSIDIES	13	1,780,913,178.00	1,236,346,393.00
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	41,802,034.00	64,653,158.00
INCREASE/(DECREASE) IN STOCK OF FINISHED GOOD AND WORKS-IN-PROGRESS	19		
TOTAL(A)		1,822,715,212.00	1,300,999,551.00
EXPENDITURE			
ESTABLISHMENT EXPENSES	20		
OTHER ADMINISTRATIVE EXPENSES etc.	21	331,284,454.00	373,990,963.00
EXPENDITURE ON GRANTS, SUBSIDIES etc.	22		
INTEREST	23		
DEPRECIATIONS(NET TOTAL AT THE YEAR -END-CORRESPONDING TO SCHEDULE 8)	8	169,277,351.00	119,784,291.00
TOTAL(B)		500,561,805.00	493,775,254.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	24	1,322,153,407.00	807,224,297.00
Contingent Liabilities and Notes on Accounts	25		



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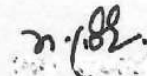
Sh. K. K.
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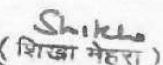
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RAJASTHAN STATE CAMPA
 RECEIPTS & PAYMENT A/C AS ON 31st March 2018

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	2075475.00	1429434.00	(Corresponding to Schedule 20)		
c) Bank Balances			a) Administrative Expenses / Grant transferred to capital	331,284,454.00	372,062,108.00
- In Savings Accounts / Flexi cum Saving Account	492019137.15	176721652.15	(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)	1,790,045,000.00	1,500,840,000.00			
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	1,437,259,558.07	877,478,161.00
b) Loans, Advances etc.	-	-	b) Expenditure on Capital Work in Progress	-	-
5. OTHER INCOME	41802034.00	64,653,158.00	5. FINANCE CHARGES (INTEREST)	-	-
6. AMOUNT BORROWED	-	-	6. OTHER PAYMENTS (SPECIFY)		
			a) Advances Given	0.00	9363.00
			b) Income Tax		
7. ANY OTHER RECEIPTS	-	-	7. CLOSING BALANCES		
			a) Cash in Hand	0.00	0.00
			b) Loans and Advance	2299837.00	2075475.00
			c) Bank Balances		
			- In Savings Accounts / Flexi cum Saving Account	555097797.08	492019137.15
			- In Deposit Accounts	-	-
			- In Current Accounts	-	-
TOTAL	2325941646.15	1743644244.15	TOTAL	2325941646.15	1743644244.15




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