

RAJASTHAN STATE POLLUTION CONTROL BOARD

4, Paryavaran Marg, Institutional Area, Jhalana Doongri

Jaipur

Balance Sheet as at 31.03.2016

(Amount in Rs.)

Particulars	Note No.	As at 31.03.2016	As at 31.03.2015
LIABILITIES			
Capital Fund	2	47048959.86	47048959.86
Grant for Schemes	3	8469407.00	8469407.00
Surplus (Deficit)	4	4608506290.07	3717592393.14
Other Liabilities	5	191855497.00	16098736.00
		4855880153.93	3789209496.00
ASSETS			
Fixed Assets	6	131709781.93	131987470.00
Grant Receivable	7	1217071.00	1217071.00
Other Advances	8	329918802.00	171410245.00
Personal Deposit A/C	9	127285236.00	122044192.00
Bank Deposits and Balances	10	4265723112.00	3362481291.00
Cash on Hand	11	26151.00	69227.00
		4855880153.93	3789209496.00

Significant Accounting Policies &
Notes to Accounts

1


In terms of our report of even date
For Mathur & Co.
Chartered Accountants
F.R. No. 001952C

For and behalf of
RAJASTHAN STATE POLLUTION
CONTROL BOARD


(Manisha Maheshwari)
Partner
M. No. 079617



(APARNA ARORA)
Chairperson


(S.N. MEENA)
Chief Accounts Officer

(K.C.A. ARUN PRASAD)
Member Secretary

Place : Jaipur
Date : 03 OCT 2015


(RAKESH SHARMA)
Asstt. Accounts Officer


(R.C. REGAR)
Asstt. Accounts Officer

RAJASTHAN STATE POLLUTION CONTROL BOARD

4, Paryavaran Marg, Institutional Area, Jhalana Doongri
Jaipur

Income and Expenditure Account for the Year Ended 31.03.2016

(Amount in Rs.)

Particulars	Note No.	Current F.Y.2015-16	Previous F.Y.2014-15
INCOME		757,578,007.00	380,540,849.00
Consent Fees		81,288,807.00	-
Water Cess		1,859,381.00	32,910.00
Grant Received From Government	12	316,564,666.00	298,111,611.51
Interest	13	45,988,650.00	12,564,223.00
Miscellaneous Receipts	14	1,203,279,511.00	691,249,593.51
Total "A"			
EXPENDITURES		233,822,986.00	211,091,441.00
Adminstrative & General Expenses	15	4,993,273.00	9,132,890.00
Project Expenses	16	9,562,962.07	10,235,677.89
Depreciation	6	63,998,724.00	33,883,929.00
Income Tax		312,377,945.07	264,343,937.89
Total "B"		890,901,565.93	426,905,655.62

Excess Of Income over Expenditure

Significant Accounting Policies &
Notes to Accounts
In terms of our report of even date
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(K.C.A. ARUN PRASAD)
Member Secretary

Place : Jaipur

Date : 03 OCT 2018

(RAKESH SHARMA)
Asstt. Accounts Officer

(R.C. REGAR)
Asstt. Accounts Officer



RAJASTHAN STATE POLLUTION CONTROL BOARD

4, Paryavaran Marg, Institutional Area, Jhalana Doongri
Jaipur

Receipt & Payment Account for the year ended 31.03.2016

(Amount in Rs.)

Particulars	Note No.	Current F.Y.2015-16	Previous F.Y.2014-15
RECEIPT			
<u>Opening Balance</u>			
Personal Deposit A/C	9	122,044,192.00	131,803,148.00
Bank Balances	10	3,362,481,291.00	2,987,096,023.00
Cash on hand	11	69,227.00	40,472.00
Grants Received from Govt.	12	1,859,381.00	5,532,910.00
Consent Fees		757,578,007.00	380,540,849.00
Water Cess		81,288,807.00	-
Interest Income	13	316,564,666.00	298,111,611.51
Miscellaneous Receipts	14	45,988,650.00	12,564,223.00
Increase (Decrease) In Liabilities		175,755,441.00	(3,045,709.51)
Prior Period Adjustment		12,331.00	155,701.00
Total		4,863,641,993.00	3,812,799,228.00
PAYMENT			
Administrative & General Expenses	15	233,822,986.00	211,091,441.00
Other Project Expenses	16	4,993,273.00	9,132,890.00
Other Scheme Expenses		-	144,847.00
Other Advances		158,507,237.00	69,852,203.00
Capital Expenditure		9,285,274.00	4,099,208.00
Income Tax		63,998,724.00	33,883,929.00
<u>Closing Balance</u>			
Personal Deposit A/C	9	127,285,236.00	122,044,192.00
Bank Balances	10	4,265,723,112.00	3,362,481,291.00
Cash on hand	11	26,151.00	69,227.00
Total		4,863,641,993.00	3,812,799,228.00

In terms of our report of even date
For Mathur & Co.
Chartered Accountants
F.R. No. 001952C



Manis
(Manisha Maheshwari)
Partner
M. No. 079617

Place : Jaipur
Date : 03 OCT 2016

For and behalf of
RAJASTHAN STATE POLLUTION CONTROL BOARD

(APARNA ARORA)
Chairperson

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Chief Accounts Officer

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(K.C.A. ARUN PRASAD)
Member Secretary

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(RAKESH SHARMA)
Asstt. Accounts Officer

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