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RAJASTHAN STATE POLLUTION CONTROL BOARD

4, Paryavaran Marg, Institutional Area, Jhalana Doongri
Jaipur

Balance Sheet as on 31.03.2017

(Amount in Rs.)

Particulars	Note No.	As at 31.03.2017	As at 31.03.2016
LIABILITIES			
Capital Fund	2	47,048,960.00	47,048,959.86
Grant for Schemes	3	8,469,407.00	8,469,407.00
Surplus (Deficit)	4	5,787,806,882.77	4,608,506,290.07
Other Liabilities	5	164,574,759.50	191,855,497.00
		6,007,900,009.27	4,855,880,153.93
ASSETS			
Fixed Assets	6	147,171,187.51	131,709,781.93
Grant Receivable	7	1,217,071.00	1,217,071.00
Other Advances	8	431,364,162.00	329,918,802.00
Personal Deposit A/C	9	127,285,236.00	127,285,236.00
Bank Deposits and Balances	10	5,300,828,598.76	4,265,723,112.00
Cash on Hand	11	33,754.00	26,151.00
		6,007,900,009.27	4,855,880,153.93

Significant Accounting Policies &
Notes to Accounts

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In terms of our separate report of even date
For M/s Dhakker & Co.
Chartered Accountants
F.R. No. 001867C

For and behalf of
RAJASTHAN STATE POLLUTION
CONTROL BOARD

Dev Arora


Sudarsan Sethi
 (SUDARSAN SETHI)
 Chairperson

(CA DEV ARORA)
 Partner
 M. No. 417198

S.N. Meena
 (S.N. MEENA)
 Chief Accounts Officer

Shailaja Deval
 (SHAILAJA DEVAL)
 Member Secretary

Place : Jaipur
 Date : 03.04.2019

Rakesh Sharma
 (RAKESH SHARMA)
 Asstt. Accounts Officer

R.L. Meena
 (R. L. MEENA)
 Asstt. Accounts Officer

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RAJASTHAN STATE POLLUTION CONTROL BOARD

4, Paryavaran Marg, Institutional Area, Jhalana Doongri
Jaipur

Income and Expenditure Account for the Year Ended 31.03.2017

Particulars	Note No.	Current F.Y.2016-17	Current F.Y.2015-16
INCOME			
Consent Fees			
Water Cess		1,168,136,870.00	757,578,007.00
Grant Received From Government		26,372,380.00	81,288,807.00
Interest	12	(2,238,272.00)	1,859,381.00
Miscellaneous Receipts	13	377,250,539.00	316,564,666.00
	14	9,120,754.00	45,988,650.00
Total "A"		1,578,642,271.00	1,203,279,511.00
EXPENDITURES			
Administrative & General Expenses	15	267,406,868.00	233,822,986.00
Project Expenses	16	4,177,371.00	4,993,273.00
Depreciation	6	20,839,009.30	9,562,962.07
Income Tax		106,921,430.00	63,998,724.00
Total "B"		399,344,678.30	312,377,945.07
Excess Of Income over Expenditure		1,179,297,592.70	890,901,565.93

Significant Accounting Policies &
Notes to Accounts
In terms of our separate report of even date
For M/s Dhakker & Co.
Chartered Accountants
F.R. No. 001867C


For and behalf of
**RAJASTHAN STATE POLLUTION CONTROL
BOARD**


(CA DEV ARORA)
Partner
M. No. 417198




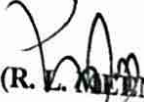

(SUDARSAN SETHI)
Chairperson

Place : Jaipur
Date : 03.04.2019


(S.N. MEENA)
Chief Accounts Officer


(SHALAJA DEVAL)
Member Secretary


(RAKESH SHARMA)
Asstt. Accounts Officer


(R. L. MEENA)
Asstt. Accounts Officer

RAJASTHAN STATE POLLUTION CONTROL BOARD ¹⁵⁰

4, Paryavaran Marg, Institutional Area, Jhalana Doongri
Jaipur

Receipt & Payment Account for the year ended 31.03.2017

(Amount in Rs.)

Particulars	Note No.	Current F.Y.2016-17	Previous F.Y.2015-16
RECEIPT			
Opening Balance			
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
Grants Received from Govt.	12	(2,238,272.00)	1,859,381.00
Consent Fees		1,168,136,870.00	757,578,007.00
Water Cess		26,372,380.00	81,288,807.00
Interest Income	13	377,250,539.00	316,564,666.00
Miscellaneous Receipts	14	9,120,754.00	45,988,650.00
Increase (Decrease) In Liabilities		(27,601,422.50)	175,755,441.00
Prior Period Adjustment		3,000.00	12,331.00
Total		5,944,078,347.50	4,863,641,993.00
PAYMENT			
Administrative & General Expenses	15	267,406,868.00	233,822,986.00
Other Project Expenses	16	4,177,371.00	4,993,273.00
Other Scheme Expenses		-	-
Other Advances		101,124,672.74	158,507,237.00
Capital Expenditure		36,300,417.00	9,285,274.00
Income Tax		106,921,430.00	63,998,724.00
Closing Balance			
Personal Deposit A/C	9	127,285,236.00	127,285,236.00
Bank Balances	10	5,300,828,598.76	4,265,723,112.00
Cash on hand	11	33,754.00	26,151.00
Total		5,944,078,347.50	4,863,641,993.00

In terms of our separate report of even date
For M/s Dhakker & Co.

Chartered Accountants
F.R. No. 001867C



(CA DEV ARORA)

Partner

M. No. 417198

Place : Jaipur

Date : 03.04.2019

(S.N. MEENA)

Chief Accounts Officer

(RAKESH SHARMA)

Asstt. Accounts Officer

For and behalf of
RAJASTHAN STATE POLLUTION CONTROL BOARD


(SUDARSAN SETHI)
Chairperson


(SHALAJA DEVAL)
Member Secretary


(R.L. MEENA)
Asstt. Accounts Officer