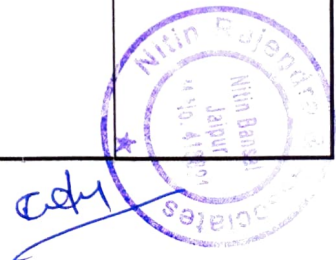


RAJASTHAN STATE CAMPA
BALANCE SHEET AS ON 31st March 2016

CORPUS CAPITAL, FUND AND LIABILITIES	SCH.	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	2,87,02,81,355.13	2,48,22,84,455.13
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	74,14,552.00	8,51,267.00
TOTAL		2,87,76,95,907.13	2,48,31,35,722.13
ASSETS			
FIXED ASSETS	8	2,69,93,48,216.29	1,84,98,09,637.29
INVESTMENTS-FROM ENDOWMENT FUNDS	9		
INVESTMENTS-OTHERS	10		
CURRENT ASSETS. LOANS. ADVANCES ETC.	11	17,83,47,690.84	63,33,26,084.84
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)			
TOTAL		2,87,76,95,907.13	2,48,31,35,722.13
Significant Accounting Policies	24	0.00	0.00
Contingent Liabilities and Notes on Accounts	25		



RAJASTHAN STATE CAMPA
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31st MAR. 2016

	Sch.	Current Year	Previous Year
INCOME			
INCOME FROM SALES/SERVICES	12	-	
GRANTS/SUBSIDIES	13	97,87,15,968.00	69,09,42,150.36
FEEES/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	4,36,08,979.00	6,50,26,168.64
INCREASE/(DECREASE) IN STOCK OF FINISHED GOOD AND WORKS-IN-PROGRESS	19	-	
TOTAL(A)		1,02,23,24,947.00	75,59,68,319.00
EXPENDITURE			
ESTABLISHMEANT EXPENSES	20	-	
OTHER ADMINISTRATIVE EXPENSES etc.	21	4,26,74,153.00	2,92,56,402.00
EXPENDITURE ON GRANTS, SUBSIDIES etc.	22		
INTEREST	23		
DEPRECIATIONS(NET TOTAL AT THE YEAR -END-CORRESPONDING TO SCHEDULE B)	8	9,45,11,260.00	6,58,78,091.00
TOTAL(B)		13,71,85,413.00	9,51,34,493.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)	24	88,51,39,534.00	66,08,33,826.00
Contingent Liabilities and Notes on Accounts	25		



RAJASTHAN STATE CAMPA
RECEIPTS & PAYMENT A/C AS ON 31st March 2016

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	1351213.00	1540046.00	(Corresponding to Schedule 20)		
c) Bank Balances			b) Administrative Expenses	3,61,37,549.00	2,91,87,299.00
- In Current Accounts	631909674.84	515909828.20	(Corresponding to Schedule 21)		
- In Deposit Accounts	-	-			
- In Saving Accounts	-	-			
2. GRANTS RECEIVED			2. PAYMENTS MADE AGAINST FUNDS FOR VARIOUS PROJECTS		
a) From Government of India	-	-			
b) From State Government	48,16,00,015.00	74,06,83,996.00			
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. INTERST RECEIVED			4. EXPENDITURE ON FIXED ASSETS & CAPITAL WORK IN PROGRESS		
a) Bank Deposit	-	0.00	a) Purchase/Creation of Fixed Assets	94,40,49,839.00	66,07,00,699.00
b) Loans, Advances etc.	-	-	b) Expenditure on Capital Work in Progress	-	-
5. OTHER INCOME	43608979	6,50,26,168.64	5. FINANCE CHARGES (INTEREST)		
6. AMOUNT BORROWED			6. OTHER PAYMENTS (SPECIFY)		
			a) Advances Given	131407.69	11153.00
			b) Income Tax		
7. ANY OTHER RECEIPTS			7. CLOSING BALANCES		
			a) Cash in Hand	0.00	0.00
			b) Loans and Advance	1429434.00	1351213.00
			c) Bank Balances		
			- In Current Accounts	176721652.15	631909674.84
			- In Deposit Accounts	-	-
			- In Saving Accounts	-	-
TOTAL	1158469881.84	1323160038.84	TOTAL	1158469881.84	1323160038.84

