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**RAJASTHAN STATE POLLUTION CONTROL BOARD**

4, Paryavaran Marg, Institutional Area, Jhalana Doongri  
Jaipur

**Balance Sheet as on 31.03.2018**

(Amount in Rs.)

Particulars	Note No.	As at 31.03.2018	As at 31.03.2017
<b>LIABILITIES</b>			
Capital Fund	2	47,048,960.00	47,048,960.00
Grant for Schemes	3	8,469,407.00	8,469,407.00
Surplus (Deficit)	4	7,029,141,352.89	5,787,806,883.73
Other Liabilities	5	209,346,247.00	164,574,760.50
		<b>7,294,005,966.89</b>	<b>6,007,900,011.23</b>
<b>ASSETS</b>			
Fixed Assets	6	263,420,412.21	147,171,191.47
Grant Receivable	7	1,217,071.00	1,217,071.00
Other Advances	8	423,543,663.00	431,364,160.00
Personal Deposit A/C	9	141,821,020.00	127,285,236.00
Bank Deposits and Balances	10	6,463,939,180.68	5,300,828,598.76
Cash on Hand	11	64,620.00	33,754.00
		<b>7,294,005,966.89</b>	<b>6,007,900,011.23</b>

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**



(CA DEV ARORA)

Partner

M. No. 417198

↓  
(S.N. MEENA)

Chief Accounts Officer

(SUDARSAN SETHI)  
Chairperson

(SHALAJA DEVAL)  
Member Secretary

Place : Jaipur

Date : 03.04.2018

28 APR 2019

(RAKESH SHARMA)

Asstt. Accounts Officer

(R.L. MEENA)  
Asstt. Accounts Officer

**RAJASTHAN STATE POLLUTION CONTROL BOARD**

4, Paryavaran Marg, Institutional Area, Jhalana Doongri  
Jaipur

**Income and Expenditure Account for the Year Ended 31.03.2018**

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Particulars	Note No.	Current F.Y.2017-18	Current F.Y.2016-17 (Amount in Rs.)
<b>INCOME</b>			
Consent Fees		1,183,658,329.00	1,168,136,870.00
Water Cess		81,903,062.00	26,372,380.00
Grant Received From Government	12	(744,286.00)	(2,238,272.00)
Interest	13	415,353,816.80	377,250,539.00
Miscellaneous Receipts	14	2,036,182.00	9,120,754.00
<b>Total "A"</b>		<b>1,682,207,103.80</b>	<b>1,578,642,271.00</b>
<b>EXPENDITURES</b>			
Administrative & General Expenses	15	390,525,698.00	267,406,868.00
Project Expenses	16	14,768,415.00	4,177,371.00
Depreciation	6	24,114,580.64	20,839,009.27
Income Tax		11,466,941.00	106,921,430.00
<b>Total "B"</b>		<b>440,875,634.64</b>	<b>399,344,678.27</b>
		<b>1,241,331,469.16</b>	<b>1,179,297,592.73</b>

**Excess Of Income over Expenditure**

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

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

(CA DEV ARORA)  
Partner  
M. No. 417198



(S.N. MEENA)  
Chief Accounts Officer

(SUDARSAN SETHI)  
Chairperson

(SHAILAJA DEVAL)  
Member Secretary

Place : Jaipur  
Date : 23.04.2019

26 APR 2019

(RAKESH SHARMA)  
Asstt. Accounts Officer

(R.L. MEENA)  
Asstt. Accounts Office

# RAJASTHAN STATE POLLUTION CONTROL BOARD

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4, Paryavaran Marg, Institutional Area, Jhalana Doongri

Jaipur

Receipt & Payment Account for the year ended 31.03.2018

(Amount in Rs.)

Particulars	Note No.	Current F.Y.2017-18	Previous F.Y.2016-17
<b>RECEIPT</b>			
<u>Opening Balance</u>			
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
Grants Received from Govt.	12	(744,286.00)	(2,238,272.00)
Consent Fees		1,183,658,329.00	1,168,136,870.00
Water Cess		81,903,062.00	26,372,380.00
Interest Income	13	415,353,816.80	377,250,539.00
Miscellaneous Receipts	14	2,036,182.00	9,120,754.00
Increase (Decrease) In Liabilities		44,222,801.50	(27,601,422.50)
Prior Period Adjustment		3,000.00	3,000.00
<b>Total</b>		<b>7,154,580,494.06</b>	<b>5,944,078,347.50</b>
<b>PAYMENT</b>			
Administrative & General Expenses	15	390,525,698.00	267,406,868.00
Other Project Expenses	16	14,768,415.00	4,177,371.00
Other Scheme Expenses		-	-
Other Advances		(8,369,184.62)	101,124,672.74
Capital Expenditure		140,363,804.00	36,300,417.00
Income Tax		11,466,941.00	106,921,430.00
<u>Closing Balance</u>			
Personal Deposit A/C	9	141,821,020.00	127,285,236.00
Bank Balances	10	6,463,939,180.68	5,300,828,598.76
Cash on hand	11	64,620.00	33,754.00
<b>Total</b>		<b>7,154,580,494.06</b>	<b>5,944,078,347.50</b>

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

(SHAILAJA DEVAL)  
Member Secretary

(R. L. MEENA)  
Asstt. Accounts Officer