



# LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	0.00	60,665.00
<b>Total</b>	<b>0.00</b>	<b>60,665.00</b>

# GENERAL FUND

Schedule 29

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Grant from NACO to SACS	28,909,000.00	27,992,000.00
<b>Total</b>	<b>28,909,000.00</b>	<b>27,992,000.00</b>

# Balance with Bank

Schedule 30

Particulars	As at 31-Mar-13 (Rs.)	As at 31-Mar-12 (Rs.)
Bank of Baroda, Jaipur	7,563,622.75	3,177,286.00
<b>Total</b>	<b>7,563,622.75</b>	<b>3,177,286.00</b>

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# CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Security / Earnest Deposit (Received)	0.00	48,000.00
State Cheques	0.00	1,112.00
<b>Total</b>	<b>0.00</b>	<b>49,112.00</b>

# Other Income

Schedule 56

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Sale of Bid/Tender Documents	400.00	0.00
Other Receipts	151,486.00	27,257.25
Interest from Bank	286,695.00	234,238.00
<b>Total</b>	<b>438,581.00</b>	<b>261,495.25</b>

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# LOANS AND ADVANCES

Schedule 17

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Advance to Others	391,068.00	0.00
Advance to Staff	0.00	4,556.00
Advance to District Authorities	6,871,175.00	4,984,182.00
Inter Unit Fund Transfer	0.00	7,000,000.00
<b>Total</b>	<b>7,262,243.00</b>	<b>11,988,738.00</b>

# CURRENT LIABILITIES

Schedule 32

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
TDS (Salary)	899,525.00	514,107.00
Security / Earnest Deposit (Received)	48,000.00	0.00
* TDS (Others)	24,311.00	121.00
<b>Total</b>	<b>971,836.00</b>	<b>514,228.00</b>

# Training and Workshops

Schedule 20

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Training	551,904.00	125,444.00
<b>Total</b>	<b>551,904.00</b>	<b>125,444.00</b>



## Salary (Pay and Allowances)

Schedule 25

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Salary	23,350,925.00	11,339,135.00
<b>Total</b>	<b>23,350,925.00</b>	<b>11,339,135.00</b>

## Operational Expenses

Schedule 27

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Bank Charges	0.00	9,390.50
Postage/Courier	775,403.00	0.00
Contingency	67,079.00	0.00
<b>Total</b>	<b>842,482.00</b>	<b>9,390.50</b>

## Balance with Bank

Schedule 31

Particulars	As at 31-Mar-14 (Rs.)	As at 31-Mar-13 (Rs.)
Bank of Baroda, Jaipur	3,931,813.75	7,563,622.75
<b>Total</b>	<b>3,931,813.75</b>	<b>7,563,622.75</b>