

R A J A S T H A N H O U S I N G B O A R D
BALANCE SHEET AS ON 31st MARCH, 2016

COMPARATIVE FIGURES OF LAST YEAR 2014-015	LIABILITIES	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2014-015	ASSETS	DETAILS	AMOUNT (RUPEES)
80475600.00	CAPITAL LOAN (AS PER STATEMENT NO II CR)		50003600.00	2035900007.10	PROPERTIES (WORKS) B/F (2014-2015)	5775311140.21	
715752389.29	DEPOSITS (AS PER STATEMENT NO III)		837266994.31	11416600093.98	ADD: DURING THE YEAR	11746360947.34	
0.00	EMPLOYEES P.F. A/PF (AS PER STATEMENT NO III)		0.00	7680170360.87	LESS: SALES WRITTEN OFF	7004330048.36	
314263811.59	CANCELLED SERVICE SCHEME FUND (AS PER STATEMENT NO III)		36923314.59	5775311140.21	NET: PROPERTIES (AS PER STATEMENT NO II DR)	10517669093.39	
0.00	DEBENTURE REDEMPTION FUND (AS PER STATEMENT NO III)		0.00	131019411.00	OFFICE BUILDING B/F (2014-2015)	153690112.00	
3730600.00	MAINTENANCE RESERVE FUND (AS PER STATEMENT NO III)		37330600.00	39524727.00	ADD: DURING THE YEAR	2726987.00	
179066216.57	CONTINGENCIES EQUALIZATION RESERVE FUND			1637602.00	LESS: DEPRECIATION	1798087.10	
52131492.48	ADD: DURING THE YEAR (CHARGED TO WORKS)			15909012.00	NET: OFFICE BUILDING (AS PER STATEMENT NO II DR)	16427101.90	
57376755.00	LESS: C.E.R. UTILISED			49066672.00	ASHOK UDYAN AND TECHNOLOGY PARKS B/F (2014-2015)	4843703.00	
225431034.05	NET: C.E.R. (AS PER STATEMENT NO III)		2323235360.33	863511.00	ADD: DURING THE YEAR	734879.00	
8047430.12	SUSPENSE		6897963.36	809290.00	LESS: DEPRECIATION	4619761.00	
84099142.65	INTEREST DUE BUT NOT PAID		771867945.40	4562703.00	NET: ASHOK UDYAN AND TECHNOLOGY PARKS (AS PER STATEMENT NO II DR)	41767821.00	
100000000.00	LIABILITY FOR PENSION FUND		400000000.00	340779.00	CONSTRUCTION OF CASTING YARDS B/F (2014-2015)	312461.00	
414507474.00	LIABILITY FOR INCOME TAX		414507474.00	0.00	ADD: DURING THE YEAR	31246.00	
9366853.00	LIABILITY FOR FBT		9366853.00	34718.00	LESS: DEPRECIATION	21215.00	
1841911.00	UNLIQUIDATED LIABILITIES (UP TO 2014-2015)			312461.00	NET: CASTING YARDS (AS PER STATEMENT NO II DR)	281215.00	
1242713.00	PAY & ALLOWANCES			8664131.00	TOOLS AND PLANTS B/F (2014-2015)	738874.00	
0.00	AUDIT FEES			305906.00	ADD: DURING THE YEAR	132913.00	
	OTHERS			1321063.00	LESS: DEPRECIATION	1146613.00	
13946089.00	PAY & ALLOWANCES			758374.00	NET: TOOLS & PLANTS (AS PER STATEMENT NO II DR)	6373274.00	
2177287.00	AUDIT FEES			1516747.78	FURNITURE, FIXTURES, OFFICE	14500631.78	
19811581.00	OTHERS			1773260.00	EQUIPMENTS & VEHICLES B/F (2014-2015)	37334.00	
39021581.00	TOTAL UNLIQUIDATED LIABILITIES		43942980.00	2360276.00	ADD: DURING THE YEAR	200306.00	
47980075.94	REVENUE SURPLUS B/F (2014-2015)			14380631.78	NET: FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES (AS PER STATEMENT NO II DR)	12930159.78	
0.00	LESS: INCOME TAX			1609445487.99	SUSPENSE "WORKS" (2014-2015)	112696133.99	
7421228.49	ADD: REVENUE SURPLUS B/F (2015-2016)			288294655.00	ADD: DURING THE YEAR	42612785.00	
	(TRANSFERRED FROM NET REVENUE AC)			211754009.00	LESS: ADJUSTED DURING THE YEAR	439170589.00	
				132886133.99	NET: SUSPENSES WORKS (AS PER STATEMENT NO II DR)	111393839.99	
				0.00	MISC. EXPENSES CAPITALISED B/F (2014-2015)	0.00	
				0.00	LESS: TRANSFERRED TO REVENUE AC	0.00	
				0.00	NET: MISC. EXPENSES CAPITALISED	0.00	
				134112.00	EMPLOYEES P.F. A/PF (AS PER STATEMENT NO III)	122000.00	
				247864411.13	ADVANCES (AS PER STATEMENT NO III)	2632994343.36	
				1072698111.41	SUNDRY DEBITORS	1170951530.31	
				0.00	(HERE PURCHASE INSTALLMENTS INCLUDING INTEREST)		
				0.00	INTEREST ACCRUED BUT NOT RECEIVED	0.00	
				0.00	SUSPENSE	0.00	
				128217932.70	REMITTANCES TO UNITS IN TRANSIT	124742932.70	
				1002499300.00	INVESTMENT (AS PER STATEMENT NO III & IV)	1002499300.00	
				4229.76	CASH IN HAND	57975.30	
				4949403810.73	BALANCES WITH BANK (INCLUDING LTD. STD)	223864230.93	
						223864230.93	
1675512063.71	TOTAL		19019355478.36	1675512063.71	TOTAL	19019355478.36	

Accounting policies and notes on Accounts as per Statement No. - V

PLACE: JAIPUR

FINANCIAL ADVISOR & C.A.O.
Raj. Housing Board
 Jaipur

HOUSING COMMISSIONER
Housing Commissioner
 Rajasthan Housing Board
 Jaipur

As per audit report of even date attached for Approval Signify & Co. QUARTERED ACCOUNTANTS
 M.A. MATHUR
 CHAIRMAN



R A J A S T H A N H O U S I N G B O A R D
REVENUE ACCOUNT FOR THE YEAR 2015-16

COMPARATIVE FIGURES OF LAST YEAR 2014-015	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2014-015	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
8206954.00	TOTAL ALLOWANCES		158107167.00	0.00	BY GRANTS		0.00
4441217.00	(I) SALARIES	72229716.00		78361724.39	BY FEES FINES & CONTRIBUTURES		112261126.11
27149107.50	(II) TRAVELLING ALLOWANCE	4757385.00		103210717.19	BY INTEREST ON LAIE DEPOSITS		159375830.25
2743191.00	(III) MEDICAL ALLOWANCE	23311481.50		543033.00	BY SALE OF PLANS, TENDERS ETC.		3497562.00
1707033.00	(IV) LEAVE SALARY & PENSION CONTRIBUTION	2647993.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		0.00
360.00	(V) CONTRIBUTION TO EMPLOYEES P.F.	2225056.00		181045.40	BY RECOVERY OF EXPENDITURES		360002.38
27362629.00	(VI) FEES & ALLOWANCES TO BOARD MEMBERS	1000.00		13553015.00	BY SALE OF APPLICATION FORMS ETC.		433723.00
875571537.00	(VII) OTHER ITEMS	72245050.50		1065502931.71	BY INTEREST RECEIVED	74523444.88	
1608156.00	(VIII) CONTRIBUTIONS TO EMPLOYEES PENSION FUND	757682982.00			LESS: AMOUNT TRANSFERRED TO NET REVENUE A/C	74523444.88	
6159271.00	(IX) OFFICE CONTINGENCIES	11846462.00					
50649.00	(X) STATIONARY & PRINTING	7271609.82		103334402.73	BY OTHER RECEIPTS		6383344.38
69201754.00	(XI) P & T (Tel + Postage)	551444.00		87888177.32	BY REVENUE DEFICIT (TRANSFERRED TO NET REVENUE A/C)		543937160.04
685493.00	(XII) BOOKS & PERIODICALS	81900237.00					
7749704.00	(XIII) ADVERTISEMENT & PUBLICITY	7042730.00					
0.00	(XIV) LEGAL EXPENSES						
14017211.00	(XV) RENT INCLUDING LIGHT AND WATER CHARGES	10417023.64					
1342072.00	(XVI) CHAIRMAN'S RESIDENCE	0.00					
2212016.00	(XVII) MAINTENANCE OF OFFICE BUILDING	1630976.79					
124210.00	(XVIII) CONVEYANCE CHARGES	14659824.00					
217727.00	(XIX) MAINTENANCE & RUNNING OF VEHICLES	1619498.00					
115646.00	(XX) LIVERIES	1307066.00					
1397074.00	(XXI) FEES TO AUDITORS	2790000.00					
14506213.71	(XXII) ENTERTAINMENT & HOSPITALITY	1068913.00					
297594.92	(XXIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	511370.28					
48554621.05	(XXIV) INTEREST	18776427.13					
1942934.00	(XXV) OTHER ITEMS	23383972.56					
0.00	TO INTEREST PAID	731247724.78					
0.00	LESS: AMOUNT CAPITALISED	-49741376.23					
0.00	AMOUNT TRANSFERRED TO NET REVENUE A/C						
0.00	TO EXPENDITURE ON ISSUE OF DEBENTURES						
0.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH						
0.00	TO MISC. EXP. CAPITALISED/Written OFF						
0.00	TO MISC. GRANTS						
0.00	TO LOSSES WRITTEN OFF						
0.00	TO SUSPENSE						
16376026.00	TO DEPRECIATION ON OFFICE BUILDING	17982087.10					
5039280.00	ON ASFOK UDYAN & TECHNOLOGY PARK	4619761.00					
2360276.00	ON FURNITURE, PICTURE, OFFICE EQUIPMENT & VEHICLES	2003806.00					
34718.00	ON CASTING YARD	31246.00					
24010300.00	TOTAL: DEPRECIATION	24636900.10					
64891.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	163174.00					
1321063.00	ADD: DEPRECIATION ON TOOLS & PLANTS	1148613.00					
1385961.00	TOTAL	1311727.00					
23871533.37	LESS: EXPENDITURE CHARGED TO WORKS	-3783244.10					
-2248537.37	NET TOOLS & PLANTS	5094303.10					
-101647859.78	ADMINISTRATIVE EXPENDITURE CAPITALISED	-91892441.72					
	TO REVENUE SURPLUS(GROSS) (TRANSFERRED TO NET REVENUE A/C)						
118496415.06	T O T A L		907619249.14	118496415.06			907619249.14

Accounting policies and notes on Accounts as per statement No - V

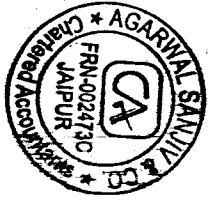
PLACE : JAIPUR
DATED : 29/09/2016

FINANCIAL ADVISOR &
ACCOUNTANT IN CHARGE
F.A. & C.A.O.
Raj. Housing Board
Jaipur

HOUSING COMMISSIONER
Housing Commissioner
Rajasthan Housing Board
Jaipur

CHAIRMAN
Chairman
Rajasthan Housing Board
JAIPUR

As per audit report of year data attached
for Agarwal Sanjay & Co.
CHARTERED ACCOUNTANTS
M.A. MISHRA
PARTNER



R A J A S T H A N H O U S I N G B O A R D

NET REVENUE ACCOUNT FOR THE YEAR 2015-16

COMPARATIVE FIGURES OF LAST YEAR 2014-015	P A R T I C U L A R S (E X P E N D I T U R E S)		COMPARATIVE FIGURES OF LAST YEAR 2014-015	P A R T I C U L A R S (R E C E I P T S)		AMOUNT (RUPEES)
	DETAILS	AMOUNT (RUPEES)		DETAILS	AMOUNT (RUPEES)	
8788817735	TO BALANCE B/F FROM REVENUE ACCOUNT	56937160.04		BY BALANCE B/F FROM REVENUE ACCOUNT		
45697474.13	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)	497411756.22	1065502931.71	BY INTEREST RECEIVED (TRANSFERRED FROM REVENUE ACCOUNT)		74323448.58
0.00	TO OTHER ITEMS TO BE SPECIFIED	0.00		BY OTHER ITEMS TO BE SPECIFIED		0.00
0.00	(i) TRANSFERRED TO CER	0.00				
0.00	(ii) EXPENDITURE ON BEAUTIFICATION OF CITIES	0.00				
0.00	(iii) REBATE IN COST OF HOUSES ON SALE	0.00				
100000000.00	(iv) PROVISION FOR PENSION FUND	400000000.00				0.00
0.00	(v) PROVISION FOR I-TAX	0.00				
0.00	(vi) FBT	0.00				
100000000.00	TOTAL	400000000.00				0.00
742712228.49	TO NET REVENUE SURPLUS (TRANSFERRED TO BALANCE SHEET)	28739444.76		BY NET DEFICIT (TRANSFERRED TO BALANCE SHEET)		
1065502931.71	T O T A L	74323448.58	1065502931.71	T O T A L		74323448.58

Accounting policies and notes on Accounts as per statement No - V

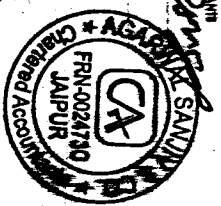
PLACE : JAIPUR
DATED : 29/09/2016

Sgt
F.A. & C.A.O.
FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER
Raj. Housing Board
Jaipur

Sgt
HOUSING COMMISSIONER
Housing Commissioner
Rajasthan Housing Board
Jaipur

Sgt
CHAIRMAN
Chairman
Rajasthan Housing Board
JAIPUR

As per audit report of final bill attached
for Approval Sign & CA
CHAIRMAN'S ACCOUNT
M.A. MANISHA
PARTNER



RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. 1
STATEMENT OF LOAN AS ON 31st MARCH, 2016

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2014-2015	AMOUNT BORROWED DURING 2015-2016	RATE OF INTEREST	AMOUNT REPAYED DURING 2015-2016	BALANCE OF LOAN AS ON 31.03.2016
1	LOAN FROM BANKS					
	NATIONAL HOUSING BANK	80475600.00	-	-	30472000.00	50003600.00
	TOTAL	80475600.00	-	-	30472000.00	50003600.00

Sd/-
**FINANCIAL ADVISOR &
 CHIEF ACCOUNTANT OFFICER**
H.A. & CO. CHARTERED
 Raj. Housing Board
 Jaipur

Sd/-
HOUSING COMMISSIONER
Housing Commissioner
 Rajasthan Housing Board
 Jaipur

Sd/-
CHAIRMAN
Chairman
 Rajasthan Housing Board
 JAIPUR

R A J A S T H A N H O U S I N G B O A R D

STATEMENT NO - II CAPITAL ACCOUNT AS ON 31st MARCH, 2016

SNO	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2014-15	EXPENDITURE DURING THE YEAR 2015-16	SALES WRITTEN OFF DURING THE YEAR 2015-16	NET EXPENDITURE UPTO 31st MARCH 2016
DEBIT					
EXPENDITURE ON CAPITAL WORKS					
I	COST OF LAND	4522938111.50	1364953948.00	0.00	5887892088.40
ii)	COST OF DEVELOPMENT	11956491863.81	1515809200.00	0.00	13472301063.81
iii)	COST OF CONSTRUCTION	38610190902.85	6374933622.00	0.00	44985124524.85
iv)	OTHER DIRECT CHARGES	2259737500.80	261728973.09	0.00	2521466473.89
v)	INDIRECT CHARGES	15865860740.52	2226115204.45	0.00	18091975944.97
	LESS :				
	SALES WRITTEN OFF	73215219119.48	11743540947.54	0.00	84958760067.02
	NET WORKS	67441707979.27	7004383048.36	0.00	74446091027.63
		573511440.21	4739157899.18	0.00	1812669039.39
vi)	CONSTRUCTION OF OFFICE BUILDING	155050112.00	27205057.00	17982087.10	164273081.90
vii)	ASHOK UDYAN AND TECHNOLOGY PARKS	45632703.00	754879.00	4619761.00	41767821.00
viii)	CONSTRUCTION OF CASTING YARD	312461.00	0.00	31246.00	281218.00
IX	TOOLS AND PLANTS	7588974.00	132913.00	1148613.00	8473274.00
X	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES	14580631.78	373334.00	2003806.00	12950189.78
IV	SUSPENSE				
i)	STOCK	52357150.33	18052397.00	18083785.00	52305762.33
ii)	PURCHASES	68368.27	0.00	0.00	68368.27
iii)	DEPARTMENTAL MANUFACTURING	0.00	0.00	0.00	0.00
iv)	SERVICE ADVANCES	16515345.00	6138394.00	9197760.00	13455979.00
v)	STORE ADVANCES	43565792.45	83435.00	0.00	43649227.45
vi)	OTHER ADVANCES	1014299477.94	40184859.00	41188904.00	1004258972.94
	TOTAL SUSPENSE	1126986133.99	426122765.00	43917089.00	1113938309.99
V	MISCELLANEOUS EXPENDITURE CAPITALISED				

Accounting policies and notes on Accounts as per statement No. V

PLACE : JAIPUR
DATED : 29/09/2016

FINANCIAL AUDITOR
P. A. CO. & CO.
Raj. Housing Board
Jaipur

HOUSING COMMISSIONER
Housing Commissioner
Rajasthan Housing Board
Jaipur

CHAIRMAN
Chairman
Rajasthan Housing Board
JAIPUR


RAJASTHAN HOUSING BOARD


CREDIT STATEMENT NO - II
CAPITAL ACCOUNT AS ON 31st MARCH, 2016


SNO	PARTICULARS	BALANCE OF LOANS UP TO LAST YEAR 2014-15	AMOUNT RECEIVED DURING THE YEAR 2015-16	AMOUNT REPAYD DURING THE YEAR 2015-16	BALANCE OF LOAN AS ON 31st MARCH 2016
I	LOANS				
1	LOAN FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00
2	LOAN FROM HUDCO	0.00	0.00	0.00	0.00
3	PUBLIC LOAN	0.00	0.00	0.00	0.00
	a) SECURED DEBENTURES	0.00	0.00	0.00	0.00
	b) UNSECURED DEBENTURES	0.00	0.00	0.00	0.00
4	LOANS FROM BANKS	80475600.00	0.00	30472000.00	49003600.00
5	LOANS FROM LIC	0.00	0.00	0.00	0.00
6	OTHER LOANS	0.00	0.00	0.00	0.00
	TOTAL LOANS	80475600.00	0.00	30472000.00	49003600.00
II	GRANTS				4.00
III	SALE PROCEEDS				1.00
IV	WITHDRAWAL FROM INTERNAL RESOURCES				1.00
V	OTHER RECEIPTS OF CAPITAL ACC TO BE SPECIFIED IN DETAIL				1.00
	TOTAL (I TO V)	80475600.00	7004383048.36	7034855048.36	49003600.00
	LESS: PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)				0.00
	GRAND TOTAL	80475600.00	7004383048.36	7034855048.36	50003600.00

Accounting policies and notes on Accounts as per statement No. V

PLACE : JAIPUR
DATED : 29/09/2016


FINANCIAL ADVISOR & CHIEF ACCOUNTING OFFICER
F.A. & CAO.
 Raj. Housing Board
 Jaipur


HOUSING COMMISSIONER
 Housing Commissioner
 Rajasthan Housing Board
 Jaipur


CHAIRMAN
 Chairman
 Rajasthan Housing Board
 Jaipur

Amt. in Rs.

R A J A S T H A N H O U S I N G B O A R D

STATEMENT NO - III

DEPOSITS, FUNDS, ADVANCES AND INVESTMENTS AS ON 31st MARCH 2016

Amt. In Rs.

S.NO	PARTICULARS	BALANCE UP TO LAST YEAR 2014-15	AMOUNT RECEIVED / ADJUSTED DURING THE YEAR 2015-16	AMOUNT PAID DURING THE YEAR 2015-16	BALANCE AS ON 31st MARCH 2016
III DEPOSITS					
1.	DEPOSIT OF CONTRACTORS	CR 1117214187.56	CR 698134391.00	CR 748800881.00	CR 1066547891.56
	TOTAL-1	CR 1117214187.56	CR 698134391.00	CR 748800881.00	CR 1066547891.56
2.	REGISTRATION DEPOSIT	CR 0.00	CR 173022995.00	CR 299716909.00	CR 0.00
	SPECIAL REGISTRATION DEPOSIT	CR 1387632191.07	CR 0.00	CR 0.00	CR 1387632191.07
	GENERAL REGISTRATION DEPOSIT	CR 0.00	CR 0.00	CR 0.00	CR 0.00
	REGISTRATION OF SEORS	CR 0.00	CR 0.00	CR 0.00	CR 0.00
	TOTAL-2	CR 1387632191.07	CR 173022995.00	CR 299716909.00	CR 1260934377.07
3.	OTHER DEPOSIT	CR 2551500919.86	CR 625857178.24	CR 207194397.15	CR 2970163700.95
	HIRE PURCHASE DEPOSIT	CR 2894261566.03	CR 2176288032.69	CR 1799716068.72	CR 3270933350.00
	MISCELLANEOUS DEPOSIT	CR 0.00	CR 0.00	CR 0.00	CR 0.00
	SAVING DEPOSIT	CR 546762488.83	CR 2802245218.83	CR 2806918445.87	CR 6241097230.86
	TOTAL-3	CR 2551500919.86	CR 838432711.6	CR 4086795.33	CR 4086795.33
4.	DEPOSIT FOR WORKS	CR -434856475.23	CR 838432711.6	CR 0.00	CR 4086795.33
	TOTAL-4	CR 715752389.28	CR 431245868.99	CR 305543262.87	CR 857466994.51
5.	FUNDS				
	PROVIDENT FUND / GENERAL PROVIDENT FUND	CR -134112.00	CR 71880509.00	CR 71869197.00	CR -122800.00
	ANCILLARY SERVICES SCHEME FUND	CR 314263811.59	CR 75429440.00	CR 20450137.00	CR 369243114.59
	DEBENTURE REDEMPTION FUND	CR 0.00	CR 0.00	CR 0.00	CR 0.00
	MAINTENANCE RESERVE FUND	CR 37350600.04	CR 49899647.48	CR 230957131.00	CR 37350600.04
	CONTINGENCY EQUALIZATION RESERVE FUND	CR 225413034.05	CR 647269406.48	CR 323714465.00	CR 292974275.16
	TOTAL-5	CR 2665793333.88	CR 14021119.00	CR 2753470.00	CR 8189296.87
6.	ADVANCES	DR 10051945.87	DR 4621119.00	DR 2753470.00	DR 8189296.87
	ADVANCES BEARING INTEREST	DR 2468812465.26	DR 72420039.67	DR 225361760.90	DR 2621754186.49
	ADVANCES NOT BEARING INTEREST	DR 247864411.13	DR 77041158.67	DR 228120230.90	DR 262944483.36
	TOTAL-6	DR 247864411.13	DR 77041158.67	DR 228120230.90	DR 262944483.36
7.	INVESTMENTS	DR 1002499300.00	DR 0.00	DR 0.00	DR 1002499300.00

Accounting policies and notes on Accounts as per statement No. V

PLACE : JAIPUR
DATED : 29/09/2016

FINANCIAL ADVISOR & CHIEF ACCOUNT OFFICER
F.A. & C.A.O.
 Raj. Housing Board
 Jaipur

HOUSING COMMISSIONER
 Housing Commissioner
 Rajasthan Housing Board
 Jaipur

CHAIRMAN
 Chairman
 Rajasthan Housing Board
 JAIPUR

RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. IV

STATEMENT OF LOAN AS ON 31st MARCH, 2016

S.NO.	TYPE OF INVESTMENT	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT OF INVESTMENT	DATE OF ENCASHMENT	PRINCIPAL AMOUNT OF ENCASHMENT	CLOSING BALANCE AS ON 31.03.2016
1	EQUITY SHARES OF RAVIL						
	(200000 SHARES @ Rs. 10/- EACH AT PAR)	24.04.2003	-	2000000.00	-	-	2000000.00
	EQUITY SHARES OF RAVIL						
2	(49930 SHARES @ Rs. 10/- EACH AT PAR)	16.07.2012	-	499300.00	-	-	499300.00
	EQUITY SHARES OF JMRC						
	(SHARES YET TO BE ALLOTTED)	2012-13	-	660000000.00	-	-	660000000.00
	EQUITY SHARES OF JMRC						
	(SHARES YET TO BE ALLOTTED)	2013-14		340000000.00			340000000.00
	TOTAL			1002499300.00			1002499300.00

[Signature]
FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER
F.A. & C.A.O.
Raj. Housing Board
Jaipur

[Signature]
HOUSING COMMISSIONER
Housing Commissioner
Rajasthan Housing Board
Jaipur

[Signature]
CHAIRMAN
Chairman
Rajasthan Housing Board
JAIPUR