

RAJASTHAN HOUSING BOARD
BALANCE SHEET AS ON 31st MARCH 2021

COMPARATIVE FIGURES OF LAST YEAR 2019-20	LIABILITIES	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2019-20	ASSETS	DETAILS	AMOUNT (RUPEES)
0.00	CAPITAL LOAN (AS PER STATEMENT NO II CR)		0.00	9956152358.54	PROPERTIES (WORKS) B/F (2019-20)	4948307876.78	
9901440010.49	DEPOSITS (AS PER STATEMENT NO III)		11000095693.35	1979693063.01	ADD : DURING THE YEAR	3431459589.87	
638622.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		217665.00	6987537544.77	LESS : SALES WRITTEN OFF	6495133376.59	
559702875.84	ANCILLARY SERVICE SCHEME FUND (AS PER STATEMENT NO III)		717495156.09	4948307876.78	NET : PROPERTIES (AS PER STATEMENT NO II DR)	1884634090.06	1884634090.06
0.00	DEBENTURE REDEMPTION FUND (AS PER STATEMENT NO III)		0.00				
37350600.04	MAINTENANCE RESERVE FUND (AS PER STATEMENT NO III)		37350600.04	122355815.03	OFFICE BUILDING B/F (2019-20)	110767088.56	
2317450968.15	CONTIGENCIES EQUIALIZATION RESERVE FUND	122125908.63		680900.00	ADD : DURING THE YEAR	16420013.16	
84729597.48	ADD : DURING THE YEAR (CHARGED TO WORKS)	124159706.17		12269626.47	LESS : DEPRECIATION	15452507.17	
2280054657.00	LESS : C.E.R UTILISED	134759006.00		110767088.56	NET : OFFICE BUILDING	111734594.55	111734594.55
122125908.63	NET : C.E.R (AS PER STATEMENT NO III)	111526608.80	111526608.80		(AS PER STATEMENT NO II DR)		
32004769.83	SUSPENSE		30787151.26				
699263610.91	INTEREST DUE BUT NOT PAID		664932414.91	30961301.20	ASHOK UDYAN AND TECHNOLOGY PARKS B/F (2019-20)	27865171.08	
0.00	LIABILITY FOR PENSION FUND		0.00	0.00	ADD : DURING THE YEAR	0.00	
0.00	LIABILITY FOR INCOME TAX		0.00	3096130.12	LESS : DEPRECIATION	2786517.10	
0.00	LIABILITY FOR FBT		0.00	27865171.08	NET : ASHOK UDYAN AND TECHNOLOGY PARKS	25078653.98	25078653.98
	UNLIQUIDATED LIABILITIES (UPTO 2019-2020)				(AS PER STATEMENT NO II DR)		
14000000.00	PAY & ALLOWANCES	0.00					
3432600.00	AUDIT FEES	0.00		205006.05	CONSTRUCTION OF CASTING YARDS B/F (2019-20)	184505.44	
0.00	OTHERS	0.00		0.00	ADD : DURING THE YEAR	0.00	
	UNLIQUIDATED LIABILITIES (2020-2021)			20500.61	LESS : DEPRECIATION	18450.54	
0.00	PAY & ALLOWANCES	11600000.00		184505.44	NET : CASTING YARD (AS PER STATEMENT NO II DR)	166054.90	166054.90
0.00	AUDIT FEES	4196000.00					
0.00	OTHERS	0.00		5065326.44	TOOLS AND PLANTS B/F (2019-2020)	4305527.47	
17432600.00	TOTAL UNLIQUIDATED LIABILITIES	15796000.00	15796000.00	0.00	ADD : DURING THE YEAR	0.00	
				759798.97	LESS : DEPRECIATION	645829.12	
6500621664.67	REVENUE SURPLUS B/F (2019-2020)	6632772425.98		4305527.47	NET : TOOLS & PLANTS (AS PER STATEMENT NO II DR)	3659698.35	3659698.35
0.00	LESS : INCOME TAX	0.00					
132150761.31	ADD : REVENUE SURPLUS B/F (2020-2021) (TRANSFERRED FROM NET REVENUE A/C)	153854573.05	6786626999.03	25263896.51	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES B/F (2019-2020)	19588200.14	
				752956.02	ADD : DURING THE YEAR	27104196.52	
				6428652.39	LESS : DEPRECIATION	14469828.13	
				19588200.14	NET : FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES (AS PER STATEMENT NO II DR)	32222568.53	32222568.53
				1377602358.43	SUSPENSE "WORKS" (2019-2020)	1342837033.91	
				137621359.56	ADD : DURING THE YEAR	110527663.96	
				172386684.08	LESS : ADJUSTED DURING THE YEAR	507921652.12	
				1342837033.91	NET : SUSPENSES WORKS (AS PER STATEMENT NO II DR)	945443045.75	945443045.75
				0.00	MISC. EXPENSES CAPITALISED B/F (2019-2020)	0.00	
				0.00	LESS : TRANSFERRED TO REVENUE A/C	0.00	
				0.00	NET : MISC. EXPENSES CAPTIALISED	0.00	0.00
				0.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		0.00
				851445253.77	ADVANCES (AS PER STATEMENT NO III)		860147955.62
				2099241500.64	SUNDRY DEBTORS (HIRE PURCHASE INSTALMENTS INCLUDING INTEREST)		2050031320.86
				0.00	INTEREST ACCRUED BUT NOT RECEIVED		0.00
				0.00	SUSPENSE		0.00
				508437498.70	REMITTANCES TO UNITS TRANSIT		554462441.70
				1438829724.18	INVESTMENT (AS PER STATEMENT NO III & IV)		145488529.96
				86985.30	CASH IN HAND	27152.30	
				6650835057.75	BALANCES WITH BANK INCLUDING LTD,STD)	11442332181.92	11442359334.22
18002731423.72	TOTAL		19364828288.48	18002731423.72	TOTAL		19364828288.48

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

PLACE : JAIPUR

[Signature]
FINANCIAL ADVISOR

[Signature]
HOUSING COMMISSIONER

[Signature]
CHAIRMAN

As per our audit report of even date attached for S.S. Periwal & Co.
Chartered Accountants

Partner



RAJASTHAN HOUSING BOARD
REVENUE ACCOUNT FOR THE YEAR 2020-2021

COMPARATIVE FIGURES OF LAST YEAR 2019-20	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2019-20	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
	TO PAY & ALLOWANCES						
783682600.00	(I) SALARIES	849625289.00	1727990691.04	0.00	BY GRANTS		0.00
6628458.10	(II) TRAVELLING ALLOWANCE	5495802.00		92852051.40	BY FEES, FINES & FORFEITURES		102148882.06
29651423.00	(III) MEDICAL ALLOWANCE	28506246.00		153442400.75	BY PENAL INTEREST ON LATE DEPOSITS		161592230.34
2762420.00	(IV) LEAVE SALARY & PENSION CONTRIBUTION	3315917.00		5782736.52	BY SALE OF PLANS, TENDERS ETC.		9409191.96
4863790.00	(V) CONTRIBUTION TO EMPLOYEE'S P.F.	6217744.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		0.00
0.00	(VI) FEES, & ALLOWANCES TO BOARD MEMBERS	0.00		316471.00	BY RECOVERY OF EXPENDITURES		1593648.00
280893325.89	(VII) OTHER ITMES	210156566.04		4897984.00	BY SALE OF APPLICATION FORMS ETC.		8184625.00
57479302.00	(VIII) CONTRIBUTION TO EMPLOYEES PENSION FUND	624673127.00		584476368.33	BY INTEREST RECEIVED	1149008959.72	
				584476368.33	LESS : AMOUNT TRANSFERRED TO NET REVENUE A/C	1149008959.72	
				0.00			
	TO OFFICE CONTIGENCIES		351968337.78	113830389.05	BY OTHER RECEIPTS		134931285.41
7295319.82	(I) STATIONARY & PRINTING	9679597.09		938022912.80	BY REVENUE DEFICIT		1376948897.04
4806185.66	(II) P&T (Tel. + Postage) (2630996.39 + 954414.00)	3585410.39			(TRANSFERRED TO NET REVENUE A/C)		
523295.00	(III) BOOKS & PERIODICALS	554244.00					
68258874.91	(IV) ADVERTISEMENT & PUBLICITY	198140552.40					
8848566.44	(V) LEGAL EXPENSES	11752108.00					
	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
8567958.00	(a) OFFICE	8223797.00					
0.00	(b) CHAIRMAN'S RESIDENCE	0.00					
12750657.18	(VII) MAINTENANCE OF OFFICE BUILDING	24674989.96					
17885953.26	(VIII) CONVEYANCE CHARGES	21782375.00					
1042274.14	(IX) MAINTENANCE & RUNNING OF VEHICLES	1251113.72					
1496737.00	(X) LIVERIES	1304173.50					
1296600.00	(XI) FEES TO AUDITORS	4659400.00					
1473987.00	(XII) ENTERTAINMENT & HOSPITALITY (27860.00 + 1279548.00)	1307408.00					
569330.22	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	309196.64					
32833065.94	(XIV) OTHER ITEMS	64743972.08					
	INTEREST						
8332512.99	TO INTEREST PAID	25506981.00					
124029818.77	LESS : AMOUNT CAPITALISED	277301491.37					
-115697305.78	AMOUNT TRANSFERRED TO NET REVENUE A/C	-251794510.37					
0.00	TO EXPENDITURE ON ISSUE OF DEBENTURES		0.00				
117496.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH		1313634.00				
0.00	TO MISC. EXP. CAPITALISED/ WRITEN OFF		0.00				
128087078.00	TO MISC. GRANTS		0.00				
0.00	TO LOSSES WRITTEN OFF		0.00				
0.00	TO SUSPENSE		0.00				
	TO DEPRECIATION						
12269626.47	ON OFFICE BUILDING	11929067.17					
3096130.12	ON ASHOK UDYAN & TECHNOLOGY PARK	2786517.10					
6428652.39	ON FURNITURE FIXTURE OFFICE EQUIPMENT & VEHICLES	14322896.13					
20500.61	ON CASTING YARD	18450.54					
21814909.59	TOTAL DEPRECIATION	29056930.94	29056930.94				
17287.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	71163.00					
759798.97	ADD : DEPRECIATION ON TOOLS & PLANTS	645829.12					
777085.97	TOTAL	716992.12					
0.00	LESS : EXPENDITURE CHARGED TO WORKS	0.00					
777085.97	NET TOOLS & PLANTS	716992.12	716992.12				
-175261747.60	ADMINISTRATIVE EXPENDITURE CAPITALISED		-316237826.07				
	TO REVENUE SURPLUS (GROSS)						
	(TRANSFERRED TO NET REVENUE A/C)						
1309144945.52	TOTAL		1794808759.81	1309144945.52	TOTAL		1794808759.81

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

PLACE : JAIPUR


FINANCIAL ADVISOR


HOUSING COMMISSIONER


CHAIRMAN

As per our audit report of even date
attached for S.S. Periwal & Co.
Chartered Accountants

Partner



RAJASTHAN HOUSING BOARD
NET REVENUE ACCOUNT FOR THE YEAR 2020-2021

COMPARATIVE FIGURES OF LAST YEAR 2019-20	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2019-20	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
938022912.80	TO BALANCE B/F FROM REVENUE ACCOUNT		1376948897.04		BY BALANCE B/F FROM RENENUE ACCOUNT		
-115697305.78	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-251794510.37	584476368.33	BY INTEREST RECEIVED (TRANSFERRED FROM REVENUE ACCOUNT)		1149008959.72
	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					
0.00	(iv) PROVISION FOR PENSION FUND	0.00					
0.00	(v) PROVISION FOR I-TAX	0.00		370000000.00	BY CER UTILISED		130000000.00
0.00	(vi) FBT	0.00					
0.00	TOTAL		0.00				
132150761.31	TO NET REVENUE SURPLUS (TRANSFERRED TO BALANCE SHEET)		153854573.05		BY NET DEFICIT (TRANSFERRED TO BALANCE SHEET)		
954476368.33	TOTAL		1279008959.72	954476368.33	TOTAL		1279008959.72

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

PLACE : JAIPUR


FINANCIAL ADVISOR


HOUSING COMMISSIONER


CHAIRMAN

As per our audit report of even date attached for S.S. Periwal & Co. Chartered Accountants

Partner 


RAJASTHAN HOUSING BOARD

STATEMENT NO. 1

STATEMENT OF LOAN AS ON 31st MARCH 2021

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2019-20	AMOUNT BORROWED DURING 2020-21	RATE OF INTEREST	AMOUNT REPAID DURING 2020-21	BALANCE LOAN AS ON 31.03.2021
1	LOAN FROM BANKS I) NATIONAL HOUSING	0.00	0.00	-	0.00	0.00
	TOTAL	0.00	-	-	0.00	0.00

PLACE : JAIPUR


FINANCIAL ADVISOR


HOUSING COMMISSIONER


CHAIRMAN



RAJASTHAN HOUSING BOARD

STATEMENT NO. II

CAPITAL ACCOUNT AS ON 31st MARCH 2021

CREDIT

S.NO.	PARTICULARS	BALANCE LOANS UP TO LAST YEAR 2019-2020	AMOUNT RECEIVED DURING THE YEAR 2020-2021	AMOUNT REPAID DURING THE YEAR 2020-2021	BALANACE LOAN AS ON 31ST MARCH 2021
I	<u>LOANS</u>				
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	<u>PUBLIC LOAN</u>				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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
II	GRANTS				0.00
III	SALE PROCEEDS				0.00
IV	WITHDRAWAL FROM INTERNAL RESOURCES				0.00
V	OTHER RECEIPTS OF CAPITAL A/C TO BE SPECIFIED IN DETAIL				0.00
	TOTAL (I TO V)	0.00	0.00	0.00	0.00
	LESS :				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)				0.00
	TOTAL	0.00	0.00	0.00	0.00

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

PLACE : JAIPUR


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CHAIRMAN



RAJASTHAN HOUSING BOARD

STATEMENT NO. II

CAPITAL ACCOUNT AS ON 31st MARCH 2021

DEBIT	Amt. in Rs.				
S.NO.	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2019-2020	EXPENDITURE DURING THE YEAR 2020-2021	SALES WRITTEN OFF DURING THE YEAR 2020-2021	NET EXPENDITURE UPTO 31st MARCH 2021
I	EXPENDITURE ON CAPITAL WORKS				
	i) COST OF LAND	6365449761.50	349462596.00	0.00	6714912357.50
	ii) COST OF DEVELOPMENT	16397768552.45	1068383565.60	0.00	17466152118.05
	iii) COST OF CONSTRUCTION	48558241674.21	1169763609.96		49728005284.17
	iv) OTHER DIRECT CHARGES	3225550039.38	126423270.00	0.00	3351973309.38
	v) INDIRECT CHARGES	20020515789.25	717426548.31	0.00	20737942337.56
	TOTAL	94567525816.79	3431459589.87	0.00	97998985406.66
	LESS :				
	SALES WRITTEN OFF	89619217940.01	6495133376.59	0.00	96114351316.60
	NET WORKS	4948307876.78	-3063673786.72	0.00	1884634090.06
	vi) CONSTRUCTION OF OFFICE BUILDING	110767088.56	16420013.16	15452507.17	111734594.55
	vii) ASHOK UDYAN AND TECHNOLOGY PARKS	27865171.08	0.00	2786517.10	25078653.98
	viii) CONSTRUCTION OF CASTING YARD	184505.44	0.00	18450.54	166054.90
II	TOOLS AND PLANTS	4305527.47	0.00	645829.12	3659698.35
III	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES	19588200.14	27104196.52	14469828.13	32222568.53
IV	SUSPENSE				
	i) STOCK	51027479.33	0.00	0.00	51027479.33
	ii) PURCHASES	68368.27	0.00	0.00	68368.27
	iii) DEPARTMENTAL MANUFACTURING	0.00	0.00	0.00	0.00
	iv) SERVICE ADVANCES	12892656.54	67450066.96	240104.50	80102619.00
	v) STORE ADVANCES	41991801.62	0.00	0.00	41991801.62
	vi) OTHER ADVANCES	1236856728.15	43077597.00	507681547.62	772252777.53
	TOTAL SUSPENSE	1342837033.91	110527663.96	507921652.12	945443045.75
V	MISCELLANEOUS EXPENDITURE CAPITALISED				

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

PLACE : JAIPUR



FINANCIAL ADVISOR



HOUSING COMMISSIONER



CHAIRMAN



RAJASTHAN HOUSING BOARD

STATEMENT NO. III

DEPOSITS, FUNDS, ADVANCES AND INVESTMENTS AS ON 31st MARCH 2021

Amt. in Rs.

S.NO.	PARTICULARS		BALANCE UPTO LAST YEAR 2019-2020	AMOUNT RECEIVED/ ADJUSTED DURING THE YEAR 2020-21	AMOUNT PAID DURING THE YEAR 2020-2021	BALANCE AS ON 31st MARCH 2021
III	DEPOSITS					
1	DEPOSITS OF CONTRACTORS	CR	549037011.00	306699913.00	387131617.00	468605307.00
	TOTAL-1	CR	549037011.00	306699913.00	387131617.00	468605307.00
2	REGISTRATION DEPOSIT					
	i) SPECIAL REGISTRATION DEPOSIT	CR	0.00	0.00	0.00	0.00
	ii) GENERAL REGISTRATION DEPOSIT	CR	978144170.05	20415908.00	88347856.00	910212222.05
	iii) REGISTRATION OF SHOPS	CR	0.00	0.00	0.00	0.00
	TOTAL-2	CR	978144170.05	20415908.00	88347856.00	910212222.05
3	OTHER DEPOSIT					
	i) HIRE PURCHASE DEPOSIT	CR	3202595386.61	160120321.34	30708900.00	3332006807.95
	ii) MISCELLANEOUS DEPOSIT	CR	5167653637.60	2120321721.06	1499705893.24	5788269465.42
	iii) SAVING DEPOSIT	CR	0.00	0.00	0.00	0.00
	TOTAL-3	CR	8370249024.21	2280442042.40	1530414793.24	9120276273.37
4	DEPOSIT FOR WORKS	CR	4009805.23	500016878.00	3024792.30	501001890.93
	TOTAL-4	CR	4009805.23	500016878.00	3024792.30	501001890.93
	TOTAL DEPOSIT		9901440010.49	3107574741.40	2008919058.54	11000095693.35
5	FUNDS					
	i) PROVIDENT FUND/ GENERAL PROVIDENT FUND	CR	638622.00	96785852.00	97206809.00	217665.00
	ii) ANCILLARY SERVICE SCHEME FUND	CR	559702875.84	192251038.25	34458758.00	717495156.09
	iii) DEBENTURE REDEMPTION FUND	CR	0.00	0.00	0.00	0.00
	iv) MAINTENANCE RESERVE FUND	CR	37350600.04	0.00	0.00	37350600.04
	v) CONTINGENCY EQUALIZATION RESERVE FUND	CR	122125908.63	124159706.17	134759006.00	111526608.80
	TOTAL-5	CR	719818006.51	413196596.42	266424573.00	866590029.93
IV	ADVANCES					
	1) ADVANCES BEARING INTEREST	DR	7294107.87	302094.00	800592.85	7792606.72
	2) ADVANCES NOT BEARING INTEREST	DR	844151145.90	132939838.00	141144041.00	852355348.90
	TOTAL-IV	DR	851445253.77	133241932.00	141944633.85	860147955.62
VII	INVESTMENTS	DR	1438829724.18	0.00	16058805.78	1454888529.96

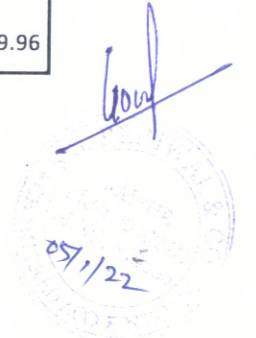
Accounting policies and notes on Accounts as per Statement No. V

PLACE : JAIPUR


FINANCIAL ADVISOR


HOUSING COMMISSIONER


CHAIRMAN



RAJASTHAN HOUSING BOARD

STATEMENT NO. IV

STATEMENT OF INVESTMENT AS ON 31st MARCH 2021

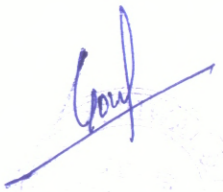
S.NO.	TYPE OF INVESTMENT	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT OF INVESTMENT	DIVIDEND REINVESTED DURING THE YEAR	PRINCIPAL AMOUNT OF ENCASHMENT/ RE-DEMPTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2021
1	<u>EQUITY SHARES OF RAVIL</u> (200000 SHARES @ Rs. 10/- EACH AT PAR)	24.04.2003	-	2000000.00	0.00	0.00	2000000.00 0.00
	<u>EQUITY SHARES OF RAVIL</u> (49930 SHARES @ Rs. 10/- EACH AT PAR)	16.07.2012	-	499300.00	0.00	0.00	0.00 499300.00 0.00
2	EQUITY SHARES OF JMRC	03.05.2012	-	660000000.00	0.00	0.00	660000000.00
	EQUITY SHARES OF JMRC	01.07.2013	-	340000000.00	0.00	0.00	340000000.00 0.00
3	UTI MMF FUND	2016-17	-	6530164.47	0.00	0.00	6530164.47
4	UTI MMF FUND	2017-18	-	131618612.90	16058805.78	0.00	147677418.68
5	UTI SPREAD FUND	2016-17	-	231222158.35	0.00	0.00	231222158.35
6	SBI ARBITRAGE FUND	2016-17	-	29379657.52	0.00	0.00	29379657.52
7	SBI ARBITRAGE FUND	2017-18	-	29379657.52	0.00	0.00	29379657.52
	TOTAL			1430629550.76	16058805.78	0.00	1446688356.54

PLACE : JAIPUR


FINANCIAL ADVISOR


HOUSING COMMISSIONER


CHAIRMAN


05/1/22