

RAJASTHAN HOUSING BOARD

BALANCE SHEET AS ON 31st MARCH 2022

COMPARATIVE FIGURES OF LAST YEAR 2020-21	LIABILITIES	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2020-21	ASSETS	DETAILS	AMOUNT (RUPEES)
0.00	CAPITAL LOAN (AS PER STATEMENT NO II CR)		0.00	4948307876.78	(A) PROPERTIES (WORKS) B/F (2020-21)	1884634090.06	
11000095693.35	DEPOSITS (AS PER STATEMENT NO III)		11478653252.77	3431459589.87	ADD : DURING THE YEAR	7808644462.46	
217665.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		714151.00	-6495133376.59	LESS : SALES WRITTEN OFF	6549196518.56	
717495156.09	ANCILLARY SERVICE SCHEME FUND ( AS PER STATEMENT NO III)		988155483.98	1884634090.06	NET : PROPERTIES ( AS PER STATEMENT NO II DR)	3144082033.96	
0.00	DEBENTURE REDEMPTION FUND ( AS PER STATEMENT NO III)		0.00				
				1342837033.91	(B) SUSPENSE "WORKS" (2020-2021)	945443045.75	
37350600.04	MAINTENANCE RESERVE FUND ( AS PER STATEMENT NO III)		37350600.04	110527663.96	ADD : DURING THE YEAR	218131841.50	
122125908.63	CONTIGENCIES EQUALIZATION RESERVE FUND	111526608.80		-507921652.12	LESS : ADJUSTED DURING THE YEAR	9338819.72	
124159706.17	ADD : DURING THE YEAR (CHARGED TO WORKS)	1469776771.27		945443045.75	NET : SUSPENSES WORKS (AS PER STATEMENT NO II DR)	1154236067.53	
-134759006.00	LESS : C.E.R UTILISED	101162444.00			TOTAL (A+B)	4298318101.49	4298318101.49
111526608.80	NET : C.E.R ( AS PER STATEMENT NO III)	1480140936.07	1480140936.07				
				162710492.69	FIXED ASSEST B/F (2020-21)	172861570.31	
30787151.26	SUSPENSE		15335159.18	43524209.68	ADD : DURING THE YEAR	8708135.56	
				33373132.06	LESS : DEPRECIATION	24834335.11	
				172861570.31	NET : FIXED ASSESTS (AS PER STATEMENT NO. II DR)	156735370.76	156735370.76
664932414.91	INTEREST DUE BUT NOT PAID		406950043.91	0.00	MISC. EXPENSES CAPITALISED B/F (2020-2021)	0.00	
0.00	LIABILITY FOR PENSION FUND		1500000000.00	0.00	LESS : TRANSFERRED TO REVENUE A/C	0.00	
0.00	LIABILITY FOR INCOME TAX		0.00	0.00	NET : MISC. EXPENSES CAPTIALISED	0.00	0.00
0.00	LIABILITY FOR FBT		0.00				
	UNLIQUIDATED LIABILITIES ( UPTO 2020-2021)						
11600000.00	PAY & ALLOWANCES	0.00		860147955.62	ADVANCES ( AS PER STATEMENT NO III)	659731409.62	
4196000.00	AUDIT FEES	2456000.00		2050031320.86	SUNDRY DEBTORS	2067021555.22	
0.00	OTHERS	0.00			(HIRE PURCHASE INSTALMENTS INCLUDING INTEREST)		
15796000.00		2456000.00					
	UNLIQUIDATED LIABILITIES (2021-2022)						
0.00	PAY & ALLOWANCES	10300000.00		554462441.70	REMITTANCES TO UNITS TRANSIT	570857441.70	
0.00	AUDIT FEES	4224000.00		1454888529.96	INVESTMENT (AS PER STATEMENT NO III & IV)	1461080411.37	
0.00	OTHERS	0.00		27152.30	CASH IN HAND	55885.30	
0.00	TOTAL UNLIQUIDATED LIABILITIES	14524000.00	16980000.00	11442332181.92	BALANCES WITH BANK INCLUDING LTD,STD)	13708752817.51	13708808702.81
6632772425.98	REVENUE SURPLUS B/F (2020-2021)	6786626999.03					
0.00	LESS : INCOME TAX	0.00					
153854573.05	ADD : REVENUE SURPLUS B/F (2021-2022) (TRANSFERRED FROM NET REVENUE A/C)	211646366.99	6998273366.02				
19364828288.48	<b>TOTAL</b>		<b>22922552992.97</b>	<b>19364828288.48</b>	<b>TOTAL</b>		<b>22922552992.97</b>

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

As per our audit report of even date attached  
For Gupta Jasoria & Associates Chartered  
Accountants

PLACE : JAIPUR

DATE :

FINANCIAL ADVISOR

संजय शर्मा  
वित्तीय सल्लाहकार

HOUSING COMMISSIONER

संजय अरोड़ा  
आवासन आयुक्त

CHAIRMAN  
(शांति कुमार धारीवाल)  
अध्यक्ष  
श्री श्री आवासन मण्डल, जयपुर

Partner



UDIN 22414096 AU FF JK 4375

RAJASTHAN HOUSING BOARD

REVENUE ACCOUNT FOR THE YEAR 2021-2022

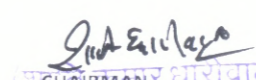
COMPARATIVE FIGURES OF LAST YEAR 2020-21	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2020-21	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
	TO PAY & ALLOWANCES		1893123401.26	0.00	BY GRANTS		0.00
849625289.00	(I) SALARIES	779669819.00		102148882.06	BY FEES, FINES & FORFEITURES		79862821.73
5495802.00	(II) TRAVELLING ALLOWANCE	4807118.00		161592230.34	BY PENAL INTEREST ON LATE DEPOSITS		31720668.87
28506246.00	(III) MEDICAL ALLOWANCE	31371618.84		9409191.96	BY SALE OF PLANS, TENDERS ETC.		16804191.20
3315917.00	(IV) LEAVE SALARY & PENSION CONTRIBUTION	3542455.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		0.00
6217744.00	(V) CONTRIBUTION TO EMPLOYEE'S P.F.	7060573.00		1593648.00	BY RECOVERY OF EXPENDITURES		1115879.00
0.00	(VI) FEES, & ALLOWANCES TO BOARD MEMBERS	0.00		8184625.00	BY SALE OF APPLICATION FORMS ETC.		2785200.00
210156566.04	(VII) OTHER ITMES	215623609.42		1149008959.72	BY INTEREST RECEIVED	1318744726.71	
624673127.00	(VIII) CONTRIBUTION TO EMPLOYEES PENSION FUND	851048208.00		1149008959.72	LESS : AMOUNT TRANSFERRED TO NET REVENUE A/C	1318744726.71	
				0.00			
	TO OFFICE CONTIGENCIES		257603080.54	134931285.41	BY OTHER RECEIPTS		48185871.80
9679597.09	(I) STATIONARY & PRINTING	7599512.04		1376948897.04	BY REVENUE DEFICIT		1508012007.02
3585410.39	(II) P&T (Tel. + Postage) (1823582.66 + 1343426.18)	3167008.84			(TRANSFERRED TO NET REVENUE A/C)		
554244.00	(III) BOOKS & PERIODICALS	508257.00					
198140552.40	(IV) ADVERTISEMENT & PUBLICITY	83816935.14					
11752108.00	(V) LEGAL EXPENSES	11790666.46					
8223797.00	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
0.00	(a) OFFICE	9579895.50					
24674989.96	(b) CHAIRMAN'S RESIDENCE	0.00					
21782375.00	(VII) MAINTENANCE OF OFFICE BUILDING	35972532.58					
1251113.72	(VIII) CONVEYANCE CHARGES	24346523.00					
1304173.50	(IX) MAINTENANCE & RUNNING OF VEHICLES	1442503.14					
4659400.00	(X) LIVERIES	1336978.00					
1307408.00	(XI) FEES TO AUDITORS	4224000.00					
309196.64	(XII) ENTERTAINMENT & HOSPITALITY (2345.00 + 1339126.00)	1341471.00					
64743972.08	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	2214165.40					
	(XIV) OTHER ITEMS	70262632.44					
	INTEREST						
25506981.00	TO INTEREST PAID	7489230.00					
-277301491.37	LESS : AMOUNT CAPITALISED	308402877.30					
-251794510.37	AMOUNT TRANSFERRED TO NET REVENUE A/C	-300913647.30					
0.00	TO EXPENDITURE ON ISSUE OF DEBENTURES		0.00				
1313634.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH		1467382.00				
0.00	TO MISC. EXP. CAPITALISED/ WRITEN OFF		0.00				
0.00	TO MISC. GRANTS		0.00				
0.00	TO LOSSES WRITTEN OFF		0.00				
0.00	TO SUSPENSE		0.00				
29056930.94	TO DEPRECIATION ON FIXED ASSESTS		24230492.86				
71163.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	43432.00					
645829.12	ADD : DEPRECIATION ON TOOLS & PLANTS	557422.25					
716992.12	TOTAL	600854.25					
0.00	LESS : EXPENDITURE CHARGED TO WORKS	0.00					
716992.12	NET TOOLS & PLANTS	600854.25	600854.25				
-316237826.07	ADMINISTRATIVE EXPENDITURE CAPITALISED		-488538571.29				
	TO REVENUE SURPLUS (GROSS)						
	(TRANSFERRED TO NET REVENUE A/C)						
1794808759.81	TOTAL		1688486639.62	1794808759.81	TOTAL		1688486639.62

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


PLACE : JAIPUR  
DATE :

  
FINANCIAL ADVISOR  
राज्य सभा  
वित्तीय सलाहकार

  
HOUSING COMMISSIONER  
अध्यक्ष

  
CHAIRMAN  
अध्यक्ष  
राज आवासन मण्डल, जय

As per our audit report of even date attached  
For Gupta Jasoria & Associates Chartered Accountants

  
Partner  
23/09/22  
016412C  
GUPTA JASORIA & ASSOCIATES  
CHARTERED ACCOUNTANTS

UDIN 22414096 AUFF JK 4375

## RAJASTHAN HOUSING BOARD

### NET REVENUE ACCOUNT FOR THE YEAR 2021-2022

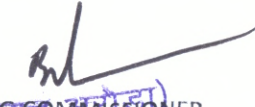
COMPARATIVE FIGURES OF LAST YEAR 2020-21	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2020-21	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
1376948897.04	TO BALANCE B/F FROM REVENUE ACCOUNT		1508012007.02		BY BALANCE B/F FROM RENENUE ACCOUNT		
-251794510.37	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-300913647.30	1149008959.72	BY INTEREST RECEIVED (TRANSFERRED FROM REVENUE ACCOUNT)		1318744726.71
	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		130000000.00	BY CER UTILISED		100000000.00
0.00	(vi) FBT	0.00					
0.00	TOTAL		0.00				
153854573.05	TO NET REVENUE SURPLUS (TRANSFERRED TO BALANCE SHEET)		211646366.99		BY NET DEFICIT (TRANSFERRED TO BALANCE SHEET)		
1279008959.72	TOTAL		1418744726.71	1279008959.72	TOTAL		1418744726.71

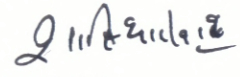
Accounting policies and notes on Accounts as per Statement No. V  
As per our audit report of even date  
attached  
For Gupta Jasoria & Associates Chartered  
Accountants

PLACE : JAIPUR

DATE :

  
FINANCIAL ADVISOR  
संजय शर्मा  
वित्तीय सलाहकार

  
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अध्यक्ष  
राज आवासन मण्डल, जय

  
Partner  


UDIN 22414096AUFFJK4375

# RAJASTHAN HOUSING BOARD

STATEMENT NO. 1

STATEMENT OF LOAN AS ON 31st MARCH 2022

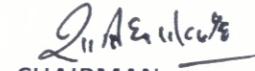
S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2020-21	AMOUNT BORROWED DURING 2021-22	RATE OF INTEREST	AMOUNT REPAID DURING 2021-22	BALANCE LOAN AS ON 31.03.2022
1	LOAN FROM BANKS I) NATIONAL HOUSING	0.00	0.00	-	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>

PLACE : JAIPUR

DATE :

  
FINANCIAL ADVISOR  
संजय शर्मा  
वित्तीय सलाहकार

  
(पवन अरोड़ा)  
HOUSING COMMISSIONER  
आवासन जयपुर

  
CHAIRMAN  
राजस्थान आवासन मण्डल  
अध्यक्ष  
राज आवासन मण्डल, जयपुर

  
23/03/22  
  
P. JASORIA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
016412C

# RAJASTHAN HOUSING BOARD

## STATEMENT NO. II

### CAPITAL ACCOUNT AS ON 31st MARCH 2022

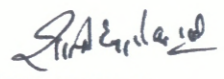
#### CREDIT

S.NO.	PARTICULARS	BALANCE LOANS UP TO LAST YEAR 2020-2021	AMOUNT RECEIVED DURING THE YEAR 2021-2022	AMOUNT REPAID DURING THE YEAR 2021-2022	BALANCE LOAN AS ON 31ST MARCH 2022
I	<b>LOANS</b>				
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	<b>PUBLIC LOAN</b>				
	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
	<b>TOTAL LOANS</b>	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
	<b>TOTAL (I TO V)</b>	0.00	0.00	0.00	0.00
	<b>LESS :</b>				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)				0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PLACE : JAIPUR  
DATE :

  
**FINANCIAL ADVISOR**  
संजय शर्मा  
वित्तीय सलाहकार

  
**HOUSING COMMISSIONER**  
(राजस्थान आवासन आयोग)  
आवासन आयुक्त

  
**CHAIRMAN**  
(राजेश कुमार धारीवाल)  
अध्यक्ष  
राज आवासन मण्डल, जयपुर



**RAJASTHAN HOUSING BOARD**  
STATEMENT NO. II  
CAPITAL ACCOUNT AS ON 31st MARCH 2022

DEBIT

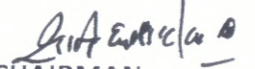
Amt. in Rs.

S.NO.	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2020-2021	EXPENDITURE DURING THE YEAR 2021-2022	SALES WRITTEN OFF DURING THE YEAR 2021-2022	NET EXPENDITURE UPTO 31st MARCH 2022
A) I	<b>EXPENDITURE ON CAPITAL WORKS</b>				
	i) COST OF LAND	6714912357.50	77666283.00	0.00	6792578640.50
	ii) COST OF DEVELOPMENT	17466152118.05	1102931212.06	0.00	18569083330.11
	iii) COST OF CONSTRUCTION	49728005284.17	3087629496.54		52815634780.71
	iv) OTHER DIRECT CHARGES	3351973309.38	110681195.00	0.00	3462654504.38
	v) INDIRECT CHARGES	20737942337.56	3429736275.86	0.00	24167678613.42
	<b>TOTAL</b>	97998985406.66	7808644462.46	0.00	105807629869.12
	<b>LESS :</b>				
	SALES WRITTEN OFF	96114351316.60	6549196518.56	0.00	102663547835.16
	<b>NET WORKS(A)</b>	<b>1884634090.06</b>	<b>1259447943.90</b>	<b>0.00</b>	<b>3144082033.96</b>
B) IV	<b>SUSPENSE</b>	<b>Opening Balance as on 01.04.2021</b>	<b>Addition During the year</b>	<b>Adjustment/ Recovery during the year</b>	<b>Balance as on 31.03.2022</b>
	i) STOCK	51027479.33	31759.00	882080.72	50177157.61
	ii) PURCHASES	68368.27	0.00	0.00	68368.27
	iii) DEPARTMENTAL MANUFACTURING	0.00	0.00	0.00	0.00
	iv) SERVICE ADVANCES	80102619.00	59535831.00	3163556.00	136474894.00
	v) STORE ADVANCES	41991801.62	4661.50	31759.00	41964704.12
	vi) OTHER ADVANCES	772252777.53	158559590.00	5261424.00	925550943.53
	<b>TOTAL SUSPENSE (B)</b>	<b>945443045.75</b>	<b>218131841.50</b>	<b>9338819.72</b>	<b>1154236067.53</b>
	<b>TOTAL (A+B)</b>	<b>2830077135.81</b>	<b>1477579785.40</b>	<b>9338819.72</b>	<b>4298318101.49</b>
	<b>FIXED ASSESTS</b>	<b>W.D.V. as on 01.04.2021</b>	<b>Additions during the year</b>	<b>Depreciation for the year</b>	<b>W.D.V. on 31.03.2022</b>
	vi) CONSTRUCTION OF OFFICE BUILDING	111734594.55	1396863.00	11243302.60	101888154.95
	vii) ASHOK UDYAN AND TECHNOLOGY PARKS	25078653.98	0.00	2507865.40	22570788.58
	viii) CONSTRUCTION OF CASTING YARD	166054.90	0.00	16605.49	149449.41
II	TOOLS AND PLANTS	3659698.35	112900.00	557422.25	3215176.10
III	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES	32222568.53	7198372.56	10509139.37	28911801.72
	<b>TOTAL FIXED ASSESTS</b>	<b>172861570.31</b>	<b>8708135.56</b>	<b>24834335.11</b>	<b>156735370.76</b>
	<b>FIGURES FOR THE PREVIOUS YEAR (2020-21)</b>	<b>162710492.69</b>	<b>43524209.68</b>	<b>33373132.06</b>	<b>172861570.31</b>
V	<b>MISCELLANEOUS EXPENDITURE CAPITALISED</b>				

PLACE : JAIPUR

  
**FINANCIAL ADVISOR**  
संजय राम  
वित्तीय सलाहकार

  
**HOUSING COMMISSIONER**  
राजस्थान आवासन आयोग

  
**CHAIRMAN**  
राजस्थान आवासन आयोग  
आयुक्त  
राज आवासन मण्डल, जयपुर



RAJASTHAN HOUSING BOARD

STATEMENT NO. III

DEPOSITS, FUNDS, ADVANCES AND INVESTMENTS AS ON 31st MARCH 2022

Amt. in Rs.

S.NO.	PARTICULARS		BALANCE UPTO LAST YEAR 2020-2021	AMOUNT RECEIVED/ ADJUSTED DURING THE YEAR 2021-22	AMOUNT PAID DURING THE YEAR 2021-2022		BALANCE AS ON 31st MARCH 2022
III	<b>DEPOSITS</b>						
1	DEPOSITS OF CONTRACTORS	CR	468605307.00	176637161.00	181525666.00	CR	463716802.00
	<b>TOTAL-1</b>	CR	<b>468605307.00</b>	<b>176637161.00</b>	<b>181525666.00</b>	CR	<b>463716802.00</b>
2	<b>REGISTRATION DEPOSIT</b>						
	i) SPECIAL REGISTRATION DEPOSIT	CR	0.00	0.00	0.00	CR	0.00
	ii) GENERAL REGISTRATION DEPOSIT	CR	910212222.05	18401015.06	52291100.00	CR	876322137.11
	iii) REGISTRATION OF SHOPS	CR	0.00	0.00	0.00	CR	0.00
	<b>TOTAL-2</b>	CR	<b>910212222.05</b>	<b>18401015.06</b>	<b>52291100.00</b>	CR	<b>876322137.11</b>
3	<b>OTHER DEPOSIT</b>						
	i) HIRE PURCHASE DEPOSIT	CR	3332006807.95	133943712.26	28540672.69	CR	3437409847.52
	ii) MISCELLANEOUS DEPOSIT	CR	5788269465.42	2408614192.49	1739703392.70	CR	6457180265.21
	iii) SAVING DEPOSIT	CR	0.00	0.00	0.00	CR	0.00
	<b>TOTAL-3</b>	CR	<b>9120276273.37</b>	<b>2542557904.75</b>	<b>1768244065.39</b>	CR	<b>9894590112.73</b>
4	DEPOSIT FOR WORKS	CR	501001890.93	600000000.00	856977690.00	CR	244024200.93
	<b>TOTAL-4</b>	CR	<b>501001890.93</b>	<b>600000000.00</b>	<b>856977690.00</b>	CR	<b>244024200.93</b>
	<b>TOTAL DEPOSIT</b>		<b>11000095693.35</b>	<b>3337596080.81</b>	<b>2859038521.39</b>	CR	<b>11478653252.77</b>
5	<b>FUNDS</b>						
	i) PROVIDENT FUND/ GENERAL PROVIDENT FUND	CR	217665.00	91586395.00	91089909.00	CR	714151.00
	ii) ANCILLARY SERVICE SCHEME FUND	CR	717495156.09	289622204.89	18961877.00	CR	988155483.98
	iii) DEBENTURE REDEMPTION FUND	CR	0.00	0.00	0.00	CR	0.00
	iv) MAINTENANCE RESERVE FUND	CR	37350600.04	0.00	0.00	CR	37350600.04
	v) CONTINGENCY EQUALIZATION RESERVE FUND	CR	111526608.80	1469776771.27	101162444.00	CR	1480140936.07
	<b>TOTAL-5</b>	CR	<b>866590029.93</b>	<b>1850985371.16</b>	<b>211214230.00</b>	CR	<b>2506361171.09</b>
IV	<b>ADVANCES</b>						
	1) ADVANCES BEARING INTEREST	DR	7792606.72	569620.00	605009.00	DR	7827995.72
	2) ADVANCES NOT BEARING INTEREST	DR	852355348.90	1484474078.02	1284022143.02	DR	651903413.90
	<b>TOTAL-IV</b>	DR	<b>860147955.62</b>	<b>1485043698.02</b>	<b>1284627152.02</b>	DR	<b>659731409.62</b>
VII	<b>INVESTMENTS</b>	DR	1454888529.96	0.00	6191881.41	DR	1461080411.37

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

PLACE : JAIPUR  
DATE :

FINANCIAL ADVISOR

संजय शर्मा  
वित्तीय सलाहकार

HOUSING COMMISSIONER

आवासन आयोग

CHAIRMAN

राज आवासन मण्डल, जयपुर



RAJASTHAN HOUSING BOARD


STATEMENT NO. IV

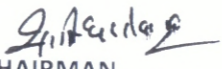
STATEMENT OF INVESTMENT AS ON 31st MARCH 2022


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 31.03.2022
1	<b>EQUITY SHARES OF RAVIL</b> (200000 SHARES @ Rs. 10/- EACH AT PAR)	24.04.2003	-	2000000.00	0.00	0.00	2000000.00
	<b>EQUITY SHARES OF RAVIL</b> (49930 SHARES @ Rs. 10/- EACH AT PAR)	16.07.2012	-	499300.00	0.00	0.00	499300.00
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
3	UTI MMF FUND	2016-17	-	6530164.47	0.00	0.00	6530164.47
4	UTI MMF FUND	2017-18	-	147677418.68	6191881.41	0.00	153869300.09
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	-	37579830.94	0.00	0.00	37579830.94
	<b>TOTAL</b>			<b>1454888529.96</b>	<b>6191881.41</b>	<b>0.00</b>	<b>1461080411.37</b>

PLACE : JAIPUR  
DATE :

  
FINANCIAL ADVISOR  
संजय शर्मा  
वित्तीय सलाहकार

  
HOUSING COMMISSIONER  
(राजस्थान राज्य सरकार)  
जयपुर

  
CHAIRMAN  
(राजस्थान राज्य सरकार)  
अध्यक्ष  
राज आवासन मण्डल, जयपुर

  
23/09/22  
K. S. AGORIA & ASSOCIATES  
REGISTERED ACCOUNTANTS