

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, 2017

COMPARATIVE FIGURES OF LAST YEAR 2015 - 016	L I A B I L I T I E S	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2015 - 016	A S S E T S	DETAILS	AMOUNT (RUPEES)
50003600.00	CAPITAL LOAN (AS PER STATEMENT NO II CR)		23386100.00	5773511140.21	PROPERTIES (WORKS) B/F (2015-2016)	10512669039.39	
8572669994.51	DEPOSITS (AS PER STATEMENT NO III)		9066428936.73	11743540947.54	ADD : DURING THE YEAR	4130491521.03	
0.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		0.00	7004383048.36	LESS: SALES WRITTEN OFF	3469251286.27	
369243114.59	ANCILLARY SERVICE SCHEME FUND (AS PER STATEMENT NO III)		396180185.59	10512669039.39	NET : PROPERTIES (AS PER STATEMENT NO II DR)	11173909274.15	11173909274.15
0.00	DEBENTURE REDEMPTION FUND(AS PER STATEMENT NO III)		0.00	155050112.00	OFFICE BUILDING B/F (2015-2016)	164273081.90	
37350600.04	MAINTENANCE RESERVE FUND (AS PER STATEMENT NO III)		37350600.04	27205057.00	ADD : DURING THE YEAR	2865004.00	
2254313034.05	CONTINGENCIES EQUALIZATION RESERVE FUND	2523255360.53		17982087.10	LESS: DEPRECIATION	16709030.00	
499899457.48	ADD : DURING THE YEAR (CHARGED TO WORKS)	187717232.18		164273081.90	NET : OFFICE BUILDING (AS PER STATEMENT NO II DR)	150430055.90	150430055.90
230957131.00	LESS : C.E.R UTILISED	54099451.00					
2523255360.53	NET : C.E.R (AS PER STATEMENT NO III)	2656873141.71	2656873141.71	45632703.00	ASHOK UDYAN AND TECHNOLOGY PARKS B/F(2015-2016)	41767821.00	
6897963.56	SUSPENSE		8394835.56	754879.00	ADD : DURING THE YEAR	533262.00	
771867945.40	INTEREST DUE BUT NOT PAID		761250161.40	4619761.00	LESS: DEPRECIATION	4229221.00	
400000000.00	LIABILITY FOR PENSION FUND		0.00	41767821.00	NET : ASHOK UDYAN AND TECHNOLOGY PARKS (AS PER STATEMENT NO II DR)	38071862.00	38071862.00
414507474.00	LIABILITY FOR INCOME TAX		0.00				
9366853.00	LIABILITY FOR FBT		0.00	312461.00	CONSTRUCTION OF CASTING YARDS B/F (2015-2016)	281215.00	
	UNLIQUIDATED LIABILITIES (UP TO 2015-2016)			0.00	ADD : DURING THE YEAR	0.00	
1890000.00	PAY & ALLOWANCES	1890000.00		31246.00	LESS : DEPRECIATION	28121.50	
600000.00	AUDIT FEES	687400.00		281215.00	NET : CASTING YARDS(AS PER STATEMENT NO II DR)	253093.50	253093.50
0.00	OTHERS	0.00					
	UNLIQUIDATED LIABILITIES (2016 - 2017)			7588974.00	TOOLS AND PLANTS B/F (2015-2016)	6573274.00	
13100000.00	PAY & ALLOWANCES	18093000.00		132913.00	ADD : DURING THE YEAR	715781.00	
2790000.00	AUDIT FEES	2672600.00		1148613.00	LESS: DEPRECIATION	1075319.00	
25562980.00	OTHERS	15086687.00		6573274.00	NET : TOOLS & PLANTS(AS PER STATEMENT NO II DR)	6213736.00	6213736.00
43942980.00	TOTAL UNLIQUIDATED LIABILITIES	38429687.00	38429687.00				
5541520147.97	REVENUE SURPLUS B/F (2015-2016)	5820249592.73		14580631.78	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES B/F(2015-2016)	12950159.78	
0.00	LESS: INCOME TAX	0.00		373334.00	ADD : DURING THE YEAR	398552.00	
278729444.76	ADD : REVENUE SURPLUS B/F (2016-2017) (TRANSFERRED FROM NET REVENUE A/C)	346801353.02	6167050945.75	2003806.00	LESS: DEPRECIATION	1614563.00	
				12950159.78	NET : FURNITURE ,FIXTURES,OFFICE EQUIPMENTS & VEHICLES (AS PER STATEMENT NO II DR)	11734148.78	11734148.78
				1126986133.99	SUSPENSE "WORKS" (2015-2016)	1113938309.99	
				426122765.00	ADD : DURING THE YEAR	286773001.82	
				439170589.00	LESS: ADJUSTED DURING THE YEAR	169047295.82	
				1113938309.99	NET : SUSPENSES WORKS (AS PER STATEMENT NO II DR)	1231664015.99	1231664015.99
				0.00	MISC. EXPENSES CAPITALISED B/F (2015-2016)	0.00	
				0.00	LESS : TRANSFERRED TO REVENUE A/C	0.00	
				0.00	NET : MISC. EXPENSES CAPITALISED	0.00	0.00
				122800.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		42076.00
				2629943483.36	ADVANCES(AS PER STATEMENT NO III)		1935863755.88
				1170951530.31	SUNDRY DEBTORS (HIRE PURCHASE INSTALMENTS INCLUDING INTEREST)		1836226594.36
				0.00	INTEREST ACCRUED BUT NOT RECEIVED		73784.00
				0.00	SUSPENSE		0.00
				124742932.70	REMITTANCES TO UNITS IN TRANSIT		256502932.70
				1002499300.00	INVESTMENT (AS PER STATEMENT NO III & IV)		2315366414.94
				57975.30	CASH IN HAND	8286.30	
				2238584555.63	BALANCES WITH BANK (INCLUDING LTD.STD)	198984563.28	198992849.58
19019355478.36	T O T A L		19155344593.78	19019355478.36	T O T A L		19155344593.78

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

PLACE : JAIPUR
DATED : 18/10/2017

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN

As per our audit report of even date attached
CHARTERED ACCOUNTANTS

REVENUE ACCOUNT FOR THE YEAR 2016 -17

COMPARATIVE FIGURES OF LAST YEAR 2015 - 016	P A R T I C U L A R S (E X P E N D I T U R E S)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2015 - 016	P A R T I C U L A R S (R E C E I P T S)	DETAILS	AMOUNT (RUPEES)
	<u>TO PAY & ALLOWANCES</u>		945735487.28	0.00	BY GRANTS		0.00
722289716.00	(I) SALARIES	772080622.00		112261126.11	BY FEES ,FINES &FORFEITURES		93608652.95
4757385.00	(II) TRAVELLING ALLOWANCE	4180067.28		159375830.25	BY PENAL INTEREST ON LATE DEPOSITS		78993193.76
25311481.50	(III) MEDICAL ALLOWANCE	31312087.00		3497562.00	BY SALE OF PLANS ,TENDERS ETC.		1562571.00
2647493.00	(IV) LEAVE SALARY &PENSION CONTRIBUTION	2831125.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		0.00
2225056.00	(V) CONTRIBUTION TO EMPLOYEES'S P.F.	2947894.00		360002.38	BY RECOVERY OF EXPENDITURES		741182.50
1000.00	(VI) FEES & ALLOWANCES TO BOARD MEMBERS	500.00		4333723.00	BY SALE OF APPLICATION FORMS ETC.		499405.00
72245050.50	(VII) OTHER ITEMS	74121679.00		745252848.58	BY INTEREST RECEIVED	642414471.67	
757629985.00	(VIII) CONTRIBUTION TO EMPLOYEES PENSION FUND	58261513.00		745252848.58	LESS : AMOUNT TRANSFERRED TO NET REVENUE A/C	642414471.67	
	<u>TO OFFICE CONTINGENCIES</u>		138409999.76	-			
11864262.00	(I) STATIONARY & PRINTING	9138969.00					
7271609.82	(II) P & T (Tel. + Postage) (3096559.00 + 2684055.00)	5780614.00		63853845.36	BY OTHER RECEIPTS		94019850.13
551444.00	(III) BOOKS & PERIODICALS	579325.00		563937160.04	BY REVENUE DEFICIT (TRANSFERRED TO NET REVENUE A/C)		572409463.70
81900237.00	(IV) ADVERTISEMENT & PUBLICITY	42693079.00					
7042730.00	(V) LEGAL EXPENSES	7015873.00					
	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
10417023.64	(a) OFFICE	9152473.80					
0.00	(b) CHAIRMAN'S RESIDENCE	0.00					
16350776.79	(VII) MAINTENANCE OF OFFICE BUILDING	14143111.00					
14659824.00	(VIII) CONVEYANCE CHARGES	16234109.00					
1619498.00	(IX) MAINTENANCE & RUNNING OF VEHICLES	754084.00					
1367066.00	(X) LIVERIES	855169.00					
2790000.00	(XI) FEES TO AUDITORS	2672600.00					
1068913.00	(XII) ENTERTAINMENT & HOSPITALITY 18100.00+ 957521.50)	975621.50					
511370.28	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	593067.00					
18776427.13	(XIV) OTHER ITEMS	27821904.46					
	<u>INTEREST</u>						
233833972.56	TO INTEREST PAID	21441638.00					
731247728.78	LESS : AMOUNT CAPITALISED	298237983.05					
-497413756.22	AMOUNT TRASFERRED TO NET REVENUE A/C	-276796345.05					
0.00	TO EXPENDITURE ON ISSUE OF DEBENTURES		0.00				
3001425.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH		1039697.00				
0.00	TO MISC. EXP. CAPITALISED/WRITTEN OFF		0.00				
30512356.00	TO MISC. GRANTS		23948939.00				
0.00	TO LOSSES WRITTEN OFF		51325500.00				
0.00	TO SUSPENSE		0.00				
	<u>TO DEPRECIATION</u>						
17982087.10	ON OFFICE BUILDING	16709030.00					
4619761.00	ON ASHOK UDYAN & TECHNOLOGY PARK	4229221.00					
2003806.00	ON FURNITURE ,FIXTURE,OFFICE EQUIPMENT& VEHICLES	1614563.00					
31246.00	ON CASTING YARD	28121.50					
- 24636900.10	TOTAL : DEPRECIATION	22580935.50	22580935.50				
163174.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	44880.00					
1148613.00	ADD: DEPRECIATION ON TOOLS &PLANTS	1075319.00					
1311787.00	TOTAL	1120199.00					
-3783244.10	LESS : EXPENDITURE CHARGED TO WORKS	0.00					
5095031.10	NET TOOLS & PLANTS	1120199.00	1120199.00				
-918924811.72	ADMINISTRATIVE EXPENDITURE CAPITALISED		-342326438.50				
	TO REVENUE SURPLUS(GROSS) (TRANSFERRED TO NET REVENUE A/C)						
907619249.14	T O T A L		841834319.04	907619249.14	T O T A L		841834319.04

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

PLACE : JAIPUR
DATED : 18/10/2017

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN

As per our audit report of even date attached
CHARTERED ACCOUNTANTS

NET REVENUE ACCOUNT FOR THE YEAR 2016-17

COMPARATIVE FIGURES OF LAST YEAR 2015 - 016	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2015 - 016	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
563937160.04	TO BALANCE B/F FROM REVENUE ACCOUNT		572409463.70		BY BALANCE B/F FROM RENENUE ACCOUNT		
-497413756.22	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-276796345.05	745252848.58	BY INTEREST RECEIVED (TRANSFERED FROM REVENUE ACCOUNT)		642414471.67
	TO OTHER ITEMS TO BE SPECIFIED			0.00	BY OTHER ITEMS TO BE SPECIFIED		0.00
0.00	(i) TRANSFERED 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					
400000000.00	(iv)PROVISION FOR PENSION FUND	0.00					
0.00	(v)PROVISION FOR I- TAX	0.00		0.00	BY CER UTILISED		0.00
0.00	(vi)FBT	0.00					
400000000.00	TOTAL	0.00	0.00		BY NET DEFICIT (TRANSFERED TO BALANCE SHEET)		
278729444.76	TO NET REVENUE SURPLUS TRANSFERRED TO BALANCE SHEET)		346801353.02				
745252848.58	T O T A L		642414471.67	745252848.58	T O T A L		642414471.67

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

PLACE : JAIPUR
DATED : 18/10/2017

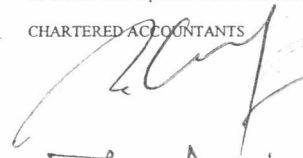

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER


HOUSING COMMISSIONER


CHAIRMAN

As per our audit report of even date attached.

CHARTERED ACCOUNTANTS


Tax Auditors

RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. I
STATEMENT OF LOAN AS ON 31st MARCH, 2017

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2015- 2016	AMOUNT BORROWED DURING 2016- 2017	RATE OF INTEREST	AMOUNT REPAID DURING 2016- 2017	BALANCE OF LOAN AS ON 31.03.2017
V)	<u>LOAN FROM BANKS</u>					
	1 NATIONAL HOUSING BANK	50003600.00	-	-	26617500.00	23386100.00
	TOTAL	50003600.00	-	-	26617500.00	23386100.00


**FINANCIAL ADVISOR &
 CHIEF ACCOUNTS OFFICER**


HOUSING COMMISSIONER


CHAIRMAN

ARAJASTHAN HOUSING BOARD

STATEMENT NO - II

CREDITCAPITAL ACCOUNT AS ON 31st MARCH, 2017

Amt. in Rs.

S.NO	PARTICULARS	BALANCE OF LOANS UP TO LAST YEAR 2015-16	AMOUNT RECEIVED DURING THE YEAR 2016-17	AMOUNT REPAID DURING THE YEAR 2016-17	BALANCE OF LOAN AS ON 31 st MARCH 2017
<u>I</u>	<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>				
	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	50003600.00	0.00	26617500.00	23386100.00
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	50003600.00	0.00	26617500.00	23386100.00
<u>II</u>	GRANTS				0.00
<u>III</u>	SALE PROCEEDS				0.00
<u>IV</u>	WITHDRAWAL FROM INTERNAL RESOURCES				0.00
<u>V</u>	OTHER RECEIPTS OF CAPITAL A/C TO BE SPECIFIED IN DETAIL				0.00
	TOTAL (I TO V)	50003600.00	0.00	26617500.00	23386100.00
	LESS: PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)				0.00
	GRAND TOTAL	50003600.00	0.00	26617500.00	23386100.00

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

PLACE : JAIPUR


 FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER


 HOUSING COMMISSIONER


 CHAIRMAN

STATEMENT NO - II

CAPITAL ACCOUNT AS ON 31st MARCH, 2017

Amt. in Rs.

DEBIT

S.NO	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2015-16	EXPENDITURE DURING THE YEAR 2016-17	SALES WRITTEN OFF DURING THE YEAR 2016-17	NET EXPENDITURE UPTO 31st MARCH 2017
I.	<u>EXPENDITURE ON CAPITAL WORKS</u>				
i)	COST OF LAND	5887892059.50	20357636.00	0.00	5908249695.50
ii)	COST OF DEVELOPMENT	13472301063.81	913856884.00	0.00	14386157947.81
iii)	COST OF CONSTRUCTION	44985124524.85	2188137408.00	0.00	47173261932.85
iv)	OTHER DIRECT CHARGES	2521466473.89	179902217.00	0.00	2701368690.89
v)	INDIRECT CHARGES	18091975944.97	828237376.03	0.00	18920213321.00
	TOTAL	84958760067.02	4130491521.03	0.00	89089251588.05
	LESS : SALES WRITTEN OFF	74446091027.63	3469251286.27	0.00	77915342313.90
	NET WORKS	10512669039.39	661240234.76	0.00	11173909274.15
vi)	CONSTRUCTION OF OFFICE BUILDING	164273081.90	2866004.00	16709030.00	150430055.90
vii)	ASHOK UDYAN AND TECHNOLOGY PARKS	41767821.00	533262.00	4229221.00	38071862.00
viii)	CONSTRUCTION OF CASTING YARD	281215.00	0.00	28121.50	253093.50
II.	TOOLS AND PLANTS	6573274.00	715781.00	1075319.00	6213736.00
III.	FURNITURE ,FIXTURES ,OFFICE EQUIPMENTS &VEHICLES	12950159.78	398552.00	1614563.00	11734148.78
IV.	<u>SUSPENSE</u>				
i)	STOCK	52505762.33	932948.00	107926.00	53330784.33
ii)	PURCHASES	68368.27	0.00	0.00	68368.27
iii)	DEPARTMENTAL MANUFACTURING	0.00	0.00	0.00	0.00
iv)	SERVICE ADVANCES	13455979.00	7958500.00	5510655.00	15903824.00
v)	STORE ADVANCES	43649227.45	295367.36	1827911.19	42116683.62
vi)	OTHER ADVANCES	1004258972.94	277586186.46	161600803.63	1120244355.77
	TOTAL SUSPENSE	1113938309.99	286773001.82	169047295.82	1231664015.99
V.	MISCELLANEOUS EXPENDITURE CAPITALISED				

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

PLACE : JAIPUR
DATED : 18/10/2017FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN

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, 2017

Amt. in Rs.

S.NO	PARTICULARS		BALANCE UP TO LAST YEAR 2015-16	AMOUNT RECEIVED / ADJUSTED DURING THE YEAR 2016-17	AMOUNT PAID DURING THE YEAR 2016-17	BALANCE AS ON 31st MARCH 2017	
III	DEPOSITS						
1.	DEPOSIT OF CONTRACTORS	CR	1066547690.56	320865876.00	331149384.00	CR	1056264182.56
	TOTAL-1	CR	1066547690.56	320865876.00	331149384.00	CR	1056264182.56
2.	REGISTRATION DEPOSIT						
)	SPECIAL REGISTRATION DEPOSIT	CR	0.00			CR	0.00
)	GENERAL REGISTRATION DEPOSIT	CR	1260938277.07	27805677.58	111709697.00	CR	1177034257.65
)	REGISTRATION OF SHOPS	CR	0.00			CR	0.00
	TOTAL-2	CR	1260938277.07	27805677.58	111709697.00	CR	1177034257.65
3.	OTHER DEPOSIT						
)	HIRE PURCHASE DEPOSIT	CR	2970163700.95	185642877.00	45736636.00	CR	3110069941.95
)	MISCELLANEOUS DEPOSIT	CR	3270933530.00	1547475529.34	1100409246.00	CR	3717999813.34
)	SAVING DEPOSIT	CR	0.00			CR	0.00
	TOTAL-3	CR	6241097230.95	1733118406.34	1146145882.00	CR	6828069755.29
4.	DEPOSIT FOR WORKS	CR	4086795.93	1461000.00	487054.70	CR	5060741.23
	TOTAL-4	CR	4086795.93	1461000.00	487054.70	CR	5060741.23
	TOTAL DEPOSIT	CR	8572669994.51	2083250959.92	1589492017.70	CR	9066428936.73
5.	FUNDS						
)	PROVIDENT FUND / GENERAL PROVIDENT FUND	CR	-122800.00	77639565.00	77558841.00	CR	-42076.00
)	ANCILLARY SERVICE SCHEME FUND	CR	369243114.59	27968613.00	1031542.00	CR	396180185.59
)	DEBENTURE REDEMPTION FUND	CR	0.00			CR	0.00
)	MAINTENANCE RESERVE FUND	CR	37350600.04			CR	37350600.04
)	CONTINGENCY EQUALIZATION RESERVE FUND	CR	2523255360.53	187717232.18	54099451.00	CR	2656873141.71
	TOTAL-5	CR	2929726275.16	293325410.18	132689834.00	CR	3090361851.34
IV.	ADVANCES						
)	ADVANCES BEARING INTEREST	DR	8189296.87	1050325.00	1339544.00	DR	8478515.87
)	ADVANCES NOT BEARING INTEREST	DR	2621754186.49	830734474.48	136365528.00	DR	1927385240.01
	TOTAL-IV	DR	2629943483.36	831784799.48	137705072.00	DR	1935863755.88
VII.	INVESTMENTS	DR	1002499300.00	422760377.05	1735627491.99	DR	2315366414.94

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

PLACE : JAIPUR
DATED : 18/10/2017

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN

RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. IV
STATEMENT OF INVESTMENT AS ON 31st MARCH, 2017

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 31.03.2017
1	<u>EQUITY SHARES OF RAVIL</u> (200000 SHARES @ Rs. 10/- EACH AT PAR)	24.04.2003	-	2000000.00	-	-	2000000.00
	<u>EQUITY SHARES OF RAVIL</u> (49930 SHARES @ Rs. 10/- EACH AT PAR)	16.07.2012	-	499300.00	-	-	499300.00
2	<u>EQUITY SHARES OF JMRC</u>	03.05.2012	-	660000000.00	-	-	660000000.00
	<u>EQUITY SHARES OF JMRC</u>	01.07.2013	-	340000000.00	-	-	340000000.00
3	<u>UTI MMF FUND</u>	2016-17	-	6530164.47	-	-	6530164.47
4	<u>UTI SPREAD FUND</u>	2016-17	-	993733215.68	-	-	993733215.68
5	<u>SBI ARBITRAGE FUND</u>	2016-17	-	312603734.79	-	-	312603734.79
	TOTAL			2315366414.94	-	-	2315366414.94

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN