मार्च-2020, एक

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, 2020

COMPARATIVE FIGURES OF LAST YEAR 2018 - 019	LIABILITIES	DETAILS	AMOUNT (RUPEES)
1806000.00	CAPITAL LOAN (AS PER STATEMENT NO II CR)		0.00
9718879739.27	DEPOSITS (AS PER STATEMENT NO III)		9901440010.49
623813.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		638622.00
470050226.59	ANCILLARY SERVICE SCHEME FUND (AS PER STATEMENT NO III)		559702875.84
0.00	DEBENTURE REDEMPTION FUND(AS PER STATEMENT NO III)		0.00
37350600.04	MAINTENANCE RESERVE FUND (AS PER STATEMENT NO III)		37350600.04
2561853217.69	CONTINGENCIES EQUALIZATION RESERVE FUND	2317450968.15	
59706012.46	ADD : DURING THE YEAR (CHARGED TO WORKS)	84729597.48	
304108262.00	LESS : C.E.R UTILISED	2280054657.00	
2317450968.15	NET : C E R (AS PER STATEMENT NO III)	122125908.63	122125908.63
0.00	SUSPENSE		32004769.83
738599823.91	INTEREST DUE BUT NOT PAID		699263610.91
0.00	LIABILITY FOR PENSION FUND		0.00
0.00	LIABILITY FOR INCOME TAX		0.00
0.00	LIABILITY FOR FBT		0.00
	UNLIQUIDATED LIABILITIES (UP TO 2018-2019)		
1890000.00	PAY & ALLOWANCES	0.00	
2379400.00	AUDIT FEES	0.00	
0.00	OTHERS	0.00	
	UNLIQUIDATED LIABILITIES (2019 - 2020)		
16000000.00	PAY & ALLOWANCES	14000000.00	
1380600.00	AUDIT FEES	3432600.00	
0.00	OTHERS	0.00	
21650000.00	TOTAL UNLIQUIDATED LIABILITIES	17432600.00	17432600.00
6379003396.93	REVENUE SURPLUS B/F (2018-2019)	6500621664.67	
0.00	LESS : INCOME TAX	0.00	
121618267.74	ADD : REVENUE SURPLUS B/F (2019-2020) (TRANSFERRED FROM NET REVENUE A/C)	132150761.31	6632772425.98
19807032835.63	T O T A L		18002731423.72

COMPARATIVE FIGURES OF LAST YEAR 2018 - 019	ASSETS	DETAILS	AMOUNT (RUPEES)
10527457217.90	PROPERTIES (WORKS) B/F (2018-2019)	9956152358.54	
1306884515.28	ADD : DURING THE YEAR	1979693063.01	
1878189374.64	LESS : SALES WRITTEN OFF	6987537544.77	
9956152358.54	NET : PROPERTIES (AS PER STATEMENT NO II DR)	4948307876.78	4948307876.78
135950905.55	OFFICE BUILDING B/F (2018-2019)	122355815.03	
0.00	ADD : DURING THE YEAR	680900.00	
13595090.52	LESS: DEPRECIATION	12269626.47	
122355815.03	NET : OFFICE BUILDING (AS PER STATEMENT NO II DR)	110767088.56	110767088.56
34388625.00	ASHOK UDYAN AND TECHNOLOGY PARKS B/F(2018-2019)	30961301.20	
12146.00	ADD : DURING THE YEAR	0.00	
3439469.80	LESS: DEPRECIATION	3096130.12	
30961301.20	NET : ASHOK UDYAN AND TECHNOLOGY PARKS (AS PER STATEMENT NO II DR)	27865171.08	27865171.08
227784.50	CONSTRUCTION OF CASTING YARDS B/F (2018-2019)	205006.05	
0.00	ADD : DURING THE YEAR	0.00	
22778.45	LESS : DEPRECIATION	20500.61	
205006.05	NET : CASTING YARDS(AS PER STATEMENT NO II DR)	184505.44	184505.44
5959207.58	TOOLS AND PLANTS B/F (2018-2019)	5065326.44	
0.00	ADD : DURING THE YEAR	0.00	
893881.14	LESS: DEPRECIATION	759798.97	
5065326.44	NET : TOOLS & PLANTS(AS PER STATEMENT NO II DR)	4305527.47	4305527.47
11526924.24	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES B/F(2018-2019)	25263896.51	
18237233.16	ADD : DURING THE YEAR	752956.02	
4500260.89	LESS: DEPRECIATION	6428652.39	
25263896.51	NET : FURNITURE ,FIXTURES,OFFICE EQUIPMENTS & VEHICLES (AS PER STATEMENT NO II DR)	19588200.14	19588200.14
1311765026.99	SUSPENSE "WORKS" (2018-2019)	1377602358.43	
138801581.74	ADD : DURING THE YEAR	137621359.56	
72964250.30	LESS: ADJUSTED DURING THE YEAR	172386684.08	
1377602358.43	NET : SUSPENSES WORKS (AS PER STATEMENT NO II DR)	1342837033.91	1342837033.91
0.00	MISC. EXPENSES CAPITALISED B/F (2018-2019)	0.00	
0.00	LESS : TRANSFERRED TO REVENUE A/C	0.00	
0.00	NET : MISC. EXPENSES CAPITALISED	0.00	0.00
0.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		0.00
803527081.17	ADVANCES(AS PER STATEMENT NO III)		851445253.77
2139394492.64	SUNDRY DEBTORS (HIRE PURCHASE INSTALMENTS INCLUDING INTEREST)		2099241500.64
0.00	INTEREST ACCRUED BUT NOT RECEIVED		0.00
1171463833.07	SUSPENSE		0.00
502664698.70	REMITTANCES TO UNITS IN TRANSIT		508137498.70
2455246851.42	INVESTMENT (AS PER STATEMENT NO III & IV)		1438829724.18
15236.30	CASH IN HAND	86985.30	
1217114580.13	BALANCES WITH BANK (INCLUDING LTD.STD)	6650835057.75	6650922043.05
19807032835.63	T O T A L		18002731423.72

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

PLACE : JAIPUR

FINANCIAL ADVISOR

(PAWAN ARORA)
HOUSING COMMISSIONER

CHAIRMAN

As per our audit report of even date attached
for S.S. PERIWAL & CO
CHARTERED ACCOUNTANTS

GOVIND SHARMA
PARTNER

S.S. PERIWAL & CO. JAIPUR FRN: 001021N M.NO. 419636

12/01/2021

RAJASTHAN HOUSING BOARD

REVENUE ACCOUNT FOR THE YEAR 2019-20

COMPARATIVE FIGURES OF LAST YEAR 2018 - 019	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)
	TO PAY & ALLOWANCES		1165961318.99
849224915.00	(I) SALARIES	783682600.00	
6525093.16	(II) TRAVELLING ALLOWANCE	6628458.10	
37900135.88	(III) MEDICAL ALLOWANCE	29651423.00	
2017774.00	(IV) LEAVE SALARY &PENSION CONTRIBUTION	2762420.00	
4813444.00	(V) CONTRIBUTION TO EMPLOYEES'S P.F.	4863790.00	
0.00	(VI) FEES & ALLOWANCES TO BOARD MEMBERS	0.00	
40404758.44	(VII) OTHER ITEMS	280893325.89	
167843198.00	(VIII) CONTRIBUTION TO EMPLOYEES PENSION FUND	57479302.00	
	TO OFFICE CONTINGENCIES		167648804.57
6042817.64	(I) STATIONARY & PRINTING	7295319.82	
5319661.27	(II) P & T (Tel. + Postage) (1533594.16 + 3272591.50)	4806185.66	
716399.00	(III) BOOKS & PERIODICALS	523295.00	
37176856.36	(IV) ADVERTISEMENT & PUBLICITY	68258874.91	
8449237.62	(V) LEGAL EXPENSES	8848566.44	
	(VI) RENT INCLUDING LIGHT AND WATER CHARGES		
7956997.00	(a) OFFICE	8567958.00	
0.00	(b) CHAIRMAN'S RESIDENCE	0.00	
15131656.00	(VII) MAINTENANCE OF OFFICE BUILDING	12750657.18	
14584069.00	(VIII) CONVEYANCE CHARGES	17885953.26	
1451379.58	(IX) MAINTENANCE & RUNNING OF VEHICLES	1042274.14	
1583520.40	(X) LIVERIES	1496737.00	
1370600.00	(XI) FEES TO AUDITORS	1296600.00	
1091087.00	(XII) ENTERTAINMENT & HOSPITALITY 42508.00 + 1431479.00)	1473987.00	
1638827.72	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	569330.22	
46470912.28	(XIV) OTHER ITEMS	32833065.94	
	INTEREST		
94175508.00	TO INTEREST PAID	8332512.99	
96457085.34	LESS : AMOUNT CAPITALISED	124029818.77	
-2281577.34	AMOUNT TRASFERRED TO NET REVENUE A/C	-115697305.78	
0.00	TO EXPENDITURE ON ISSUE OF DEBENTURES		0.00
343544.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH		117496.00
0.00	TO MISC. EXP. CAPITALISED/WRITTEN OFF		0.00
0.00	TO MISC. GRANTS		128087078.00
0.00	TO LOSSES WRITTEN OFF		0.00
0.00	TO SUSPENSE		0.00
	TO DEPRECIATION		
13595090.52	ON OFFICE BUILDING	12269626.47	
3439469.80	ON ASHOK UDYAN & TECHNOLOGY PARK	3096130.12	
4500260.89	ON FURNITURE ,FIXTURE,OFFICE EQUIPMENT& VEHICLES	6428652.39	
22778.45	ON CASTING YARD	20500.61	
21557599.66	TOTAL : DEPRECIATION	21814909.59	21814909.59
39848.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	17287.00	
893881.14	ADD DEPRECIATION ON TOOLS &PLANTS	759798.97	
933729.14	TOTAL	777085.97	
0.00	LESS : EXPENDITURE CHARGED TO WORKS	0.00	
933729.14	NET TOOLS & PLANTS	777085.97	777085.97
-112435785.78	ADMINISTRATIVE EXPENDITURE CAPITALISED		-175261747.60
	TO REVENUE SURPLUS(GROSS) (TRANSFERRED TO NET REVENUE A/C)		
1168112426.37	TOTAL		1309144945.52

COMPARATIVE FIGURES OF LAST YEAR 2018 - 019	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
0.00	BY GRANTS		0.00
82866476.34	BY FEES ,FINES &FORFEITURES		92852051.40
44931127.80	BY PENAL INTEREST ON LATE DEPOSITS		153442400.75
2398332.00	BY SALE OF PLANS ,TENDERS ETC		5782736.52
0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		0.00
692768.00	BY RECOVERY OF EXPENDITURES		316471.00
576282.00	BY SALE OF APPLICATION FORMS ETC.		4897984.00
759767495.06	BY INTEREST RECEIVED	584476368.33	
759767495.06	LESS : AMOUNT TRANSFERRED TO NET REVENUE A/C	584476368.33	
-		-	
96216635.57	BY OTHER RECEIPTS		113830389.05
940430804.66	BY REVENUE DEFICIT (TRANSFERRED TO NET REVENUE A/C)		938022912.80
1168112426.37	TOTAL		1309144945.52

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

PLACE : JAIPUR

FINANCIAL ADVISOR & CHIEF ACCOUNTS OFFICER
रेखा भास्कर
वित्तीय सलाहकार

(PAWAN ARORA)
HOUSING COMMISSIONER

CHAIRMAN

As per our audit report of even date attached
for S.S. PERIWAL & CO.
CHARTERED ACCOUNTANTS

12/01/2021

(3)

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 2019-20

COMPARATIVE FIGURES OF LAST YEAR 2018 - 019	P A R T I C U L A R S (E X P E N D I R U R E S)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2018 - 019	P A R T I C U L A R S (R E C E I P T S)	DETAILS	AMOUNT (RUPEES)
940430804.66	TO BALANCE B/F FROM REVENUE ACCOUNT		938022912.80		BY BALANCE B/F FROM RENENUE ACCOUNT		
-2281577.34	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-115697305.78	759767495.06	BY INTEREST RECEIVED (TRANSFERED FROM REVENUE ACCOUNT)		584476368.33
	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					
0.00	(iv)PROVISION FOR PENSION FUND	0.00					
0.00	(v)PROVISION FOR I- TAX	0.00		300000000.00	BY CER UTILISED		370000000.00
0.00	(vi)FBT	0.00					
0.00	TOTAL	0.00	0.00				
121618267.74	TO NET REVENUE SURPLUS TRANSFERRED TO BALANCE SHEET)		132150761.31		BY NET DEFICIT (TRANSFEERED TO BALANCE SHEET)		
1059767495.06	T O T A L		954476368.33	1059767495.06	T O T A L		954476368.33

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

As per our audit report of even date attached
for S S PERIWAL & CO
CHARTERED ACCOUNTANTS

PLACE : JAIPUR

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER
वित्तीय सलाहकार

(PAWAN ARORA)
HOUSING COMMISSIONER

CHAIRMAN
भास्कर ए. सावंत
अध्यक्ष

(GOVIND SHARMA)
PARTNER

S.S. PERIWAL & CO.
JAIPUR
FRN: 001021N
M.NO. 419635
CHARTERED ACCOUNTANTS

Govind
12/01/2021

RAJASTHAN HOUSING BOARD, JAIPUR

STATEMENT NO. I

STATEMENT OF LOAN AS ON 31st MARCH, 2020

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2018-2019	AMOUNT BORROWED DURING 2019-2020	RATE OF INTEREST	AMOUNT REPAID DURING 2019-2020	BALANCE OF LOAN AS ON 31.03.2020
V)	LOAN FROM BANKS					
1	NATIONAL HOUSING	1806000.00	0.00	-	1806000.00	0.00
	TOTAL	1806000.00	-	-	1806000.00	0.00

FINANCIAL ADVISOR

HOUSING COMMISSIONER

(PAWAN ARORA)

CHAIRMAN

भास्कर ए. सांवत

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RAJASTHAN HOUSING BOARD

(5)

STATEMENT NO - II

CREDIT

CAPITAL ACCOUNT AS ON 31st MARCH, 2020

Amt. in Rs.

S.NO	PARTICULARS	BALANCE OF LOANS UP TO LAST YEAR 2018-19	AMOUNT RECEIVED DURING THE YEAR 2019-20	AMOUNT REPAID DURING THE YEAR 2019-20	BALANCE OF LOAN AS ON 31st MARCH 2020
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				
	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	1806000.00	535000.00	2341000.00	0.00
5	LOANS FROM LIC	0.00	0.00	0.00	0.00
6	OTHER LOANS	0.00	3360.00	3360.00	0.00
	TOTAL LOANS	1806000.00	538360.00	2344360.00	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)	1806000.00	7059273225.86	7061079225.86	0.00
	LESS :				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)				0.00
	GRAND TOTAL	1806000.00	7059273225.86	7061079225.86	0.00

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

PLACE : JAIPUR
DATED : 05/01/2021

FINANCIAL ADVISOR & CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER
(PAWAN ARORA)
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 - II

DEBIT

CAPITAL ACCOUNT AS ON 31st MARCH, 2020

Amt. in Rs

S.NO	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2018-19	EXPENDITURE DURING THE YEAR 2019-20	SALES WRITTEN OFF DURING THE YEAR 2019-20	NET EXPENDITURE UPTO 31st MARCH 2020
I.	**EXPENDITURE ON CAPITAL WORKS**				
i)	COST OF LAND	5954766002.50	410683759.00	0.00	6365449761.50
ii)	COST OF DEVELOPMENT	15774494951.05	623273601.40	0.00	16397768552.45
iii)	COST OF CONSTRUCTION	48145707922.45	412533751.76	0.00	48558241674.21
iv)	OTHER DIRECT CHARGES	3076325586.38	149224453.00	0.00	3225550039.38
v)	INDIRECT CHARGES	19636538291.40	383977497.85	0.00	20020515789.25
	TOTAL	92587832753.78	1979693063.01	0.00	94567525816.79
	LESS : SALES WRITTEN OFF	82631680395.24	6987537544.77	0.00	89619217940.01
	NET WORKS	**9956152358.54**	**-5007844481.76**	**0.00**	**4948307876.78**
vi)	CONSTRUCTION OF OFFICE BUILDING	122355815.03	680900.00	12269626.47	110767088.56
vii)	ASHOK UDYAN AND TECHNOLOGY PARKS	30961301.20	0.00	3096130.12	27865171.08
viii)	CONSTRUCTION OF CASTING YARD	205006.05	0.00	20500.61	184505.44
II.	TOOLS AND PLANTS	5065326.44	0.00	759798.97	4305527.47
III.	FURNITURE ,FIXTURES ,OFFICE EQUIPMENTS &VEHICLES	25263896.51	752956.02	6428652.39	19588200.14
IV.	**SUSPENSE**				
i)	STOCK	51076752.33	41727.00	91000.00	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	51551572.14	423588.40	39082504.00	12892656.54
v)	STORE ADVANCES	42116619.62	0.00	124818.00	41991801.62
vi)	OTHER ADVANCES	1232789046.07	137156044.16	133088362.08	1236856728.15
	TOTAL SUSPENSE	**1377602358.43**	**137621359.56**	**172386684.08**	**1342837033.91**
V.	MISCELLANEOUS EXPENDITURE CAPITALISED				

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

PLACE : JAIPUR
DATED : 05/01/2021

FINANCIAL ADVISOR & CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER
(PAWAN ARORA)

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, 2020

Amt. in Rs.

S.NO	PARTICULARS		BALANCE UP TO LAST YEAR 2018-19	AMOUNT RECEIVED / ADJUSTED DURING THE YEAR 2019-20	AMOUNT PAID DURING THE YEAR2019-20	BALANCE AS ON 31st MARCH 2020	
III	DEPOSITS						
1.	DEPOSIT OF CONTRACTORS	CR	662901852.00	141384262.00	255249103.00	CR	549037011.00
	TOTAL-1	CR	662901852.00	141384262.00	255249103.00	CR	549037011.00
2.	REGISTRATION DEPOSIT						
)	SPECIAL REGISTRATION DEPOSIT	CR	0.00			CR	0.00
)	GENERAL REGISTRATION DEPOSIT	CR	1048916185.77	15789868.28	86561884.00	CR	978144170.05
)	REGISTRATION OF SHOPS	CR	0.00			CR	0.00
	TOTAL-2	CR	1048916185.77	15789868.28	86561884.00	CR	978144170.05
3.	OTHER DEPOSIT						
)	HIRE PURCHASE DEPOSIT	CR	3191452526.30	31599883.00	20457022.69	CR	3202595386.61
)	MISCELLANEOUS DEPOSIT	CR	4811555703.97	1708338302.80	1352240369.17	CR	5167653637.60
)	SAVING DEPOSIT	CR	0.00			CR	0.00
	TOTAL-3	CR	8003008230.27	1739938185.80	1372697391.86	CR	8370249024.21
4.	DEPOSIT FOR WORKS	CR	4053471.23	436659.00	480325.00	CR	4009805.23
	TOTAL-4	CR	4053471.23	436659.00	480325.00	CR	4009805.23
	TOTAL DEPOSIT	CR	9718879739.27	1897548975.08	1714988703.86	CR	9901440010.49
5.	FUNDS						
)	PROVIDENT FUND / GENERAL PROVIDENT FUND	CR	623813.00	105743085.00	105728276.00	CR	638622.00
)	ANCILLARY SERVICE SCHEME FUND	CR	470050226.59	97885226.25	8232577.00	CR	559702875.84
)	DEBENTURE REDEMPTION FUND	CR	0.00			CR	0.00
)	MAINTENANCE RESERVE FUND	CR	37350600.04			CR	37350600.04
)	CONTINGENCY EQUALIZATION RESERVE FUND		2317450968.15	84729597.48	2280054657.00	CR	122125908.63
	TOTAL-5	CR	2825475607.78	288357908.73	2394015510.00	CR	719818006.51
IV.	ADVANCES						
)	ADVANCES BEARING INTEREST	DR	7297472.87	465024.00	461659.00	DR	7294107.87
)	ADVANCES NOT BEARING INTEREST	DR	796229608.30	15410750.00	63332287.60	DR	844151145.90
	TOTAL-IV	DR	803527081.17	15875774.00	63793946.60	DR	851445253.77
VII.	INVESTMENTS	DR	2455246851.42	1095000000.00	78582872.76	DR	1438829724.18

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

PLACE : JAIPUR
DATED : 05/01/2021

FINANCIAL ADVISOR & CHIEF ACCOUNTS OFFICER
रेखा भास्कर
वित्तीय सलाहकार

HOUSING COMMISSIONER
(PAWAN ARORA)
Housing Commissioner

CHAIRMAN
...कुमार ए. सांघल
अध्यक्ष

RAJASTHAN HOUSING BOARD, JAIPUR

STATEMENT NO. IV

STATEMENT OF INVESTMENT AS ON 31st MARCH, 2020

S.NO.	TYPE OF INVESTMENT	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT OF INVESTMENT	DIVIDEND RE-INVESTED DURING THE YEAR	PRINCIPAL AMOUNT OF ENCASHMENT/ RE-DEMPTITION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2020
1	EQUITY SHARES OF RAVIL (200000 SHARES @ Rs. 10/- EACH AT PAR)	24.04.2003	-	2000000.00	-	-	2000000.00
	EQUITY SHARES OF RAVIL (49930 SHARES @ Rs. 10/- EACH AT PAR)	16.07.2012	-	499300.00	-	-	499300.00
2	EQUITY SHARES OF JMRC	03.05.2012	-	660000000.00	-	-	660000000.00
	EQUITY SHARES OF JMRC	01.07.2013		340000000.00			340000000.00
3	UTI MMF FUND	2016-17	-	6530164.47	-	-	6530164.47
4	UTI MMF FUND	2017-18		102300605.54	29318007.36		131618612.90
5	UTI SPREAD FUND	2016-17	-	993733215.68	-	762511057.33	231222158.35
6	SBI ARBITRAGE FUND	2016-17	-	312603734.79	4716615.52	287940692.79	29379657.52
7	SBI ARBITRAGE FUND	2017-18		37579830.94			37579830.94
	TOTAL			2455246851.42	34034622.88	1050451750.12	1438829724.18

FINANCIAL ADVISOR
वित्तीय सलाहकार

HOUSING COMMISSIONER

CHAIRMAN