

RAJASTHAN HOUSING BOARD

BALANCE SHEET AS ON 31st MARCH 2024

COMPARATIVE FIGURES OF LAST YEAR 2022-23	LIABILITIES	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2022-23	ASSETS	DETAILS	AMOUNT (RUPEES)
-	CAPITAL LOAN (AS PER STATEMENT NO II CR)		-	3144082033.96	(A) PROPERTIES (WORKS) B/F (2022-23)	1060954872.49	
14478062635.26	DEPOSITS (AS PER STATEMENT NO III)		15194899583.53	7483000649.37	ADD : DURING THE YEAR	7693153212.64	
203221.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)		539951.00	9566127810.84	LESS : SALES WRITTEN OFF	8239012370.37	
1439164128.35	ANCILLARY SERVICE SCHEME FUND (AS PER STATEMENT NO III)		1592457026.10	1060954872.49	NET : PROPERTIES (AS PER STATEMENT NO II DR)	515095714.76	
-	DEBENTURE REDEMPTION FUND (AS PER STATEMENT NO III)		-				
37350600.04	MAINTENANCE RESERVE FUND (AS PER STATEMENT NO III)		37350600.04	1154236067.53	(B) SUSPENSE "WORKS" (2022-2023)	1040366984.53	
1480140936.07	CONTIGENCIES EQUALIZATION RESERVE FUND	2895699843.47		404917250.86	ADD : DURING THE YEAR	85016524.00	
1452374674.40	ADD : DURING THE YEAR (CHARGED TO WORKS)	221308843.78		518786333.86	LESS : ADJUSTED DURNG THE YEAR	222583715.41	
36815767.00	LESS : C.E.R UTILISED	186146100.00		1040366984.53	NET : SUSPENSES WORKS (AS PER STATEMENT NO II DR)	902799793.12	
2895699843.47	NET : C.E.R (AS PER STATEMENT NO III)	2930862587.25	2930862587.25	2101321857.02	TOTAL (A+B)	1417895507.88	1417895507.88
45544507.29	SUSPENSE		295690238.96	156735370.76	FIXED ASSEST B/F (2022-23)	142816604.45	
				7215590.50	ADD : DURING THE YEAR	14217395.52	
				21134356.81	LESS : DEPRECIATION	18336852.64	
				142816604.45	NET : FIXED ASSESTS (AS PER STATEMENT NO. II DR)	138697147.33	138697147.33
339650079.91	INTEREST DUE BUT NOT PAID		287383426.44	-	MISC. EXPENSES CAPITALISED B/F (2022-2023)	-	
500000000.00	LIABILITY FOR PENSION FUND		-	-	LESS : TRANSFERRED TO REVENUE A/C	-	
-	LIABILITY FOR INCOME TAX		-	-	NET : MISC. EXPENSES CAPTIALISED	-	
-	LIABILITY FOR FBT		-				
-	UNLIQUIDATED LIABILITIES (UPTO 2022-2023)						
-	PAY & ALLOWANCES	-		1071043367.88	ADVANCES (AS PER STATEMENT NO III)		950185370.28
1408000.00	AUDIT FEES	4100000.00		2182585555.55	SUNDRY DEBTORS		2565774886.46
-	OTHERS				(HIRE PURCHASE INSTALMENTS INCLUDING INTEREST)		
1408000.00		4100000.00					
9850000.00	UNLIQUIDATED LIABILITIES (2023-2024)						
4488000.00	PAY & ALLOWANCES	8820000.00		609519323.84	REMITTANCES TO UNITS TRANSIT		684032913.14
-	AUDIT FEES	5648000.00		1461080411.37	INVESTMENT (AS PER STATEMENT NO III & IV)		5461080411.37
-	OTHERS	-		34865.30	CASH IN HAND	24548.02	
15746000.00	TOTAL UNLIQUIDATED LIABILITIES	18568000.00	18568000.00	19435185211.84	BALANCES WITH BANK INCLUDING LTD,STD)	16620197770.95	16620222318.97
6998273366.02	REVENUE SURPLUS B/F (2022-2023)	7252166181.93					
-	LESS : INCOME TAX	-					
253892815.91	ADD : REVENUE SURPLUS B/F (2023-2024) (TRANSFERRED FROM NET REVENUE A/C)	227970960.18	7480137142.11				
27003587197.25	TOTAL		27837888555.43	27003587197.25	TOTAL		27837888555.43

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

As per our audit report of even date attached
For Sachin K. Jain & Company

PLACE : JAIPUR

DATE: 13/11/2024

FINANCIAL ADVISOR

F.A. & C.A.O.
Raj. Housing Board
Jaipur

HOUSING COMMISSIONER

Housing Commissioner
Rajasthan Housing Board
Jaipur

CHAIRMAN

CHAIRMAN
Rajasthan Housing Board
JAIPUR



Partner

RAJASTHAN HOUSING BOARD

REVENUE ACCOUNT FOR THE YEAR 2023-2024

COMPARATIVE FIGURES OF LAST YEAR 2022-23	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2022-23	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
	TO PAY & ALLOWANCES		1251552608.74		BY GRANTS		-
758351859.00	(I) SALARIES	697328439.00		72702185.16	BY FEES, FINES & FORFEITURES		55594611.89
5688234.00	(II) TRAVELLING ALLOWANCE	6389556.00		18504924.79	BY PENAL INTEREST ON LATE DEPOSITS		91072195.46
28570401.00	(III) MEDICAL ALLOWANCE	32682556.00		4874448.30	BY SALE OF PLANS, TENDERS ETC.		3777457.00
6376835.00	(IV) LEAVE SALARY & PENSION CONTRIBUTION	116293602.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		-
2317852.00	(V) CONTRIBUTION TO EMPLOYEE'S P.F.	1749391.00		696521.00	BY RECOVERY OF EXPENDITURES		825609.16
-	(VI) FEES, & ALLOWANCES TO BOARD MEMBERS	-		24274713.88	BY SALE OF APPLICATION FORMS ETC.		10409144.00
135680068.14	(VII) OTHER ITMES	136989844.74		1550951082.79	BY INTEREST RECEIVED	1946267488.59	
173464421.00	(VIII) CONTRIBUTION TO EMPLOYEES PENSION FUND	260119220.00		1550951082.79	LESS : AMOUNT TRANSFERRED TO NET REVENUE A/C	1946267488.59	
				0.00			
	TO OFFICE CONTIGENCIES		364188934.52	140044740.32	BY OTHER RECEIPTS		323588721.00
9942494.40	(I) STATIONARY & PRINTING	9555338.00		535516793.19	BY REVENUE DEFICIT		2343225159.47
3143127.46	(II) P&T (Tel. + Postage) (3018988.16+1242379.76)	4261367.92			(TRANSFERRED TO NET REVENUE A/C)		
531483.00	(III) BOOKS & PERIODICALS	436712.00					
141585653.66	(IV) ADVERTISEMENT & PUBLICITY	144779781.63					
19178814.44	(V) LEGAL EXPENSES	20694762.90					
	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
14665401.00	(a) OFFICE	13664553.00					
33084.00	(b) CHAIRMAN'S RESIDENCE	-					
37173823.76	(VII) MAINTENANCE OF OFFICE BUILDING	38198251.96					
27059648.50	(VIII) CONVEYANCE CHARGES	25798923.00					
1954843.58	(IX) MAINTENANCE & RUNNING OF VEHICLES	1300137.78					
1709092.90	(X) LIVERIES	1080595.52					
4488000.00	(XI) FEES TO AUDITORS	5648000.00					
2332231.58	(XII) ENTERTAINMENT & HOSPITALITY (474072.00 + 1150041.00)	1624113.00					
563034.42	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	837092.68					
85184521.22	(XIV) OTHER ITEMS	96309305.13					
	INTEREST						
1952566.00	TO INTEREST PAID	20081430.00					
-490411092.31	LESS : AMOUNT CAPITALISED	495010061.06					
-488458526.31	AMOUNT TRANSFERRED TO NET REVENUE A/C	-474928631.06					
-	TO EXPENDITURE ON ISSUE OF DEBENTURES		-				
284111.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH		828893.00				
-	TO MISC. EXP. CAPITALISED/ WRITEN OFF		-				
-	TO MISC. GRANTS		1900000000.00				
-	TO LOSSES WRITTEN OFF		-				
-	TO SUSPENSE		-				
20564082.81	TO DEPRECIATION ON FIXED ASSESTS		17764122.64				
29400.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	129660.38					
570274.00	ADD : DEPRECIATION ON TOOLS & PLANTS	572730.00					
599674.00	TOTAL	702390.38					
-	LESS : EXPENDITURE CHARGED TO WORKS	-					
599674.00	NET TOOLS & PLANTS	702390.38	702390.38				
-684828465.23	ADMINISTRATIVE EXPENDITURE CAPITALISED TO REVENUE SURPLUS (GROSS)		-706544051.30				
	(TRANSFERRED TO NET REVENUE A/C)		-				
796614326.64	TOTAL		2828492897.98	796614326.64	TOTAL		2828492897.98

Accounting policies and notes on Accounts as per Statement No. V
As per our audit report of even date attached
For Sachin K. Jain & Company

PLACE : JAIPUR
DATE : 13/11/2024

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Raj. Housing Board
Jaipur

HOUSING COMMISSIONER
Housing Commissioner
Rajasthan Housing Board
Jaipur

CHAIRMAN
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JAIPUR



Partner

RAJASTHAN HOUSING BOARD

NET REVENUE ACCOUNT FOR THE YEAR 2023-2024

COMPARATIVE FIGURES OF LAST YEAR 2022-23	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2022-23	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
535516793.19	TO BALANCE B/F FROM REVENUE ACCOUNT		2343225159.47		BY BALANCE B/F FROM REVENUE ACCOUNT		
-488458526.31	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-474928631.06	1550951082.79	BY INTEREST RECEIVED (TRANSFERRED FROM REVENUE ACCOUNT)		1946267488.59
	TO OTHER ITEMS TO BE SPECIFIED			-	BY OTHER ITEMS TO BE SPECIFIED		-
1250000000.00	(i) TRANSFERRED TO CER	-					
-	(ii) EXPENDITURE ON BEAUTIFICATION OF CITIES	-					
-	(iii) REBATE IN COST OF HOUSES ON SALE	-					
-	(iv) PROVISION FOR PENSION FUND	-					
-	(v) PROVISION FOR I-TAX	-					
-	(vi) FBT	-			BY CER UTILISED		150000000.00
1250000000.00	TOTAL	0.00	0.00				
253892815.91	TO NET REVENUE SURPLUS (TRANSFERRED TO BALANCE SHEET)		227970960.18		BY NET DEFICIT (TRANSFERRED TO BALANCE SHEET)		
1550951082.79	TOTAL		2096267488.59	1550951082.79	TOTAL		2096267488.59

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

As per our audit report of even date
attached
For Sachin K. Jain & Company

PLACE : JAIPUR

DATE : 13/11/2024


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F.A. & C.A.O.
 Raj. Housing Board
 Jaipur


 HOUSING COMMISSIONER
Housing Commissioner
 Rajasthan Housing Board
 Jaipur


 CHAIRMAN
CHAIRMAN
 Rajasthan Housing Board
 JAIPUR




 Partner

RAJASTHAN HOUSING BOARD

STATEMENT NO. 1

STATEMENT OF LOAN AS ON 31st MARCH 2024

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2022-23	AMOUNT BORROWED DURING 2023-24	RATE OF INTEREST	AMOUNT REPAID DURING 2023-24	BALANCE LOAN AS ON 31.03.2024
1	LOAN FROM BANKS					
	I) NATIONAL HOUSING	-	-	-	-	-
	TOTAL	-	-	-	-	-

PLACE : JAIPUR
DATE : 13/11/2024


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JAIPUR



RAJASTHAN HOUSING BOARD

STATEMENT NO. II

CAPITAL ACCOUNT AS ON 31st MARCH 2024

CREDIT

S.NO.	PARTICULARS	BALANCE LOANS UP TO LAST YEAR 2022-2023	AMOUNT RECEIVED DURING THE YEAR 2023-2024	AMOUNT REPAID DURING THE YEAR 2023-2024	BALANCE LOAN AS ON 31ST MARCH 2024
I	<u>LOANS</u>				
1	LOAN FROM STATE GOVERNMENT	-	-	-	-
2	LOAN FROM HUDCO	-	-	-	-
3	<u>PUBLIC LOAN</u>				
	a) SECURED DEBENTURES	-	-	-	-
	b) UNSECURED DEBENTURES	-	-	-	-
4	LOANS FROM BANKS	-	-	-	-
5	LOANS FROM LIC	-	-	-	-
6	OTHER LOANS	-	-	-	-
	TOTAL LOANS	-	-	-	-
II	GRANTS	-	-	-	-
III	SALE PROCEEDS	-	-	-	-
IV	WITHDRAWAL FROM INTERNAL RESOURCES	-	-	-	-
V	OTHER RECEIPTS OF CAPITAL A/C TO BE SPECIFIED IN DETAIL	-	-	-	-
	TOTAL (I TO V)	-	-	-	-
	LESS :				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)	-	-	-	-
	TOTAL	-	-	-	-

PLACE : JAIPUR
DATE :


FINANCIAL ADVISOR
F.A. & C.A.O.
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Jaipur


HOUSING COMMISSIONER
Housing Commissioner
Rajasthan Housing Board
Jaipur


CHAIRMAN
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Rajasthan Housing Board
Jaipur



RAJASTHAN HOUSING BOARD
STATEMENT NO. II
CAPITAL ACCOUNT AS ON 31st MARCH 2024

DEBIT	Amt. in Rs.				
S.NO.	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2022-2023	EXPENDITURE DURING THE YEAR 2023-2024	SALES WRITTEN OFF DURING THE YEAR 2023-2024	NET EXPENDITURE UPTO 31st MARCH 2024
A) I	EXPENDITURE ON CAPITAL WORKS				
	i) COST OF LAND	6804044394.50	222450160.55	0.00	7026494555.05
	ii) COST OF DEVELOPMENT	20999634846.51	2555424653.07	0.00	23555059499.58
	iii) COST OF CONSTRUCTION	56381875471.74	3421088612.88	0.00	59802964084.62
	iv) OTHER DIRECT CHARGES	3559782960.38	71326830.00	0.00	3631109790.38
	v) INDIRECT CHARGES	25545292845.36	1422862956.14	0.00	26968155801.50
	TOTAL	113290630518.49	7693153212.64	0.00	120983783731.13
	LESS :				
	SALES WRITTEN OFF	112229675646.00	8239012370.37	0.00	120468688016.37
	NET WORKS(A)	1060954872.49	-545859157.73	0.00	515095714.76
B) IV	SUSPENSE	Opening Balance as on 01.04.2023	Addition During the Year 2023-24	Adjustment/ Recovery during the Year 2023-24	Balance as on 31.03.2024
	i) STOCK	50177157.61	0.00	1716681.00	48460476.61
	ii) PURCHASES	68368.27	0.00	0.00	68368.27
	iii) DEPARTMENTAL MANUFACTURING	0.00	0.00	0.00	0.00
	iv) SERVICE ADVANCES	59811864.00	7474826.00	30191099.00	37095591.00
	v) STORE ADVANCES	41813996.12	0.00	36800.41	41777195.71
	vi) OTHER ADVANCES	888495598.53	77541698.00	190639135.00	775398161.53
	TOTAL SUSPENSE (B)	1040366984.53	85016524.00	222583715.41	902799793.12
	TOTAL (A+B)	2101321857.02	-460842633.73	222583715.41	1417895507.88
	FIXED ASSESTS	W.D.V. as on 01.04.2023	Additions during the Year 2023-24	Depreciation for the Year 2023-24	W.D.V. on 31.03.2024
	vi) CONSTRUCTION OF OFFICE BUILDING	92719292.70	11916031.00	9924587.37	94710736.33
	vii) ASHOK UDYAN AND TECHNOLOGY PARKS	20313709.72	0.00	2031370.97	18282338.75
	viii) CONSTRUCTION OF CASTING YARD	134504.47	0.00	13450.45	121054.02
II	TOOLS AND PLANTS	3818202.10	0.00	572730.00	3245472.10
III	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES	25830895.46	2301364.52	5794713.85	22337546.13
	TOTAL FIXED ASSESTS	142816604.45	14217395.52	18336852.64	138697147.33
	FIGURES FOR THE PREVIOUS YEAR (2022-23)	156735370.76	7215590.50	21134356.81	142816604.45
V	MISCELLANEOUS EXPENDITURE CAPITALISED				

PLACE : JAIPUR


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Raj. Housing Board
Jaipur


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CHAIRMAN
CHAIRMAN
Rajasthan Housing Board



RAJASTHAN HOUSING BOARD

STATEMENT NO. III

DEPOSITS, FUNDS, ADVANCES AND INVESTMENTS AS ON 31st MARCH 2024

Amt. in Rs.

S.NO.	PARTICULARS		BALANCE UPTO LAST YEAR 2022-2023	AMOUNT RECEIVED/ ADJUSTED DURING THE YEAR 2023-24	AMOUNT PAID DURING THE YEAR 2023-2024		BALANCE AS ON 31st MARCH 2024
III	DEPOSITS						
1	DEPOSITS OF CONTRACTORS	CR	500352834.24	551221825.36	441534219.00	CR	610040440.60
	TOTAL-1	CR	500352834.24	551221825.36	441534219.00	CR	610040440.60
2	REGISTRATION DEPOSIT						
	i) SPECIAL REGISTRATION DEPOSIT	CR	-	-	-	CR	-
	ii) GENERAL REGISTRATION DEPOSIT	CR	3071022629.03	261032894.65	912231870.06	CR	2419823653.62
	iii) REGISTRATION OF SHOPS	CR	-	-	-	CR	-
	TOTAL-2	CR	3071022629.03	261032894.65	912231870.06	CR	2419823653.62
3	OTHER DEPOSIT						
	i) HIRE PURCHASE DEPOSIT	CR	3599737209.00	284659446.57	62830801.87	CR	3821565853.70
	ii) MISCELLANEOUS DEPOSIT	CR	7154904909.06	3439943208.03	2659076638.41	CR	7935771478.68
	iii) SAVING DEPOSIT	CR	-	-	-	CR	-
	TOTAL-3	CR	10754642118.06	3724602654.60	2721907440.28	CR	11757337332.38
4	DEPOSIT FOR WORKS	CR	152045053.93	2400000000.00	2144346897.00	CR	407698156.93
	TOTAL-4	CR	152045053.93	2400000000.00	2144346897.00	CR	407698156.93
	TOTAL DEPOSIT		14478062635.26	6936857374.61	6220020426.34	CR	15194899583.53
5	FUNDS						
	i) PROVIDENT FUND/ GENERAL PROVIDENT FUND	CR	203221.00	97273839.00	96937109.00	CR	539951.00
	ii) ANCILLARY SERVICE SCHEME FUND	CR	1439164128.35	189967601.75	36674704.00	CR	1592457026.10
	iii) DEBENTURE REDEMPTION FUND	CR	-	-	-	CR	-
	iv) MAINTENANCE RESERVE FUND	CR	37350600.04	-	-	CR	37350600.04
	v) CONTINGENCY EQUALIZATION RESERVE FUND	CR	2895699843.47	221308843.78	186146100.00	CR	2930862587.25
	TOTAL-5	CR	4372417792.86	508550284.53	319757913.00	CR	4561210164.39
IV	ADVANCES						
	1) ADVANCES BEARING INTEREST	DR	7980416.72	74149.00	109149.00	DR	8015416.72
	2) ADVANCES NOT BEARING INTEREST	DR	1063062951.16	2242537921.60	2121644924.00	DR	942169953.56
	TOTAL-IV	DR	1071043367.88	2242612070.60	2121754073.00	DR	950185370.28
VII	INVESTMENTS	DR	1461080411.37	0.00	4000000000.00	DR	5461080411.37

PLACE : JAIPUR
DATE : 13/11/2024

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JAIPUR



RAJASTHAN HOUSING BOARD

STATEMENT NO. IV

STATEMENT OF INVESTMENT AS ON 31st MARCH 2024

S.NO.	TYPE OF INVESTMENT	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT OF INVESTMENT	INVESTED / DIVIDEND REINVESTED DURING THE YEAR	PRINCIPAL AMOUNT OF ENCASHMENT/ RE-DEMPITION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2024
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	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	-	153869300.09	0.00	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
8	INTER CORPORATE DEPOSIT	2023-24	-	0.00	4000000000.00		4000000000.00
	TOTAL			1461080411.37	4000000000.00	0.00	5461080411.37

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Sachin K. Jain & Company
Chartered Accountants
FRN 011269C