

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, 2012

COMPARATIVE FIGURES OF LAST YEAR 2010 - 011	L I A B I L I T I E S D E T A I L S	A M O U N T (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2010 - 011	A S S E T S D E T A I L S	A M O U N T (RUPEES)
209323600.00	CAPITAL LOAN (AS PER STATEMENT NO II CR)	177111600.00	2149769034.27	PROPERTIES (WORKS) B/F (2010-2011)	1773551312.93
4488974147.62	DEPOSITS (AS PER STATEMENT NO III)	5336466391.50	5316776178.16	ADD : DURING THE YEAR	5391911551.87
0.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)	0.00	5692993899.50	LESS: SALES WRITTEN OFF	6091920508.72
195652867.66	ANCILLARY SERVICE SCHEME FUND (AS PER STATEMENT NO III)	237044170.66	1773551312.93	NET : PROPERTIES (AS PER STATEMENT NO II DR)	1073542356.08
25000000.00	DEBENTURE REDEMPTION FUND(AS PER STATEMENT NO III)	0.00	122085686.00	OFFICE BUILDING B/F (2010-2011)	127529954.00
37438294.04	MAINTENANCE RESERVE FUND (AS PER STATEMENT NO III)	37350600.04	18995309.00	ADD : DURING THE YEAR	8216793.00
1228178416.78	CONTINGENCIES EQUALIZATION RESERVE FUND	1385809271.99	13551041.00	LESS: DEPRECIATION	13401791.00
282650165.93	ADD : DURING THE YEAR (CHARGED TO WORKS)	270631918.52	127529954.00	NET : OFFICE BUILDING (AS PER STATEMENT NO II DR)	122344956.00
125019310.72	LESS : C.E.R UTILISED	120319745.00	66847837.00	ASHOK UDYAN AND TECHNOLOGY PARKS B/F(2010-2011)	60884718.00
1385809271.99	NET : C.E.R (AS PER STATEMENT NO III)	1536121445.51	766609.00	ADD : DURING THE YEAR	913930.00
955403.97	SUSPENSE	5613469.97	6729728.00	LESS: DEPRECIATION	6145439.00
1007988295.47	INTEREST DUE BUT NOT PAID	1029855765.52	60884718.00	NET : ASHOK UDYAN AND TECHNOLOGY PARKS (AS PER STATEMENT NO II DR)	55653209.00
15000000.00	LIABILITY FOR PENSION FUND	0.00	529157.00	CONSTRUCTION OF CASTING YARDS B/F (2010-2011)	476241.00
414507474.00	LIABILITY FOR INCOME TAX	414507474.00	0.00	ADD : DURING THE YEAR	0.00
9366853.00	LIABILITY FOR FBT	9366853.00	52916.00	LESS : DEPRECIATION	47624.00
	<u>UNLIQUIDATED LIABILITIES (UP TO 2010-2011)</u>		476241.00	NET : CASTING YARDS(AS PER STATEMENT NO II DR)	428617.00
1890000.00	PAY & ALLOWANCES	1890000.00	4089856.00	TOOLS AND PLANTS B/F (2010-2011)	3503093.00
0.00	AUDIT FEES	436927.00	30061.00	ADD : DURING THE YEAR	3414756.00
6386255.00	OTHERS	6386255.00	616824.00	LESS: DEPRECIATION	833184.00
	<u>UNLIQUIDATED LIABILITIES (2011 - 2012)</u>		3503093.00	NET : TOOLS & PLANTS(AS PER STATEMENT NO II DR)	6084665.00
95800000.00	PAY & ALLOWANCES	15700000.00	11115368.00	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES B/F(2010-2011)	10965269.00
3000000.00	AUDIT FEES	3000000.00	1700015.00	ADD : DURING THE YEAR	3605570.78
0.00	OTHERS	0.00	1850114.00	LESS: DEPRECIATION	2018537.00
107076255.00	TOTAL UNLIQUIDATED LIABILITIES	27413182.00	10965269.00	NET : FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES (AS PER STATEMENT NO II DR)	12552302.78
2281324073.57	REVENUE SURPLUS B/F (2010-2011)	2749639962.59	383249475.05	SUSPENSE "WORKS" (2010-2011)	391056308.46
0.00	LESS: INCOME TAX	0.00	34827939.80	ADD : DURING THE YEAR	101527700.30
468315889.02	ADD : REVENUE SURPLUS B/F (2011-2012) (TRANSFERRED FROM NET REVENUE A/C)	544416426.08	27021106.39	LESS: ADJUSTED DURING THE YEAR	63949624.85
			391056308.46	NET : SUSPENSES WORKS (AS PER STATEMENT NO II DR)	428634383.91
			0.00	MISC. EXPENSES CAPITALISED B/F (2010-2011)	0.00
			0.00	LESS : TRANSFERRED TO REVENUE A/C	0.00
			0.00	NET : MISC. EXPENSES CAPITALISED	0.00
			127482.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)	141829.00
			1112780044.80	ADVANCES(AS PER STATEMENT NO III)	1117899435.32
			610824635.95	SUNDRY DEBTORS (HIRE PURCHASE INSTALMENTS INCLUDING INTEREST)	635903590.35
			107302763.57	INTEREST ACCRUED BUT NOT RECEIVED	105021586.70
			0.00	SUSPENSE	0.00
			113664382.70	REMITTANCES TO UNITS IN TRANSIT	106820742.70
			2000000.00	INVESTMENT (AS PER STATEMENT NO III & IV)	2000000.00
			44257.24	CASH IN HAND	36239.72
			6467021962.69	BALANCES WITH BANK (INCLUDING LTD.STD)	8437843427.31
10781732425.34	T O T A L	12104907340.87	10781732425.34	T O T A L	12104907340.87

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

PLACE : JAIPUR
 DATED : 26/09/2012

FINANCIAL ADVISOR &
 CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN

As per our audit report of even date attached for KULDEEP KUMAR CHARTERED ACCOUNTANTS
 (K. K. GUPTA) PARTNER
 JAIPUR

R A J A S T H A N H O U S I N G B O A R D

REVENUE ACCOUNT FOR THE YEAR 2011-12

COMPARATIVE FIGURES OF LAST YEAR 2010 - 011	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 2010 - 011	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>		1099290029.05	0.00	BY GRANTS		0.00
602719857.00	(I) SALARIES	548980944.00		81692136.62	BY FEES ,FINES &FORFEITURES		71940061.95
3832787.00	(II) TRAVELLING ALLOWANCE	4722684.91		8315129.00	BY SALE OF PLANS ,TENDERS ETC.		9033107.59
20855674.21	(III) MEDICAL ALLOWANCE	21287966.14		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		0.00
1546551.00	(IV) LEAVE SALARY &PENSION CONTRIBUTION	2246772.00		83420.00	BY RECOVERY OF EXPENDITURES		132297.00
597924.00	(V) CONTRIBUTION TO EMPLOYEES'S P.F.	634938.00		12919194.00	BY SALE OF APPLICATION FORMS ETC.		5568520.00
720.00	(VI) FEES & ALLOWANCES TO BOARD MEMBERS	480.00		940915133.49	BY INTEREST RECEIVED	1308709245.79	
66974025.00	(VII) OTHER ITEMS	39721789.00		940915133.49	LESS : AMOUNT TRANSFERRED TO NET REVENUE A/C	1308709245.79	
40967416.00	(VIII) CONTRIBUTION TO EMPLOYEES PENSION FUND	481694455.00					
	<u>TO OFFICE CONTINGENCIES</u>		221315960.98				
10952591.00	(I) STATIONARY & PRINTING	9220502.21		32572402.87	BY OTHER RECEIPTS		84169141.40
5442644.00	(II) P & T (Tel. + Postage) (2601359.24 + 3645602.00)	6246961.24		568358476.70	BY REVENUE DEFICIT (TRANSFERRED TO NET REVENUE A/C)		1067563095.43
352912.50	(III) BOOKS & PERIODICALS	385172.88					
169276180.00	(IV) ADVERTISEMENT & PUBLICITY	159482823.00					
3923459.00	(V) LEGAL EXPENSES	5289018.00					
	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
4411509.79	(a) OFFICE	4894306.00					
0.00	(b) CHAIRMAN'S RESIDENCE	0.00					
8335788.00	(VII) MAINTENANCE OF OFFICE BUILDING	9278002.00					
6450464.00	(VIII) CONVEYANCE CHARGES	9245765.00					
1558175.00	(IX) MAINTENANCE & RUNNING OF VEHICLES	2030538.00					
935534.00	(X) LIVERIES	999353.00					
1678660.00	(XI) FEES TO AUDITORS	3000000.00					
787597.00	(XII) ENTERTAINMENT & HOSPITALITY 122536.00+ 659094.00)	781630.00					
636190.00	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	909133.00					
5970277.74	(XIV) OTHER ITEMS	9552756.65					
	<u>INTEREST</u>						
78601674.68	TO INTEREST PAID	77112672.98					
324360906.91	LESS : AMOUNT CAPITALISED	380382948.70					
-245759232.23	AMOUNT TRASFERRED TO NET REVENUE A/C	-303270275.72					
0.00	TO EXPENDITURE ON ISSUE OF DEBENTURES		0.00				
826134.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH		946762.00				
0.00	TO MISC. EXP. CAPITALISED/WRTTEN OFF		0.00				
186427383.00	TO MISC. GRANTS		368254179.00				
58979.00	TO LOSSES WRITTEN OFF		15786.00				
0.00	TO SUSPENSE		0.00				
	<u>TO DEPRECIATION</u>						
13551041.00	ON OFFICE BUILDING	13401791.00					
6729728.00	ON ASHOK UDYAN & TECHNOLOGY PARK	6145439.00					
1850114.00	ON FURNITURE ,FIXTURE,OFFICE EQUIPMENT& VEHICLES	2018537.00					
52916.00	ON CASTING YARD	47624.00					
22183799.00	TOTAL : DEPRECIATION.	21613391.00	21613391.00				
139995.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	58665.00					
616824.00	ADD: DEPRECIATION ON TOOLS &PLANTS	833184.00					
756819.00	TOTAL	891849.00					
21881129.14	LESS : EXPENDITURE CHARGED TO WORKS	22358830.12					
-21124310.14	NET TOOLS & PLANTS	-21466981.12	-21466981.12				
-442638161.91	ADMINISTRATIVE EXPENDITURE CAPITALISED		-451562903.54				
	TO REVENUE SURPLUS(GROSS) (TRANSFERRED TO NET REVENUE A/C)						
703940759.19	T O T A L		1238406223.37	703940759.19	T O T A L		1238406223.37

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

PLACE : JAIPUR
DATED : 26/09/2012

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN

As per our audit report of even date attached
for KULDEEP KUMAR GUPTA & CO.
CHARTERED ACCOUNTANTS
K. K. GUPTA
PARTNER
JAIPUR
Kuldeep Kumar Gupta & Co.
Chartered Accountants

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 2011-12

COMPARATIVE FIGURES OF LAST YEAR 2010 - 011	P A R T I C U L A R S (E X P E N D I T U R E S)	D E T A I L S	A M O U N T (R U P E E S)	COMPARATIVE FIGURES OF LAST YEAR 2010 - 011	P A R T I C U L A R S (R E C E I P T S)	D E T A I L S	A M O U N T (R U P E E S)
568358476.70	TO BALANCE B/F FROM REVENUE ACCOUNT		1067563095.43		BY BALANCE B/F FROM RENENUE ACCOUNT		
-245759232.23	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-303270275.72	940915133.49	BY INTEREST RECEIVED (TRANSFERED FROM REVENUE ACCOUNT)		1308709245.79
	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					
150000000.00	(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					
150000000.00	TOTAL	0.00	0.00		BY NET DEFICIT (TRANSFERRED TO BALANCE SHEET)		
468315889.02	TO NET REVENUE SURPLUS (TRANSFERRED TO BALANCE SHEET)		544416426.08				
940915133.49	T O T A L		1308709245.79	940915133.49	O T A L		1308709245.79

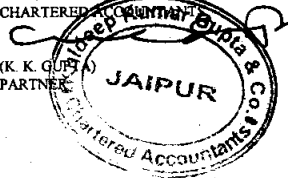
Accounting policies and notes on Accounts as per statement No - V

PLACE : JAIPUR
 DATED : 26/09/2012

[Signature]
 FINANCIAL ADVISOR &
 CHIEF ACCOUNTS OFFICER

[Signature]
 HOUSING COMMISSIONER

[Signature]
 CHAIRMAN

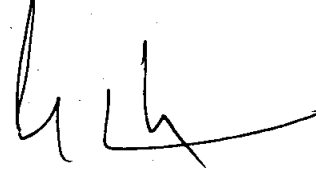
As per our audit report of even date attached.
 for KULDEEP KUMAR CHITRA & CO.
 CHARTERED ACCOUNTANTS
 (K. K. GUPTA)
 PARTNER


RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. I
STATEMENT OF LOAN AS ON 31st MARCH, 2012

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2010-2011	AMOUNT BORROWED DURING 2011-2012	RATE OF INTEREST	AMOUNT REPAYED DURING 2011-2012	BALANCE OF LOAN AS ON 31.03.2012
V)	<u>LOAN FROM BANKS</u>					
1	NATIONAL HOUSING BANK	209323600.00	-	-	32212000.00	177111600.00
	TOTAL	209323600.00	-	-	32212000.00	177111600.00


**FINANCIAL 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 - 11
CAPITAL ACCOUNT AS ON 31st MARCH, 2012

DEBIT

Amt. in Rs.

S.NO	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2010-11	EXPENDITURE DURING THE YEAR 2011-12	SALES WRITTEN OFF DURING THE YEAR 2011-12	NET EXPENDITURE UPTO 31st MARCH 2012
I.	EXPENDITURE ON CAPITAL WORKS				
	i) COST OF LAND	2185393478.42	419417991.12	0.00	2604811469.54
	ii) COST OF DEVELOPMENT	7010843760.15	945325421.16	0.00	7956169181.31
	iii) COST OF CONSTRUCTION	20390514925.85	2720057284.00	0.00	23110572209.85
	iv) OTHER DIRECT CHARGES	1487482930.50	182253818.11	0.00	1669736748.61
	v) INDIRECT CHARGES	9082394025.34	1124857037.48	0.00	10207251062.82
	TOTAL	40156629120.26	5391911551.87	0.00	45548540672.13
	LESS :				
	SALES WRITTEN OFF	38383077807.33	6091920508.72	0.00	44474998316.05
	NET WORKS	1773551312.93	-700008956.85	0.00	1073542356.08
	vi) CONSTRUCTION OF OFFICE BUILDING	127529954.00	8216793.00	13401791.00	122344956.00
	vii) ASHOK UDYAN AND TECHNOLOGY PARKS	60884718.00	913930.00	6145439.00	55653209.00
	viii) CONSTRUCTION OF CASTING YARD	476241.00	0.00	47624.00	428617.00
II.	TOOLS AND PLANTS	3503093.00	3414756.00	833184.00	6084665.00
III.	FURNITURE ,FIXTURES ,OFFICE EQUIPMENTS &VEHICLES	10965269.00	3605570.78	2018537.00	12552302.78
IV.	SUSPENSE				
	i) STOCK	53528294.38	11010808.52	13266936.57	51272166.33
	ii) PURCHASES	336287.27	0.00	0.00	336287.27
	iii) DEPARTMENTAL MANUFACTURING	-56087.00	0.00	0.00	-56087.00
	iv) SERVICE ADVANCES	20805133.00	17241740.17	16587138.17	21459735.00
	v) STORE ADVANCES	44251612.68	0.00	100143.90	44151468.78
	vi) OTHER ADVANCES	272191068.13	73275151.61	33995406.21	311470813.53
	TOTAL SUSPENSE.	391056308.46	101527700.30	63949624.85	428634383.91
V.	MISCELLANEOUS EXPENDITURE CAPITALISED				

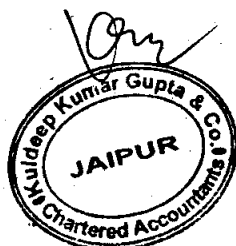
Accounting policies and notes on Accounts as per statement No.-V

PLACE : JAIPUR
DATED : 26/09/2012

FINANCIAL 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 - II

CAPITAL ACCOUNT AS ON 31st MARCH, 2012

CREDIT

Amt. in Rs.

S.NO	PARTICULARS	BALANCE OF LOANS UP TO LAST YEAR 2010-11	AMOUNT RECEIVED DURING THE YEAR 2011-12	AMOUNT REPAID DURING THE YEAR 2011-12	BALANCE OF LOAN AS ON 31st MARCH 2012
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	25000000.00	0.00	25000000.00	0.00
	b) UNSECURED DEBENTURES	0.00	0.00	0.00	0.00
4	LOANS FROM BANKS	209323600.00	0.00	32212000.00	177111600.00
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	234323600.00	0.00	57212000.00	177111600.00
II	GRANTS	0.00	0.00	0.00	0.00
III	SALE PROCEEDS	0.00	6091920508.72	6091920508.72	0.00
IV	WITHDRAWAL FROM INTERNAL RESOURCES	0.00	0.00	0.00	0.00
V	OTHER RECEIPTS OF CAPITAL A/C TO BE SPECIFIED IN DETAIL	0.00	0.00	0.00	0.00
	TOTAL (I TO V)	234323600.00	6091920508.72	6149132508.72	177111600.00
	LESS :				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)	25000000.00	0.00	25000000.00	0.00
	GRAND TOTAL	209323600.00	6091920508.72	6124132508.72	177111600.00

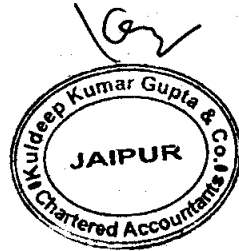
Accounting policies and notes on Accounts as per statement No.-V

PLACE : JAIPUR
DATED : 26/09/2012

FINANCIAL 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, 2012

Amt. in Rs.

S.NO	PARTICULARS		BALANCE UP TO LAST YEAR 2010-11	AMOUNT RECEIVED / ADJUSTED DURING THE YEAR 2011-12	AMOUNT PAID DURING THE YEAR 2011-12	BALANCE AS ON 31st MARCH 2012
III	DEPOSITS					
I.	DEPOSIT OF CONTRACTORS	CR	573562223.56	472821731.00	446392395.00	599991559.56
	TOTAL-1	CR	573562223.56	472821731.00	446392395.00	599991559.56
2.	REGISTRATION DEPOSIT					
)	SPECIAL REGISTRATION DEPOSIT	CR	0.00			0.00
)	GENERAL REGISTRATION DEPOSIT	CR	1015474727.95	123605026.12	96544856.00	1042534898.07
)	REGISTRATION OF SHOPS	CR	0.00			0.00
	TOTAL-2	CR	1015474727.95	123605026.12	96544856.00	1042534898.07
3.	OTHER DEPOSIT					
)	HIRE PURCHASE DEPOSIT	CR	1415119834.51	523323778.00	22022972.00	1916420640.51
)	MISCELLANEOUS DEPOSIT	CR	1561634294.43	1218776015.16	943926401.00	1836483908.59
)	SAVING DEPOSIT	CR	0.00			0.00
	TOTAL-3	CR	2976754128.94	1742099793.16	965949373.00	3752904549.10
4.	DEPOSIT FOR WORKS	CR	-76816932.83	19019144.00	1166826.40	-58964615.23
	TOTAL-4	CR	-76816932.83	19019144.00	1166826.40	-58964615.23
	TOTAL DEPOSIT	CR	4488974147.62	2357545694.28	1510053450.40	5336466391.50
5.	FUNDS					
)	PROVIDENT FUND / GENERAL PROVIDENT FUND	CR	-127482.00	53486704.00	53501051.00	-141829.00
)	ANCILLARY SERVICE SCHEME FUND	CR	195652867.66	46988081.00	5596778.00	237044170.66
)	DEBENTURE REDEMPTION FUND	CR	25000000.00		25000000.00	0.00
)	MAINTENANCE RESERVE FUND	CR	37438294.04		87694.00	37350600.04
)	CONTINGENCY EQUALIZATION RESERVE FUND	CR	1385809271.99	270631918.52	120319745.00	1536121445.51
	TOTAL-5	CR	1643772951.69	371106703.52	204505268.00	1810374387.21
IV.	ADVANCES					
)	ADVANCES BEARING INTEREST	DR	-520438.13	7873515.00	4941013.00	-3452940.13
)	ADVANCES NOT BEARING INTEREST	DR	1113300482.93	249746834.75	257798727.27	1121352375.45
	TOTAL-IV	DR	1112780044.80	257620349.75	262739740.27	1117899435.32
VII.	INVESTMENTS	DR	2000000.00	0.00	0.00	2000000.00

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

PLACE : JAIPUR
DATED : 26/09/2012

FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

HOUSING COMMISSIONER

CHAIRMAN

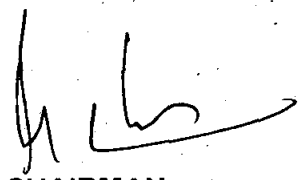


RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. IV
STATEMENT OF LOAN AS ON 31st MARCH, 2012

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 31.03.2012
1	<u>EQUITY SHARES OF AVL</u> <u>(200000 SHARES @ Rs. 10/- EACH AT PAR)</u>	24.04.2003	-	2000000.00	-	-	2000000.00
	TOTAL			2000000.00			2000000.00


FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER


HOUSING COMMISSIONER


CHAIRMAN

