

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, 2015

COMPARATIVE FIGURES OF LAST YEAR 2013 - 014	L I A B I L I T I E S DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2013 - 014	A S S E T S DETAILS	AMOUNT (RUPEES)
1,268,760.00	CAPITAL LOAN (AS PER STATEMENT NO II CR)	80475600.00	1426959515.89	PROPERTIES (WORKS) B/F (2013-2014)	2035080807.10
7084985544.35	DEPOSITS (AS PER STATEMENT NO III)	7115752389.29	10442290030.31	ADD : DURING THE YEAR	11418600693.98
0.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)	0.00	9834168739.10	LESS: SALES WRITTEN OFF	7680170360.87
300264757.66	ANCILLARY SERVICE SCHEME FUND (AS PER STATEMENT NO III)	314263811.59	2035080807.10	NET : PROPERTIES (AS PER STATEMENT NO II DR)	5773511140.21
0.00	DEBENTURE REDEMPTION FUND (AS PER STATEMENT NO III)	0.00	118107632.00	OFFICE BUILDING B/F (2013-2014)	132101411.00
37350600.04	MAINTENANCE RESERVE FUND (AS PER STATEMENT NO III)	37350600.04	27469236.00	ADD : DURING THE YEAR	39524727.00
1552906494.45	CONTINGENCIES EQUALIZATION RESERVE FUND	1790560216.57	13475457.00	LESS: DEPRECIATION	16576026.00
505794544.12	ADD : DURING THE YEAR (CHARGED TO WORKS)	521331492.48	132101411.00	NET : OFFICE BUILDING (AS PER STATEMENT NO II DR)	155050112.00
268140822.00	LESS : C.E.R UTILISED	57578675.00	50715736.00	ASHOK UDYAN AND TECHNOLOGY PARKS B/F(2013-2014)	49806672.00
1790560216.57	NET : C.E.R (AS PER STATEMENT NO III)	2254313034.05	4600497.00	ADD : DURING THE YEAR	865311.00
7908679.77	SUSPENSE	8047430.12	5509561.00	LESS: DEPRECIATION	5039280.00
890433395.90	INTEREST DUE BUT NOT PAID	840993142.65	49806672.00	NET : ASHOK UDYAN AND TECHNOLOGY PARKS (AS PER STATEMENT NO II DR)	45632703.00
400000000.00	LIABILITY FOR PENSION FUND	100000000.00	385755.00	CONSTRUCTION OF CASTING YARDS B/F (2013-2014)	347179.00
414507474.00	LIABILITY FOR INCOME TAX	414507474.00	0.00	ADD : DURING THE YEAR	0.00
9366953.00	LIABILITY FOR FBT	9366853.00	38576.00	LESS : DEPRECIATION	34718.00
1890000.00	<u>UNLIQUIDATED LIABILITIES (UP TO 2013-2014)</u>		347179.00	NET : CASTING YARDS (AS PER STATEMENT NO II DR)	312461.00
0.00	PAY & ALLOWANCES	1841911.00	7577913.00	TOOLS AND PLANTS B/F (2013-2014)	8604131.00
291751.00	AUDIT FEES	1242713.00	2415640.00	ADD : DURING THE YEAR	305906.00
	OTHERS	0.00	1389422.00	LESS: DEPRECIATION	1321063.00
1490000.00	<u>UNLIQUIDATED LIABILITIES (2014 - 2015)</u>		8604131.00	NET : TOOLS & PLANTS (AS PER STATEMENT NO II DR)	7588974.00
3624000.00	PAY & ALLOWANCES	13948089.00	16765479.78	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES B/F(2013-2014)	15167647.78
12843257.00	AUDIT FEES	2177287.00	1175416.00	ADD : DURING THE YEAR	1773260.00
33549008.00	OTHERS	19811581.00	2773248.00	LESS: DEPRECIATION	2360276.00
3820810294.55	TOTAL UNLIQUIDATED LIABILITIES	39021581.00	15167647.78	NET : FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES (AS PER STATEMENT NO II DR)	14580631.78
0.00	REVENUE SURPLUS B/F (2013-2014)	4798807919.48	407907023.99	SUSPENSE "WORKS" (2013-2014)	1050445487.99
977997624.93	LESS: INCOME TAX	0.00	683637094.00	ADD : DURING THE YEAR	288294655.00
	ADD: REVENUE SURPLUS B/F (2014-2015) (TRANSFERRED FROM NET REVENUE A/C)	742712228.49	41098630.00	LESS: ADJUSTED DURING THE YEAR	211754009.00
			1050445487.99	NET : SUSPENSES WORKS (AS PER STATEMENT NO II DR)	1126986133.99
			0.00	MISC. EXPENSES CAPITALISED B/F (2013-2014)	0.00
			0.00	LESS : TRANSFERRED TO REVENUE A/C	0.00
			0.00	NET : MISC. EXPENSES CAPITALISED	0.00
			70317.00	EMPLOYEES P.F./GPF (AS PER STATEMENT NO III)	134112.00
			2009042915.57	ADVANCES (AS PER STATEMENT NO III)	2478864411.13
			956872333.84	SUNDRY DEBTORS (HIRE PURCHASE INSTALMENTS INCLUDING INTEREST)	1072698111.41
			105837515.70	INTEREST ACCRUED BUT NOT RECEIVED	0.00
			0.00	SUSPENSE	0.00
			113695518.70	REMITTANCES TO UNITS IN TRANSIT	128217932.70
			1002499300.00	INVESTMENT (AS PER STATEMENT NO III & IV)	1002499300.00
			37345.76	CASH IN HAND	42229.76
			8400813466.33	BALANCES WITH BANK (INCLUDING LTD. STD)	4949493810.73
15880422048.77	T O T A L	16755612063.71	15880422048.77	T O T A L	16755612063.71

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

PLACE : JAIPUR
DATED : 29/09/2015

[Signature]
FINANCIAL ADVISOR &
CHIEF ACCOUNTS OFFICER

[Signature]
HOUSING COMMISSIONER

[Signature]
CHAIRMAN



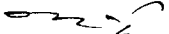
R A J A S T H A N H O U S I N G B O A R D


REVENUE ACCOUNT FOR THE YEAR 2014-15

COMPARATIVE FIGURES OF LAST YEAR 2013-014	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 2013-014	P A R T I C U L A R S (R E C E I P T S)	DETAILS	AMOUNT (RUPEES)
686301045.00	<u>TO PAY & ALLOWANCES</u>		2006042318.50	0.00	BY GRANTS		0.00
4932593.00	(I) SALARIES	820698542.00		140378279.00	BY FEES, FINES & FORFEITURES		78365724.39
24038474.89	(II) TRAVELLING ALLOWANCE	4441217.00		181311991.29	BY PENAL INTEREST ON LATE DEPOSITS		103210717.19
2250499.00	(III) MEDICAL ALLOWANCE	27149107.50		8143205.00	BY SALE OF PLANS, TENDERS ETC.		5436333.00
1136368.00	(IV) LEAVE SALARY & PENSION CONTRIBUTION	2748193.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		0.00
1740.00	(V) CONTRIBUTION TO EMPLOYEES'S P.F.	1770753.00		139108.98	BY RECOVERY OF EXPENDITURES		181045.40
150455651.00	(VI) FEES & ALLOWANCES TO BOARD MEMBERS	360.00		20563547.44	BY SALE OF APPLICATION FORMS ETC.		15553015.00
351541797.00	(VII) OTHER ITEMS	273662629.00		1585552592.84	BY INTEREST RECEIVED	1065502931.71	
	(VIII) CONTRIBUTION TO EMPLOYEES PENSION FUND	875571537.00		1585552592.84	LESS: AMOUNT TRANSFERRED TO NET REVENUE A/C	1065502931.71	
14447114.95	<u>TO OFFICE CONTINGENCIES</u>		158581980.71				
6025058.00	(I) STATIONARY & PRINTING	16088156.00					
350669.00	(II) P & T (Tel. + Postage) (3012304.00 + 3146974.00)	6159278.00		150537632.93	BY OTHER RECEIPTS		103334402.73
165210609.00	(III) BOOKS & PERIODICALS	506549.00		1009513867.57	BY REVENUE DEFICIT (TRANSFERRED TO NET REVENUE A/C)		878888177.35
5914918.00	(IV) ADVERTISEMENT & PUBLICITY	69201754.00					
6564731.00	(V) LEGAL EXPENSES	6854050.00					
108061.00	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
21144136.00	(a) OFFICE	7749704.00					
11926822.00	(b) CHAIRMAN'S RESIDENCE	0.00					
2426687.00	(VII) MAINTENANCE OF OFFICE BUILDING	14017211.00					
1497845.00	(VIII) CONVEYANCE CHARGES	15342072.00					
4195008.00	(IX) MAINTENANCE & RUNNING OF VEHICLES	2212016.00					
1009120.00	(X) LIVERIES	1214210.00					
1005949.00	(XI) FEES TO AUDITORS	2177287.00					
13418878.28	(XII) ENTERTAINMENT & HOSPITALITY (2700.00 + 1153706.00)	1156406.00					
	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	1397074.00					
	(XIV) OTHER ITEMS	14506213.71					
15514331.00	<u>INTEREST</u>						
817473230.66	TO INTEREST PAID	29759346.92					
-801958899.66	LESS: AMOUNT CAPITALISED	685856821.05					
0.00	AMOUNT TRANSFERRED TO NET REVENUE A/C	-656097474.13					
913193.00	TO EXPENDITURE ON ISSUE OF DEBENTURES		0.00				
0.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH		1982938.00				
931746962.22	TO MISC. EXP. CAPITALISED/WRITTEN OFF		0.00				
0.00	TO MISC. GRANTS		0.00				
0.00	TO LOSSES WRITTEN OFF		33316050.00				
0.00	TO SUSPENSE		0.00				
13475457.00	<u>TO DEPRECIATION</u>						
5509561.00	ON OFFICE BUILDING	16576026.00					
2773248.00	ON ASHOK UDYAN & TECHNOLOGY PARK	5039280.00					
38576.00	ON FURNITURE, FIXTURE, OFFICE EQUIPMENT & VEHICLES	2360276.00					
21796842.00	ON CASTING YARD	34718.00					
49393.00	TOTAL: DEPRECIATION	24010300.00	24010300.00				
1389422.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS	64898.00					
1438815.00	ADD: DEPRECIATION ON TOOLS & PLANTS	1321063.00					
42462150.37	TOTAL	1385961.00					
-41023335.37	LESS: EXPENDITURE CHARGED TO WORKS	23871533.37					
-878749803.76	NET TOOLS & PLANTS	-22485572.37	-22485572.37				
1510587632.21	ADMINISTRATIVE EXPENDITURE CAPITALISED		-1016478599.78				
	TO REVENUE SURPLUS(GROSS) (TRANSFERRED TO NET REVENUE A/C)						
	T O T A L		1184969415.06		T O T A L		1184969415.06

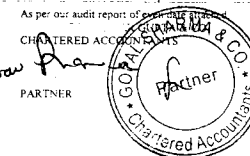
Accounting policies and notes on Accounts as per statement No - V

PLACE : JAIPUR
DATED : 29/09/2015


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

NET REVENUE ACCOUNT FOR THE YEAR 2014-15

COMPARATIVE FIGURES OF LAST YEAR 2013 - 014	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 2013 - 014	P A R T I C U L A R S (R E C E I P T S)	DETAILS	AMOUNT (RUPEES)
1009513867.57	TO BALANCE B/F FROM REVENUE ACCOUNT		878888177.35		BY BALANCE B/F FROM REVENUE ACCOUNT		
-801958899.66	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-656097474.13	1585552592.84	BY INTEREST RECEIVED (TRANSFERRED FROM REVENUE ACCOUNT)		1065502931.71
	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					
400000000.00	(iv) PROVISION FOR PENSION FUND	100000000.00					
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	100000000.00	100000000.00		BY NET DEFICIT (TRANSFERRED TO BALANCE SHEET)		
977997624.93	TO NET REVENUE SURPLUS (TRANSFERRED TO BALANCE SHEET)		742712228.49				
1585552592.84	T O T A L		1065502931.71	1585552592.84	T O T A L		1065502931.71

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


PLACE : JAIPUR
DATED : 29/09/2015



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HOUSING COMMISSIONER


CHAIRMAN

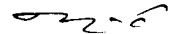
As per our audit report of 29/09/2015
Chartered Accountants


PARTNER



RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. I
STATEMENT OF LOAN AS ON 31st MARCH, 2015

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2013-2014	AMOUNT BORROWED DURING 2014-2015	RATE OF INTEREST	AMOUNT REPAYED DURING 2014-2015	BALANCE OF LOAN AS ON 31.03.2015
V)	<u>LOAN FROM BANKS</u>					
1	NATIONAL HOUSING BANK	112687600.00	-	-	32212000.00	80475600.00
	TOTAL	112687600.00	-	-	32212000.00	80475600.00


 FINANCIAL ADVISOR &
 CHIEF ACCOUNTS OFFICER


 HOUSING COMMISSIONER


 CHAIRMAN



RAJASTHAN HOUSING BOARD

STATEMENT NO - II

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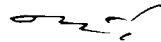
CAPITAL ACCOUNT AS ON 31st MARCH, 2015

Amt. in Rs.

S.NO	PARTICULARS	BALANCE OF LOANS UP TO LAST YEAR 2013-14	AMOUNT RECEIVED DURING THE YEAR 2014-15	AMOUNT REPAYD DURING THE YEAR 2014-15	BALANCE OF LOAN AS ON 31 st MARCH 2015
<u>I</u>	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	112687600.00	0.00	32212000.00	80475600.00
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	112687600.00	0.00	32212000.00	80475600.00
<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)	112687600.00	0.00	32212000.00	80475600.00
	LESS:				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)				0.00
	GRAND TOTAL	112687600.00	0.00	32212000.00	80475600.00

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

PLACE : JAIPUR


FINANCIAL ADVISOR &
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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, 2015

Amt. in Rs.

DEBIT

S.NO	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2013-14	EXPENDITURE DURING THE YEAR 2014-15	SALES WRITTEN OFF DURING THE YEAR 2014-15	NET EXPENDITURE UPTO 31st MARCH 2015
I.	EXPENDITURE ON CAPITAL WORKS				
	i) COST OF LAND	3163383045.50	1359555066.00	0.00	4522938111.50
	ii) COST OF DEVELOPMENT	10590602400.31	1365889463.50	0.00	11956491863.81
	iii) COST OF CONSTRUCTION	32321059263.85	6289131639.00	0.00	38610190902.85
	iv) OTHER DIRECT CHARGES	2052753663.80	206983837.00	0.00	2259737500.80
	v) INDIRECT CHARGES	13668820052.04	2197040688.48	0.00	15865860740.52
	TOTAL	61796618425.50	11418600693.98	0.00	73215219119.48
	LESS :				
	SALES WRITTEN OFF	59761537618.40	7680170360.87	0.00	67441707979.27
	NET WORKS	2035080807.10	3738430333.11	0.00	5773511140.21
	vi) CONSTRUCTION OF OFFICE BUILDING	132101411.00	39524727.00	16576026.00	155050112.00
	vii) ASHOK UDYAN AND TECHNOLOGY PARKS	49806672.00	865311.00	5039280.00	45632703.00
	viii) CONSTRUCTION OF CASTING YARD	347179.00	0.00	34718.00	312461.00
II.	TOOLS AND PLANTS	8604131.00	305906.00	1321063.00	7588974.00
III.	FURNITURE ,FIXTURES ,OFFICE EQUIPMENTS &VEHICLES	15167647.78	1773260.00	2360276.00	14580631.78
IV.	SUSPENSE				
	i) STOCK	52511414.33	22349096.00	22323360.00	52537150.33
	ii) PURCHASES	336287.27	0.00	267919.00	68368.27
	iii) DEPARTMENTAL MANUFACTURING	-56087.00	56087.00	0.00	0.00
	iv) SERVICE ADVANCES	17104691.00	4241458.00	4830804.00	16515345.00
	v) STORE ADVANCES	43565792.45	0.00	0.00	43565792.45
	vi) OTHER ADVANCES	936983389.94	261648014.00	184331926.00	1014299477.94
	TOTAL SUSPENSE	1050445487.99	288294655.00	211754009.00	1126986133.99
V.	MISCELLANEOUS EXPENDITURE CAPITALISED				

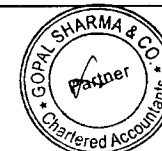
Accounting policies and notes on Accounts as per statement No.-V

PLACE : JAIPUR
DATED : 29/09/2015


FINANCIAL ADVISOR &
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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, 2015

Amt. in Rs.

S.NO	PARTICULARS		BALANCE UP TO LAST YEAR 2013-14	AMOUNT RECEIVED / ADJUSTED DURING THE YEAR 2014-15	AMOUNT PAID DURING THE YEAR 2014-15	BALANCE AS ON 31st MARCH 2015
III	DEPOSITS					
1.	DEPOSIT OF CONTRACTORS	CR	979797473.56	950775432.00	813358718.00	1117214187.56
	TOTAL-1	CR	979797473.56	950775432.00	813358718.00	1117214187.56
2.	REGISTRATION DEPOSIT					
)	SPECIAL REGISTRATION DEPOSIT	CR	0.00			0.00
)	GENERAL REGISTRATION DEPOSIT	CR	1323470923.07	201267919.00	137106651.00	1387632191.07
)	REGISTRATION OF SHOPS	CR	0.00			0.00
	TOTAL-2	CR	1323470923.07	201267919.00	137106651.00	1387632191.07
3.	OTHER DEPOSIT					
)	HIRE PURCHASE DEPOSIT	CR	2377476431.51	265034717.82	91010229.47	2551500919.86
)	MISCELLANEOUS DEPOSIT	CR	2688621851.24	2403216636.17	2197452052.38	2894386435.03
)	SAVING DEPOSIT	CR	0.00			0.00
	TOTAL-3	CR	5066098282.75	2668251353.99	2288462281.85	5445887354.89
4.	DEPOSIT FOR WORKS	CR	-284381135.03	5000000.00	555475340.20	-834856475.23
	TOTAL-4	CR	-284381135.03	5000000.00	555475340.20	-834856475.23
	TOTAL DEPOSIT	CR	7084985544.35	3825294704.99	3794402991.05	7115877258.29
5.	FUNDS					
)	PROVIDENT FUND / GENERAL PROVIDENT FUND	CR	-70317.00	68246107.00	68309902.00	-134112.00
)	ANCILLARY SERVICE SCHEME FUND	CR	300264757.66	42854074.93	28855021.00	314263811.59
)	DEBENTURE REDEMPTION FUND	CR	0.00			0.00
)	MAINTENANCE RESERVE FUND	CR	37350600.04			37350600.04
)	CONTINGENCY EQUALIZATION RESERVE FUND	CR	1790560216.57	521331492.48	57578675.00	2254313034.05
	TOTAL-5	CR	2128105257.27	632431674.41	154743598.00	2605793333.68
IV.	ADVANCES					
)	ADVANCES BEARING INTEREST	DR	-6606159.13	5416943.00	22075048.00	10051945.87
)	ADVANCES NOT BEARING INTEREST	DR	2015649074.70	110332483.42	563495873.98	2468812465.26
	TOTAL-IV	DR	2009042915.57	115749426.42	585570921.98	2478864411.13
VII.	INVESTMENTS	DR	1002499300.00	0.00	0.00	1002499300.00

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

PLACE : JAIPUR
DATED : 29/09/2015


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

CHAIRMAN



RAJASTHAN HOUSING BOARD, JAIPUR
STATEMENT NO. IV
STATEMENT OF LOAN AS ON 31st MARCH, 2015

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 31.03.2015
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> (SHARES YET TO BE ALLOTTED)	2012-13	-	660000000.00	-	-	660000000.00
	<u>EQUITY SHARES OF JMRC</u> (SHARES YET TO BE ALLOTTED)	2013-14		340000000.00			340000000.00
	TOTAL			1002499300.00	-	-	1002499300.00


**FINANCIAL ADVISOR &
 CHIEF ACCOUNTS OFFICER**


HOUSING COMMISSIONER


CHAIRMAN

