

e-Challan

Registration and Stamps department
Government of Rajasthan

GRN: 0071322030



Payment Date: 25/01/2023 15:14:12

Office Name: SUB REGISTRAR-VI REGISTRATION & STAMPS, JAIPUR
Location: JAIPUR (CITY)
Period: 01/04/2022-To-31/03/2023

S.No	Purpose/Budget Head Name	Amount (₹)
1	0030-02-800-02-00-स्टाम्प शुल्क पर अधिभार	5.00
2	0030-02-800-03-00-स्टाम्प शुल्क पर गो संवर्धन/ संरक्षण हेतु अधिभार	5.00
3	0030-02-800-04-00-प्राकृतिक एवं मानव निर्मित आपदाओं से राहत हेतु अधिभार	5.00
4	0030-02-102-02-00-अन्य गैर अदालती स्टाम्प की बिक्री से आय	50.00

Commision(-):

0.00

Total/NetAmount:

65.00

Sixty Five Rupees and Zero Paise Only

Payee Details:

Full Name: Rajasthan Housing Board

Tin/Actt.No./VehicleNo./Taxid :

Pan No.(If Applicable):

City(Pincode): JAIPUR(302005)

Address:AWAS BHAWAN RAJASTHAN HOUSING BOARD, Jan Path, Jyothi Nagar, Lalkothi, Jaipur, Rajasthan 302005

Remarks:Stamp Paper for RERA Registration of Division bharatpur project group housing dholpur sector 5

Payment Details:

Challan No. - 0

Bank: State Bank Of India

Bank CIN No: SBIN7132203025012023

Date: 25/01/2023 15:14:12

Refrence No: IK0CBSIPB9

Computer generated copy on 25/01/2023

Courtesy : <https://Egras.rajasthan.gov.in>



DECLARATION

Affidavit cum declaration of Prathvi Lal Meena duly authorized by the promoter of the proposed project:

I, Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur, hereby solemnly declare, undertake and state as under:

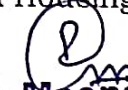
That Our Project "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Part of Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan is a New Project.

1. That we have not accepted any bookings and advance payment from the allottees towards the booking of the Units till date of signing this affidavit and even will not accept and booking or payment till the time we get RERA Registration number.
2. That if any contradiction arise in the future the promoter will be responsible for the same.

Place: Jaipur

Date: **25.12.2022**

For Rajasthan Housing Board


(Authorized Signatory)
P.L. Meena
R.E.R.H.B
DIV BHARATPUR



e-Challan

Registration and Stamps department
Government of Rajasthan

GRN: 0071322177



Payment Date: 25/01/2023 15:16:19

Office Name: SUB REGISTRAR-VI REGISTRATION & STAMPS, JAIPUR

Location: JAIPUR (CITY)

Period: 01/04/2022-To-31/03/2023

S.No	Purpose/Budget Head Name	Amount (₹)
1	0030-02-800-02-00-स्टाम्प शुल्क पर अधिभार	5.00
2	0030-02-800-03-00-स्टाम्प शुल्क पर गो संवर्धन/ संरक्षण हेतु अधिभार	5.00
3	0030-02-800-04-00-प्राकृतिक एवं मानव निर्मित आपदाओं से राहत हेतु अधिभार	5.00
4	0030-02-102-02-00-अन्य गैर अदालती स्टाम्प की बिक्री से आय	50.00

Commision(-): 0.00

Total/NetAmount: 65.00

Sixty Five Rupees and Zero Paise Only

Payee Details:

Full Name: Rajasthan Housing Board

Tin/Actt.No./VehicleNo./Taxid :

Pan No.(If Applicable):

City(Pincode): JAIPUR(302005)

Address:AWAS BHAWAN RAJASTHAN HOUSING BOARD, Jan Path, Jyothi Nagar, Lalkothi, Jaipur, Rajasthan 302005

Remarks:Stamp Paper for RERA Registration of Division bharatpur project group housing dholpur sector 5

Payment Details:

Challan No. - 0

Bank: State Bank Of India

Bank CIN No: SBIN7132217725012023

Date: 25/01/2023 15:16:19

Refrence No: IK0CBSIQY8

Computer generated copy on : 25/01/2023

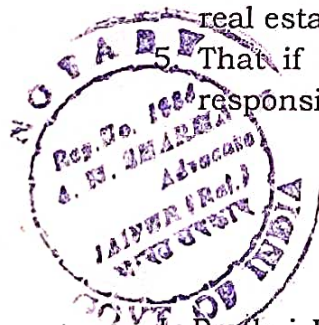
Courtesy : <https://Egras.rajabasthan.gov.in>



Affidavit

I, Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur, do hereby solemnly declare, undertake and state as under:

1. That we have applied for registration of our project "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Part of Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan under the provisions of the Real Estate Regulation and Development Act, 2016 read with Rajasthan Real Estate (Regulation and Development) Rules, 2017.
2. The details of our RERA Designated bank account for the project "Housing Scheme, Phase-II, Sector-5, Dholpur" are-
Bank Name- **AU Small Finance Bank Ltd**
Branch Name- **C-Scheme, Jaipur**
IFSC Code- **AUBL0002207**
Account No- **3311330700000051**
Name of Account Holder- **RHB HOUSING SCHEME SECTOR 5 DHOLPUR**
3. Further, I declare that any amount withdrawn from the designated bank account shall be used only for our project "Housing Scheme, Phase-II, Sector-5, Dholpur".
4. Further I declare that bank account shall not be shared for any other real estate project or any other purpose whatsoever.
5. That if any contradiction arises in the future the promoter will be responsible for it.

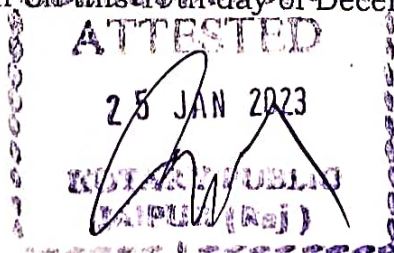



P.L. Meena
Resident Engineer
DIV BHARATPUR

Verification

I, Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur do hereby solemnly declare that the contents in para No.1 to 5 of my above Affidavit are true and correct and nothing material has been concealed by me there from.

Verified by me at Jaipur on this 19th day of December, 2022 .




P.L. Meena
Resident Engineer
DIV BHARATPUR

FORM-A
[see rule 3(2)]
APPLICATION FOR REGISTRATION OF PROJECT

To
The Real Estate Regulatory Authority
Rajasthan, Jaipur



Sir,

We hereby apply for the grant of registration of our project "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan. The requisite particulars are as under:-

- (i) Status of the applicant, whether individual / company / Proprietorship firm / society/trust/ limited liability partnership / Competent authority: Competent Authority
- (ii) (In case of firm / society / trust / company / limited liability partnership / competent authority etc.)
 - (a) Name: Rajasthan Housing Board
 - (b) Address: "AWAS BHAWAN", Jan Path, Jyoti Nagar, Jaipur-302005 Rajasthan INDIA,
 - (c) Copy of registration certificate as firm / society / trust / Company / limited liability partnership / competent Authority etc: Enclosed
 - (d) Main objects: Enclosed
 - (e) Name, photograph and address of Chairman/partner/director and authorized person etc.:
- (iii) PAN Number of the promoter: AAALR0046F
- (iv) Name and address of the bank or banker with which account in terms of sub-clause (D) of clause (1) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act, 2016 will be maintained.

Bank Name- **AU FINANCE SMALL BANK LTD**

Branch Name- **BHAGWAN DAS ROAD, C-SCHEME**

IFSC Code- **AUBL0002207**

Account No- **3311330700000051**

Name of Account Holder- **RHB HOUSING BOARD SCHEME SECTOR 5 DHOLPUR**

- (v) Details of project land

- Phase Area: 4040 Sq Mtrs


P.L. Meena
R.E.R.H.B
DIV BHARATPUR

- Plot No. : Part of Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan.
- (vi) Brief details of the projects launched by the promoter in the last five years, whether already completed or being developed, as the case may be, including the current status of the said projects, any delay in its completion, details of cases pending related to project land, details of type of land and payments pending etc.: N.A.
- (vii) Agency to take up external development works (Local Authority / Self Development): Self Development
- (viii) Registration fee by way of Online Payment calculated as per sub-rule (3) of rule 3 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017
 - Amount: 80800
 - Payment Id: 85890220221221200341
 - Transaction Id: RERA-TRANS-1095
 - Date: 21-12-2022
- (ix) Any other information the applicant may like to furnish. **N.A**

1. I enclose the following documents in triplicate, namely:-

- (i) Authenticated copy of the PAN card of the promoter: Attached
- (ii) Audited balance sheet of the promoter for the preceding financial year: Attached.
- (iii) Copy of the legal title deed reflecting the title of the promoter to the land on which the real estate project is proposed to be developed along with legally valid documents for chain of title with authentication of such title: Attached.
- (iv) the details of encumbrances on the land on which development is proposed including any rights, title, interest or name of any party in or over such land along with details: N.A.
- (v) where the promoter is not the owner of the land on which development is proposed details of the consent of the owner of the land along with a copy of the collaboration agreement, development agreement, joint development agreement or any other agreement, as the case may be, duly executed, entered into between the promoter and such owner and copies of title and other documents reflecting the title of such owner on the land proposed to be developed: N.A.
- (vi) An authenticated copy of the approvals and Commencement Certificate (wherever required under local law) from the competent authority obtained in accordance with the laws as may be applicable for the real estate project mentioned in the application, and where the project is proposed to be developed in phases, an authenticated copy of the approvals and commencement certificate (wherever required under


P.L. Meena
 R.E.R.H.B
 DIV BHARATPUR

local law)from the competent authority for each of such phases:Attached

(vii) The sanctioned plan, layout plan and specifications of theproposed project or the phase thereof, and the whole project as sanctioned by the competent authority:Attached

(viii) The plan of development works to be executed in theproposed project and the proposed facilities to be providedthereof including fire-fighting facilities, drinking waterfacilities (wherever applicable) emergency evacuationservices, use of renewable energy: Attached

(ix) The location details of the project, with clear demarcation ofand dedicated for the project along with its boundariesincluding the latitude and longitude of the end points of theproject:Attached

(x) Proforma of the allotment letter, agreement for sale, and theconveyance deed proposed to be executed with the allottees: Attached

(xi) A declaration in Form-B.Attached

(Note: If any of the above items is not applicable write "N.A."against the appropriate items)

2. I solemnly affirm and declare that the particulars given in herein are correct to my knowledge and belief.

Date: 25.12.2022

Place: Jaipur

Yours faithfully,
For Rajasthan Housing Board

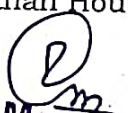

P.L. Meena
(Authorized Signatory)
R.E.R.H.B.
DIV BHARATPUR

TO WHOMSOEVER IT MAY CONCERN

I, Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur, regarding our project "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Part of Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan declares that:

S.No.	Particular	Applicability (Yes/No)	Remarks
1.	NOC for Environment	No	Not Applicable
2.	NOC for Fire	No	Not Applicable
3.	Water Supply Permission	No	Not Applicable
4.	NOC from Airport Authority	No	Not Applicable

Thanking You,
For Rajasthan Housing Board


P.L. Meena
(Authorized Signatory)
DIV BHARATPUR

TO WHOMSOEVER IT MAY CONCERN

I, Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur, regarding our project "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Part Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan declares that there is no litigation and encumbrances on the project/project land.

Thanking You,
For Rajasthan Housing Board


P.L. Meena
(Authorized Signatory)
DIV BHARATPUR

TO WHOMSOEVER IT MAY CONCERN

I, Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur, regarding our project "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Part of Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan declare that no criminal case is pending against me nor I have been convicted any criminal case in past.

Thanking You,

For Rajasthan Housing Board


P.L. Meena
(Authorized Signatory)
DIV BHARATPUR

Declaration

I, Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur, regarding our project "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Part of Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan, declare that we have not appointed any Real Estate Agent, Contractor, HVAC Consultants, Plumbing and any other consultant still date. As soon as we will appoint the same we will inform to RERA Authority before completion of project.

Thanking You,
For Rajasthan Housing Board


P.L. Meena
(Authorized Signatory)
DIV BHARATPUR

Authorization Letter

Shri Prathvi Lal Meena Son of Har Narayan Meena, aged 54 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-Dholpur is hereby authorized as signing authority to sign, execute, the documents as and when required for the purpose of Registration of Project under RERA and any other related purpose and or present before the concerned Registrar, Authority, department for execution and registration in connection with the project named as "**Housing Scheme, Phase-II, Sector-5, Dholpur**" situated at Part Khasra No. 1348/882 & 1350/882 Village-Purani Chhawani, Tehsil-Dholpur, District- Dholpur- 328001 Rajasthan.

For Rajasthan Housing Board


25/11/23
Dy. Housing Commissioner
Rajasthan Housing Board
Circle, Alwar

BALANCE SHEET AS ON 31st MARCH 2022

UDIN 22414096 AUFFJK 43-5

②

RAJASTHAN HOUSING BOARD

REVENUE ACCOUNT FOR THE YEAR 2021-2022

COMPARATIVE FIGURES OF LAST YEAR 2020-21	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2021-22	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
849825238.00	(I) PAY & ALLOWANCES			0.00	BY GRANTS		
5495802.00	(II) SALARIES	776669819.00	1893123401.28	102141882.00	BY FEES, FINES & FORFEITURES		0.00
28506248.00	(III) TRAVELLING ALLOWANCE	4807118.00		181592230.34	BY PENAL INTEREST ON LATE DEPOSITS		79862821.73
33155917.00	(IV) MEDICAL ALLOWANCE	31371618.84		9401181.98	BY SALE OF PLANS, TENDERS ETC.		31720668.87
6217744.00	(V) LEAVE SALARY & PENSION CONTRIBUTION	3542455.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		15804191.20
0.00	(VI) CONTRIBUTION TO EMPLOYEES P.F.	7000573.00		1551848.00	BY RECOVERY OF EXPENDITURES		0.00
210156556.04	(VII) FEES & ALLOWANCES TO BOARD MEMBERS	0.00		8181825.00	BY SALE OF APPLICATION FORMS ETC.		1115879.00
624673127.00	(VIII) OTHER ITEMS	215823600.42		1149001859.72	BY INTEREST RECEIVED		2785200.00
	(IX) CONTRIBUTION TO EMPLOYEES PENSION FUND	851048208.00		1146001955.72	LESS: AMOUNT TRANSFERRED TO NET REVENUE A/C	1318744726.71	
				0.00		1318744726.71	
9679567.00	TO OFFICE CONTINGENCIES		257803080.54	13493285.41	BY OTHER RECEIPTS		
3585410.39	(I) STATIONARY & PRINTING	7599512.04		1376948897.04	BY REVENUE DEFICIT		48185871.20
554244.00	(II) P&T (Tel. + Postage) (1823582.66 + 1343426.18)	3167008.84			(TRANSFERRED TO NET REVENUE A/C)		1508012007.02
198140552.40	(III) BOOKS & PERIODICALS	508257.00					
11752168.00	(IV) ADVERTISEMENT & PUBLICITY	83816935.14					
	(V) LEGAL EXPENSES	11790966.46					
8223767.00	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
0.00	(a) OFFICE						
24074969.96	(b) CHAIRMAN'S RESIDENCE	9579896.50					
21782375.00	(VII) MAINTENANCE OF OFFICE BUILDING	0.00					
1251113.72	(VIII) CONVEYANCE CHARGES	35972632.58					
1304173.50	(IX) MAINTENANCE & RUNNING OF VEHICLES	24346523.00					
4659400.00	(X) LIVERIES	1442503.14					
1307408.00	(XI) FEES TO AUDITORS	133697.00					
309196.64	(XII) ENTERTAINMENT & HOSPITALITY (2345.00 + 1339126.00)	4224000.00					
64743972.08	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	1341471.00					
	(XIV) OTHER ITEMS	2214165.40					
		70282632.44					
25506981.00	INTEREST						
277301491.37	TO INTEREST PAID						
251794510.37	LESS: AMOUNT CAPITALISED	7489230.00					
	AMOUNT TRANSFERRED TO NET REVENUE A/C	308402877.30					
	TO EXPENDITURE ON ISSUE OF BONDS	300913647.30					
1313634.00	TO EXPENDITURE ON INVESTIGATION & RESEARCH						
0.00	TO MISC. EXP. CAPITALISED/WRITTEN OFF						
0.00	TO MISC. GRANTS						
0.00	TO LOSSES WRITTEN OFF						
0.00	TO SUSPENSE						
29058930.94	TO DEPRECIATION ON FIXED ASSETS						
71163.00	TO MAINTENANCE & REPAIRS OF TOOLS & PLANTS						
645829.12	ADD: DEPRECIATION ON TOOLS & PLANTS	43432.00					
716092.12	TOTAL	557422.25					
0.00	LESS: EXPENDITURE CHARGED TO WORKS	600854.25					
716992.12	NET TOOLS & PLANTS	0.00					
316237826.07	ADMINISTRATIVE EXPENDITURE CAPITALISED	600854.25					
	TO REVENUE SURPLUS (GROSS)						
	(TRANSFERRED TO NET REVENUE A/C)						
1794808759.81	TOTAL		1688486639.62				1688456639.62
				1794808759.81			

PLACE: JAIPUR
DATE:

FINANCIAL ADVISOR

HOUSING CO-OPERATION SOCIETY

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

As per our audit report of year 2021-22
For Gupta Jaiswal & Associates Chartered Accountants

RAJASTHAN HOUSING BOARD

NET REVENUE ACCOUNT FOR THE YEAR 2021-2022

COMPARATIVE FIGURES OF LAST YEAR 2020-21	PARTICULARS (EXPENDITURES)	DETAILS	AMOUNT (RUPEES)	COMPARATIVE FIGURES OF LAST YEAR 2020-21	PARTICULARS (RECEIPTS)	DETAILS	AMOUNT (RUPEES)
1376948897.04	TO BALANCE B/F FROM REVENUE ACCOUNT		1508012007.02		BY BALANCE B/F FROM REVENUE ACCOUNT		
-251794510.37	TO INTEREST PAID (TRANSFERRED FROM REVENUE ACCOUNT)		-300913647.30	1149008959.72	BY INTEREST RECEIVED (TRANSFERRED FROM REVENUE ACCOUNT)		1318744726.71
	TO OTHER ITEMS TO BE SPECIFIED				BY OTHER ITEMS TO BE SPECIFIED		0.00
0.00	(i) TRANSFERRED TO CER	0.00		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 TAX	0.00					
0.00	(vi) FBT	0.00					
0.00	TOTAL	0.00	0.00	13000000.00	BY CER UTILISED		100000000.00
153854573.05	TO NET REVENUE SURPLUS (TRANSFERRED TO BALANCE SHEET)		211646366.99		BY NET DEFICIT (TRANSFERRED TO BALANCE SHEET)		
1279008959.72	TOTAL		1418744726.71	1279008959.72	TOTAL		1418744726.71

Accounting policies and notes on Accounts as per Statement No. V
As per our audit report of even date

attached
For Gupta Jasoria & Associates Chartered
Accountants

PLACE: JAIPUR

DATE:

FINANCIAL ADVISOR

HOUSING BOARD
CHAIRMAN

CHAIRMAN

Partner

UDIN 22414096AUFFJK4375

RAJASTHAN HOUSING BOARD

STATEMENT NO. 1

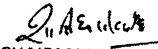
STATEMENT OF LOAN AS ON 31st MARCH 2022

S.NO.	DESCRIPTION OF LOAN	BALANCE OF LOAN AT THE END OF LAST YEAR 2020-21	AMOUNT BORROWED DURING 2021-22	RATE OF INTEREST	AMOUNT REPAID DURING 2021-22	BALANCE LOAN AS ON 31.03.2022
1	LOAN FROM BANKS					
	I) NATIONAL HOUSING	0.00	0.00	-	0.00	0.00
	TOTAL	0.00	-	-	0.00	0.00

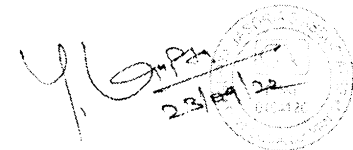
PLACE : JAIPUR
DATE :


FINANCIAL ADVISOR


(राम अराडा)
HOUSING COMMISSIONER


CHAIRMAN

राजस्थान आवास बोर्ड, जयपुर



(1)

RAJASTHAN HOUSING BOARD

STATEMENT NO. II

CAPITAL ACCOUNT AS ON 31st MARCH 2022

CREDIT

S.NO.	PARTICULARS	BALANCE LOANS UP TO LAST YEAR 2020-2021	AMOUNT RECEIVED DURING THE YEAR 2021-2022	AMOUNT REPAID DURING THE YEAR 2021-2022	BALANCE LOAN AS ON 31ST MARCH 2022
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	0.00	0.00	0.00	0.00
5	LOANS FROM L.C.	0.00	0.00	0.00	0.00
6	OTHER LOANS	0.00	0.00	0.00	0.00
	TOTAL LOANS	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
	LESS :				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)				0.00
	TOTAL	0.00	0.00	0.00	0.00

PLACE : JAIPUR
DATE :

FINANCIAL ADVISOR

HOUSING COMMISSIONER
आवासन आयोग

CHAIRMAN
राजस्थान आवासन बोर्ड
जयपुर

23/04/22

RAJASTHAN HOUSING BOARD
STATEMENT NO. II
CAPITAL ACCOUNT AS ON 31st MARCH 2022

DEBIT

S.NO.	PARTICULARS	NET EXPENDITURE UPTO LAST YEAR 2020-2021	EXPENDITURE DURING THE YEAR 2021-2022	SALES WRITTEN OFF DURING THE YEAR 2021-2022	Amt. in Rs. NET EXPENDITURE UPTO 31st MARCH 2022
A) I	EXPENDITURE ON CAPITAL WORKS				
i)	COST OF LAND	6714912357.50	77666283.00		6792578640.50
ii)	COST OF DEVELOPMENT	17466152118.05	1102931212.06	0.00	18569083330.11
iii)	COST OF CONSTRUCTION	49728005284.17	3087629496.54	0.00	52815634780.71
iv)	OTHER DIRECT CHARGES	3351973309.38	110681195.00	0.00	3462654504.38
v)	INDIRECT CHARGES	20737942337.56	3429736275.86	0.00	24167678613.42
	LESS : SALES WRITTEN OFF	97998985406.66	7808644462.46	0.00	105807629869.12
	TOTAL	96114351316.60	6549196518.56	0.00	102663547835.16
	NET WORKS(A)	1884634090.06	1259447943.90	0.00	3144082033.96
B) IV	SUSPENSE				
i)	STOCK	Opening Balance as on 01.04.2021	Addition During the year	Adjustment/ Recovery during the year	Balance as on 31.03.2022
ii)	PURCHASES	51027479.33	31759.00	882080.72	50177157.61
iii)	DEPARTMENTAL MANUFACTURING	68368.27	0.00	0.00	68368.27
iv)	SERVICE ADVANCES	0.00	0.00	0.00	0.00
v)	STORE ADVANCES	80102619.00	59535831.00	3163556.00	136474894.00
vi)	OTHER ADVANCES	41991801.62	4661.50	31759.00	41964704.12
	TOTAL SUSPENSE (B)	772252777.53	158559590.00	5261424.00	925550943.53
	TOTAL (A+B)	945443045.75	218131841.50	9338819.72	1154236067.53
	FIXED ASSETS	2830077135.81	1477579785.40	9338819.72	4298318101.49
		W.D.V. as on 01.04.2021	Additions during the year	Depreciation for the year	W.D.V. on 31.03.2022
vi)	CONSTRUCTION OF OFFICE BUILDING	111734594.55	396863.00	11243302.60	101888154.95
vii)	ASHOK UDYAN AND TECHNOLOGY PARKS	25078653.98	0.00	2507865.40	22570788.58
viii)	CONSTRUCTION OF CASTING YARD	166054.90	0.00	16605.49	149449.41
II	TOOLS AND PLANTS	3659698.35	112900.00	557422.25	3215176.10
III	FURNITURE, FIXTURES, OFFICE EQUIPMENTS & VEHICLES	32222568.53	7198372.56	10509139.37	28911801.72
	TOTAL FIXED ASSETS	172861570.31	8708135.56	24834335.11	156735370.76
	FIGURES FOR THE PREVIOUS YEAR (2020-21)	162710492.69	43524209.68	33373132.06	172861570.31
V	MISCELLANEOUS EXPENDITURE CAPITALISED				

PLACE : JAIPUR

FINANCIAL ADVISOR
R. S. S. P. A.
10/03/2022

HOUSING COMMISSIONER
आवासन आयोग

CHAIRMAN
23/03/22

RAJASTHAN HOUSING BOARD

STATEMENT NO. III

DEPOSITS, FUNDS, ADVANCES AND INVESTMENTS AS ON 31st MARCH 2022

Amt. in Rs.

S.NO.	PARTICULARS		BALANCE UPTO LAST YEAR 2020-2021	AMOUNT RECEIVED/ ADJUSTED DURING THE YEAR 2021-22	AMOUNT PAID DURING THE YEAR 2021-2022		BALANCE AS ON 31st MARCH 2022
III	DEPOSITS						
1	DEPOSITS OF CONTRACTORS	CR	468605307.00	176637161.00	181525666.00	CR	463716802.00
	TOTAL-1	CR	468605307.00	176637161.00	181525666.00	CR	463716802.00
2	REGISTRATION DEPOSIT						
i)	SPECIAL REGISTRATION DEPOSIT	CR	0.00	0.00	0.00	CR	0.00
ii)	GENERAL REGISTRATION DEPOSIT	CR	910212222.05	18401015.06	52291100.00	CR	876322137.11
iii)	REGISTRATION OF SHOPS	CR	0.00	0.00	0.00	CR	0.00
	TOTAL-2	CR	910212222.05	13401015.06	52291100.00	CR	876322137.11
3	OTHER DEPOSIT						
i)	HIRE PURCHASE DEPOSIT	CR	3332006807.95	133943712.26	28540672.69	CR	3437409847.52
ii)	MISCELLANEOUS DEPOSIT	CR	5788269465.42	2403614192.49	1739703392.70	CR	6457180265.21
iii)	SAVING DEPOSIT	CR	0.00	0.00	0.00	CR	0.00
	TOTAL-3	CR	9120276273.37	2542557904.75	1768244065.39	CR	9894590112.73
4	DEPOSIT FOR WORKS	CR	501001890.93	60000000.00	856977690.00	CR	244024200.93
	TOTAL-4	CR	501001890.93	60000000.00	856977690.00	CR	244024200.93
	TOTAL DEPOSIT		11000095693.35	3337596080.81	2859038521.39	CR	11478653252.77
5	FUNDS						
i)	PROVIDENT FUND/ GENERAL PROVIDENT FUND	CR	217665.00	91586395.00	91089909.00	CR	714151.00
ii)	ANCILLARY SERVICE SCHEME FUND	CR	717495156.09	289622204.89	18961877.00	CR	988155483.98
iii)	DEBENTURE REDEMPTION FUND	CR	0.00	0.00	0.00	CR	0.00
iv)	MAINTENANCE RESERVE FUND	CR	37350600.04	0.00	0.00	CR	37350600.04
v)	CONTINGENCY EQUALIZATION RESERVE FUND	CR	111526608.80	1469776771.27	101162444.00	CR	1480140936.07
	TOTAL-5	CR	866590029.93	1850985371.16	211214230.00	CR	2506361171.09
IV	ADVANCES						
1)	ADVANCES BEARING INTEREST	DR	7792606.72	569620.00	605009.00	DR	7827995.72
2)	ADVANCES NOT BEARING INTEREST	DR	852355348.90	1484474078.02	1284022143.02	DR	651903413.90
	TOTAL-IV	DR	860147955.62	1485043698.02	1284627152.02	DR	659731409.62
VII	INVESTMENTS	DR	1454888529.96	0.00	6191881.41	DR	1461080411.37

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

PLACE : JAIPUR
DATE :

FINANCIAL ADVISOR

HOUSING COMMISSIONER

CHAIRMAN

RAJASTHAN HOUSING BOARD

STATEMENT NO. IV

STATEMENT OF INVESTMENT AS ON 31st MARCH 2022

S.NO.	TYPE OF INVESTMENT	DATE OF INVESTMENT	DATE OF MATURITY	AMOUNT OF INVESTMENT	DIVIDEND REINVESTED DURING THE YEAR	PRINCIPAL AMOUNT OF ENCASHMENT/ RE-DEMPTION DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
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
	<u>EQUITY SHARES OF RAVIL</u> (49930 SHARES @ Rs. 10/- EACH AT PAR)	16.07.2012	-	499300.00	0.00	0.00	499300.00
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
3	UTI MMF FUND	2016-17	-	6530164.47	0.00	0.00	6530164.47
4	UTI MMF FUND	2017-18	-	147677418.68	6191881.41	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
	TOTAL			1454888529.96	6191881.41	0.00	1461080411.37

PLACE : JAIPUR
DATE :

FINANCIAL ADVISOR

HOUSING COMMISSIONER

CHAIRMAN

23/04/22