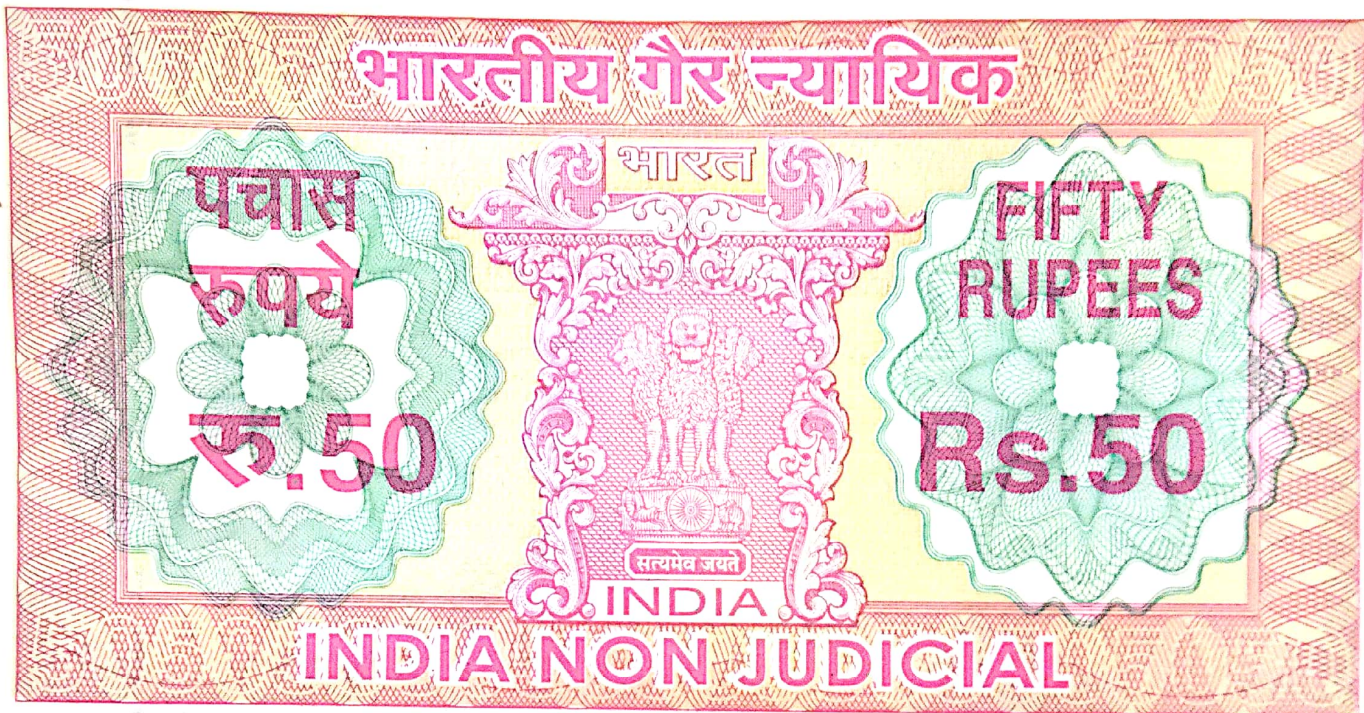




राजस्थान RAJASTHAN

BZ 571062

DECLARATION

Affidavit cum declaration of Jitendra Mathur duly authorized by the promoter of the proposed project: "RHB Residential plots at sector 9, KBS Jodhpur"

I, Jitendra Mathur, S/o Dau lal Mathur, aged 53 Years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- IV, Jodhpur, hereby solemnly declare, undertake and state as under:

1. That Our Project project., **"RHB Residential plots at sector 9, KBS Jodhpur"** situated Part of Khasra No. 134, 143,146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin-342005 is a New Project.

2. That we have not accepted any advance payment and booking from the allottees towards the booking of the unit till date and till the time we get RERA Registration we will not accept any payment or booking.

3. That we have not done any marketing or advertisement activity in respect of this project or any unit till the date we had put in the application and will not do the same till we get RERA registration number.

4. That if any contradiction arise in the future the deponent will be responsible for the same.

Place: Jodhpur

Date:

ATTESTED

NOTARY JODHPUR

For Rajasthan Housing Board

Resident Engineer

Rajasthan Housing Board

Div. IV, Jodhpur

(Authorized Signatory)



नाम मुद्राक विक्रेता प्रदीप शर्मा अनुज्ञा पत्र संख्या 10/जोधपुर शहर/2021

रजि. क्रम संख्या 320 : 21/05/2021 केवल्य व क्रम संख्या 872

मुद्राक क्रेता का नाम P.E. DINGRA

पता सिरहा - 8 मजरा नं 1000

प्रयोजन

हस्तो क्रय की राशि : 1000 रु. केवल्य व क्रम संख्या 872

क्रेता / हस्ता का हस्ताक्षर सवाईराम

विक्रय स्थान - मजरा नं 2/920 कुली भयतासनी हाजरीग बांडे जोधपुर

मजरा नं 9978880447

श्री. व. रा. 8663 - 38905248

राजस्थान स्टाम्प अधिनियम, 1993 के अन्तर्गत स्टाम्प राशि पर प्रयोजित अधिनियम	
1. आधारभूत आवश्यकता सुविधाओं हेतु (बाया 3-क) - 1971 संवत्	8
2. गाय और जराही मरल की संरक्षण और संवर्धन हेतु (बाया 3-ख) प्राकृतिक आवश्यकताओं एवं संरक्षण निमित्त आवदाओं के विकास हेतु - 2006 संवत्	10

मुख्य योग

राजस्थान स्टाम्प अधिनियम

Authorization Letter

Jitendra Mathur, S/o Dau lal Mathur, aged 53 Years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- IV, Jodhpur, 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 **"RHB Residential plots at sector 9, KBS Jodhpur"** situated at Part of Khasra No. 134, 143, 146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin-342005.

For Rajasthan Housing Board

28/3/25
Jodhpur.

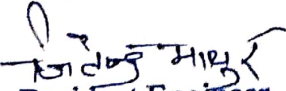

Dy. Housing Commissioner
Rajasthan Housing Board
Circle-I, Jodhpur

TO WHOMSOEVER IT MAY CONCERN

I, Jitendra Mathur, S/o Dau lal Mathur, aged 53 Years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- IV, Jodhpur, regarding our project **"RHB Residential plots at sector 9, KBS Jodhpur"** situated at Part of Khasra No. 134, 143,146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin-342005 declares that:

S.No.	Particular	Applicability (Yes/No)	Remarks
1.	NOC for Environment	Yes	we undertake to uploading or submitting the necessary NOC either prior to the Project's completion or in due course of time, whichever comes first, through the Project Profile modification module.
2.	NOC for Fire	No	In this project NOC for Fire is not applicable.
3.	Water Supply Permission	No	In this project Water supply permission is not applicable as water supply line is already connected.
4.	NOC from Airport Authority	No	In this project NOC from Airport Authority is not applicable.

Thanking You,
For Rajasthan Housing Board

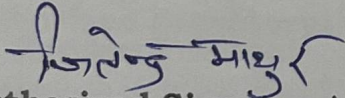

Resident Engineer
Rajasthan Housing Board
Div. IV, Jodhpur
(Authorized Signatory)

Declaration

I, Jitendra Mathur, S/o Dau lal Mathur, aged 53 Years in the capacity of resident engineer in Rajasthan Housing Board, Division -VI, Jodhpur, regarding our project **"RHB Residential plots at sector 9, KBS Jodhpur"** situated at Part of Khasra No. 134, 143,146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin-342005, declare that we have appointed Anil Mathur as an Architect, Sandeep Parihar as an Engineer, and CA Himanshu Goyal as a CA and not appointed any Real Estate Agent, Contractor, HVAC Consultants, Plumbing consultant, and any other consultant till 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



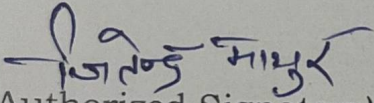
(Authorized Signatory)

Resident Engineer
Rajasthan Housing Board
Div. IV, Jodhpur

TO WHOMSOEVER IT MAY CONCERN

I, Jitendra Mathur, S/o Dau lal Mathur, aged 53 Years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- IV, Jodhpur, regarding our project **"RHB Residential plots at sector 9, KBS Jodhpur"** situated at Part of Khasra No. 134, 143,146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin-342005 declares that there is no litigation and encumbrances on the project/project land.

Thanking You,
For Rajasthan Housing Board

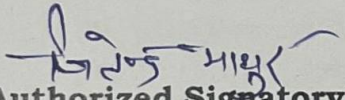

(Authorized Signatory)
Resident Engineer
Rajasthan Housing Board
Div. IV, Jodhpur

TO WHOMSOEVER IT MAY CONCERN

I, Jitendra Mathur, S/o Dau lal Mathur, aged 53 Years in the capacity of resident engineer in Rajasthan Housing Board, Division – IV Jodhpur, regarding our project **“RHB Residential plots at sector 9, KBS Jodhpur”** situated at Part of Khasra No. 134, 143,146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin-342005 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


(Authorized Signatory)
Resident Engineer
Rajasthan Housing Board
Div. IV, Jodhpur

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 "**RHB Residential plots at sector 9, KBS Jodhpur**" situated at Part of Khasra No. 134, 143,146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin- 342005.

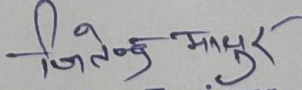
1. The requisite particulars are as under: -

- (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. Submitted
- (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 (I) of sub-section (2) of section 4 of the Real Estate (Regulation and Development) Act,2016 will be maintained.

Bank Name- **UNION BANK OF INDIA**

Branch Name- **UNION BANK OF INDIA, BASNI, JODHPUR**

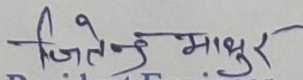
(v) Details of project land


Resident Engineer
Rajasthan Housing Board
Div. IV, Jodhpur

- Phase Area: 51105.30 sq. mtr.
- Plot No.: Part of Khasra No. 134, 143,146 of Village- Kudi Bhagtasni and Part of Khasra No. 328, 329 of Village Sangaria. Tehsil- Kudi Bhagtasni, District- Jodhpur, Pin-342005.
- (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: **511060.00**
 - Payment Id: **70341820250423163641**
 - Transaction Id: **RERA-TRANS-471**
 - Date: **23-04-2025**
- (ix) Any other information the applicant may like to furnish. N.A

2. 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


 Resident Engineer
 Rajasthan Housing Board
 Div. IV, Jodhpur

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

- (vii) The sanctioned plan, layout plan and specifications of the proposed 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 the proposed project and the proposed facilities to be provided thereof including fire-fighting facilities, drinking water facilities (wherever applicable) emergency evacuation services, use of renewable energy: Attached
- (ix) The location details of the project, with clear demarcation of and dedicated for the project along with its boundaries including the latitude and longitude of the end points of the project : Attached
- (x) Proforma of the allotment letter, agreement for sale, and the conveyance 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)

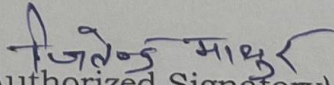
3. I/We enclose the following additional documents and information regarding ongoing projects, as required under rule 4 of the Rajasthan Real Estate (Regulation and Development) Rules, 2017 and other provisions of the Act, rules and regulations made thereunder, namely:- N.A
4. I solemnly affirm and declare that the particulars given in herein are correct to my knowledge and belief.

Date:

Place: Jodhpur

Yours faithfully,

For Rajasthan Housing Board


(Authorized Signatory)

Resident Engineer
Rajasthan Housing Board
Div. IV, Jodhpur

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
15746000.00	OTHERS	-	18568000.00	34865.30	CASH IN HAND	24548.02	
	TOTAL UNLIQUIDATED LIABILITIES	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)	227970960.18	7480137142.11				
	(TRANSFERRED FROM NET REVENUE A/C)						
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)
758351859.00	TO PAY & ALLOWANCES		1251552608.74	-	BY GRANTS		-
5688234.00	(I) SALARIES	697328439.00		72702185.16	BY FEES, FINES & FORFEITURES		55594611.89
28570401.00	(II) TRAVELLING ALLOWANCE	6389556.00		18504924.79	BY PENAL INTEREST ON LATE DEPOSITS		91072195.46
6376835.00	(III) MEDICAL ALLOWANCE	32682556.00		4874448.30	BY SALE OF PLANS, TENDERS ETC.		3777457.00
2317852.00	(IV) LEAVE SALARY & PENSION CONTRIBUTION	116293602.00		0.00	BY LEAVE SALARY & PENSION CONTRIBUTION		-
-	(V) CONTRIBUTION TO EMPLOYEE'S P.F.	1749391.00		696521.00	BY RECOVERY OF EXPENDITURES		825609.16
135680068.14	(VI) FEES, & ALLOWANCES TO BOARD MEMBERS	-		24274713.88	BY SALE OF APPLICATION FORMS ETC.		10409144.00
173464421.00	(VII) OTHER ITMES	136989844.74		1550951082.79	BY INTEREST RECEIVED	1946267488.59	
	(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					
14665401.00	(VI) RENT INCLUDING LIGHT AND WATER CHARGES						
33084.00	(a) OFFICE	13664553.00					
37173823.76	(b) CHAIRMAN'S RESIDENCE	-					
27059648.50	(VII) MAINTENANCE OF OFFICE BUILDING	38198251.96					
1954843.58	(VIII) CONVEYANCE CHARGES	25798923.00					
1709092.90	(IX) MAINTENANCE & RUNNING OF VEHICLES	1300137.78					
4488000.00	(X) LIVERIES	1080595.52					
2332231.58	(XI) FEES TO AUDITORS	5648000.00					
563034.42	(XII) ENTERTAINMENT & HOSPITALITY (474072.00 + 1150041.00)	1624113.00					
85184521.22	(XIII) REPAIR & MAINTENANCE OF FURNITURE & OTHER APPLIANCES	837092.68					
	(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/ WRITTEN 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		-706544051.30				
	TO REVENUE SURPLUS (GROSS)		-				
	(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

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

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 RENENUE 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	-		-	BY CER UTILISED		150000000.00
-	(vi) FBT	-					
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


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

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

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CHAIRMAN
Rajasthan Housing Board
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
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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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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
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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

PLACE : JAIPUR
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