

**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 "**SAMRIDDHI APARTMENT (Pocket-1)**" situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Teh-Sanganer, District: Jaipur -302033, 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: submitted
  - (e) Name, photograph and address of Chairman/partner/director and authorized person etc.: submitted
- III. PAN Number of the promoter:\_\_\_\_\_.
- 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- YES BANK**

**BRANCH NAME- VAISHALI NAGAR, JAIPUR**

**IFSC CODE- YESB0000483**

**ACCOUNT NO- 048388700000763**

**NAME OF ACCOUNT HOLDER- RE RHB DIV V JAIPUR SAMRIDDHI APARTMENTS I MIG A S6 120 FLATS SEC 22 PRATAP NAGAR JPR RERA AC**

  
(Bhagwan Sahai)  
RE-DIV-V  
RHB, JAIPUR

- V. Details of project land
- AREA: 4961.73 Sq Mtrs
  - Plot No. : Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Teh- Sanganer, District: Jaipur -302033 , 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: 177570.00
  - Payment Id: 12807520230218185628
  - Transaction Id: RERA-TRANS-44
  - Date: 18-02-2023

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

  
(Managwan Sahai)  
RE-Div.-V  
RHB, JAIPUR

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 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)

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

Date:

Place: Jaipur

Yours faithfully,

For Rajasthan Housing Board

  
(Authorized Signatory)  
(Pragwan Sahai)  
RE-Div.-V  
RHB, JAIPUR

# e-Challan

Registration and Stamps department  
Government of Rajasthan

GRN: 0071952508



Payment Date: 11/02/2023 15:07:05

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       |

Commission(-):

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 SAMRIDDHI APARTMENT Pocket 1, RHB Division-5

## Payment Details:

Challan No. - 0

Bank: State Bank Of India

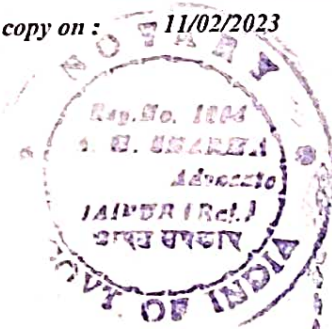
Bank CIN No: SBIN7195250811022023

Date: 11/02/2023 15:07:05

Refrence No: IK0CCHTNC0

Computer generated copy on : 11/02/2023

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



### DECLARATION

**Affidavit cum declaration of Mr. Bhagwan Sahai duly authorized by the promoter of the proposed project: SAMRIDDHI APARTMENT (Pocket-1)**

I, Bhagwan Sahai Son of Balu Ram, aged 57 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-V Jaipur, hereby solemnly declare, undertake and state as under:

1. That Our Project named **"SAMRIDDHI APARTMENT (Pocket-1)"** situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Teh-Sanganer, District: Jaipur -302033 , Rajasthan is a New Project.
2. That we have not accepted any bookings and advance payment from the allottees towards the booking of the Apartment /Units till date of signing this affidavit and even will not accept and booking or payment till the time we get RERA Registration number.
3. That if any contradiction arise in the future the promoter will be responsible for the same.

Place: Jaipur

For Rajasthan Housing Board

Date: 09.02.2023

  
(Authorized Signatory) Sahai)  
RE-DIV.-V  
RHB, JAIPUR



# e-Challan

Registration and Stamps department  
Government of Rajasthan

GRN: 0071952386



Payment Date: 11/02/2023 15:04:25

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:

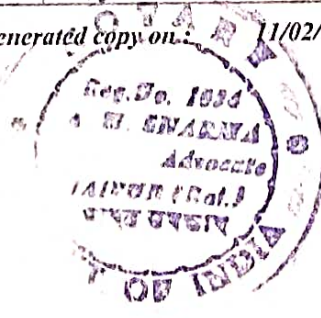
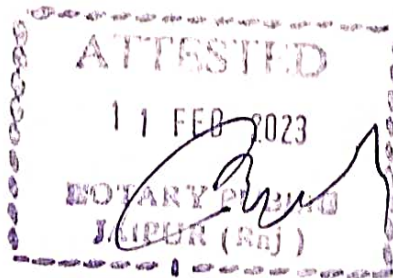
|                                                                                                         |                                                                          |
|---------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| 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 SAMRIDDI APARTMENT Pocket 1 |

## Payment Details:

|       |                     |               |                      |
|-------|---------------------|---------------|----------------------|
| Bank: | State Bank Of India | Challan No. - | 0                    |
| Date: | 11/02/2023 15:04:25 | Bank CIN No:  | SBIN7195238611022023 |
|       |                     | Refrence No:  | IK0CCHTLV3           |

Computer generated copy on: 11/02/2023

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



## Affidavit

I, Bhagwan Sahai Son of Balu Ram, aged 57 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-I Udaipur do hereby solemnly declare, undertake and state as under:

1. That we have applied for registration of our project **“SAMRIDDHI APARTMENT (Pocket-1)”** situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Teh-Sanganer, District: Jaipur -302033 , 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 **“SAMRIDDHI APARTMENT (Pocket-1)”** are-

**BANK NAME- YES BANK**

BRANCH NAME- **VAISHALI NAGAR, JAIPUR**

**IFSC CODE- YESB0000483**

ACCOUNT NO- 048388700000763

NAME OF ACCOUNT HOLDER- RE RHB DIV V JAIPUR SAMRIDDHI  
APARTMENTS I MIG A S6 120 FLATS SEC 22 PRATAP NAGAR JPR  
RERA AC

3. Further, I declare that any amount withdrawn from the designated bank account shall be used only for our project "**SAMRIDDHI APARTMENT (Pocket-1)**".
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.

(Deponent's Signature)  
RE-Div-V  
RHB, JAIPUR

## Verification

I, Bhagwan Sahai Son of Balu Ram, aged 57 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-V Jaipur 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 therefrom.

Verified by me at Jaipur on this 09<sup>th</sup> day of Feb, 2023.

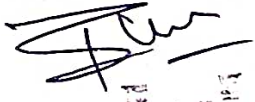
(Bhogwan Sahai)  
RE-Div.-V  
RHB, JAIPUR

**TO WHOMSOEVER IT MAY CONCERN**

I, Bhagwan Sahai in the capacity of Resident Engineer in Rajasthan Housing Board, Division-V Jaipur regarding our project "**SAMRIDDHI APARTMENT (Pocket-1)**" situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village- Nagariawala, Teh- Sanganer, District: Jaipur -302033 , Rajasthan declares that:

| S.No. | Particular                 | Applicability<br>(Yes/No) | Remarks                                                                                                                           |
|-------|----------------------------|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| 1.    | NOC for Environment        | No                        | In this project NOC for environment is not applicable                                                                             |
| 2.    | NOC for Fire               | Yes                       | In this project NOC for Fire is applicable                                                                                        |
| 3.    | Water Supply Permission    | No                        | In this project Water supply permission is applicable as water line is already present in project which is connected with boring. |
| 4.    | NOC from Airport Authority | Yes                       | In this project NOC from Airport Authority is applicable                                                                          |

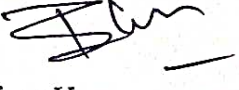
Thanking You,  
For Rajasthan Housing Board



(Authorized Signatory) **Bhagwan Sahai**  
**RE-Div.-V**  
**RHB, JAIPUR**

**TO WHOMSOEVER IT MAY CONCERN**

I, Bhagwan Sahai Son of Balu Ram, aged 57 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-V Jaipur regarding our project **"SAMRIDDHI APARTMENT (Pocket-1)"** situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Teh-Sanganer, District: Jaipur -302033 , 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 (Bhagwan Sahai)  
RE-Div.-V  
RHB, JAIPUR

(Authorized Signatory)

**TO WHOMSOEVER IT MAY CONCERN**

I, Bhagwan Sahai Son of Balu Ram, aged 57 years in the capacity of Resident Engineer in Rajasthan Division-V Jaipur regarding our project "**SAMRIDDHI APARTMENT (Pocket-1)**" situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Teh-Sanganer, District: Jaipur -302033 , Rajasthan declares that there is nopending litigationand encumbrances on the project/project land.

  
Thanking You,

For Rajasthan Housing Board

(Bhagwan Sahai)  
R.E.-DIV.-V  
RHB, JAIPUR

(Authorized Signatory)

**Authorization Letter**

I, Bhagwan Sahai Son of Balu Ram, aged 57 years Resident Engineer in Rajasthan Housing Board, Division-V, Jaipur, 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 "SAMRIDDHI APARTMENT (Pocket-1)" situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Tehsil-Sanganer, District: Jaipur -302033 , Rajasthan.

For Rajasthan Housing Board

  
17/2/23  
**Dy. Housing Commissioner**  
**Circle-I**  
**RHB, JAIPUR**

## DECLARATION

I, Bhagwan Sahai Son of Balu Ram, aged 57 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division-V Jaipur regarding our project project **"SAMRIDDHI APARTMENT (Pocket-1)"** situated at Khasra No. 93(Part), 94(Part) Sector-22, Pratap Nagar, Village-Nagariawala, Teh-Sanganer, District: Jaipur -302033 , Rajasthan declare that we have not appointed any Real Estate Agent, Contractor, HVAC Consultants, Plumbing consultant and any other consultant for the project 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, (Bhagwan Sahai)  
RE-Div-V  
RHB, JAIPUR

(Authorized Signatory)

## BALANCE SHEET AS ON 31st MARCH 2022

UDIN 22414096 AUFFJK 43-5

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# 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                                     |                                             | 1318744725.71 |                 |
| 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   |                 |                                          |                                             |               |                 |
| 0.00                                     | AMOUNT TRANSFERRED TO NET REVENUE A/C                       | 308402877.30 |                 |                                          |                                             |               |                 |
| 1313634.00                               | TO EXPENDITURE ON ISSUE OF BONDS                            | 300913647.30 |                 |                                          |                                             |               |                 |
| 0.00                                     | 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                            |                                             |               |                 |

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

PLACE: JAIPUR  
DATE:

FINANCIAL ADVISOR

HOUSING COOPERATION SOCIETY

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<br>FIGURES OF LAST<br>YEAR 2020-21 | PARTICULARS<br>(EXPENDITURES)                            | DETAILS | AMOUNT (RUPEES) | COMPARATIVE<br>FIGURES OF LAST<br>YEAR 2020-21 | PARTICULARS<br>(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<br>(TRANSFERRED FROM REVENUE ACCOUNT)   |         | -300913647.30   | 1149008959.72                                  | BY INTEREST RECEIVED<br>(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<br>(TRANSFERRED TO BALANCE SHEET) |         | 211646366.99    |                                                | BY NET DEFICIT<br>(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<br>AT THE END OF<br>LAST YEAR 2020-21 | AMOUNT<br>BORROWED<br>DURING 2021-22 | RATE OF INTEREST | AMOUNT REPAID DURING<br>2021-22 | BALANCE<br>LOAN AS ON<br>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 :

*[Signature]*  
FINANCIAL ADVISOR

*[Signature]*  
(र. पुन. अ. रा. डी.)  
HOUSING COMMISSIONER

*[Signature]*  
CHAIRMAN  
राज. स्थापना, जयपुर

*[Signature]*  
23/09/22  
[Stamp]

(1)

# RAJASTHAN HOUSING BOARD

STATEMENT NO. II

CAPITAL ACCOUNT AS ON 31st MARCH 2022

CREDIT

| S.NO. | PARTICULARS                                                       | BALANCE LOANS<br>UP TO LAST YEAR<br>2020-2021 | AMOUNT RECEIVED DURING<br>THE YEAR 2021-2022 | AMOUNT REPAID DURING THE YEAR<br>2021-2022 | BALANCE LOAN AS<br>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<br>(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<br>UPTO LAST YEAR<br>2020-2021 | EXPENDITURE DURING<br>THE YEAR 2021-2022 | SALES WRITTEN OFF<br>DURING THE YEAR 2021-2022 | Amt. in Rs.<br>NET EXPENDITURE UPTO<br>31st MARCH 2022 |
|-------|---------------------------------------------------|------------------------------------------------|------------------------------------------|------------------------------------------------|--------------------------------------------------------|
| A) I  | <b>EXPENDITURE ON CAPITAL WORKS</b>               |                                                |                                          |                                                |                                                        |
| i)    | COST OF LAND                                      | 6714912357.50                                  | 77666283.00                              | 0.00                                           | 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 :<br>SALES WRITTEN OFF                       | 97998985406.66                                 | 7808644462.46                            | 0.00                                           | 105807629869.12                                        |
|       | <b>TOTAL</b>                                      | 96114351316.60                                 | 6549196518.56                            | 0.00                                           | 102663547835.16                                        |
|       | <b>NET WORKS(A)</b>                               | <b>1884634090.06</b>                           | <b>1259447943.90</b>                     | <b>0.00</b>                                    | <b>3144082033.96</b>                                   |
| B) IV | <b>SUSPENSE</b>                                   |                                                |                                          |                                                |                                                        |
| i)    | STOCK                                             | Opening Balance as<br>on 01.04.2021            | Addition During the<br>year              | Adjustment/ Recovery<br>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                                            |
|       | <b>TOTAL SUSPENSE (B)</b>                         | 772252777.53                                   | 158559590.00                             | 5261424.00                                     | 925550943.53                                           |
|       | <b>TOTAL (A+B)</b>                                | <b>945443045.75</b>                            | <b>218131841.50</b>                      | <b>9338819.72</b>                              | <b>1154236067.53</b>                                   |
|       | <b>FIXED ASSETS</b>                               | <b>2830077135.81</b>                           | <b>1477579785.40</b>                     | <b>9338819.72</b>                              | <b>4298318101.49</b>                                   |
|       |                                                   | W.D.V. as on<br>01.04.2021                     | Additions during the<br>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                                            |
|       | <b>TOTAL FIXED ASSETS</b>                         | <b>172861570.31</b>                            | <b>8708135.56</b>                        | <b>24834335.11</b>                             | <b>156735370.76</b>                                    |
|       | <b>FIGURES FOR THE PREVIOUS YEAR (2020-21)</b>    | <b>162710492.69</b>                            | <b>43524209.68</b>                       | <b>33373132.06</b>                             | <b>172861570.31</b>                                    |
| V     | <b>MISCELLANEOUS EXPENDITURE CAPITALISED</b>      |                                                |                                          |                                                |                                                        |

PLACE : JAIPUR

FINANCIAL ADVISOR  
RITA S.P.A.  
10/01/2022

HOUSING COMMISSIONER  
आवासन आयोग

CHAIRMAN  
23/09/22

# 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-DEMPITION DURING THE YEAR | CLOSING BALANCE AS ON 31.03.2022 |
|-------|-------------------------------------------------------------------------|--------------------|------------------|----------------------|-------------------------------------|--------------------------------------------------------------|----------------------------------|
| 1     | <u>EQUITY SHARES OF RAVIL</u><br>(200000 SHARES @ Rs. 10/- EACH AT PAR) | 24.04.2003         | -                | 2000000.00           | 0.00                                | 0.00                                                         | 2000000.00                       |
|       | <u>EQUITY SHARES OF RAVIL</u><br>(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                      |
|       | <b>TOTAL</b>                                                            |                    |                  | <b>1454888529.96</b> | <b>6191881.41</b>                   | <b>0.00</b>                                                  | <b>1461080411.37</b>             |

PLACE : JAIPUR  
DATE :

FINANCIAL ADVISOR

HOUSING COMMISSIONER

CHAIRMAN

23/04/22