



राजस्थान RAJASTHAN

CD 722010

DECLARATION

Affidavit cum declaration of Mr. Amjad Ahmed duly authorized by the promoter of the proposed project: "RESIDENTIAL HOUSES AT NAINWA, POCKET-A"

Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota, Kota, hereby solemnly declare, undertake and state as under:

1. That Our Project named "RESIDENTIAL HOUSES AT NAINWA, POCKET-A" situated at Parts of Khasra No. 6629/5920 VILLAGE – NAINWA, TEH. – NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801 is a New Project.
2. That we have not done any marketing nor 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 market, 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: Kota  
Board

Date: 08.07.2025

Resident Engineer  
For Rajasthan Housing  
R. H. B. Div. KOTA

(Authorized Signatory)

**ATTESTED**  
Pushpendra Singh Chauhan  
Notary (Central) KOTA Distt. KOTA (Raj.)



लाइसेन्स नं. 51/002 दिनांक 08/07/25  
 स्टाम्प टैक्स का प्रमाण 10/2 स्टाम्प मूल्य 50/-  
 मुद्रांक केला का नाम Amjad Ahmed  
 निवासी का नाम H.B. CID Circle का 9  
 प्रमाणन शाप-पत्र  
 धनदारी लाल भर्मा (स्टाम्प वेंडर)  
 विक्री स्थान:- केदारपुर, चानाकुंड, कोटा ओम प्रकाश (4008)  
 (हस्ता की दशा में हस्ते का नाम व पता 2489)  
 क्र. 1/हस्ते के हस्ताक्षर मुद्रांक विक्रेता के हस्ताक्षर 3007)  
 ओम प्रकाश

राजस्थान स्टाम्प अधिनियम, 1998 के अन्तर्गत स्टाम्प राशि पर प्रभारित अधिभार	
1. आधारभूत अवसरचना सुविधाओं हेतु (धारा 3-क) 10% रुपये.....	5/-
2. गांव और उसकी नाल के संरक्षण और संवर्धन हेतु (धारा 3-ख) 20% रुपये.....	10/-
कुल योग 15/- हस्ताक्षर स्टाम्प वेंडर	

Authorization Letter

Mr.Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota 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 **"RESIDENTIAL HOUSES AT NAINWA, POCKET-A"** situated at Parts of Khasra No. 6629/5920 VILLAGE - NAINWA, TEH. - NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801.

121434315  
11/7/2025  
For Rajasthan Housing Board

अतिरिक्त मुख्य अभियंता-तृतीय  
राजस्थान आवासन मण्डल  
जयपुर

**TO WHOMSOEVER IT MAY CONCERN**

I, Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota, Kota, regarding our project **"RESIDENTIAL HOUSES AT NAINWA, POCKET-A"** situated at Parts of Khasra No. 6629/5920 VILLAGE – NAINWA, TEH. – NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801 declares that:

- ☐ NOC for Environment: **Not Applicable**
  
- ☐ NOC for Fire: **Not Applicable**
  
- ☐ Water supply permission: **Not Applicable (In this project Water supply permission is not applicable as water will be supplied through boring in the Project).**
  
- ☐ NOC from Airport Authority of India: **Not Applicable**

Thanking You,  
For Rajasthan Housing Board



(Authorized Signatory)  
Resident Engineer  
RHB, Div. Kota



## DECLARATION

I, Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota, Kota, regarding our project **"RESIDENTIAL HOUSES AT NAINWA, POCKET-A"** situated at Parts of Khasra No. 6629/5920 VILLAGE - NAINWA, TEH. - NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801 declare that we have appointed Himanshu Goyal as CA, Rinku Bansal as Architect, Girraj Prasad Meena as Engineer, Sathish Meena as Structural Engineer and not yet 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.

  
Resident Engineer  
RHB, Div. Kota

**TO WHOMSOEVER IT MAY CONCERN**

I, Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota, Kota, regarding our project **"RESIDENTIAL HOUSES AT NAINWA, POCKET-A"** situated at Parts of Khasra No. 6629/5920 VILLAGE – NAINWA, TEH. – NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801, declares that there is no pending litigation and encumbrances on the project/project land.



Thanking you,  
For Rajasthan Housing Board

(Authorized Signatory)



**TO WHOMSOEVER IT MAY CONCERN**

I, Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota, Kota, regarding our project **"RESIDENTIAL HOUSES AT NAINWA, POCKET-A"** situated at Parts of Khasra No. 6629/5920 VILLAGE – NAINWA, TEH. – NAINWA, DISTT. BUNDI (RAJASTHAN) PIN. 323801, 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



**Resident Engineer**  
(Authorized Signatory)  
RHB, Div. Kota

**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 "**RESIDENTIAL HOUSES AT NAINWA, POCKET-A**" situated at Parts of Khasra No. 6629/5920 VILLAGE - NAINWA, TEH. - NAINWA, DISTT. BUNDI (RAJASTHAN) PIN. 323801.

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: 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- **INDIAN BANK**

BRANCH NAME- **AERODROME CIRCLE, KOTA**

IFSC CODE- **IDIB000K797**

ACCOUNT NO- **8017917044**

NAME OF ACCOUNT HOLDER- **RHBRESIDENTIAL HOUSES AT NAINWA  
POCKET A RETENTION ACCOUNT**



- V. Details of project land  
Phase Area : 9280.48 SqMtrs. Address **"RESIDENTIAL HOUSES AT NAINWA, POCKET-A"** situated at Parts of Khasra No. 6629/5920 VILLAGE – NAINWA, TEH. – NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801
- 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: 139210.00
  - Payment Id: 55718820250716144937
  - Transaction Id: RERA-TRANS-1341
  - Date: 16-07-2025

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 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)

2. 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

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

Date:....07.2025

Place: Jaipur

Yours faithfully,

For Rajasthan Housing Board

  
(Authorized Signatory)



## DECLARATION

I, Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota, Kota, regarding our project **“RESIDENTIAL HOUSES AT NAINWA, POCKET-A”** situated at Parts of Khasra No. 6629/5920 VILLAGE – NAINWA, TEH. – NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801 declare that we are not providing any common amenities such as community hall, swimming pool, clubhouse, gymnasium, Sports Room, Co-operative Society Office, Watchman Office or other recreational/common facilities, and therefore, no such facility is being offered or promised to any allottee under this project.



Resident Engineer  
R. H. B. Div. KOTA

## DECLARATION

I, Amjad Ahmed S/O Abdul, aged 56 years in the capacity of Resident Engineer in Rajasthan Housing Board, Division- Kota, Kota, regarding our project **“RESIDENTIAL HOUSES AT NAINWA, POCKET-A”** situated at Parts of Khasra No. 6629/5920 VILLAGE – NAINWA, TEH. – NAINWA, DISTT. BUNDI(RAJASTHAN) PIN. 323801 declare that the project **is not being developed over the entire Khasra No. 6629/5920**, but only over a **specific portion** of the said Khasra. Hence, the word ‘Part’ is used in the address of the project.



Resident Engineer  
R. H. B. Div. KOTA



# 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

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



# 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	-	-	-	-
	<b>TOTAL LOANS</b>	-	-	-	-
II	GRANTS	-	-	-	-
III	SALE PROCEEDS	-	-	-	-
IV	WITHDRAWAL FROM INTERNAL RESOURCES	-	-	-	-
V	OTHER RECEIPTS OF CAPITAL A/C TO BE SPECIFIED IN DETAIL	-	-	-	-
	<b>TOTAL (I TO V)</b>	-	-	-	-
	<b>LESS :</b>				
	PROVISION FOR REPAYMENT OF CAPITAL (DEBENTURE REDEMPTION FUND)	-	-	-	-
	<b>TOTAL</b>	-	-	-	-

PLACE : JAIPUR  
DATE :

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





# 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	<b>EXPENDITURE ON CAPITAL WORKS</b>				
	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
	<b>TOTAL</b>	113290630518.49	7693153212.64	0.00	120983783731.13
	<b>LESS :</b>				
	SALES WRITTEN OFF	112229675646.00	8239012370.37	0.00	120468688016.37
	<b>NET WORKS(A)</b>	<b>1060954872.49</b>	<b>-545859157.73</b>	<b>0.00</b>	<b>515095714.76</b>
B) IV	<b>SUSPENSE</b>	<b>Opening Balance as on 01.04.2023</b>	<b>Addition During the Year 2023-24</b>	<b>Adjustment/ Recovery during the Year 2023-24</b>	<b>Balance as on 31.03.2024</b>
	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
	<b>TOTAL SUSPENSE (B)</b>	<b>1040366984.53</b>	<b>85016524.00</b>	<b>222583715.41</b>	<b>902799793.12</b>
	<b>TOTAL (A+B)</b>	<b>2101321857.02</b>	<b>-460842633.73</b>	<b>222583715.41</b>	<b>1417895507.88</b>
	<b>FIXED ASSESTS</b>	<b>W.D.V. as on 01.04.2023</b>	<b>Additions during the Year 2023-24</b>	<b>Depreciation for the Year 2023-24</b>	<b>W.D.V. on 31.03.2024</b>
	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
	<b>TOTAL FIXED ASSESTS</b>	<b>142816604.45</b>	<b>14217395.52</b>	<b>18336852.64</b>	<b>138697147.33</b>
	<b>FIGURES FOR THE PREVIOUS YEAR (2022-23)</b>	<b>156735370.76</b>	<b>7215590.50</b>	<b>21134356.81</b>	<b>142816604.45</b>
V	<b>MISCELLANEOUS EXPENDITURE CAPITALISED</b>				

PLACE : JAIPUR

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Jaipur

CHAIRMAN

**CHAIRMAN**  
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	<b>DEPOSITS</b>						
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	<b>REGISTRATION DEPOSIT</b>						
	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	<b>OTHER DEPOSIT</b>						
	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	<b>FUNDS</b>						
	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	<b>ADVANCES</b>						
	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	<b>INVESTMENTS</b>	DR	1461080411.37	0.00	4000000000.00	DR	5461080411.37

PLACE : JAIPUR  
DATE : 13/11/2024

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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-DEMPTION 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
	<b>TOTAL</b>			<b>1461080411.37</b>	<b>4000000000.00</b>	<b>0.00</b>	<b>5461080411.37</b>

PLACE : JAIPUR  
DATE : 13/11/2024

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