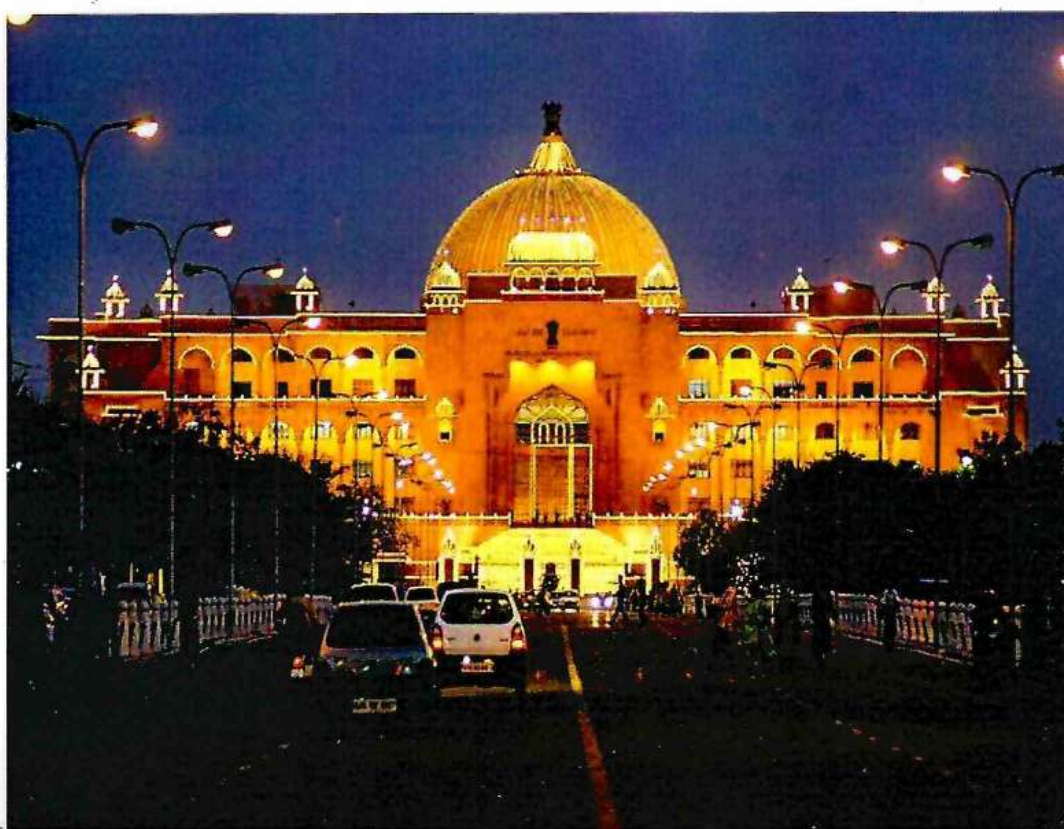


Public Enterprises Profile 2020-2021

Bureau of Public Enterprises



**STATE ENTERPRISES DEPARTMENT
JAIPUR (RAJASTHAN)**

PUBLIC ENTERPRISES PROFILE

2020-2021

STATE ENTERPRISES DEPARTMENT

**(BUREAU OF PUBLIC ENTERPRISES)
JAIPUR (RAJ.)**



मुख्य मंत्री
राजस्थान

मुम./संदेश/ओएसडीएफ/2022
जयपुर, 21 फरवरी, 2022

प्राक्कथन

राज्य के आर्थिक विकास को गति प्रदान करने में सार्वजनिक उपक्रमों की पारंपरिक रूप से महत्वपूर्ण भूमिका रही है। इन उपक्रमों में निवेश की दृष्टि से पिछले वर्षों में लगातार काफी बढ़ोतरी दर्ज हुई है।

वैश्वीकरण के कारण बाजारों का परिदृश्य भी बदला है। राष्ट्रीय एवं अन्तर्राष्ट्रीय आर्थिक परिवेश में तेजी से परिवर्तन हुआ है। बदलते आर्थिक परिपेक्ष्य में सार्वजनिक उपक्रमों की उपादेयता राष्ट्र के विकास में काफी अधिक महसूस की जाने लगी है। इन उपक्रमों द्वारा बदलते आर्थिक परिवेश एवं बढ़ते प्रतिस्पर्धात्मक वातावरण में अपने आपको बनाए रखने, उत्पादकता और कार्यकुशलता बढ़ाने के लिए गतिशील कार्य योजनाएं संचालित की जा रही हैं।

राज्य का सार्वजनिक उपक्रम ब्यूरो, राजकीय उपक्रमों के क्रियाकलापों का परीक्षण कर उनमें व्यापक सुधार हेतु सुझाव प्रदान करता है। यह उपक्रमों के आंकड़ों को एकत्रित कर उन्हें इकजाई करते हुए उनका विश्लेषण कर महत्वपूर्ण प्रकाशन करवाता है, जो कि प्रत्येक उपक्रम की कार्य निष्पादन क्षमता के तुलनात्मक अध्ययन में सहायक सिद्ध होता है।

आशा है यह प्रकाशन "पब्लिक एंटरप्राइजेज प्रोफाइल वर्ष 2020-21" राज्य के सार्वजनिक उपक्रमों और उनके कार्यों से सम्बन्धित संस्थाओं एवं व्यक्तियों के लिये प्रगति और विकास की दिशा में बहुत उपयोगी सिद्ध होगा।

(अशोक गहलोत)



मंत्री
उद्योग एवं राजकीय उपक्रम

सन्देश

राज्य में सार्वजनिक उपक्रमों की स्थापना समय-समय पर विशेष उद्देश्यों हेतु की गई। ये उपक्रम राज्य के आर्थिक विकास व गैर-कर आय वृद्धि में महत्वपूर्ण भूमिका अदा करते हैं।

आर्थिक उदारीकरण व बदलते आर्थिक परिवेश में यह अत्यावश्यक है कि सार्वजनिक उपक्रम अपने आपको बदलें एवं कदम से कदम मिलाकर अपने निवेश का अधिकतम उपयोग कर कार्य क्षमता में गुणात्मक वृद्धि कर कार्य परिणामों में वृद्धि करें।

राजकीय उपक्रम ब्यूरो, उपक्रमों की कार्यक्षमता व कार्य परिणामों का वार्षिक मूल्यांकन करता है। ब्यूरो द्वारा इस के क्षेत्राधिकार के 34 उपक्रम के संदर्भ में वर्ष 2020-21 का प्रोफाइल तैयार किया गया है। इस प्रोफाइल में प्रत्येक उपक्रम के सम्पूर्ण कार्य के मूल्यांकन के साथ-साथ तुलनात्मक कार्य क्षमता की स्थिति को भी दर्शाया गया है।

मैं इस प्रयास की प्रशंसा करती हूँ तथा आशा करती हूँ कि इसमें उल्लेखित सूचनाएँ सभी उपक्रमों के लिये बहुउपयोगी होगी।


(शकुन्तला रावत)



प्रस्तावना

सार्वजनिक उपक्रम ब्यूरो के द्वारा राज्य सरकार के क्षेत्राधिकार में आने वाले समस्त सार्वजनिक उपक्रम ईकाइयों की वित्तीय स्थिति तथा कार्यकलापों का समावेश करते हुए 'सार्वजनिक उपक्रम प्रोफाइल' का प्रकाशन करवाया जाता है। इस प्रोफाइल में समस्त उपक्रमों से प्राप्त सूचना को इकजाई करके निष्कर्ष निकाला जाता है। मुझे यह जानकारी प्रसन्नता हुई है कि राजकीय उपक्रम ब्यूरो के द्वारा वर्ष 2020-21 की सार्वजनिक उपक्रम प्रोफाइल का प्रकाशन करवाया जा रहा है।

प्रोफाइल के अध्याय I में समस्त उपक्रमों से प्राप्त सूचना के आधार पर विस्तृत विवेचना की गयी है। विभिन्न उपक्रमों की अलग-अलग कार्य प्रणाली, गतिविधियां होने के बावजूद उपक्रमों से प्राप्त आंकड़ों पर, कुछ सामान्य मानदंड रखते हुए तुलनात्मक टिप्पणी की गयी है।

कोविड-19 जैसी वैश्विक महामारी में भी ब्यूरो के क्षेत्राधिकार वाले 34 उपक्रमों में से 21 उपक्रमों ने लाभ अर्जित किया है। उक्त उपक्रमों में कुल 79316 कार्मिक कार्यरत हैं। इन उपक्रमों से वर्ष 2020-21 में राशि 6597.39 लाख का लाभांश राज्य सरकार को प्राप्त हुआ है एवं राशि 459794.03 लाख का राजस्व प्राप्त हुआ है।

प्रत्येक सार्वजनिक उपक्रम ईकाई की सूचना में भौतिक लक्ष्य, प्रगति रोजगार आदि के संबंध में प्रोफाइल में सूचना उपलब्ध करवायी गयी है।

आगामी वर्षों की प्रोफाइल के संबंध में आपके अमूल्य सुझावों का स्वागत है।


(उषा शर्मा)
मुख्य सचिव

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CHAPTER – I

AN OVERVIEW

AN OVERVIEW

1. The public sector enterprises in Rajasthan have played a vital role in the State's economy. As on date there are 34 public sector units under the purview of the State Bureau of Sources of Funds: Public Enterprises. The list of these enterprises is given at Annexure-A. This includes 6 statutory Corporations/Boards set up under special Act (s) of Legislature and 28 Companies registered under the Companies Act, 1956 . Earlier there were only 23 public sector units under the purview of BPE .Vide order dated 06-10-2016, 11 public sector units are also added in the list of PSUs under the purview of BPE. Those are :- Rajasthan State Beverages Corporation Limited, Jaipur city Transport Services Ltd. Jaipur, Barmer Lignite Mining Company Ltd, Giral Lignite Power Ltd., Rajasthan Solar park development Company, Rajasthan State Power Finance and Financial Services Corp. Ltd., Rajasthan Ex-Serviceman Corporation Ltd., Rajasthan RajCOMP Info Service Ltd., Rajasthan Medical Service Corporation Ltd., Rajasthan State Food and Civil Supplies Corp. Ltd, Raj. State Gas Ltd.
2. These enterprises, operate in different sectors of economy. Some enterprises are engaged in manufacturing activities like Sugar, Mining and Minerals etc. Some are engaged in activities like Tourism, Warehousing, provision of agriculture inputs, Housing, Road Transport, Information Technology, Food and civil supplies, Providing Security Staff Services and Electricity etc. Some others function as financial institutions for industrial development. The growing volume of investment in these public sector enterprises in the State has helped in strengthening infrastructure, provision of critical inputs and expansion of vital business activities.
3. The State Bureau of Public Enterprises, every year brings out a comprehensive document titled 'Public Enterprises Profile' reflecting financial status and functional performance of State public sector in aggregate as also in terms of individual enterprises. The 38th issue of the document attempts to present and analyse the performance of the State public sector enterprises for the year 2020-2021. The financial status and the working results are being presented and have been worked out by using standard indicators adopted uniformly. The working results for the previous three years have been indicated for the purposes of comparison. The previous year's figures could be different from the figures that appeared in the last Profile. This variation is on account of substitution of the then provisional figures with the audited/revised figures as furnished by the concerned enterprises and adding data of 11 new PSUs. The Profile also provides a brief description of the objectives of each enterprise and some of their salient aspects such as employment, physical performance etc.
4. In cases where audited accounts could not be made available, the data has

been incorporated and analysed on the basis of provisional/unaudited accounts. The list of enterprises in respect of which figures have been furnished on provisional basis is given at Annexure 'B'. Rajasthan Food & Civil supplies Corp. did not make available the data for the year 2017-18, 2018-19, 2019-20 and 2020-21 hence data could not be included in this report. The Assets and liability of Raj. State Agro Industries Corp. has handed over to official Liquidator vide court order dt. 09-08-2018 hence the data for the year 2018-19, 2019-20 and 2020-21 has not been included.

5. The consolidated statement at Annexure-C provides a composite view of the financial status of the State public sector enterprises. The information contained in this statement relates to capital structure and financial results.
6. The main objectives of the State public sector enterprises can be summed up as follows:-
 - 1) To facilitate rapid economic growth and speedy industrialization of the State by consolidating necessary infra-structure for industrial and economic development;
 - 2) To earn a reasonable rate of return on the investment made and to generate resources for further development;
 - 3) To create employment opportunities in the State; and
 - 4) To promote the development of small scale and ancillary industries.
7. The State public sector enterprises are expected to run on commercial basis, so as to contribute to the State exchequer for making available financial resources for a quicker economic development of the State. Over the years, the financial appraisal continues to be an important yardstick to measure and analyse the performance of public sector enterprises.

Growth of Investment:

8. A perusal of Annexure-C would reveal substantial growth in the investments made in the State public sector enterprises. The investments made in the last three years in the form of paid up capital and term loans have recorded an increase of 1.25% from Rs. 158293.67 crores in 2017-2018 to Rs.160272.76 crores in 2020-21. The top ten enterprises which account for 98.95% of the total investment at the end of 2020-21 are Ajmer Vidyut Vitran Nigam Ltd., (Rs.25509.34 crores), Rajasthan Rajaya Vidyut Utpadan Nigam (Rs.52320.94 crores), Jodhpur Vidyut Vitran Nigam (Rs.26855.81 crores), Jaipur Vidyut Vitran Nigam (Rs. 27593.34 crores), Rajasthan Rajaya Vidyut Prasaran Nigam (16771.47 crores), Raj. State Agriculture Marketing Board (Rs.2718.80 crore), Raj. State Road Transport Corporation (Rs.1925.59 crore), Giral Lignite Power Ltd(Rs. 539.99 crores), Rajasthan State Road Development and Construcation Corp.Lt.(Rs. 2829.95 crores) and Barmer Lignite Mining Corporation (Rs.1530.55 crores).
9. The performance of PSEs has decreased in the aggregate as their accumulated

losses have gone up from Rs. 99966.81 crores in 2019-20 to Rs. 104890.83 crores in 2020-21. Jaipur Vidhyut Vitran Nigam Ltd., Ajmer Vidhyut Vitran Nigam Ltd., Jodhpur Vidhyut Vitran Nigam Ltd., Rajasthan Rajya Vidhyut Utpadan Nigam Ltd., Rajasthan Rajya Vidhyut Prasaran Nigam Ltd., State Road Transport Corporation, Rajasthan Rajya Paryatan Vikas Nigam Ltd., Raj. State Agriculture Marketing Board, Giral Lignite Power Ltd., and Jaipur city Transport Services Ltd. Jaipur. accounts for 99.80 % of the total accumulated loss. In the year 2020-21 the public sector enterprises in aggregate have, a loss of Rs. -2449.64 crores as against profit of Rs. 3805.25 crores of the previous year.

Highlights:

10. The salient features of the PSEs performance during 2020-21 are highlighted below:-

- i) The investment in State Public Enterprises increased by Rs. 4211.79 crores from Rs. 156060.97 crores in 2019-20 to Rs. 160272.76 crores in 2020-21. This accounts for an increased percentage of 2.69%.
- ii) Capital invested has increased from Rs. 101268.00 crores in 2019-20 to Rs. 103271.80 crores in 2020-21, constituting an increase of 1.98%. Return on capital investment has decreased by 6.09% i.e. from 13.77% in 2019-20 to 7.68 % in 2020-21.
- iii) The gross sales of products/services increased by Rs. 5153.44 crores from Rs. 81864.51 crores during 2019-20 to Rs. 87017.95 crores in 2020-21. The total expenses also increased by Rs. 1332.97 crores i.e. from Rs. 91680.71 crores in 2019-20 to Rs. 93013.68 crores in 2020-21.
- iv) Gross Internal Resources generated by State public enterprises in 2020-21 viz. Rs. 34161.32 crores are higher by Rs. 1448.84 crores as compared to the previous year figures of Rs. 32712.47 crores, thus registering an increase of 4.43%.
- v) Contribution to exchequer in the form of Royalty, Excise Duty, Cess, Income Tax and Dividend etc. decreased from Rs. 4904.79 crores during 2019-20 to Rs. 4597.94 crores in 2020-21.
- vi) Manpower employment decreased from 82612 in 2019-20 to 79316 in 2020-21.
- vii) The Percentage of operating cost to value of Production/ Services has decreased from 83.48% to 79.48% during the year 2020-21 over the previous year. Employees benefit cost to value of Production/ Services during the year 2020-21 is 7.38%, which was 8.24% in the year 2019-20.
- viii) The total accumulated loss was Rs. 104890.83 crores during the year 2020-21 as against the total accumulated loss of Rs. 99966.81 crores during the year 2019-20.
- ix) The Percentage of non current assets to total sources of funds has gone up from 33.98% during 2019-20 to 36.93% during the year 2020-21.
- x) The Percentage of Intangible Assets to total Sources of funds has decreased from 39.39% in 2019-20 to 33.70% during the year 2020-21.

- xi) The Percentage of Current Assets to total Capital has increased from 26.63% in 2019-20 to 29.37% during the year 2020-21.

Sources and uses of funds.

11. The composition of the long term funds and utilization there of, is reflected in the following tables: -

Sources of funds:

(Rs.in Lac.)				
YEAR	2017-18	2018-19	2019-20	2020-21
Paid up Capital	4416732.65	4805974.38	5014202.75	5059947.99
	(22.91%)	(24.59%)	(24.92%)	(24.31%)
Reserves & Surplus	2435230.48	2711621.91	3271246.76	3416132.03
	(12.63%)	(13.87%)	(16.26%)	(16.41%)
Long term loans / Non current liabilities	12429724.18	12026924.67	11838031.61	12340182.96
	(64.46%)	(61.54%)	(58.83%)	(59.28%)
Total	19281687.31	19544520.96	20123481.12	20816262.98

Uses of funds:

(Rs.in Lac.)				
YEAR	2017-18	2018-19	2019-20	2020-21
Fixed Assets / Non current Assets	10337366.62	11117534.01	11559298.11	11494005.76
	(53.61%)	(56.88%)	(57.44%)	(55.22%)
Net current Assets	-1514768.63	-1805310.19	-1432498.23	-1166826.04
	(-7.87%)	(-9.23%)	(-7.12%)	(-5.61%)
Intangible Assets	10459089.32	10232297.14	9996681.24	10489083.26
	(54.26%)	(52.35%)	(49.68%)	(50.39%)
Total	19281687.31	19544520.96	20123481.12	20816262.98

12. The State Government provides additional resources in the form of equity and loan. The State share in capital and term loan has increased from Rs.51579.40 crores in 2019-20 to Rs. 51932.79 crores in 2020-21, representing an increase of 0.69 %. The remaining funds have been obtained from sources other than

equity like, loans from financial institutions and internal cash accruals. The State Government's investment in public enterprises in the form of share capital and term loans is depicted in the following table:-

Investment by State Govt:

(Rs.in Lac.)

YEAR	2017-18	2018-19	2019-20	2020-21
Paid up Capital	4333703.06	4721826.83	4931379.83	4971735.33
(% of Total Paid up capital)	(98.12%)	(98.24%)	(98.35%)	(98.25%)
Term Loan	3160040.66	1649530.67	226560.25	221543.24
(% of Total Term Loan)	(27.69%)	(15.08%)	(2.14%)	(2.02%)
Total	7493743.72	6371357.50	5157940.08	5193278.57
(% of Total Resources)	(47.34%)	(40.47%)	(33.05%)	(32.40%)

13. As indicated in the following table, the proportion of debt (term loans) to Networth (Equity + Reserves & Surplus - Accumulated loss) has decreased from previous year.

(Rs.in Lac.)

	2017-18	2018-19	2019-20	2020-21
Debt.	11412634.76	10935103.46	10591893.47	10967327.64
Net Worth	-3607126.19	-2714699.85	-1711231.73	-2013003.24
Ratio	3.16: - 1	4.03 :- 1	6.19: - 1	5.45: - 1

Working Capital:

14. The investment in current assets has increased during the year. In case of 10 enterprises the amount of current assets was less than the current liabilities. These PSEs are, Rajasthan State Road Transport Corporation, Rajasthan Tourism Development Corporation, Rajasthan Rajaya Vidyut Prasaran Nigam Ltd., Jaipur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. , Jodhpur Vidyut Vitran Nigam Ltd. Rajasthan State Road Development and Construcation Corp.Lt., Barmer Lignite Mining Company Ltd. Giral Lignite Power Ltd. Jaipur City Transport Corp., Rajasthan small Industries Corporation and Rajasthan Jal Vikash Nigam. These enterprises are obviously faced with liquidity problems.
15. The aggregate net worth of PSEs in absolute terms has been in negative. Aggregate net worth which was Rs.-17112.32 Crore in 2019-20 increased to -20130.03 Crore in 2020-21 The negative net worth is mainly on account of

negative net worth of Jodhpur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. and Jaipur Vidyut Vitran Ltd., Giral Lignite Power limited, Raj. State Agriculture Marketing Board.

Profitability:

16. Information on enterprise-wise financial performance (profit/loss) in each of the four years is provided at annexure 'K'. While arriving at the figure of net profit/loss, the amounts of incomes and expenditures pertaining to previous years, where reflected in individual profit and loss account, has been excluded.
17. Position of profits before tax earned by enterprises:

(Rs. in lac.)

Year	PSUs Other then Vidyut Companies			Vidyut Companies	Consolidated Profit/Loss
	Profit(+)	Loss (-)	Net Profit/Loss		
2017-18 (No of PSUs)	64445.32 (18)	20639.28 (7)	43806.04 (25)	266212.31 (8)	310018.38 (33)
2018-19 (No of PSUs)	83776.86 (18)	10524.04 (6)	73252.82 (24)	250966.31 (8)	324219.13 (32)
2019-20 (No of PSUs)	94064.57 (18)	16824.82 (6)	94064.37 (24)	303285.51 (8)	380525.26 (32)
2020-21 (No of PSUs)	135034.23 (17)	95322.18 (7)	39712.05 (24)	-284676.06 (8)	-244964.01 (32)

18. The amount of cash profit earned by the enterprises stood at Rs.2102.89 crores in 2020-21, as against of Rs 7241.94 crores in 2017-18 and Rs.7451.58 crores in 2018-19 and Rs. 8790.58 crores in 2019-20. The number of enterprises that earned cash profits during 2020-21 was 24 out of 32 enterprises.
19. The names of the top ten profit making enterprises in 2020-21 are given at annexure 'D'. The profit earned by these enterprise Rs 1455.27 crores works out to 93.35% of the total profit (Rs. 1558.97 crores) earned by PSUs.
20. The 11 loss making enterprises in 2020-21 has been enumerated at annexure 'E'. The loss incurred by these enterprises during the year stood at Rs. 4008.61 crores.
21. Out of the 32 enterprises included in the analysis, 15 have improved their financial performance (by increases in profits or reduction in losses) in

2020-21 in absolute terms, as compared to the previous year. The comparative position of such enterprises is tabulated below:-

(Profit/Loss in lac. Rs.)

S. No.	Name of PSU	2019-20	2020-21
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	39569.18	72091.47
2	Rajasthan State Mines & Minerals Limited	17722.94	23104.01
3	Barmer Lignite Mining Company Limited	1682.20	6804.14
4	Rajasthan Solar park Development Company (Subsidiary of RREC)	51.48	1758.36
5	Rajasthan Medical Service Corporation Limited	1230.75	2631.72
6	Rajasthan State Beverages Corporation Limited	3295.81	4393.02
7	Rajasthan Financial Corporation	534.45	1592.02
8	Rajasthan State Seeds Corporation Limited	851.47	1361.26
9	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1505.71	-1208.16
10	Rajasthan State Power Finance and Financial Services Corporation Limited	23.84	307.53
11	Rajasthan Housing Board	1321.50	1538.54
12	Rajasthan Ex-Serviceman Corporation Limited	545.06	610.00
13	Rajasthan RajCOMP Info Service Limited	2110.37	2155.93
14	Rajasthan Jal Vikas Nigam Ltd.	-19.54	4.21
15	Rajasthan State Gas Limited	1565.22	1572.88

The financial performance has deteriorated in respect of the following enterprises.

S. No.	Name of PSU	2019-20	2020-21
1	Rajasthan Land Development Corporation	180.71	127.98
2	Rajasthan Small Industries Corporation Ltd.	48.65	-11.89
3	Rajasthan State Hotel Corporation Ltd.	-17.97	-125.00
4	Rajasthan State Handloom Development Corporation Ltd.	-17.04	-245.26
5	Rajasthan Renewal Energy Corporation Ltd.	3101.86	2757.29
6	Jaipur city Transport Services Limited Jaipur	-217.90	-946.79
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	1860.08	641.33
8	Rajasthan State GangaNagar Sugar Mill Limited	8719.87	7382.37
9	Rajasthan State Warehouse Corporation	11447.29	8715.82
10	Giral Lignite Power Limited (Subsidiary of RRVUN)	-27805.34	-33444.22
11	Rajasthan Rajya Vidhut Prasharan Nigam Limited	8223.85	855.64
12	Rajasthan State Agriculture Marketing Board	1355.18	-8932.92
13	Rajasthan Rajya Vidhut Utpadan Nigam Limited	6089.68	-32860.46
14	Ajmer Vidhut Vitran Nigam Limited	75383.50	15491.05
15	Rajasthan State Road Transport Corporation	-15046.66	-83852.16
16	Jodhpur Vidhut Vitran Nigam Limited	16292.38	-171973.40
17	Jaipur Vidhut Vitran Nigam Limited	221948.10	-67260.32

22. Dividend:

Eight enterprises have declared dividend for the year 2020-21. The amount is as follows: -

(Rs. in lac.)

S.No.	Name of Public Sector Undertaking	Amount
1.	Raj. State Mines & Minerals Ltd.	3877.57
2.	Rajasthan State Industrial Dev.& Investment Corp. Ltd.	2101.85
3.	Raj. State Warehousing Corporation	392.63
4.	Raj. Renewal Energy Corporation	129.41
5.	Raj. State Seeds Corporation.	75.93
6.	Raj. State Beverage Corporation.	20.00

Employment:

23. During the period under review, the public enterprises in Rajasthan provided employment to 79316 persons. 6723 persons were employed in managerial/supervisory cadres and 72593 persons in workmen and other categories. The number of persons belonging to scheduled castes and scheduled tribes was 12961 and 8929 respectively. In terms of %age, this works out to 27.60 % of the total employment.

* * * * *

CHAPTER – II

ANNEXURES

LIST OF PUBLIC ENTERPRISES UNDER THE PURVIEW OF BPE**(A)-Statutory Corporations/Boards.**

1. Rajasthan State Road Transport Corporation
2. Rajasthan Financial Corporation
3. Rajasthan Land Development Corporation
4. Rajasthan Housing Board
5. Rajasthan State Warehousing Corporation
6. Rajasthan State Agriculture Marketing Board

(B)-Registered Companies.

7. Rajasthan Rajya Vidhut Utpadan Nigam Ltd.
8. Rajasthan Rajya Vidyut Prasaran Nigam Ltd.
9. Jaipur Vidhut Vitran Nigam Ltd.
10. Ajmer Vidhut Vitran Nigam Ltd.
11. Jodhpur Vidhut Vitran Nigam Ltd.
12. Rajasthan State Industrial Development & Investment Corporation Ltd.
13. Rajasthan State Mines & Minerals Ltd.
14. The Rajasthan Small Industries Corporation Ltd.
15. Rajasthan State Handloom Development Corporation Ltd.
16. Rajasthan Rajya Paryatan Vikas Nigam Ltd.
17. Rajasthan State Hotels Corporation Ltd.
18. Rajasthan State Seeds Corporation Ltd.
19. Rajasthan State Agro Industries Corporation Ltd.
20. Rajasthan State Road Development & Construction Corporation Ltd.
21. Rajasthan Jal Vikas Nigam Ltd.
22. Rajasthan State Ganganagar Sugar Mills Ltd.
23. Rajasthan Renewel Energy Corporation Ltd.
24. Rajasthan State Beverages Corporation Ltd.
25. Jaipur city Transport Services Limited Jaipur
26. Barmer Lignite Mining Company Ltd
27. Rajasthan State Power Finance and Financial Services Corporation Ltd
28. Rajasthan RajCOMP Info Service Ltd
29. Rajasthan Solar park Development Company (Subsidiary of RREC)
30. Giral Lignite Power Limited (Subsidiary of RRVUN)
31. Rajasthan Ex-Serviceman Corporation Ltd
32. Rajasthan Medical Service Corporation Ltd
33. Rajasthan State Food and Civil Supplies Corporation Ltd
34. Rajasthan State Gas Ltd

LIST OF ENTERPRISES FOR WHICH FIGURES HAVE BEEN TAKEN ON THE BASIS OF PROVISIONAL ACCOUNTS

S. No.	Name of the Enterprises	Financial Year(s) for Which Provisional figures taken
1	Rajasthan State Road Transport Corporation	2020-21
2	Rajasthan State GangaNagar Sugar Mill Limited	2020-21
3	Rajasthan State Mines & Minerals Limited	2020-21
4	Rajasthan State Hotel Corporation Ltd.	2017-18,2018-19,2019-20,2020-21
5	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2018-19,2019-20,2020-21
6	Rajasthan State Agro Industries Corporation Ltd.	2017-18
7	Rajasthan State Handloom Development Corporation Ltd.	2019-20,2020-21
8	Barmer Lignite Mining Company Limited	2019-20,2020-21
9	Rajasthan Medical Service Corporation Limited	2020-21

CONSOLIDATED POSITION OF CAPITAL STRUCTURE AND FINANCIAL RESULTS OF STATE PUBLIC ENTERPRISES - At a Glance

[Rs. in Lacs]

	2017-18	2018-19	2019-20	2020-21
5. Capital Structure :				
(a) Paid up Capital:				
(i) State Government:	4333703.06	4721826.83	4931379.83	4971735.33
(ii) Others:	83029.59	84147.55	82822.92	88212.66
(iii) Total:	4416732.65	4805974.38	5014202.75	5059947.99
(b) Reserves & Surplus:	2435230.48	2711621.91	3271246.76	3416132.03
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	3160040.66	1649530.67	226560.25	221543.24
(ii) Others:	8252594.10	9285572.79	10365333.52	10745784.40
(iii) Total:	11412634.76	10935103.46	10591893.77	10967327.64
(2) Deferred Tax Liabilities:	8644.22	7498.34	6859.29	7081.16
(3) Other - Long Term Liabilities:	706494.72	771885.35	906269.70	997994.52
(4) Long - term Provision:	301950.48	312437.52	333008.85	367779.64
Total (c):	12429724.18	12026924.67	11838031.61	12340182.96
(d) Total Resources(a+b+c):	19281687.31	19544520.96	20123481.12	20816262.98
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	9976265.00	10695221.55	11092266.80	11090934.58
(2) Deferred Tax Assets:	3405.38	3570.25	3442.96	2828.50
(3) Long Term Loan & Advances:	239856.99	296267.06	286427.37	200389.52
(4) Other Non Current Assets:	117839.25	122475.15	177160.98	199853.16
Total (e):	10337366.62	11117534.01	11559298.11	11494005.76
(f) Current Assets:				
(i) Cash & Bank Balance:	796359.96	734510.59	982894.00	1192785.33
(ii) Debtors:	1853899.97	2644021.64	3246928.61	3764023.94
(iii) Inventories:	442802.18	498029.86	528485.01	511045.40
(iv) Loans & Advances:	119731.49	200203.32	208101.19	127775.10
(v) Others:	1783800.00	2318390.49	3008850.71	3545050.78
(vi) Total:	4996593.60	6395155.90	7975259.52	9140680.55
(g) Current Liabilities:	6511362.23	8200466.09	9407757.75	10307506.59
(h) Net Current Assets(f-g):	-1514768.63	-1805310.19	-1432498.23	-1166826.04
(i) Intangible Assets:				
(i) Accumulated losses:	10459089.32	10232296.14	9996681.24	10489083.26
(ii) Others:	0.00	1.00	0.00	0.00
(iii) Total:	10459089.32	10232297.14	9996681.24	10489083.26
(j) Total Utilisations(e+h+i):	19281687.31	19544520.96	20123481.12	20816262.98
(k) Capital Invested[a+b-c-i(i)]:	8822597.99	9312224.82	10126799.88	10327179.72
(l) Capital Employed(e+f):	15333960.22	17512689.91	19534557.63	20634686.31
(m) Capital Formation during the year:	391556.86	714991.22	385759.10	9888.61
(n) Net Worth[a+b-i(i)]:	-3607126.19	-2714699.85	-1711231.73	-2013003.24
(O) %age of Net worth to Paid up Capital:	-81.67	-56.49	-34.13	-39.78

6. Financial Results :

(a) Revenue. :

(i) Sales of Products/Services:	6957976.55	7595980.10	8186451.31	8701794.74
(ii) Other Misc. Receipts:	1545511.71	1567014.81	1362144.82	354609.06
Total Revenue (a):	8503488.26	9162994.91	9548596.13	9056403.80
(b) Change in Stock(+/-):	-17381.35	-62774.84	-17937.38	-17200.98
(c) Consumption of Raw Material & Stores. :	2800969.81	3239496.20	3424205.19	3257873.80
(d) Other Operating Costs (Depreciation Excluded):	2520303.67	2919609.17	2883751.50	3093085.69
(e) Depreciation:	440084.29	477080.00	541291.60	578870.50
(f) Employee Benefit Cost:	606753.46	686419.72	675750.12	643236.36
(g) Financial Charges:				
(i) On Term Loans:	1406298.00	1047218.35	1013750.65	1038260.87
(ii) On Others:	211490.28	284000.48	437429.51	483158.49
(iii) Total:	1617788.28	1331218.83	1451180.16	1521419.36
(h) Administration Overheads. :	222087.96	245361.11	206588.18	218652.02
(i) Selling & Distribution Overheads:	2863.79	2365.59	3241.50	5431.06
(j) Total Costs/Expenses(b to i):	8193469.91	8838775.78	9168070.87	9301367.81
(k) Profit Before Tax and prior period adjustment (a-j):	310018.35	324219.13	380525.26	-244964.01
(l) prior period adjustment :	4988.34	26854.71	14283.07	85519.33
(m) Net Profit Before Tax (k-l):	305030.01	297364.42	366242.19	-330483.34
(n) Provision for Tax:	20920.32	29286.55	28475.83	38098.45
(o) Net Profit (Profit after Tax)(m-n):	284109.69	268077.87	337766.36	-368581.79
(p) Proposed Dividends:	4830.23	6433.81	6617.07	6597.39
(q) Profit Retained/Otherwise Appropriated(o-p):	279279.46	261644.06	331149.29	-375179.18
(r) Cash Profit/Loss(o+e):	724193.98	745157.87	879057.96	210288.71
(s) Value of Production/Services[a(i)-b]:	6975357.90	7658754.94	8204388.69	8718995.72
(t) Operating Costs(c+d+e) :	5761357.77	6636185.37	6849248.29	6929829.99
(u) Operating Costs to Value of Production/Services(%):	82.60	86.65	83.48	79.48
(v) Employee Costs to Value of Production/Services(%):	8.70	8.96	8.24	7.38
(w) Administration Overheads to value of Production/Services(%):	3.18	3.20	2.52	2.51
(x) Turn-Over to Capital Employed(%):	45.38	43.37	41.91	42.17
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	19.45	14.73	13.77	7.68
(z) Profit after Tax to Net Worth(%):	-7.88	-9.88	-19.74	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	6.43	5.58	6.74	-7.28
(ab) Contribution to Government :	399445.02	451297.74	490479.45	459794.03

STATEMENT SHOWING TOP TEN PROFIT MAKING UNDERTAKING DURING 2020-2021

(Rs. in Lacs)

S. No.	Name of the Enterprises	PROFIT BEFORE TAX	PROFIT AFTER TAX
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	72091.47	53260.18
2	Rajasthan State Mines & Minerals Limited	23104.01	16816.44
3	Ajmer Vidhut Vitran Nigam Limited	15491.05	17572.71
4	Rajasthan State Warehouse Corporation	8715.82	5035.18
5	Rajasthan State GangaNagar Sugar Mill Limited	7382.37	5223.68
6	Barmer Lignite Mining Company Limited	6804.14	3933.72
7	Rajasthan State Beverages Corporation Limited	4393.02	3084.53
8	Rajasthan Renewal Energy Corporation Ltd.	2757.29	2022.22
9	Rajasthan Medical Service Corporation Limited	2631.72	896.30
10	Rajasthan RajCOMP Info Service Limited	2155.93	1539.41
Total:		145526.82	109384.37

STATEMENT SHOWING LOSS INCURRING UNDERTAKINGS DURING 2020-2021

(Rs. in Lacs)

S. No.	Name of the Enterprises	LOSS
1	Rajasthan Small Industries Corporation Ltd.	-11.89
2	Rajasthan State Hotel Corporation Ltd.	-125.00
3	Rajasthan State Handloom Development Corporation Ltd.	-245.26
4	Jaipur city Transport Services Limited Jaipur	-946.79
5	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1208.16
6	Rajasthan State Agriculture Marketing Board	-8932.92
7	Rajasthan Rajya Vidhut Utpadan Nigam Limited	-32860.46
8	Giral Lignite Power Limited (Subsidiary of RRVUN)	-33444.22
9	Jaipur Vidhut Vitran Nigam Limited	-67260.32
10	Rajasthan State Road Transport Corporation	-83852.16
11	Jodhpur Vidhut Vitran Nigam Limited	-171973.40
Total:		-400860.58

STATEMENT SHOWING NEGATIVE NET WORTH OF UNDERTAKINGS AS ON 31st March,2021

(Rs. in Lacs)

S. No.	Name of the Enterprises	NET WORTH(-)
1	Rajasthan Jal Vikas Nigam Ltd.	-15.85
2	Rajasthan State Handloom Development Corporation Ltd.	-307.92
3	Rajasthan State Hotel Corporation Ltd.	-914.62
4	Rajasthan Small Industries Corporation Ltd.	-1126.28
5	Jaipur city Transport Services Limited Jaipur	-9451.88
6	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-15012.39
7	Rajasthan State Agriculture Marketing Board	-51301.38
8	Giral Lignite Power Limited (Subsidiary of RRVUN)	-150721.59
9	Ajmer Vidhut Vitran Nigam Limited	-945959.01
10	Jaipur Vidhut Vitran Nigam Limited	-1377075.98
11	Jodhpur Vidhut Vitran Nigam Limited	-1596326.97

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE PRIOR PERIOD
ADJUSTMENT AND TAX BY STATE PUBLIC SECTOR UNDERTAKING DURING 2020-2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	P/L BEFORE TAX
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	72091.47
2	Rajasthan State Mines & Minerals Limited	23104.01
3	Ajmer Vidhut Vitran Nigam Limited	15491.05
4	Rajasthan State Warehouse Corporation	8715.82
5	Rajasthan State GangaNagar Sugar Mill Limited	7382.37
6	Barmer Lignite Mining Company Limited	6804.14
7	Rajasthan State Beverages Corporation Limited	4393.02
8	Rajasthan Renewal Energy Corporation Ltd.	2757.29
9	Rajasthan Medical Service Corporation Limited	2631.72
10	Rajasthan RajCOMP Info Service Limited	2155.93
11	Rajasthan Solar park Development Company (Subsidiary of RREC)	1758.36
12	Rajasthan Financial Corporation	1592.02
13	Rajasthan State Gas Limited	1572.88
14	Rajasthan Housing Board	1538.54
15	Rajasthan State Seeds Corporation Limited	1361.26
16	Rajasthan Rajya Vidhut Prasharan Nigam Limited	855.64
17	Rajasthan State Road Dev. & Construction Corporation Ltd.	641.33
18	Rajasthan Ex-Serviceman Corporation Limited	610.00
19	Rajasthan State Power Finance and Financial Services Corporation Limited	307.53
20	Rajasthan Land Development Corporation	127.98
21	Rajasthan Jal Vikas Nigam Ltd.	4.21
22	Rajasthan Small Industries Corporation Ltd.	-11.89
23	Rajasthan State Hotel Corporation Ltd.	-125.00
24	Rajasthan State Handloom Development Corporation Ltd.	-245.26
25	Jaipur city Transport Services Limited Jaipur	-946.79
26	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1208.16
27	Rajasthan State Agriculture Marketing Board	-8932.92
28	Rajasthan Rajya Vidhut Utpadan Nigam Limited	-32860.46
29	Giral Lignite Power Limited (Subsidiary of RRVUN)	-33444.22
30	Jaipur Vidhut Vitran Nigam Limited	-67260.32
31	Rajasthan State Road Transport Corporation	-83852.16
32	Jodhpur Vidhut Vitran Nigam Limited	-171973.40
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		-244964.01

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE TAX BY STATE PUBLIC
SECTOR UNDERTAKING DURING 2020-2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PRIOR PERIOD ADJUSTMENT	NET PROFIT BEFORE TAX
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	-168.71	72260.18
2	Rajasthan State Mines & Minerals Limited	0.00	23104.01
3	Ajmer Vidhut Vitran Nigam Limited	-2081.66	17572.71
4	Rajasthan State GangaNagar Sugar Mill Limited	-192.78	7575.15
5	Barmer Lignite Mining Company Limited	0.00	6804.14
6	Rajasthan State Warehouse Corporation	1953.91	6761.91
7	Rajasthan State Beverages Corporation Limited	-67.74	4460.76
8	Rajasthan Renewal Energy Corporation Ltd.	0.00	2757.29
9	Rajasthan Medical Service Corporation Limited	446.75	2184.97
10	Rajasthan RajCOMP Info Service Limited	230.34	1925.59
11	Rajasthan State Gas Limited	-273.48	1846.36
12	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00	1758.36
13	Rajasthan Financial Corporation	0.00	1592.02
14	Rajasthan Housing Board	0.00	1538.54
15	Rajasthan State Seeds Corporation Limited	-25.64	1386.90
16	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00	855.64
17	Rajasthan Ex-Serviceman Corporation Limited	0.00	610.00
18	Rajasthan State Road Dev. & Construction Corporation Ltd.	33.57	607.76
19	Rajasthan State Power Finance and Financial Services Corporation Limited	0.95	306.58
20	Rajasthan Land Development Corporation	0.00	127.98
21	Rajasthan Small Industries Corporation Ltd.	-24.19	12.30
22	Rajasthan Jal Vikas Nigam Ltd.	0.00	4.21
23	Rajasthan State Hotel Corporation Ltd.	0.00	-125.00
24	Rajasthan State Handloom Development Corporation Ltd.	0.00	-245.26
25	Jaipur city Transport Services Limited Jaipur	5.89	-952.68
26	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	20.00	-1228.16
27	Rajasthan State Agriculture Marketing Board	0.00	-8932.92
28	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00	-33444.22
29	Jaipur Vidhut Vitran Nigam Limited	-1185.43	-66074.89
30	Rajasthan State Road Transport Corporation	0.00	-83852.16
31	Rajasthan Rajya Vidhut Utpadan Nigam Limited	85653.04	-118513.50
32	Jodhpur Vidhut Vitran Nigam Limited	1194.51	-173167.91
33	Rajasthan State Agro Industries Corporation Ltd.		
34	Rajasthan State Food and Civil Supplies Corporation Limited		
Total:		85519.33	-330483.34

**STATEMENT SHOWING CASH PROFIT"LOSS"(EARNED/INCURRED) BY STATE PUBLIC SECTOR
UNDERTAKING DURING 2020-2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	CASH PROFIT/LOSS
1	Rajasthan Rajya Vidhut Prasharan Nigam Limited	100476.56
2	Ajmer Vidhut Vitran Nigam Limited	87050.68
3	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	53379.20
4	Rajasthan Rajya Vidhut Utpadan Nigam Limited	50157.51
5	Jaipur Vidhut Vitran Nigam Limited	38591.19
6	Rajasthan State Mines & Minerals Limited	19484.61
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	15940.77
8	Barmer Lignite Mining Company Limited	9920.28
9	Rajasthan State GangaNagar Sugar Mill Limited	6758.28
10	Rajasthan State Warehouse Corporation	6339.39
11	Rajasthan State Beverages Corporation Limited	3150.93
12	Rajasthan Renewal Energy Corporation Ltd.	2634.95
13	Rajasthan Solar park Development Company (Subsidiary of RREC)	2393.13
14	Rajasthan Housing Board	1835.57
15	Rajasthan RajCOMP Info Service Limited	1579.92
16	Rajasthan State Gas Limited	1567.00
17	Rajasthan Financial Corporation	1433.56
18	Rajasthan State Seeds Corporation Limited	1271.22
19	Rajasthan Medical Service Corporation Limited	1032.57
20	Rajasthan Ex-Serviceman Corporation Limited	619.92
21	Rajasthan State Power Finance and Financial Services Corporation Limited	218.30
22	Rajasthan Land Development Corporation	75.55
23	Rajasthan Small Industries Corporation Ltd.	63.72
24	Rajasthan Jal Vikas Nigam Ltd.	2.95
25	Rajasthan State Hotel Corporation Ltd.	-119.75
26	Rajasthan State Handloom Development Corporation Ltd.	-242.38
27	Jaipur city Transport Services Limited Jaipur	-775.60
28	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1103.96
29	Rajasthan State Agriculture Marketing Board	-8898.10
30	Giral Lignite Power Limited (Subsidiary of RRVUN)	-25716.68
31	Rajasthan State Road Transport Corporation	-78479.69
32	Jodhpur Vidhut Vitran Nigam Limited	-80352.89
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		210288.71

**STATEMENT SHOWING OF INTANGIBLE ASSETS (ACCUMULATED LOSSES) OF STATE PUBLIC
SECTOR UNDERTAKING AS ON 31st MARCH, 2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	ACCUMUL. LOSS
1	Jodhpur Vidhut Vitran Nigam Limited	3149659.96
2	Jaipur Vidhut Vitran Nigam Limited	2953309.31
3	Ajmer Vidhut Vitran Nigam Limited	2805476.29
4	Rajasthan Rajya Vidhut Utpadan Nigam Limited	550704.66
5	Rajasthan State Road Transport Corporation	521324.85
6	Giral Lignite Power Limited (Subsidiary of RRVUN)	187726.59
7	Rajasthan Rajya Vidhut Prasharan Nigam Limited	138672.18
8	Rajasthan State Agriculture Marketing Board	123232.01
9	Jaipur city Transport Services Limited Jaipur	20879.10
10	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	17486.75
11	Rajasthan Financial Corporation	11480.44
12	Rajasthan State Handloom Development Corporation Ltd.	5352.06
13	Rajasthan Small Industries Corporation Ltd.	2499.95
14	Rajasthan State Hotel Corporation Ltd.	1136.26
15	Rajasthan Jal Vikas Nigam Ltd.	142.85
16	Rajasthan Land Development Corporation	0.00
17	Rajasthan State Warehouse Corporation	0.00
18	Rajasthan Housing Board	0.00
19	Rajasthan State GangaNagar Sugar Mill Limited	0.00
20	Rajasthan State Mines & Minerals Limited	0.00
21	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
22	Rajasthan State Seeds Corporation Limited	0.00
23	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
24	Rajasthan Renewal Energy Corporation Ltd.	0.00
25	Rajasthan State Beverages Corporation Limited	0.00
26	Barmer Lignite Mining Company Limited	0.00
27	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
28	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
29	Rajasthan Ex-Serviceman Corporation Limited	0.00
30	Rajasthan RajCOMP Info Service Limited	0.00
31	Rajasthan Medical Service Corporation Limited	0.00
32	Rajasthan State Gas Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		10489083.26

**STATEMENT SHOWING FINANCIAL PERFORMANCE (PROFIT/LOSS) OF PUBLIC ENTERPRISES IN
RAJASTHAN FOR THE PERIOD 2017-2018 To 2020-2021**

PROFIT/LOSS (Before Tax)

(Rs. in Lacs)

S. No.	Name of the Enterprises	2017-18	2018-19	2019-20	2020-21
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	18499.84	13086.56	39569.18	72091.47
2	Rajasthan State Mines & Minerals Limited	23050.59	22204.25	17722.94	23104.01
3	Ajmer Vidhut Vitran Nigam Limited	125704.93	69707.11	75383.50	15491.05
4	Rajasthan State Warehouse Corporation	3686.77	10808.07	11447.29	8715.82
5	Rajasthan State GangaNagar Sugar Mill Limited	4422.51	7328.17	8719.87	7382.37
6	Barmer Lignite Mining Company Limited	-5915.62	13187.14	1682.20	6804.14
7	Rajasthan State Beverages Corporation Limited	2869.36	3211.95	3295.81	4393.02
8	Rajasthan Renewal Energy Corporation Ltd.	1773.87	2019.04	3101.86	2757.29
9	Rajasthan Medical Service Corporation Limited	1380.46	2830.60	1230.75	2631.72
10	Rajasthan RajCOMP Info Service Limited	1469.44	737.12	2110.37	2155.93
11	Rajasthan Solar park Development Company (Subsidiary of RREC)	1295.83	1394.07	51.48	1758.36
12	Rajasthan Financial Corporation	1810.28	1106.70	534.45	1592.02
13	Rajasthan State Gas Limited	-213.59	645.72	1565.22	1572.88
14	Rajasthan Housing Board	2119.52	1216.18	1321.50	1538.54
15	Rajasthan State Seeds Corporation Limited	180.07	1032.71	851.47	1361.26
16	Rajasthan Rajya Vidhut Prasharan Nigam Limited	10076.62	-11018.98	8223.85	855.64
17	Rajasthan State Road Dev. & Construction Corporation Ltd.	1458.08	4127.46	1860.08	641.33
18	Rajasthan Ex-Serviceman Corporation Limited	401.35	495.72	545.06	610.00
19	Rajasthan State Power Finance and Financial Services Corporation Limited	590.97	758.60	23.84	307.53
20	Rajasthan Land Development Corporation	222.81	132.56	180.71	127.98
21	Rajasthan Jal Vikas Nigam Ltd.	-27.68	-62.97	-19.54	4.21
22	Rajasthan Small Industries Corporation Ltd.	123.71	-139.62	48.65	-11.89
23	Rajasthan State Hotel Corporation Ltd.	-27.30	42.70	-17.97	-125.00
24	Rajasthan State Handloom Development Corporation Ltd.	10.93	-62.64	-17.04	-245.26
25	Jaipur city Transport Services Limited Jaipur	-2998.42	-2172.94	-217.90	-946.79
26	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	1093.57	-493.32	-1505.71	-1208.16
27	Rajasthan State Agriculture Marketing Board	1055.06	824.65	1355.18	-8932.92
28	Rajasthan Rajya Vidhut Utpadan Nigam Limited	54727.54	4878.12	6089.68	-32860.46
29	Giral Lignite Power Limited (Subsidiary of RRVUN)	-24145.04	-32413.23	-27805.34	-33444.22
30	Jaipur Vidhut Vitran Nigam Limited	94523.19	99286.34	221948.10	-67260.32
31	Rajasthan State Road Transport Corporation	-11311.77	-7592.55	-15046.66	-83852.16
32	Jodhpur Vidhut Vitran Nigam Limited	2255.37	117113.84	16292.38	-171973.40
33	Rajasthan State Agro Industries Corporation Ltd.	-144.90			
34	Rajasthan State Food and Civil Supplies Corporation Limited				
Total:		310018.35	324219.13	380525.26	-244964.01

**STATEMENT SHOWING PAID-UP CAPITAL OF STATE PUBLIC ENTERPRISES IN RAJASTHAN UPTO
2020-2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PAID-UP CAPITAL
1	Jaipur Vidhut Vitran Nigam Limited	1144742.78
2	Jodhpur Vidhut Vitran Nigam Limited	1063696.63
3	Ajmer Vidhut Vitran Nigam Limited	1057188.49
4	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1045123.00
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	465656.77
6	Rajasthan State Agriculture Marketing Board	71930.63
7	Rajasthan State Road Transport Corporation	63896.25
8	Giral Lignite Power Limited (Subsidiary of RRVUN)	37005.00
9	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	21018.58
10	Rajasthan State GangaNagar Sugar Mill Limited	18039.32
11	Rajasthan Financial Corporation	16072.65
12	Rajasthan State Gas Limited	13000.00
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	10000.00
14	Rajasthan State Power Finance and Financial Services Corporation Limited	9000.00
15	Rajasthan State Mines & Minerals Limited	7755.15
16	Rajasthan State Handloom Development Corporation Ltd.	4605.98
17	Barmer Lignite Mining Company Limited	2000.00
18	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	1845.49
19	Rajasthan Renewal Energy Corporation Ltd.	1294.11
20	Jaipur city Transport Services Limited Jaipur	1000.00
21	Rajasthan Land Development Corporation	788.00
22	Rajasthan State Warehouse Corporation	785.26
23	Rajasthan State Seeds Corporation Limited	759.28
24	Rajasthan Small Industries Corporation Ltd.	696.40
25	Rajasthan Ex-Serviceman Corporation Limited	500.00
26	Rajasthan RajCOMP Info Service Limited	500.00
27	Rajasthan Medical Service Corporation Limited	500.00
28	Rajasthan State Hotel Corporation Ltd.	216.22
29	Rajasthan State Beverages Corporation Limited	200.00
30	Rajasthan Jal Vikas Nigam Ltd.	127.00
31	Rajasthan Solar park Development Company (Subsidiary of RREC)	5.00
32	Rajasthan Housing Board	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		5059947.99

**STATEMENT CAPITAL INVESTED IN STATE PUBLIC SECTOR UNDERTAKINGS AS ON 31st MARCH,
2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	CAP. INVESTED
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4791972.25
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1759062.66
3	Rajasthan State Road Transport Corporation	747723.30
4	Ajmer Vidhut Vitran Nigam Limited	712189.65
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	520614.45
6	Jaipur Vidhut Vitran Nigam Limited	421311.01
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	336643.54
8	Rajasthan State Mines & Minerals Limited	260441.70
9	Barmer Lignite Mining Company Limited	207262.79
10	Rajasthan State Agriculture Marketing Board	148648.07
11	Jodhpur Vidhut Vitran Nigam Limited	100901.04
12	Rajasthan Housing Board	76529.98
13	Rajasthan State Warehouse Corporation	72499.00
14	Rajasthan Financial Corporation	69050.97
15	Rajasthan Solar park Development Company (Subsidiary of RREC)	59316.70
16	Rajasthan Renewal Energy Corporation Ltd.	45870.41
17	Rajasthan State GangaNagar Sugar Mill Limited	44759.16
18	Rajasthan State Seeds Corporation Limited	16785.52
19	Rajasthan State Gas Limited	15931.36
20	Rajasthan Medical Service Corporation Limited	12180.93
21	Rajasthan RajCOMP Info Service Limited	11960.06
22	Rajasthan State Power Finance and Financial Services Corporation Limited	11331.74
23	Rajasthan State Beverages Corporation Limited	11172.05
24	Rajasthan Land Development Corporation	5405.71
25	Rajasthan Ex-Serviceman Corporation Limited	3125.72
26	Jaipur city Transport Services Limited Jaipur	663.12
27	Rajasthan State Handloom Development Corporation Ltd.	581.53
28	Rajasthan Small Industries Corporation Ltd.	344.42
29	Rajasthan State Hotel Corporation Ltd.	330.98
30	Rajasthan Jal Vikas Nigam Ltd.	19.45
31	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-3738.13
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-133711.42
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		10327179.72

**STATEMENT SHOWING POSITION OF RESERVE AND SURPLUS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	RES. & SURPLUS
1	Rajasthan State Road Transport Corporation	810109.12
2	Ajmer Vidhut Vitran Nigam Limited	802328.79
3	Jodhpur Vidhut Vitran Nigam Limited	489636.36
4	Jaipur Vidhut Vitran Nigam Limited	431490.55
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	264329.43
6	Rajasthan State Mines & Minerals Limited	244733.03
7	Rajasthan Rajya Vidhut Utpadan Nigam Limited	94047.02
8	Rajasthan Housing Board	76529.98
9	Rajasthan State Warehouse Corporation	39836.48
10	Rajasthan Financial Corporation	28315.81
11	Rajasthan State GangaNagar Sugar Mill Limited	26535.41
12	Rajasthan Renewal Energy Corporation Ltd.	21488.00
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	14657.74
14	Rajasthan State Seeds Corporation Limited	14072.56
15	Rajasthan RajCOMP Info Service Limited	10584.25
16	Jaipur city Transport Services Limited Jaipur	10427.22
17	Rajasthan State Beverages Corporation Limited	10312.59
18	Rajasthan Medical Service Corporation Limited	6068.85
19	Rajasthan Solar park Development Company (Subsidiary of RREC)	4236.54
20	Barmer Lignite Mining Company Limited	4101.02
21	Rajasthan Land Development Corporation	3354.26
22	Rajasthan Ex-Serviceman Corporation Limited	2625.72
23	Rajasthan State Power Finance and Financial Services Corporation Limited	2331.74
24	Rajasthan State Gas Limited	2026.38
25	Rajasthan Small Industries Corporation Ltd.	677.27
26	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	628.87
27	Rajasthan State Handloom Development Corporation Ltd.	438.16
28	Rajasthan Rajya Vidhut Prasharan Nigam Limited	203.46
29	Rajasthan State Hotel Corporation Ltd.	5.42
30	Rajasthan State Agriculture Marketing Board	0.00
31	Rajasthan Jal Vikas Nigam Ltd.	0.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		3416132.03

**STATEMENT SHOWING POSITION OF TERM LOAN LIABILITY OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4186971.44
2	Jodhpur Vidhut Vitran Nigam Limited	1621884.19
3	Jaipur Vidhut Vitran Nigam Limited	1614591.71
4	Ajmer Vidhut Vitran Nigam Limited	1493745.70
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1211490.62
6	Rajasthan State Road Dev. & Construction Corporation Ltd.	272995.40
7	Rajasthan State Agriculture Marketing Board	199949.45
8	Barmer Lignite Mining Company Limited	151054.70
9	Rajasthan State Road Transport Corporation	128662.81
10	Rajasthan State Warehouse Corporation	27494.12
11	Rajasthan Financial Corporation	25600.00
12	Giral Lignite Power Limited (Subsidiary of RRVUN)	16993.80
13	Jaipur city Transport Services Limited Jaipur	10115.00
14	Rajasthan Land Development Corporation	1263.45
15	Rajasthan State Hotel Corporation Ltd.	1245.60
16	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	1150.00
17	Rajasthan Small Industries Corporation Ltd.	821.03
18	Rajasthan Medical Service Corporation Limited	631.20
19	Rajasthan State Handloom Development Corporation Ltd.	601.63
20	Rajasthan State GangaNagar Sugar Mill Limited	65.79
21	Rajasthan Housing Board	0.00
22	Rajasthan State Mines & Minerals Limited	0.00
23	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
24	Rajasthan State Seeds Corporation Limited	0.00
25	Rajasthan Jal Vikas Nigam Ltd.	0.00
26	Rajasthan Renewal Energy Corporation Ltd.	0.00
27	Rajasthan State Beverages Corporation Limited	0.00
28	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
29	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
30	Rajasthan Ex-Serviceman Corporation Limited	0.00
31	Rajasthan RajCOMP Info Service Limited	0.00
32	Rajasthan State Gas Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		10967327.64

**STATEMENT SHOWING SALE OF PRODUCTS/SERVICES OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 2020-2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Jaipur Vidhut Vitran Nigam Limited	2090378.77
2	Jodhpur Vidhut Vitran Nigam Limited	1765655.38
3	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1548473.75
4	Ajmer Vidhut Vitran Nigam Limited	1472172.59
5	Rajasthan State Beverages Corporation Limited	555956.70
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	319684.71
7	Rajasthan State GangaNagar Sugar Mill Limited	241698.17
8	Barmer Lignite Mining Company Limited	122885.11
9	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	119471.12
10	Rajasthan State Road Transport Corporation	89020.19
11	Rajasthan State Mines & Minerals Limited	84076.44
12	Rajasthan Medical Service Corporation Limited	83018.24
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	78557.13
14	Rajasthan State Seeds Corporation Limited	26692.37
15	Rajasthan State Warehouse Corporation	17625.82
16	Rajasthan Ex-Serviceman Corporation Limited	16022.77
17	Rajasthan RajCOMP Info Service Limited	15993.91
18	Rajasthan Housing Board	12175.68
19	Rajasthan Renewal Energy Corporation Ltd.	10709.50
20	Rajasthan Financial Corporation	8815.02
21	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	5639.42
22	Rajasthan State Gas Limited	5255.78
23	Rajasthan State Agriculture Marketing Board	3171.82
24	Rajasthan Small Industries Corporation Ltd.	2894.11
25	Jaipur city Transport Services Limited Jaipur	2386.49
26	Rajasthan Solar park Development Company (Subsidiary of RREC)	1977.48
27	Rajasthan State Handloom Development Corporation Ltd.	663.19
28	Rajasthan State Power Finance and Financial Services Corporation Limited	467.63
29	Rajasthan State Hotel Corporation Ltd.	255.45
30	Rajasthan Land Development Corporation	0.00
31	Rajasthan Jal Vikas Nigam Ltd.	0.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		8701794.74

**STATEMENT SHOWING POSITION OF DEBTORS RELATING TO STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	DEBTORS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	2583166.76
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	453973.66
3	Jaipur Vidhut Vitran Nigam Limited	278522.11
4	Jodhpur Vidhut Vitran Nigam Limited	163427.65
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	81544.56
6	Ajmer Vidhut Vitran Nigam Limited	65507.93
7	Rajasthan State Agriculture Marketing Board	26668.96
8	Barmer Lignite Mining Company Limited	24268.19
9	Rajasthan RajCOMP Info Service Limited	22391.23
10	Rajasthan Housing Board	20500.31
11	Rajasthan State Warehouse Corporation	17580.15
12	Rajasthan State Mines & Minerals Limited	11066.58
13	Rajasthan State Road Transport Corporation	6173.46
14	Rajasthan Renewal Energy Corporation Ltd.	4355.13
15	Rajasthan State Seeds Corporation Limited	2600.75
16	Rajasthan Ex-Serviceman Corporation Limited	665.18
17	Rajasthan State Gas Limited	460.63
18	Rajasthan State Handloom Development Corporation Ltd.	276.91
19	Rajasthan State Hotel Corporation Ltd.	245.65
20	Rajasthan State GangaNagar Sugar Mill Limited	224.86
21	Rajasthan Medical Service Corporation Limited	87.72
22	Jaipur city Transport Services Limited Jaipur	86.27
23	Rajasthan Small Industries Corporation Ltd.	63.99
24	Rajasthan Solar park Development Company (Subsidiary of RREC)	51.08
25	Giral Lignite Power Limited (Subsidiary of RRVUN)	44.77
26	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	34.24
27	Rajasthan Land Development Corporation	18.70
28	Rajasthan Jal Vikas Nigam Ltd.	16.28
29	Rajasthan State Beverages Corporation Limited	0.23
30	Rajasthan Financial Corporation	0.00
31	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
32	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		3764023.94

**STATEMENT SHOWING POSITION OF CLOSING STOCKS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2021**

(Rs. in Lacs)

S. No.	Name of the Enterprises	INVENTORIES
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	260464.62
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	86248.95
3	Rajasthan State Beverages Corporation Limited	83956.25
4	Rajasthan Medical Service Corporation Limited	27059.04
5	Rajasthan State Mines & Minerals Limited	20182.81
6	Rajasthan State GangaNagar Sugar Mill Limited	14780.79
7	Rajasthan State Seeds Corporation Limited	7079.19
8	Barmer Lignite Mining Company Limited	3594.86
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	2344.96
10	Rajasthan State Road Transport Corporation	2146.00
11	Rajasthan State Road Dev. & Construction Corporation Ltd.	1194.21
12	Rajasthan State Gas Limited	688.55
13	Rajasthan State Handloom Development Corporation Ltd.	549.26
14	Rajasthan Housing Board	510.96
15	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	109.69
16	Rajasthan State Warehouse Corporation	106.13
17	Rajasthan Small Industries Corporation Ltd.	27.12
18	Rajasthan State Hotel Corporation Ltd.	1.61
19	Rajasthan Jal Vikas Nigam Ltd.	0.40
20	Rajasthan Financial Corporation	0.00
21	Rajasthan Land Development Corporation	0.00
22	Rajasthan State Agriculture Marketing Board	0.00
23	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00
24	Jaipur Vidhut Vitran Nigam Limited	0.00
25	Ajmer Vidhut Vitran Nigam Limited	0.00
26	Jodhpur Vidhut Vitran Nigam Limited	0.00
27	Rajasthan Renewal Energy Corporation Ltd.	0.00
28	Jaipur city Transport Services Limited Jaipur	0.00
29	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
30	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
31	Rajasthan Ex-Serviceman Corporation Limited	0.00
32	Rajasthan RajCOMP Info Service Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		511045.40

**CONSOLIDATED POSITION OF EMPLOYMENT IN STATE PUBLIC SECTOR ENTERPRISES DURING
THE YEAR 2020-2021**

(Rs. in Lacs)

EMPLOYMENT	NO.	%
(a) Managerial	6723	
(b) Workmen & Others	72593	
(c) Total(a+b)	79316	
(d) SC Employment,(%)	12961	16.34
(e) ST Employment,(%)	8929	11.26

CHAPTER – III

GLOSSARY FINANCIAL RATIOS AND RATIO ANALYSIS & GRAPHICAL PRESENTATION

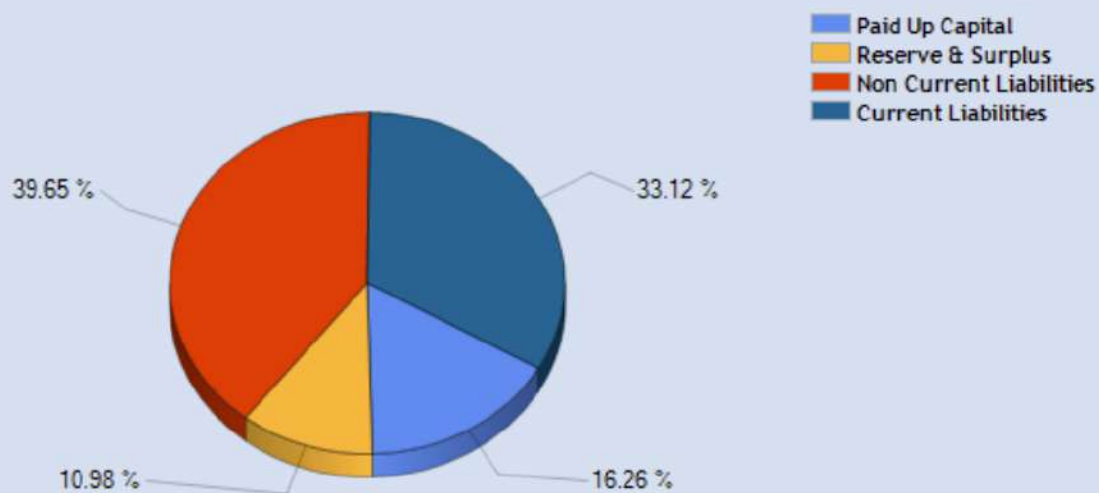
GLOSSARY OF CERTAIN TERMS USED IN THE REPORT

SN.	Words	Meaning
1.	Fixed Assets	Gross Block minus Depreciation plus work-in progress.
2.	Capital Invested	Paid-up Capital, Reserves & Surplus and Term Loans, Minus Accumulated Losses.
3.	Capital Employed	Total Assets minus intangible Assets.
4.	Net Worth	Paid-up Capital plus Reserves and Surplus minus Accumulated Losses.
5.	Net Current Assets	Current Assets (Investments Included minus Current Liabilities & Provision.
6.	Turnover	Sales, Remuneration and Interest Income in case of Financial Enterprises.
7.	Gross Sales	Total turnover and includes elements of excise duty, commission and discount etc.
8.	Gross Margin	The excess of income over expenditure before providing for depreciation. Deferred revenue expenditure, interest on loans, taxes and appropriations to reserves.
9.	EBIT (Earning before interest & Tax.	Excess of current year's Income over Expenditure after providing for Depreciation but before charging Interest on Borrowings and providing for Income Tax.
10.	Profit before tax	Profit as per item No.9 above, minus Interest on Borrowings.
11.	Profit after Tax (Net Profit)	Profit as per item No.10 above, minus Provision for Income Tax.
12.	Equity	Paid-up Capital Including Share Application Money and Equity Loans.
13.	Reserves & Surplus	General Reserves and Surplus + Development Rebate + Investment Allowance + Capital + R & D + Other Reserves + Profit carried to Balance Sheet.
14.	Total Borrowings	Total Secured Loans + Total Unsecured Loans + Total Deferred Liabilities.
15.	Total Current Liabilities	Sundry Creditors for good supplies and expenses + Current Liabilities and Provision.
16.	Total Resources	Paid up Share Capital + Reserves and Surplus + Total Borrowings + Current Liabilities.
17.	Total Utilisation	Total Resources.

18.	Capital Formation	Addition to net fixed assets.
19.	Value Added	This term has been used in connection with Production enterprises. The term represents value of production less cost of direct materials consumed. Cost of power, coal and oil used as fuel have been regarded as direct materials for this purpose.
20.	Value of Production /service.	Sales of products/services and accretion/decretion to stock.
21.	Operating Cost	All revenue costs including depreciation but excluding financial charges, administration & selling overheads.
22.	Contribution to Government	Aggregate of amounts of excise duty, income tax dividend, cess, interest on capital interest on Govt. loan (in case of RSEB) etc.
23.	Working Capital	Current assets minus Current Liabilities
24.	Return on Investment (ROI)	Net Profits/CE
25.	Debt. Equity	Long term debt/Net worth.

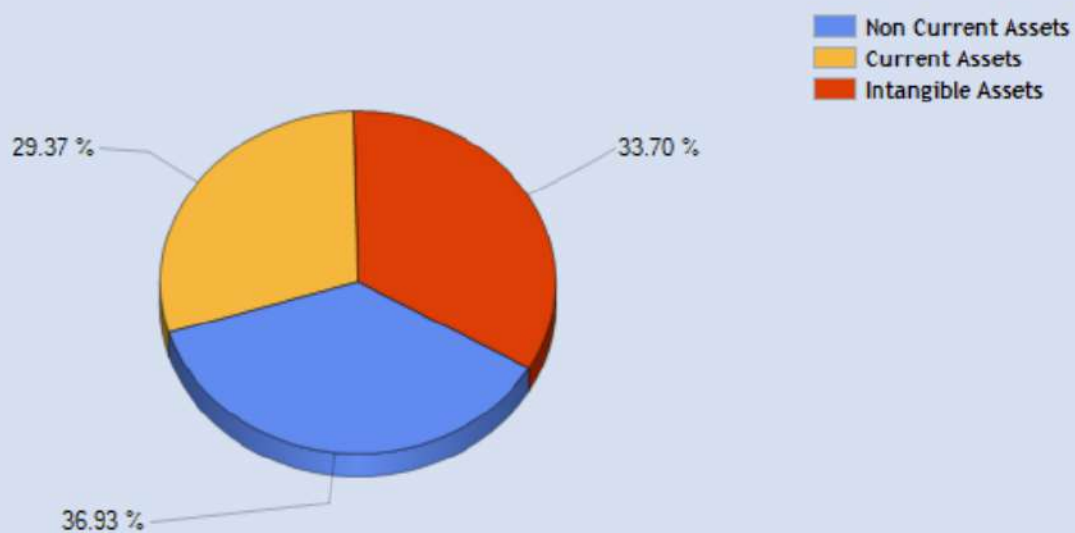
SOURCES OF FUNDS (2020-21)

Total Resources (Rs. 31123769.57 Lakh)

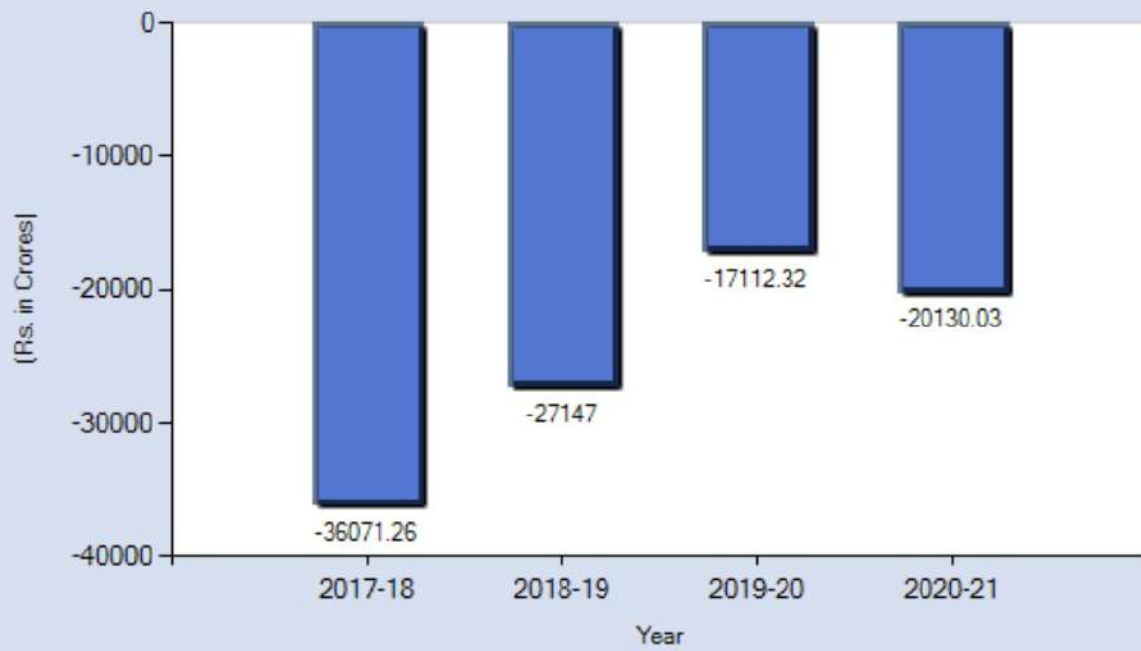


UTILISATION OF FUNDS (2020-21)

Total Resources (Rs. 31123769.57 Lakh)



NETWORTH IN AGGREGATE



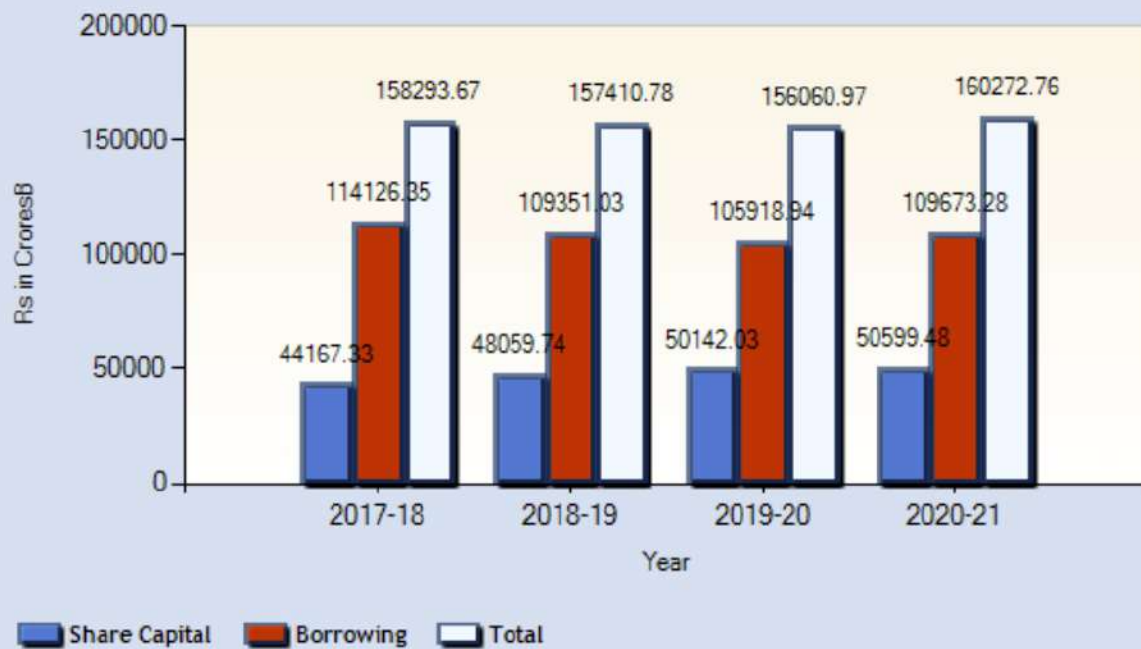
Growth IN TURNOVER & CAPITAL EMPLOYED



TURNOVER, SUNDRY DEBTORS & INVENTORY



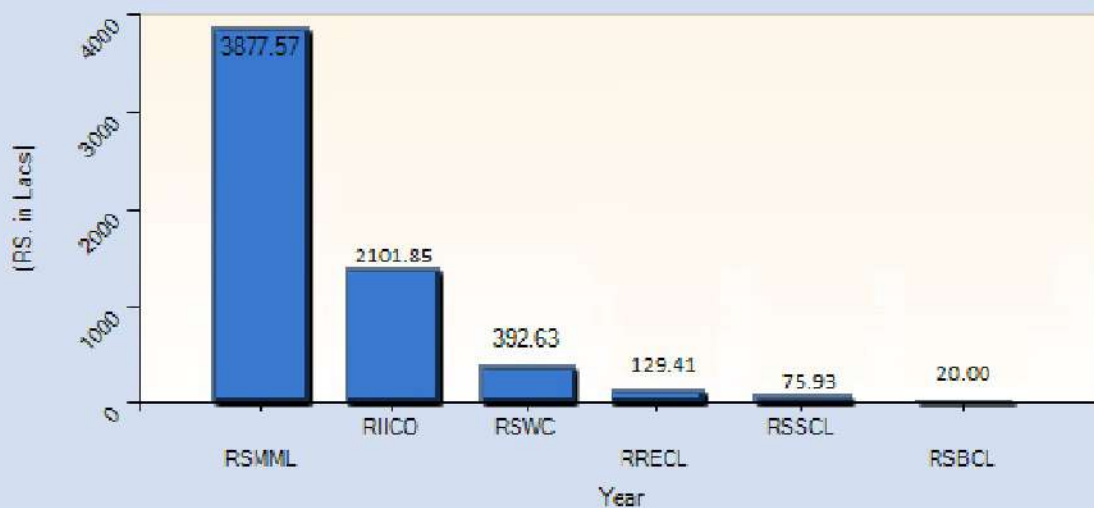
Growth OF INVESTMENT



PROFITABILITY



DIVIDEND PAID TO GOVERNMENT(2020-21) (Total Dividend Received Rs. 6597.39 Lacs)



DEPLOYMENT OF MANPOWER



CHAPTER – IV
**ENTERPRISES-WISE
INFORMATION**

RAJASTHAN STATE ROAD TRANSPORT CORPORATION

- 1. Year Of Formation :** 1964
- 2. Form of Organisation :** A Statutory Corporation established under The Road Transport Corporation Act, 1950.
- 3. Head Office :** Parivahan Marg, Jaipur
- 4. Main Objectives/Functions :** (a) To offer advantages to the public, trade and industry by the development of Road Transport Services by building a dependable fleet of Buses.
(b) To co-ordinate any form of road transport with any other form of transport.
(c) To extend and improve the facilities for road transport and to provide an efficient and economic system of road transport services in the state for effective commutation of passengers.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Unaudited
(a) Paid up Capital:				
(i) State Government:	61213.50	61213.50	61213.50	61213.50
(ii) Others:	2682.75	2682.75	2682.75	2682.75
(iii) Total:	63896.25	63896.25	63896.25	63896.25
(b) Reserves & Surplus:	796499.28	805203.85	815481.58	810109.12
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	16640.00	13840.00	12040.00	12040.00
(ii) Others:	111975.81	121911.81	133621.92	116622.81
(iii) Total:	128615.81	135751.81	145661.92	128662.81
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3375.55	3337.41	3704.03	3253.00
(4) Long - term Provision:	229098.99	231052.44	240918.63	263126.97
Total (c):	361090.35	370141.66	390284.58	395042.78
(d) Total Resources(a+b+c):	1221485.88	1239241.76	1269662.41	1269048.15
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	753283.78	748973.33	761255.11	758122.15
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	255.67	259.02	264.28
(4) Other Non Current Assets:	552.36	0.00	0.00	0.00
Total (e):	753836.14	749229.00	761514.13	758386.43
(f) Current Assets:				
(i) Cash & Bank Balance:	10946.25	17178.07	16147.57	16178.20
(ii) Debtors:	4599.76	5505.65	9972.17	6173.46
(iii) Inventories:	1251.18	1851.14	2168.80	2146.00
(iv) Loans & Advances:	846.99	259.03	216.78	2135.67
(v) Others:	133.19	113.80	70.36	65.54
(vi) Total:	17777.37	24907.69	28575.68	26698.87
(g) Current Liabilities:	31516.10	31870.54	39107.75	37362.00
(h) Net Current Assets(f-g):	-13738.73	-6962.85	-10532.07	-10663.13
(i) Intangible Assets:				
(i) Accumulated losses:	481388.47	496974.61	518680.35	521324.85
(ii) Others:	0.00	1.00	0.00	0.00

(iii) Total:	481388.47	496975.61	518680.35	521324.85
(j) Total Utilisations(e+h+i):	1221485.88	1239241.76	1269662.41	1269048.15
(k) Capital Invested[a+b+c-i(i)]:	740097.41	742267.15	750982.06	747723.30
(l) Capital Employed(e+f):	771613.51	774136.69	790089.81	785085.30
(m) Capital Formation during the year:	-49164.72	-7774.01	981.59	-3132.96
(n) Net Worth[a+b-i(i)]:	379007.06	372125.49	360697.48	352680.52
(O) %age of Net worth to Paid up Capital:	593.16	582.39	564.50	551.96

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	184550.03	172474.39	168894.86	89020.19
(ii) Other Misc. Receipts:	34748.92	43767.54	36789.84	2557.62
Total Revenue(1+2):	219298.95	216241.93	205684.70	91577.81
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	5589.02	5876.54	5839.09	5724.10
(d) Other Operating Costs (Depreciation Excluded):	110022.57	109714.27	107070.88	70241.83
(e) Depreciation:	6299.42	5513.34	4393.70	5372.47
(f) Employee Benefit Cost:	99752.9	94514.38	94879.83	85911.15
(g) Financial Charges:				
(i) On Term Loans:	8089.86	7685.43	7771.84	7536.49
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	8089.86	7685.43	7771.84	7536.49
(h) Administration Overheads:	677.47	522.11	710.80	643.63
(i) Selling & Distribution Overheads:	179.48	8.41	65.22	0.30
(j) Total Costs/Expenses(b to i):	230610.72	223834.48	220731.36	175429.97
(k) Profit Before Tax and prior period adjustment (a-j):	-11311.77	-7592.55	-15046.66	-83852.16
(l) prior period adjustment :	-600.31	1033.72	-90.91	0.00
(m) Net Profit Before Tax (k)-(l) :	-10711.46	-8626.27	-14955.75	-83852.16
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-10711.46	-8626.27	-14955.75	-83852.16
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-10711.46	-8626.27	-14955.75	-83852.16
(r) Cash Profit/Loss(o+e):	-4412.04	-3112.93	-10562.05	-78479.69
(s) Value of Production/Services[a(i)-b]:	184550.03	172474.39	168894.86	89020.19
(t) Operating Costs(c+d+e) :	121911.01	121104.15	117303.67	81338.40
(u) Operating Costs to Value of Production/Services(%):	66.06	70.22	69.45	91.37
(v) Employee Cost to Value of Production/Services(%):	54.05	54.80	56.18	96.51
(w) Administration Overheads to value of Production/Services(%):	0.37	0.30	0.42	0.72
(x) Turn-Over to Capital Employed(%):	23.92	22.28	21.38	11.34
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-0.35	-0.13	-0.96	-10.21

(z) Profit after Tax to Net Worth(%):	-2.83	-2.32	-4.15	-23.78
(aa) Profit after Tax to Paid-up Capital(%):	-16.76	-13.50	-23.41	-131.23
(ab) Contribution to Government :	26598.94	23722.60	24291.49	23391.86

7. Employment :

(a) Managerial :	136	153	167	174
(b) Workmen & Others :	16361	15154	13932	12976
(c) Total(a+b) :	16497	15307	14099	13150
(d) SC Employment :	1508	1457	1416	1320
(e) ST Employment :	872	904	900	852
(f) OBC Employment :	6477	6108	5975	5493

8. No of Subordinate Units with location : HO Jaipur<div>central Workshop Ajmer, Jaipur and Jodhpur.HO jaipur Abu Road , Ajmer Alwar,Anoopgarh.Banswara,Baran,Bhilwara ,Bikaner,Bundi,Chittore,Churu,Dasua,Delure,Dholpur,Didwana.Dungarpur,Falana,Ganga nagar,Hanumangarh,Hindaun,Jaipur,Jaisalmer,Jalore, Jhalawar,,Jhunjhnu,Jodhpur,Karoli,Khetri,Kota,Kotputli,Lohagarh,Nagaure,Matsya nagar,Pali,Phalodi.Pratapgarh,Rajsamand,Sardar sahar,Sawaimadhopur,Sikar,Sirohi,Shahpura,Srimadhopur,Tonk ,Thana Udaipur,VSLnagar,Delhi.Ahmedabad,,Tyre plant,

9. Fleet Position :

(a) No. Of Buses :				
(i) Owned :	4465	4270	3751	4179
(ii) Hired :	1054	1025	959	908
(iii) Total :	5519	5295	4710	5087
(b) Buses on Routes :				
(i) Owned :	3769	2899	2779	1780
(ii) Hired :	877	899	884	216
(iii) Total :	4646	3798	3663	1996
(c) Utilisation %age :	84.18	71.73	77.77	39.24

10. Operational Performance :

(a) Scheduled Vehicles :	4395.00	4214.00	3658.00	3703.00
(b) Passengers Travelled (in lacs) :	3420.77	3106.89	3065.37	1278.48
(c) Kilometers Run (in lacs) :	6184.81	5437.74	5219.36	2649.03
(d) Average Daily Run (in lac Km) :	16.94	14.90	14.26	7.26
(e) Income per Kilometre (in Rs.) :	30.86	31.72	34.49	33.60
(f) Expenditure per KM (in Rs.) :	33.68	41.16	42.46	59.32

RAJASTHAN FINANCIAL CORPORATION

- 1. Year Of Formation :** 1955
- 2. Form of Organisation :** A Statutory Corporation established under The State Financial Corporation Act, 1951.
- 3. Head Office :** Udyog Bhawan, Tilak Marg, Jaipur.
- 4. Main Objectives/Functions :**
- (a) Granting loans and advances to industrial concerns.
 - (b) Acting as agent of the Central Government or the State Government or the Industrial Development Bank of India, Small Industrial Development bank of India or Industrial Finance Corporation of India in respect of any matter connected with or arising out of the grant of loans or advances to the industrial concerns.
 - (c) Guaranteeing loans raised by Industrial concerns or subscribing to or underwriting of stocks, shares, debentures and other securities issued by industrial concerns.
 - (d) Providing seed capital, interest free loans, industrial subsidies and such other financial assistance/service as may be necessary for establishment, promotion, expansion or revival of sick industrial concerns.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	12830.70	12830.70	12830.70	12830.70
(ii) Others:	3241.95	3241.95	3241.95	3241.95
(iii) Total:	16072.65	16072.65	16072.65	16072.65
(b) Reserves & Surplus:	28115.81	28315.81	28315.81	28315.81
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	30000.00	30000.00	30000.00	25600.00
(iii) Total:	30000.00	30000.00	30000.00	25600.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	11442.78	11908.80	11284.85	10542.95
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	41442.78	41908.80	41284.85	36142.95
(d) Total Resources(a+b+c):	85631.24	86297.26	85673.31	80531.41
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	257.09	249.67	243.85	231.80
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	64897.00	73631.12	68600.98	67053.02
(4) Other Non Current Assets:	10.00	10.00	10.00	10.00
Total (e):	65164.09	73890.79	68854.83	67294.82
(f) Current Assets:				
(i) Cash & Bank Balance:	13122.93	4910.78	8424.38	5534.26
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	0.00	0.00	0.00	0.00

(iv) Loans & Advances:	0.00	0.00	0.00	0.00
(v) Others:	9361.87	9013.16	9283.07	8716.72
(vi) Total:	22484.80	13923.94	17707.45	14250.98
(g) Current Liabilities:	13703.71	12364.44	12357.88	12494.83
(h) Net Current Assets(f-g):	8781.09	1559.50	5349.57	1756.15
(i) Intangible Assets:				
(i) Accumulated losses:	11686.06	10846.97	11468.91	11480.44
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	11686.06	10846.97	11468.91	11480.44
(j) Total Utilisations(e+h+i):	85631.24	86297.26	85673.31	80531.41
(k) Capital Invested[a+b+c-i(i)]:	73945.18	75450.29	74204.40	69050.97
(l) Capital Employed(e+f):	87648.89	87814.73	86562.28	81545.80
(m) Capital Formation during the year:	-18.45	-7.42	-5.82	12.05
(n) Net Worth[a+b-i(i)]:	32502.40	33541.49	32919.55	32908.02
(O) %age of Net worth to Paid up Capital:	202.22	208.69	204.82	204.75

6. Financial Results :

(a) Revenue. * :				
(i) Sales of Products/Services:	9390.08	9136.88	8395.44	8815.02
(ii) Other Misc. Receipts:	1475.55	813.36	709.83	459.73
Total Revenue(1+2):	10865.63	9950.24	9105.27	9274.75
(b) Change in Stock(+/-):				
(c) Consumption of Raw Material & Stores. ** :	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	3564.79	3700.11	3707.20	3338.66
(e) Depreciation:	19.21	28.65	18.40	16.54
(f) Employee Benefit Cost:	4722.95	4315.7	4072.7	3747.48
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	595.28	639.40	573.45	394.95
(iii) Total:	595.28	639.40	573.45	394.95
(h) Administration Overheads. # :	146.68	155.03	188.56	184.06
(i) Selling & Distribution Overheads:	6.44	4.65	10.51	1.04
(j) Total Costs/Expenses(b to i):	9055.35	8843.54	8570.82	7682.73
(k) Profit Before Tax and prior period adjustment (a-j):	1810.28	1106.70	534.45	1592.02
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1810.28	1106.70	534.45	1592.02
(n) Provision for Tax:	110.00	110.00	25.00	175.00
(o) Net Profit (Profit after Tax)(m-n):	1700.28	996.70	509.45	1417.02
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1700.28	996.70	509.45	1417.02
(r) Cash Profit/Loss(o+e):	1719.49	1025.35	527.85	1433.56
(s) Value of Production/Services[a(i)-b]:	9390.08	9136.88	8395.44	8815.02
(t) Operating Costs(c+d+e) :	3584.00	3728.76	3725.60	3355.20

(u) Operating Costs to Value of Production/Services(%):	38.17	40.81	44.38	38.06
(v) Employee Costs to Value of Production/Services(%):	50.30	47.23	48.51	42.51
(w) Administration Overheads to value of Production/Services(%):	1.56	1.70	2.25	2.09
(x) Turn-Over to Capital Employed(%):	10.71	10.40	9.70	10.81
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	2.45	1.47	0.72	2.31
(z) Profit after Tax to Net Worth(%):	5.23	2.97	1.55	4.31
(aa) Profit after Tax to Paid-up Capital(%):	10.58	6.20	3.17	8.82
(ab) Contribution to Government :	300.00	300.00	300.00	250.41

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7. Employment :

(a) Managerial :	176	147	135	123
(b) Workmen & Others :	338	327	290	244
(c) Total(a+b) :	514	474	425	367
(d) SC Employment :	68	64	53	47
(e) ST Employment :	32	28	23	22
(f) OBC Employment :	46	68	59	54

8. No of Subordinate Units with location : 22 Branches working in rajasthan

9. Loans Sanctions (Effective) :

(a) During the Year :				
(i) Nos. :	464	389	302	200
(ii) Amount (in lac Rs.) :	31128.63	21308.40	12461.08	8079.93
(b) Cumulative :				
(i) Nos. :	64837	65226	65528	65728
(ii) Amount (in lac Rs.) :	586017.61	607326.01	619787.09	627867.02

10. Loans Distributed :

(a) During the Year :				
(i) Nos. :	449	411	324	242
(ii) Amount (in lac Rs.) :	26738.14	26411.23	18999.85	13907.12
(b) Cumulative :				
(i) Nos. :	64523	64934	65258	65500
(ii) Amount (in lac Rs.) :	551593.83	578005.06	597004.91	610912.03

11. Cumulative Disbursements to Sanctions :

(i) Sanctions :	586017.61	607326.01	619787.09	627867.02
(ii) Disbursement :	551593.83	578005.06	597004.91	610912.03
(iii) %age :	94.13	95.17	96.32	97.30

12. Capital Subsidy (in lac Rs.) :

(i) Sanctions :	0.00	0.00	0.00	0.00
(ii) Disbursement :	0.00	0.00	0.00	0.00

13. IDBI/SIDBI Re-finance Availed. (Cumulative) :

0.00	0.00	0.00	0.00
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14. Recoveries :

(a) Targets :	25500.00	25000.00	30000.00	27500.00
(b) Actuals :	25923.05	27045.70	31153.18	23037.51
(c) %age of Actuals to Targets :	101.66	108.18	103.84	83.77

15. Overdues to total Outstanding (in lac

Rs.) :

(a) Principal Amount :

(i) Overdues (after resche-dulements etc.) :	2424.27	1709.66	2467.72	4028.36
(ii) Total Outstandings :	163465.27	161259.82	167227.14	179141.35
(iii) %age :	1.48	1.06	1.48	2.25

(b) Interest :

(i) Overdues (after resche-dulements etc.) :	22456.66	21255.09	5677.50	3169.27
(ii) Total Outstandings :	163465.27	161259.82	167227.14	179141.35
(iii) %age :	13.74	13.18	3.40	1.77

16. No. of Units treated Sick/Closed :

(a) Upto previous year :	42	42	38	38
(b) Added During the year :	14	11	9	4
(c) Revived during the year :	14	15	9	6
(d) Balance :	42	38	38	36
(e) Amount involved in (b) above(in lac Rs.) :	3331.14	2582.74	4466.40	3128.82

RAJASTHAN STATE WAREHOUSING CORPORATION

- 1. Year Of Formation :** 1957
- 2. Form of Organisation :** A Statutory Corporation established under the Warehousing Corporation Act, 1962
- 3. Head Office :** Bhawani Singh Road, Jaipur.
- 4. Main Objectives/Functions :**
- (a) May acquire and build godowns & warehouses at such places within the state as it may, after consultation with the CWC, determine;
 - (b) May run warehouses in the State for the storage of agricultural produce, seeds, manures, fertilizers, agricultural implements and notified commodities;
 - (c) May arrange facilities for the transport of agricultural produce, seeds, manures, fertilizers, agricultural implements and notified commodities to and from Warehouses;
 - (d) May act as an agent of the CWC or of the Govt. for the purpose of the purchase, sale, storage and distribution of agricultural produce, seeds, manures, fertilizers, agriculture implements & notified commodities;
 - (da) Enter into, with the previous approval of the State Govt. joint ventures with the Central Warehousing Corporation; and
 - (e) May carry out such other functions as may be prescribed.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	392.63	392.63	392.63	392.63
(ii) Others:	392.63	392.63	392.63	392.63
(iii) Total:	785.26	785.26	785.26	785.26
(b) Reserves & Surplus:	19127.14	27534.41	35305.93	39836.48
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	28088.24	29847.06	28758.82	27494.12
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	28088.24	29847.06	28758.82	27494.12
(2) Deferred Tax Liabilities:	3936.11	3469.65	4276.85	4383.14
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	32024.35	33316.71	33035.67	31877.26
(d) Total Resources(a+b+c):	51936.75	61636.38	69126.86	72499.00
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	40209.19	45260.38	47926.09	46512.15
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	40209.19	45260.38	47926.09	46512.15
(f) Current Assets:				
(i) Cash & Bank Balance:	18784.21	19503.25	25031.86	33633.30
(ii) Debtors:	7505.32	14333.63	20056.10	17580.15
(iii) Inventories:	47.55	98.81	84.62	106.13

(iv) Loans & Advances:	3466.42	5271.20	5451.26	5811.26
(v) Others:	423.83	436.62	376.48	668.35
(vi) Total:	30227.33	39643.51	51000.32	57799.19
(g) Current Liabilities:	18499.77	23267.51	29799.55	31812.34
(h) Net Current Assets(f-g):	11727.56	16376.00	21200.77	25986.85
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	51936.75	61636.38	69126.86	72499.00
(k) Capital Invested[a+b+c-i(i)]:	51936.75	61636.38	69126.86	72499.00
(l) Capital Employed(e+f):	70436.52	84903.89	98926.41	104311.34
(m) Capital Formation during the year:	8912.21	5051.19	2665.71	-1413.94
(n) Net Worth[a+b-i(i)]:	19912.40	28319.67	36091.19	40621.74
(O) %age of Net worth to Paid up Capital:	2535.77	3606.41	4596.08	5173.03

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	10465.37	18348.95	21210.51	17625.82
(ii) Other Misc. Receipts:	1878.05	2187.63	2232.81	2412.79
Total Revenue(1+2):	12343.42	20536.58	23443.32	20038.61
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	121.11	189.31	171.58	195.72
(d) Other Operating Costs (Depreciation Excluded):	593.47	2216.72	2159.30	1552.82
(e) Depreciation:	907.46	1037.81	1133.42	1304.21
(f) Employee Benefit Cost:	5598.98	4594.12	6495.88	4301.74
(g) Financial Charges:				
(i) On Term Loans:	660.32	711.93	712.03	1703.78
(ii) On Others:	0.01	0.00	0.00	0.00
(iii) Total:	660.33	711.93	712.03	1703.78
(h) Administration Overheads:	775.30	978.62	1323.82	2264.52
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	8656.65	9728.51	11996.03	11322.79
(k) Profit Before Tax and prior period adjustment (a-j):	3686.77	10808.07	11447.29	8715.82
(l) prior period adjustment :	-3.96	56.19	491.16	1953.91
(m) Net Profit Before Tax (k)-(l) :	3690.73	10751.88	10956.13	6761.91
(n) Provision for Tax:	834.77	2329.01	2000.07	1726.73
(o) Net Profit (Profit after Tax)(m-n):	2855.96	8422.87	8956.06	5035.18
(p) Proposed Dividends:	235.58	392.63	392.63	392.63
(q) Profit Retained/Otherwise Appropriated(o-p):	2620.38	8030.24	8563.43	4642.55
(r) Cash Profit/Loss(o+e):	3763.42	9460.68	10089.48	6339.39
(s) Value of Production/Services[a(i)-b]:	10465.37	18348.95	21210.51	17625.82
(t) Operating Costs(c+d+e) :	1622.04	3443.84	3464.30	3052.75
(u) Operating Costs to Value of	15.50	18.77	16.33	17.32

Production/Services(%):

(v) Employee Costs to Value of Production/Services(%):	53.50	25.04	30.63	24.41
(w) Administration Overheads to value of Production/Services(%):	7.41	5.33	6.24	12.85
(x) Turn-Over to Capital Employed(%):	14.86	21.61	21.44	16.90
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.11	18.60	16.88	11.68
(z) Profit after Tax to Net Worth(%):	14.34	29.74	24.82	12.40
(aa) Profit after Tax to Paid-up Capital(%):	363.70	1072.62	1140.52	641.21
(ab) Contribution to Government :	441.78	635.19	514.42	495.77

7. Employment :

Sanctions Strength:	633	0	663	663
(a) Managerial :	15	15	81	138
(b) Workmen & Others :	355	341	246	179
(c) Total(a+b) :	370	356	327	317
(d) SC Employment :	47	41	37	38
(e) ST Employment :	28	24	22	27
(f) OBC Employment :	20	19	20	21

8.(a) No. of Subordinate Units with location : 93 Warehouses located at various places in the State of Rajasthan.

(b) No. of Warehouses :	93	93	93	93
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9. (a) Installed/Storage Capacity (in MT) :

Owned :	1063470	1079070	1128990	1130790
Hired :	231860	337340	402120	343590
Total :	1295330	1416410	1531110	1474380
(b) %age Utilisation at the Close of the Year :	95	89	91	81
(c) Average %age Utilisation :	88	103	100	93

10. Warehouses Stock Deposit (in MT) :

(a) Food Grains & Pulses :	1156852	1203206	1020774	1383708
(b) Fertilizers :	70095	12355	1142	2101
(c) Others :	283167	593116	536301	377437
(d) Total Deposits :	1510114	1808677	1558217	1763246

11. Warehouses Releases (in MT) :

(a) Food Grains & Pulses :	900429	1044153	1152919	1357741
(b) Fertilizers :	219564	13671	3391	10
(c) Others :	3965	721566	275636	606070
(d) Total Releases :	1123958	1779390	1431946	1963821

12. Stocks in Warehouses at the end of the year (in MT) :

(a) Food Grains & Pulses :	603702	762755	630610	656577
(b) Fertilizers :	3599	2283	34	2125
(c) Others :	629011	500561	761226	532593
(d) Total Stocks :	1236312	1265599	1391870	1191295

RAJASTHAN HOUSING BOARD

- 1. Year Of Formation :** 1970
- 2. Form of Organisation :** A Statutory Board constituted under the Rajasthan housing Board Act, 1970.
- 3. Head Office :** Jyoti Nagar, Jaipur
- 4. Main Objectives/Functions :** To provide for and take measures, deal with and satisfy the need of housing accommodation in the State of Rajasthan.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(b) Reserves & Surplus:	94070.70	93254.72	73519.51	76529.98
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	62.08	18.06	0.00	0.00
(iii) Total:	62.08	18.06	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	62.08	18.06	0.00	0.00
(d) Total Resources(a+b+c):	94132.78	93272.78	73519.51	76529.98
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	1880.52	1838.51	1627.10	1728.61
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	23905.09	24552.47	14388.30	14548.88
Total (e):	25785.61	26390.98	16015.40	16277.49
(f) Current Assets:				
(i) Cash & Bank Balance:	15742.20	23885.94	66509.22	114423.59
(ii) Debtors:	18681.79	21393.94	20992.42	20500.31
(iii) Inventories:	534.12	511.45	510.96	510.96
(iv) Loans & Advances:	30117.81	21299.84	21431.86	17544.96
(v) Others:	107865.33	104588.17	54567.46	24390.96
(vi) Total:	172941.25	171679.34	164011.92	177370.78
(g) Current Liabilities:	104594.08	104797.54	106507.81	117118.29
(h) Net Current Assets(f-g):	68347.17	66881.80	57504.11	60252.49
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	94132.78	93272.78	73519.51	76529.98
(k) Capital Invested[a+b+c-i(i)]:	94132.78	93272.78	73519.51	76529.98

(l) Capital Employed(e+f):	198726.86	198070.32	180027.32	193648.27
(m) Capital Formation during the year:	-186.50	-42.01	-211.41	101.50
(n) Net Worth[a+b-i(i)]:	94070.70	93254.72	73519.51	76529.98
(O) %age of Net worth to Paid up Capital:	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	9861.62	7192.39	5764.72	12175.68
(ii) Other Misc. Receipts:	8356.47	7771.01	10484.18	10728.38
Total Revenue(1+2):	18218.09	14963.40	16248.90	22904.06
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	2872.36	3.43	1.35	13.85
(e) Depreciation:	214.08	224.91	225.75	297.03
(f) Employee Benefit Cost:	10114.1	10617.99	11659.61	17279.9
(g) Financial Charges:				
(i) On Term Loans:	25.47	14.20	0.78	0.00
(ii) On Others:	255.88	927.55	1363.42	255.07
(iii) Total:	281.35	941.75	1364.20	255.07
(h) Administration Overheads:	2354.40	1587.37	993.90	1538.27
(i) Selling & Distribution Overheads:	262.28	371.77	682.59	1981.40
(j) Total Costs/Expenses(b to i):	16098.57	13747.22	14927.40	21365.52
(k) Profit Before Tax and prior period adjustment (a-j):	2119.52	1216.18	1321.50	1538.54
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2119.52	1216.18	1321.50	1538.54
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	2119.52	1216.18	1321.50	1538.54
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	2119.52	1216.18	1321.50	1538.54
(r) Cash Profit/Loss(o+e):	2333.60	1441.09	1547.25	1835.57
(s) Value of Production/Services[a(i)-b]:	9861.62	7192.39	5764.72	12175.68
(t) Operating Costs(c+d+e) :	3086.44	228.34	227.10	310.88
(u) Operating Costs to Value of Production/Services(%):	31.30	3.17	3.94	2.55
(v) Employee Costs to Value of Production/Services(%):	102.56	147.63	202.26	141.92
(w) Administration Overheads to value of Production/Services(%):	23.87	22.07	17.24	12.63
(x) Turn-Over to Capital Employed(%):	4.96	3.63	3.20	6.29
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	2.28	1.32	1.80	2.01
(z) Profit after Tax to Net Worth(%):	2.25	1.30	1.80	2.01
(aa) Profit after Tax to Paid-up Capital(%):	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital

(ab) Contribution to Government :	0.00	0.00	0.00	0.00
7. Employment :				
(a) Managerial :	287	274	299	104
(b) Workmen & Others :	690	631	545	602
(c) Total(a+b) :	977	905	844	706
(d) SC Employment :	105	98	93	102
(e) ST Employment :	28	28	28	60
(f) OBC Employment :	0	0	0	0
(g) WK Employment :	327	278	223	145
8. No of Subordinate Units with location :	1 head office/+9 circles+37 divisions			
9. No of cities covered under Registration(Cumulative) :	65	65	65	65
10. Houses Constructed :				
(a) During the year :				
(i) Economically Weak Group :	592	0	73	0
(ii) Lower Income Group :	161	0	0	1302
(iii) Middle Income Group :	179	249	49	29
(iv) Higher Income Group :	115	258	14	4
(v) Total :	1047	507	136	1335
(b) Cumulative :				
(i) Economically Weak Group :	81130	81130.	81203	81203
(ii) Lower Income Group :	68125	68125	68125	69427
(iii) Middle Income Group :	76903	77149	77198	77227
(iv) Higher Income Group :	21814	22072	22086	22090
(v) Total :	247972	248476	248612	249947
11. Houses Alloted :				
(a) During the year :				
(i) Economically Weak Group :	22	12	67	231
(ii) Lower Income Group :	16	185	37	155
(iii) Middle Income Group :	55	65	124	537
(iv) Higher Income Group :	14	10	44	117
(v) Total :	107	272	272	1040
(b) Cumulative :				
(i) Economically Weak Group :	79622	79634	79701	79932
(ii) Lower Income Group :	67789	67974	68011	68166
(iii) Middle Income Group :	75874	75939	76063	76600
(iv) Higher Income Group :	21645	21655	21699	21816
(v) Total :	244930	245202	245474	246514

RAJASTHAN LAND DEVELOPMENT CORPORATION

- 1. Year Of Formation :** 1975
- 2. Form of Organisation :** A Statutory Corporation established under the Rajasthan Land Development Corporation Act, 1975.
- 3. Head Office :** Krishi Bhawan, Bhagwandas Road, Jaipur
- 4. Main Objectives/Functions :** 1. Execution of Projects relating to land development and to prevent damages to the land and losses in agricultural productivity and securing optimum utilisation of land and water resources in the State of Rajasthan.

2. Supply of Gypsum for Agriculture purpose in the State of Raj.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	548.00	548.00	548.00	548.00
(ii) Others:	240.00	240.00	240.00	240.00
(iii) Total:	788.00	788.00	788.00	788.00
(b) Reserves & Surplus:	3064.16	3097.45	3254.31	3354.26
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	627.50
(ii) Others:	0.00	0.00	0.00	635.95
(iii) Total:	0.00	0.00	0.00	1263.45
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	0.00	0.00	0.00	1263.45
(d) Total Resources(a+b+c):	3852.16	3885.45	4042.31	5405.71
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	14.88	11.64	10.15	8.83
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	14.88	11.64	10.15	8.83
(f) Current Assets:				
(i) Cash & Bank Balance:	4445.15	4535.07	4704.47	4794.79
(ii) Debtors:	21.91	21.75	18.70	18.70
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1306.49	1277.57	1269.61	2475.12
(v) Others:	19.10	0.00	0.00	0.00
(vi) Total:	5792.65	5834.39	5992.78	7288.61
(g) Current Liabilities:	1955.37	1960.58	1960.62	1891.73
(h) Net Current Assets(f-g):	3837.28	3873.81	4032.16	5396.88
(i) Intangible Assets:				

(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	3852.16	3885.45	4042.31	5405.71
(k) Capital Invested[a+b+c-i(i)]:	3852.16	3885.45	4042.31	5405.71
(l) Capital Employed(e+f):	5807.53	5846.03	6002.93	7297.44
(m) Capital Formation during the year:	-2.12	-3.24	-1.49	-1.32
(n) Net Worth[a+b-i(i)]:	3852.16	3885.45	4042.31	4142.26
(O) %age of Net worth to Paid up Capital:	488.85	493.08	512.98	525.67

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.00	0.00	0.00
(ii) Other Misc. Receipts:	270.77	201.45	228.50	172.19
Total Revenue(1+2):	270.77	201.45	228.50	172.19
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	11.32	14.69	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.04	0.00	0.00
(e) Depreciation:	2.12	1.71	1.50	1.31
(f) Employee Benefit Cost:	24.71	43.46	33.87	29.69
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	9.81	8.99	12.42	13.21
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	47.96	68.89	47.79	44.21
(k) Profit Before Tax and prior period adjustment (a-j):	222.81	132.56	180.71	127.98
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	222.81	132.56	180.71	127.98
(n) Provision for Tax:	75.74	50.36	44.80	53.74
(o) Net Profit (Profit after Tax)(m-n):	147.07	82.20	135.91	74.24
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	147.07	82.20	135.91	74.24
(r) Cash Profit/Loss(o+e):	149.19	83.91	137.41	75.55
(s) Value of Production/Services[a(i)-b]:	0.00	0.00	0.00	0.00
(t) Operating Costs(c+d+e) :	13.44	16.44	1.50	1.31
(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	0.00	0.00	0.00	0.00

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.78	3.41	4.47	2.37
(z) Profit after Tax to Net Worth(%):	3.82	2.12	3.36	1.79
(aa) Profit after Tax to Paid-up Capital(%):	18.66	10.43	17.25	9.42
(ab) Contribution to Government :	0.00	0.00	000.00	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	5	5	4	4
(c) Total(a+b) :	6	6	5	5
(d) SC Employment :	1	1	1	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0

8. No of Subordinate Units with location : NIL

9. Gypsum Supply :

(a) Gypsum supply in MT :	0.00	0.00	0.00	0.00
(b) Sales of Gypsum (in lacs) :	0.00	0.00	0.00	0.00
(c) Cost/Exp. of Gyp.(in lacs) :	0.00	0.00	0.00	0.00

10. Bio Fertilizers :

(a) Bio Fertilizer Sales(Qty.) in Kg.:	0.00	0.00	0.00	0.00
(b) Sale (Rs. in lacs) :	0.00	0.00	0.00	0.00
(c) Cost/Exp. of Bio Fertilizer :	0.00	0.00	0.00	0.00

RAJASTHAN STATE AGRICULTURE MARKETING BOARD

- 1. Year Of Formation :** 1974
- 2. Form of Organisation :** A Statutory Board Established under section 22-A of the Rajasthan Agriculture Produce Markets Act, 1961.
- 3. Head Office :** Pant Krishi Bhawan, Bhagwan Das Road jaipur
- 4. Main Objectives/Functions :** To provide -
 (a) Improvement and regulation of agricultural markets in the State.

 (b) Giving aid to financially weak market Committees in the state to enable them to discharges their duties and function satisfactory.

 (c) Grading and Standardisation of Agriculture products.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	60259.56	67872.02	66547.39	71930.63
(iii) Total:	60259.56	67872.02	66547.39	71930.63
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	200000.00	199949.45
(iii) Total:	0.00	0.00	200000.00	199949.45
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	0.00	0.00	200000.00	199949.45
(d) Total Resources(a+b+c):	60259.56	67872.02	266547.39	271880.08
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	597.78	572.43	667.90	637.13
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	597.78	572.43	667.90	637.13
(f) Current Assets:				
(i) Cash & Bank Balance:	74709.30	82954.57	257399.94	175749.13
(ii) Debtors:	12452.69	11089.25	19460.26	26668.96
(iii) Inventories:	0.80	0.78	0.75	0.00
(iv) Loans & Advances:	1917.22	3556.88	1295.00	17222.33
(v) Others:	479.01	434.97	3032.23	1410.07
(vi) Total:	89559.02	98036.45	281188.18	221050.49
(g) Current Liabilities:	29897.24	30736.86	36622.83	73039.55

(h) Net Current Assets(f-g):	59661.78	67299.59	244565.35	148010.94
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	21314.14	123232.01
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	21314.14	123232.01
(j) Total Utilisations(e+h+i):	60259.56	67872.02	266547.39	271880.08
(k) Capital Invested[a+b+c-i(i)]:	60259.56	67872.02	245233.25	148648.07
(l) Capital Employed(e+f):	90156.80	98608.88	281856.08	221687.62
(m) Capital Formation during the year:	-21.84	-25.35	95.47	-30.77
(n) Net Worth[a+b-i(i)]:	60259.56	67872.02	45233.25	-51301.38
(O) %age of Net worth to Paid up Capital:	100.00	100.00	67.97	-71.32

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	3101.42	3646.84	2288.82	3171.82
(ii) Other Misc. Receipts:	5162.24	5481.33	8645.21	6200.60
Total Revenue(1+2):	8263.66	9128.17	10934.03	9372.42
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	30.18	30.33	34.61	34.82
(f) Employee Benefit Cost:	6230.11	7271.89	6563	9935.85
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	2125.92	7465.84
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	2125.92	7465.84
(h) Administration Overheads:	948.31	1001.30	855.32	868.83
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	7208.60	8303.52	9578.85	18305.34
(k) Profit Before Tax and prior period adjustment (a-j):	1055.06	824.65	1355.18	-8932.92
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1055.06	824.65	1355.18	-8932.92
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	1055.06	824.65	1355.18	-8932.92
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1055.06	824.65	1355.18	-8932.92
(r) Cash Profit/Loss(o+e):	1085.24	854.98	1389.79	-8898.10
(s) Value of Production/Services[a(i)-b]:	3101.42	3646.84	2288.82	3171.82
(t) Operating Costs(c+d+e) :	30.18	30.33	34.61	34.82
(u) Operating Costs to Value of Production/Services(%):	0.97	0.83	1.51	1.10
(v) Employee Costs to Value of Production/Services(%):	200.88	199.40	286.74	313.25
(w) Administration Overheads to value of Production/Services(%):	30.58	27.46	37.37	27.39

(x) Turn-Over to Capital Employed(%):	3.44	3.70	0.81	1.43
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.75	1.22	1.42	-0.99
(z) Profit after Tax to Net Worth(%):	1.75	1.22	3.00	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	1.75	1.22	2.04	-12.42
(ab) Contribution to Government :	0.00	0.00	0.00	0.00

7. Employment :

(a) Managerial :	76	73	147	136
(b) Workmen & Others :	400	353	254	210
(c) Total(a+b) :	476	426	401	346
(d) SC Employment :	70	56	48	52
(e) ST Employment :	40	39	36	39
(f) OBC Employment :	35	22	26	38

8. No of Subordinate Units with location : 31 (24 Devsions and 7 Circle Office)

9. Works Expenditure :

(a) Market Yards :	14921.27	29219.25	9375.00	13960.00
(b) Link Roads :	13055.91	14271.09	5655.00	2852.00
(c) Maintanance Building & Roads :	11361.00	0.00	0.00	0.00
(d) Total :	39338.18	43490.34	15030.00	16812.00

10. Construction of approach village link roads (in KM): 412.69 208.85 257.93 66.00

11. Expenditure on Agriculture Promotional Activities: 6170.42 2338.70 1654.73 6918.00

12. Loans to KUMS(Rs. in lacs) :

(a) Sanction NOS. :	0	0	0	0
Amount. :	0	0.00	0.00	0.00
(b) Disbursement :	0	0.00	0.00	0.00
(c) Recovery :	0	0.00	0.00	0.00

13. Mandi Yard/Sub-yards constructed (in Nos.) :

During the year :				
Yards :	9	0	0	0
Sub-yards :	18	0	0	0

Cummulative :

Yards :	143	143	144	144
Sub-yards :	330	330	329	329

14. Mandi Yard/Sub-yards constructed : 0 0 0 0

Note:- i) The board does not have Share Capital as such Marketing Development Fund in view of its nature has been shown under the heap Paid-up Capital.

RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED

- 1. Year Of Formation :** 2000
2. Form of Organisation : Company
3. Head Office : Vidyut Bhawan, Janpath, Jaipur.
4. Main Objectives/Functions : Transmission of Electricity in the State.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	427072.77	444103.77	465656.77	465656.77
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	427072.77	444103.77	465656.77	465656.77
(b) Reserves & Surplus(including subvention):	203.46	203.46	203.46	203.46
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	1074151.51	1120768.91	1157397.81	1211490.62
(iii) Total:	1074151.51	1120768.91	1157397.81	1211490.62
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	107882.81	131821.57	179961.62	186935.13
(4) Long - term Provision:	26239.47	28891.54	28993.67	33448.86
Total (c):	1208273.79	1281482.02	1366353.10	1431874.61
(d) Total Resources(a+b+c):	1635550.02	1725789.25	1832213.33	1897734.84
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1709475.37	1764976.53	1777912.08	1734506.98
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	17400.22	13850.99	12254.83	11277.30
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	1726875.59	1778827.52	1790166.91	1745784.28
(f) Current Assets:				
(i) Cash & Bank Balance:	4917.60	5971.61	10011.54	9041.14
(ii) Debtors:	209382.69	283847.47	385579.44	453973.66
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	5879.36	5701.63	5747.67	5788.22
(v) Others:	98944.09	109704.52	114691.43	97210.81
(vi) Total:	319123.74	405225.23	516030.08	566013.83
(g) Current Liabilities:	535055.07	585191.26	597171.68	552735.45
(h) Net Current Assets(f-g):	-215931.33	-179966.03	-81141.60	13278.38
(i) Intangible Assets:				
(i) Accumulated losses:	124605.76	126927.76	123188.02	138672.18
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	124605.76	126927.76	123188.02	138672.18
(j) Total Utilisations(e+h+i):	1635550.02	1725789.25	1832213.33	1897734.84
(k) Capital Invested[a+b+c-i(i)]:	1510944.26	1598861.49	1709025.31	1759062.66
(l) Capital Employed(e+f):	2045999.33	2184052.75	2306196.99	2311798.11
(m) Capital Formation during the year:	53851.79	55501.16	12935.55	-43405.10
(n) Net Worth[a+b-i(i)]:	302670.47	317379.47	342672.21	327188.05

(O) %age of Net worth to Paid up Capital:	70.87	71.47	73.59	70.26
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6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	283959.42	281514.28	316713.18	319684.71
(ii) Other Misc. Receipts:	8344.20	15647.31	24788.51	37210.18
Total Revenue(1+2):	292303.62	297161.59	341501.69	356894.89
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	18388.15	20877.67	24121.46	21994.21
(e) Depreciation:	80756.03	85915.54	92465.57	99620.92
(f) Employee Benefit Cost:	72114.3	83751.61	91362.4	102660.47
(g) Financial Charges:				
(i) On Term Loans:	94545.71	97137.86	108938.27	111494.38
(ii) On Others:	9880.13	7019.26	2217.79	6143.13
(iii) Total:	104425.84	104157.12	111156.06	117637.51
(h) Administration Overheads:	6542.68	13478.63	14172.35	14126.14
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	282227.00	308180.57	333277.84	356039.25
(k) Profit Before Tax and prior period adjustment (a-j):	10076.62	-11018.98	8223.85	855.64
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	10076.62	-11018.98	8223.85	855.64
(n) Provision for Tax:	2462.48	-2.51	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	7614.14	-11016.47	8223.85	855.64
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	7614.14	-11016.47	8223.85	855.64
(r) Cash Profit/Loss(o+e):	88370.17	74899.07	100689.42	100476.56
(s) Value of Production/Services[a(i)-b]:	283959.42	281514.28	316713.18	319684.71
(t) Operating Costs(c+d+e) :	99144.18	106793.21	116587.03	121615.13
(u) Operating Costs to Value of Production/Services(%):	34.91	37.94	36.81	38.04
(v) Employee Costs to Value of Production/Services(%):	25.40	29.75	28.85	32.11
(w) Administration Overheads to value of Production/Services(%):	2.30	4.79	4.47	4.42
(x) Turn-Over to Capital Employed(%):	13.88	12.89	13.73	13.83
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.92	5.39	6.86	6.39
(z) Profit after Tax to Net Worth(%):	2.52	-3.47	2.40	0.26
(aa) Profit after Tax to Paid-up Capital(%):	1.78	-2.48	1.77	0.18
(ab) Contribution to Government :	9459.93	6536.89	5389.60	5621.52

7. Employment :

(a) Managerial :	1455	1622	1585	1490
(b) Workmen & Others :	6657	6645	6744	6536
(c) Total(a+b) :	8112	8267	8329	8026

(d) SC Employment :	1329	1324	1349	1365
(e) ST Employment :	850	853	869	877
(f) OBC Employment :	2664	2588	2407	2717
8. No of Subordinate Units with location :	1Corporate office and 3 Zonal office with 24 TNC Circles in all Rajasthan.			
9. No Of Power Houses* :				
10. Installed Capacity (MW):	74165.68	82080.50	85520.50	86809.00
11. Transmission Lines(MV):				
(a) 66 KV :	-	0.00	0.00	0.00
(b) 132 KV :	17189.31	17617.65	17851.70	18346.01
(c) 220 KV :	15050.50	15268.24	15360.69	15925.48
(d) 400 KV :	4941.73	6277.89	6565.44	6899.39
12. Distribution Lines (KM) :	-	-	0.00	-
13. Power Generated (in 10 Lac Units) :				
(a) Local Power Houses :	505564.31	576727.99	58510.23	56972.38
(b) Inter State Power Projects :	6744.83	5803.34	23516.71	29057.21
(c) Total :	512309.14	582531.33	82026.94	86029.59
14. Power Purchased (in 10 Lac Units) :	254531.45	230733.23	235167.09	290572.05
15. Sale Of Energy(in 10 Lac Units) :				
(a) Outside The State :	0.00	0.00	00.00	0.00
(b) Within the State :	739510.42	785742.26	79304.99	83162.12
16. No Of Consumers :			-	
17. Per Capita Availability of Power (Units) :			-	
18. Per Capita Consumption of Power (Units) :			--	
19. Electrified (Cumulative) :				
(i) No Of Towns :			-	
(ii) No Of Villages :			-	

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Amount spent on CSR is Rs.197.74 LAKHS

RAJASTHAN RAJYA VIDHUT UTPADAN NIGAM LIMITED

- 1. Year Of Formation :** 2000
2. Form of Organisation : Company
3. Head Office : Vidyut Bhawan, Janpath, Jaipur, Rajasthan.
4. Main Objectives/Functions : Genration of Electricity.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	972145.00	1006795.00	1041795.00	1045123.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	972145.00	1006795.00	1041795.00	1045123.00
(b) Reserves & Surplus:	85444.61	92690.41	96020.72	94047.02
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	13807.00	13807.00	13807.00	13807.00
(ii) Others:	3503582.87	3991378.86	4074030.71	4173164.44
(iii) Total:	3517389.87	4005185.86	4087837.71	4186971.44
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	941.98	396.50	1595.29	1640.88
(4) Long - term Provisioin:	11311.79	12463.15	12282.33	14894.57
Total (c):	3529643.64	4018045.51	4101715.33	4203506.89
(d) Total Resources(a+b+c):	4587233.25	5117530.92	5239531.05	5342676.91
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	3343162.75	3409035.70	3385501.14	3347207.17
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	69785.70	65660.61	65539.96	55750.90
(4) Other Non Current Assets:	31211.45	10936.41	10483.03	9326.84
Total (e):	3444159.90	3485632.72	3461524.13	3412284.91
(f) Current Assets:				
(i) Cash & Bank Balance:	15627.18	26092.70	29429.05	13551.45
(ii) Debtors:	1249189.65	1840955.48	2186340.94	2583166.76
(iii) Inventories:	50258.08	108288.89	120119.65	86248.95
(iv) Loans & Advances:	353.08	350.44	349.86	348.39
(v) Others:	157351.70	333399.29	387474.49	313164.76
(vi) Total:	1472779.69	2309086.80	2723713.99	2996480.31
(g) Current Liabilities:	772865.30	1115469.44	1377898.23	1616792.97
(h) Net Current Assets(f-g):	699914.39	1193617.36	1345815.76	1379687.34
(i) Intangible Assets:				
(i) Accumulated losses:	443158.96	438280.84	432191.16	550704.66
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	443158.96	438280.84	432191.16	550704.66
(j) Total Utilisations(e+h+i):	4587233.25	5117530.92	5239531.05	5342676.91
(k) Capital Invested[a+b+c-i(i)]:	4144074.29	4679250.08	4807339.89	4791972.25
(l) Capital Employed(e+f):	4916939.59	5794719.52	6185238.12	6408765.22
(m) Capital Formation during the year:	157466.79	65872.94	-23534.56	-38293.97
(n) Net Worth[a+b-i(i)]:	614430.65	661204.57	705624.56	588465.36

(O) %age of Net worth to Paid up Capital:	63.20	65.67	67.73	56.31
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6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1278410.99	1448744.93	1640060.82	1548473.75
(ii) Other Misc. Receipts:	5917.21	8315.03	5005.79	2904.86
Total Revenue(1+2):	1284328.20	1457059.96	1645066.61	1551378.61
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	724117.31	869277.16	943076.05	825878.60
(d) Other Operating Costs (Depreciation Excluded):	26046.89	35669.72	36541.82	39759.72
(e) Depreciation:	117295.43	131930.66	157604.21	168671.01
(f) Employee Benefit Cost:	40996.98	48146.77	47067.42	59777.55
(g) Financial Charges:				
(i) On Term Loans:	253758.90	295408.19	389546.71	419881.65
(ii) On Others:	14869.34	14414.96	22057.01	24258.96
(iii) Total:	268628.24	309823.15	411603.72	444140.61
(h) Administration Overheads:	52515.81	57334.38	43083.71	46011.58
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1229600.66	1452181.84	1638976.93	1584239.07
(k) Profit Before Tax and prior period adjustment (a-j):	54727.54	4878.12	6089.68	-32860.46
(l) prior period adjustment :	0.00	0.00	0.00	85653.04
(m) Net Profit Before Tax (k)-(l) :	54727.54	4878.12	6089.68	-118513.50
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	54727.54	4878.12	6089.68	-118513.50
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	54727.54	4878.12	6089.68	-118513.50
(r) Cash Profit/Loss(o+e):	172022.97	136808.78	163693.89	50157.51
(s) Value of Production/Services[a(i)-b]:	1278410.99	1448744.93	1640060.82	1548473.75
(t) Operating Costs(c+d+e) :	867459.63	1036877.54	1137222.08	1034309.33
(u) Operating Costs to Value of Production/Services(%):	67.85	71.57	69.34	66.80
(v) Employee Costs to Value of Production/Services(%):	3.21	3.32	2.87	3.86
(w) Administration Overheads to value of Production/Services(%):	4.11	3.96	2.63	2.97
(x) Turn-Over to Capital Employed(%):	26.00	25.00	26.52	24.16
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.44	6.42	8.23	6.29
(z) Profit after Tax to Net Worth(%):	8.91	0.74	0.86	-20.14
(aa) Profit after Tax to Paid-up Capital(%):	5.63	0.48	0.58	-11.34
(ab) Contribution to Government :	0.00	0.00	0.00	0.00

7. Employment :

(a) Managerial :	2287	2313	2247	2188
(b) Workmen & Others :	1895	1952	1851	1739
(c) Total(a+b) :	4182	4265	4098	3927

(d) SC Employment :	715	731	711	742
(e) ST Employment :	398	417	409	395
(f) OBC Employment :	1033	1085	1066	994
8. No of Subordinate Units with location :	Kota Thermal Power Station, Kota Suratgarh Thermal Power Station, Suratgarh Ramgarh Gas thermal Power Project, Ramgarh. Mahi Hydel Project, Banswara. Mini Hydel Project at Mangrol, Suratgarh, Poogal, Charanwara, Birsalpur and Anoopgarh. Giral Lignite Thermal Power Project(Barmer) Dolpur Combind Cycle Power Project,Dholpur Chhabra Thermal Power Project,Chhabra(Baran) kalisindh thermal power project jalawar Charanwara mini Hydal Birsalpur mini Hydal Anoopgarh mini Hydal Surat garh Super Critical Thermal Power Station, Chhabra Super Critical Thermal Powe Station			
9. No Of Power Houses :	13	16	16	16
10. Installed Capacity (MW):	5707.35	6367.35	7277.35	7937.35
11. Transmission Lines(KM):	-			
12. Distributed Lines (KM) :				
(i) 33 KV:	-			
(ii) 11 KV & LT:	-			
13. Power Generated (in 10 Lac Units) :				
(a) Local Power Houses :	28387.37	32801.66	31403.81	28905.51
(b) Inter State Power Projects :			0	0
(c) Total :	28387.37	32801.66	31403.81	28905.51
14. Power Purchased (in 10 Lac Units) :				
15. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0.00	0.00	0.00	0.00
(b) Within the State :	25776.23	29840.56	28656.68	26482.05
Provision made for CSR 242.83				

JAIPUR VIDHUT VITRAN NIGAM LIMITED

- 1. Year Of Formation :** 2000
- 2. Form of Organisation :** Company
- 3. Head Office :** Vidyut Bhawan, Janpath, Jaipur, Rajasthan.
- 4. Main Objectives/Functions :** Distribution of Power in the district of Alwar, Bharatpur, Dausa, Kota, Jaipur, Jhalawar, Baran, S.Madhopur, Tonk, Dholpur and Bundi.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	962512.00	1078347.00	1133250.78	1144742.78
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	962512.00	1078347.00	1133250.78	1144742.78
(b) Reserves & Surplus:	336279.63	386115.02	413777.72	431490.55
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1050163.97	529709.06	18901.32	18901.32
(ii) Others:	1159597.89	1332534.46	1561904.54	1595690.39
(iii) Total:	2209761.86	1862243.52	1580805.86	1614591.71
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	110162.77	123840.50	142947.66	146591.49
(4) Long - term Provisioin:	19447.61	23299.81	33006.48	37203.79
Total (c):	2339372.24	2009383.83	1756760.00	1798386.99
(d) Total Resources(a+b+c):	3638163.87	3473845.85	3303788.50	3374620.32
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1340825.39	1516804.79	1591365.88	1591415.04
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	16388.85	14247.52	10144.90	10012.88
(4) Other Non Current Assets:	351.78	373.18	3150.25	7179.39
Total (e):	1357566.02	1531425.49	1604661.03	1608607.31
(f) Current Assets:				
(i) Cash & Bank Balance:	72110.19	37050.45	43814.75	34532.77
(ii) Debtors:	150627.92	178374.00	241712.45	278522.11
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	2294.99	94281.16	97909.42	2551.81
(v) Others:	445475.73	499491.80	679874.32	935801.75
(vi) Total:	670508.83	809197.41	1063310.94	1251408.44
(g) Current Liabilities:	1586569.60	1972826.53	2251417.89	2438704.74
(h) Net Current Assets(f-g):	-916060.77	-1163629.12	-1188106.95	-1187296.30
(i) Intangible Assets:				
(i) Accumulated losses:	3196658.62	3106049.48	2887234.42	2953309.31
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3196658.62	3106049.48	2887234.42	2953309.31
(j) Total Utilisations(e+h+i):	3638163.87	3473845.85	3303788.50	3374620.32
(k) Capital Invested[a+b+c-i(i)]:	441505.25	367796.37	416554.08	421311.01

(l) Capital Employed(e+f):	2028074.85	2340622.90	2667971.97	2860015.75
(m) Capital Formation during the year:	42747.73	175979.40	74561.09	49.16
(n) Net Worth[a+b-i(i)]:	-1897866.99	-1641587.46	-1340205.92	-1377075.98
(O) %age of Net worth to Paid up Capital:	-197.18	-152.23	-118.26	-120.30
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	1625743.88	1721380.79	1833571.75	2090378.77
(ii) Other Misc. Receipts:	515566.06	514876.70	574930.59	86435.23
Total Revenue(1+2):	2141309.94	2236257.49	2408502.34	2176814.00
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	1324126.94	1508136.75	1569656.16	1632152.93
(d) Other Operating Costs (Depreciation Excluded):	18238.41	23329.57	23999.68	24170.96
(e) Depreciation:	82838.49	90435.61	99737.51	104666.08
(f) Employee Benefit Cost:	109717.07	132121.13	125089.63	84504.22
(g) Financial Charges:				
(i) On Term Loans:	356611.63	212131.15	185300.04	188504.56
(ii) On Others:	69864.06	105313.36	118141.66	132495.79
(iii) Total:	426475.69	317444.51	303441.70	321000.35
(h) Administration Overheads:	85390.15	65503.58	64629.56	77579.78
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	2046786.75	2136971.15	2186554.24	2244074.32
(k) Profit Before Tax and prior period adjustment (a-j):	94523.19	99286.34	221948.10	-67260.32
(l) prior period adjustment :	206.93	8677.19	3133.03	-1185.43
(m) Net Profit Before Tax (k)-(l) :	94316.26	90609.15	218815.07	-66074.89
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	94316.26	90609.15	218815.07	-66074.89
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	94316.26	90609.15	218815.07	-66074.89
(r) Cash Profit/Loss(o+e):	177154.75	181044.76	318552.58	38591.19
(s) Value of Production/Services[a(i)-b]:	1625743.88	1721380.79	1833571.75	2090378.77
(t) Operating Costs(c+d+e) :	1425203.84	1621901.93	1693393.35	1760989.97
(u) Operating Costs to Value of Production/Services(%):	87.66	94.22	92.35	84.24
(v) Employee Costs to Value of Production/Services(%):	6.75	7.68	6.82	4.04
(w) Administration Overheads to value of Production/Services(%):	5.25	3.81	3.52	3.71
(x) Turn-Over to Capital Employed(%):	80.16	73.54	68.73	73.09
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	102.13	82.31	97.01	29.06
(z) Profit after Tax to Net Worth(%):	-4.97	-5.52	-16.33	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	9.80	8.40	19.31	-5.77
(ab) Contribution to Government :	62085.76	63908.61	62182.00	51839.76

7. Employment :

(a) Managerial :	564	612	633	611
(b) Workmen & Others :	16620	17178	18311	17234
(c) Total(a+b) :	17184	17790	18944	17845
(d) SC Employment :	3068	3174	3318	3446
(e) ST Employment :	2424	2286	2453	2562
(f) OBC Employment :	6339	6646	7328	7440

8. No of Subordinate Units with location(512) :

1 corporate office and 13
(O\$M) circles in 12 districts &
3 Zonal offices in every zone.

9. Distributed Lines (KM) :	254443.00	254443.00	253663.00	159819.38
10. Power Purchased (in 10 Lac Units) :	27333.69	33231.74	32528.76	33630.11
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0.00	955.65	691.14	555.69
(b) Within the State :	19482.14	24044.99	24928.99	25115.00
12. No Of Consumers:	4377015	5681342	4922522	5057950
13. Per Capita Availability of Power (Units):	6470.40	5326.12	6117.30	6163.78
14. Per Capita Consumption of Power (Units) :	5107.52	4232.27	5064.27	4965.62
15. Electrified (Cumulative) :				
(i) No of Towns :	107	107	107	107
(ii) No of Villages :	14774	14774	14774	14774

Provision made for CSR ---NIL

AJMER VIDHUT VITRAN NIGAM LIMITED

- 1. Year Of Formation :** 2000
- 2. Form of Organisation :** Company
- 3. Head Office :** City Power House, Hathi Bhata, Jaipur Road
Ajmer, Rajasthan.
- 4. Main Objectives/Functions :** Distribution of Power in the district of
Ajmer, Bhilwara, Nagour, Udaipur, Sikar,
Chittorgarh, Banswara and Jhunjhunu.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	893342.69	1001802.70	1046556.49	1057188.49
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	893342.69	1001802.70	1046556.49	1057188.49
(b) Reserves & Surplus:	265337.90	329336.44	775651.94	802328.79
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1070162.75	641356.75	132322.52	127915.61
(ii) Others:	926131.44	1050269.81	1246809.56	1365830.09
(iii) Total:	1996294.19	1691626.56	1379132.08	1493745.70
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	125292.21	151545.31	171010.13	164402.96
(4) Long - term Provisioin:	0.00	0.00	0.00	0.00
Total (c):	2121586.40	1843171.87	1550142.21	1658148.66
(d) Total Resources(a+b+c):	3280266.99	3174311.01	3372350.64	3517665.94
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1010138.22	1200794.97	1367033.59	1459159.42
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	295.50	295.50	46412.88	20153.08
Total (e):	1010433.72	1201090.47	1413446.47	1479312.50
(f) Current Assets:				
(i) Cash & Bank Balance:	41039.70	32584.50	31068.45	92505.54
(ii) Debtors:	47920.53	60160.79	59081.32	65507.93
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	9972.85	8147.27	6980.22	5299.96
(v) Others:	384616.35	469600.48	682032.94	819315.40
(vi) Total:	483549.43	570493.04	779162.93	982628.83
(g) Current Liabilities:	1162253.06	1499127.11	1643307.76	1749751.68
(h) Net Current Assets(f-g):	-678703.63	-928634.07	-864144.83	-767122.85
(i) Intangible Assets:				
(i) Accumulated losses:	2948536.90	2901854.61	2823049.00	2805476.29
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2948536.90	2901854.61	2823049.00	2805476.29
(j) Total Utilisations(e+h+i):	3280266.99	3174311.01	3372350.64	3517665.94
(k) Capital Invested[a+b+c-i(i)]:	331730.09	272456.40	549301.64	712189.65

(l) Capital Employed(e+f):	1493983.15	1771583.51	2192609.40	2461941.33
(m) Capital Formation during the year:	72530.37	190656.75	166238.62	92125.83
(n) Net Worth[a+b-i(i)]:	-1789856.31	-1570715.47	-1000840.57	-945959.01
(O) %age of Net worth to Paid up Capital:	-200.35	-156.79	-95.63	-89.48

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1128567.35	1235546.93	1376373.90	1472172.59
(ii) Other Misc. Receipts:	479803.03	407946.52	207767.60	86772.68
Total Revenue(1+2):	1608370.38	1643493.45	1584141.50	1558945.27
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	952525.79	1124601.71	1101117.36	1134248.90
(e) Depreciation:	52274.94	57624.69	65914.10	69477.97
(f) Employee Benefit Cost:	96962.43	126837.42	93330.17	99898.69
(g) Financial Charges:				
(i) On Term Loans:	361547.38	241920.62	144367.59	126140.68
(ii) On Others:	9605.70	9509.20	92577.01	100413.34
(iii) Total:	371153.08	251429.82	236944.60	226554.02
(h) Administration Overheads:	9749.21	13292.70	11451.77	13274.64
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1482665.45	1573786.34	1508758.00	1543454.22
(k) Profit Before Tax and prior period adjustment (a-j):	125704.93	69707.11	75383.50	15491.05
(l) prior period adjustment :	5797.33	23024.81	-3422.11	-2081.66
(m) Net Profit Before Tax (k)-(l) :	119907.60	46682.30	78805.61	17572.71
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	119907.60	46682.30	78805.61	17572.71
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	119907.60	46682.30	78805.61	17572.71
(r) Cash Profit/Loss(o+e):	172182.54	104306.99	144719.71	87050.68
(s) Value of Production/Services[a(i)-b]:	1128567.35	1235546.93	1376373.90	1472172.59
(t) Operating Costs(c+d+e) :	1004800.73	1182226.40	1167031.46	1203726.87
(u) Operating Costs to Value of Production/Services(%):	89.03	95.68	84.79	81.77
(v) Employee Costs to Value of Production/Services(%):	8.59	10.27	6.78	6.79
(w) Administration Overheads to value of Production/Services(%):	0.86	1.08	0.83	0.90
(x) Turn-Over to Capital Employed(%):	75.54	69.74	62.77	59.80
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	145.13	105.93	40.63	20.18
(z) Profit after Tax to Net Worth(%):	-6.70	-2.97	-7.87	-1.86
(aa) Profit after Tax to Paid-up Capital(%):	13.42	4.66	7.53	1.66
(ab) Contribution to Government :	44373.43	46962.11	50088.33	51090.77

7. Employment :

(a) Managerial :	483	506	505	473
(b) Workmen & Others :	14159	15185	14916	14274
(c) Total(a+b) :	14642	15691	15421	14747
(d) SC Employment :	2366	2640	2695	2488
(e) ST Employment :	1928	2070	2115	1998
(f) OBC Employment :	6548	6723	6776	6646

8. No of Subordinate Units with location :

The company have 12 circle offices in district of Ajmer Bhilwara, Nagaur, Jhunjhunu, Sikar, Udaipur, Rajsamand, Chittoregarh Pratapgarh, Banswara and Dungarpur headed each by Superintending Engineer,

9. No Of Power Houses(33/11KV) :	1755	1865	1903	1932
10. Installed Capacity (MW):	8065.55	9240.65	9670.55	10077.60
11. Transmission Lines(KW):	15423.04	15914.41	16187.40	16390.53
12. Distribution Lines (KM) :				
(a) 11 KV :	126000.39	136305.19	144588.25	151413.96
(b) LT:	182072.66	185413.91	190658.40	194248.51
13. Power Purchased (in 10 Lac Units) :	20414.37	21828.83	21381.70	22722.63
14. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0.00	0.00	0.00	0.00
(b) Within the State :	15357.62	16776.02	17294.24	18173.00
15. No Of Consumers :	5018443	5418355	5824342	6088987
16. Per Capita Availability of Power (Units) :	4067.87	4028.68	3671.09	3731.76
17. Per Capita Consumption of Power (Units) :	3060.24	3096.15	2969.30	2984.72
18. Electrified (Cumulative) :				
(i) No Of Towns :	100%	100%	100%	100%
(ii) No Of Villages :	15272	15272	15272	15272

CSR - NIL

JODHPUR VIDHUT VITRAN NIGAM LIMITED

- 1. Year Of Formation :** 2000
- 2. Form of Organisation :** Company
- 3. Head Office :** New Power House, Industrial Area, Jodhpur.
- 4. Main Objectives/Functions :** Distribution of Power in the district of Jodhpur, Bikaner, Pali, Sirohi, Jalore, Barmer, Jaisalmer, Churu, Hanumangarh and Sriganganagar.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	889203.21	995457.20	1048799.63	1063696.63
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	889203.21	995457.20	1048799.63	1063696.63
(b) Reserves & Surplus:	342497.31	438107.08	472446.11	489636.36
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	960329.63	406507.92	6740.67	6740.67
(ii) Others:	1037657.50	1188170.14	1495652.08	1615143.52
(iii) Total:	1997987.13	1594678.06	1502392.75	1621884.19
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	64242.50	67898.96	73663.38	75343.82
(4) Long - term Provisioin:	0.00	0.00	0.00	0.00
Total (c):	2062229.63	1662577.02	1576056.13	1697228.01
(d) Total Resources(a+b+c):	3293930.15	3096141.30	3097301.87	3250561.00
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	994470.41	1152660.48	1283237.15	1307306.55
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	12585.96	92102.96	88540.99	8831.90
(4) Other Non Current Assets:	1257.90	1197.69	1152.78	1183.09
Total (e):	1008314.27	1245961.13	1372930.92	1317321.54
(f) Current Assets:				
(i) Cash & Bank Balance:	21629.49	40937.40	30945.26	75634.33
(ii) Debtors:	83181.48	121824.36	175299.92	163427.65
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	2314.57	1364.48	2063.35	308.03
(v) Others:	453917.82	629032.53	932429.42	1199902.73
(vi) Total:	561043.36	793158.77	1140737.95	1439272.74
(g) Current Liabilities:	1376280.25	1920455.54	2392859.05	2655693.24
(h) Net Current Assets(f-g):	-815236.89	-1127296.77	-1252121.10	-1216420.50
(i) Intangible Assets:				
(i) Accumulated losses:	3100852.77	2977476.94	2976492.05	3149659.96
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3100852.77	2977476.94	2976492.05	3149659.96
(j) Total Utilisations(e+h+i):	3293930.15	3096141.30	3097301.87	3250561.00
(k) Capital Invested[a+b+c-i(i)]:	193077.38	118664.36	120809.82	100901.04

(l) Capital Employed(e+f):	1569357.63	2039119.90	2513668.87	2756594.28
(m) Capital Formation during the year:	65290.34	158190.07	130576.67	24069.40
(n) Net Worth[a+b-i(i)]:	-1869152.25	-1543912.66	-1455246.31	-1596326.97
(O) %age of Net worth to Paid up Capital:	-210.21	-155.10	-138.75	-150.07

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1230422.25	1339651.63	1461484.96	1765655.38
(ii) Other Misc. Receipts:	453792.03	525131.39	452476.99	84029.14
Total Revenue(1+2):	1684214.28	1864783.02	1913961.95	1849684.52
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	1126305.91	1283487.14	1373870.63	1485084.04
(e) Depreciation:	60627.09	68307.05	80744.60	92815.02
(f) Employee Benefit Cost:	99153.64	109900.23	129355.13	109963.42
(g) Financial Charges:				
(i) On Term Loans:	326184.04	187947.11	171767.18	172686.58
(ii) On Others:	61248.73	88717.26	132559.07	151839.95
(iii) Total:	387432.77	276664.37	304326.25	324526.53
(h) Administration Overheads:	8439.50	9310.39	9372.96	9268.91
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1681958.91	1747669.18	1897669.57	2021657.92
(k) Profit Before Tax and prior period adjustment (a-j):	2255.37	117113.84	16292.38	-171973.40
(l) prior period adjustment :	-791.53	-6261.99	15307.50	1194.51
(m) Net Profit Before Tax (k)-(l) :	3046.90	123375.83	984.88	-173167.91
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	3046.90	123375.83	984.88	-173167.91
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	3046.90	123375.83	984.88	-173167.91
(r) Cash Profit/Loss(o+e):	63673.99	191682.88	81729.48	-80352.89
(s) Value of Production/Services[a(i)-b]:	1230422.25	1339651.63	1461484.96	1765655.38
(t) Operating Costs(c+d+e) :	1186933.00	1351794.19	1454615.23	1577899.06
(u) Operating Costs to Value of Production/Services(%):	96.47	100.91	99.53	89.37
(v) Employee Costs to Value of Production/Services(%):	8.06	8.20	8.85	6.23
(w) Administration Overheads to value of Production/Services(%):	0.69	0.69	0.64	0.52
(x) Turn-Over to Capital Employed(%):	78.40	65.70	58.14	64.05
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	170.52	262.36	143.00	-0.48
(z) Profit after Tax to Net Worth(%):	-0.16	-7.99	-0.07	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	0.34	12.39	0.09	-16.28
(ab) Contribution to Government :	34229.59	35037.86	36974.55	38443.38

7. Employment :

(a) Managerial :	368	397	531	485
(b) Workmen & Others :	13889	14258	13155	13583
(c) Total(a+b) :	14257	14655	13686	14068
(d) SC Employment :	988	2205	2629	2660
(e) ST Employment :	566	1151	1390	1677
(f) OBC Employment :	1436	5643	3136	5972

8. No of Subordinate Units with location : AEN (O& M) - 193
DIVISION - 48
CIRCLE - 12

9. Distribution Lines (KM) : 178704.00 152953.00 162264.00 163970.00

10. Power Purchased (in 10 Lac Units) : 23105.41 25371.53 25978.99 28105.19

11. Sale Of Energy(in 10 Lacs Units) :

(a) Outside The State :	0.00	0.00	0.00	0.00
(b) Within the State :	18639.40	19505.11	20944.19	21794.12

12. No Of Consumers : 4207425 4562669 4947388 5112562

13. Per Capita Availability of Power (Units) : 6399.75 6428.10 6053.71 6363.36

14. Per Capita Consumption of Power (Units) : 5162.75 4941.79 4880.49 4934.45

15. Electrified (Cumulative) :

(i) No Of Towns :	55	55	55	55
(ii) No Of Villages :	13917	13917	13917	13917

RAJASTHAN STATE GANGANAGAR SUGAR MILL LIMITED

- 1. Year Of Formation :** 1956
- 2. Form of Organisation :** A Public Limited Company incorporated Under the Companies Act, 1956.
- 3. Head Office :** Nehru Sahkar Bhawan, IVth Floor, Jaipur.
- 4. Main Objectives/Functions :** (a) To manufacture sugar from sugarcane and to purchase, sell and to deal in sugar, sugarcane, sugar beet and molasses.
- (b) To produce and raise sugar cane and other crops.
- (c) To carry on business as distilleries, manufacturers and dealers in rectified spirit, country liquor, Indian made foreign liquors and Royal Heritage Liquor.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Unaudited
(a) Paid up Capital:				
(i) State Government:	18033.91	18033.91	18033.91	18033.91
(ii) Others:	5.41	5.41	5.41	5.41
(iii) Total:	18039.32	18039.32	18039.32	18039.32
(b) Reserves & Surplus:	11763.15	15912.82	21311.73	26535.41
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	49.79	49.79	49.79	49.79
(ii) Others:	55.50	41.00	31.00	16.00
(iii) Total:	105.29	90.79	80.79	65.79
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	436.30	2006.30	78.59	118.64
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	541.59	2097.09	159.38	184.43
(d) Total Resources(a+b+c):	30344.06	36049.23	39510.43	44759.16
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	14007.82	11804.39	10543.84	9960.24
(2) Deferred Tax Assets:	122.80	682.79	357.90	190.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	144.51	147.35	204.06	213.73
Total (e):	14275.13	12634.53	11105.80	10363.97
(f) Current Assets:				
(i) Cash & Bank Balance:	17828.03	23504.08	28546.82	42851.51
(ii) Debtors:	681.80	288.32	246.43	224.86
(iii) Inventories:	8081.69	9303.42	9724.87	14780.79
(iv) Loans & Advances:	1338.07	1339.90	1097.18	1995.91
(v) Others * :	2379.68	2841.86	1817.81	1847.46
(vi) Total:	30309.27	37277.58	41433.11	61700.53
(g) Current Liabilities:	14240.34	13862.88	13028.48	27305.34

(h) Net Current Assets(f-g):	16068.93	23414.70	28404.63	34395.19
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	30344.06	36049.23	39510.43	44759.16
(k) Capital Invested[a+b+c-i(i)]:	30344.06	36049.23	39510.43	44759.16
(l) Capital Employed(e+f):	44584.40	49912.11	52538.91	72064.50
(m) Capital Formation during the year:	-528.30	-2203.43	-1260.55	-583.60
(n) Net Worth[a+b-i(i)]:	29802.47	33952.14	39351.05	44574.73
(O) %age of Net worth to Paid up Capital:	165.21	188.21	218.14	247.10

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	114324.56	130681.09	141434.37	241698.17
(ii) Other Misc. Receipts:	2665.74	3165.97	2610.56	3479.41
Total Revenue(1+2):	116990.30	133847.06	144044.93	245177.58
(b) Change in Stock(+/-):	-611.98	-1100.82	-610.57	-4526.54
(c) Consumption of Raw Material & Stores:	24822.42	28297.47	34273.43	38955.74
(d) Other Operating Costs (Depreciation Excluded):	67988.74	76207.26	85144.02	190116.45
(e) Depreciation:	2700.27	2298.10	1828.27	1534.60
(f) Employee Benefit Cost:	8410.54	8260.64	8813.46	8962.57
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	11.00	8.40	14.64	10.80
(iii) Total:	11.00	8.40	14.64	10.80
(h) Administration Overheads:	8862.19	12103.47	5359.36	1950.82
(i) Selling & Distribution Overheads:	384.61	444.37	502.45	790.77
(j) Total Costs/Expenses(b to i):	112567.79	126518.89	135325.06	237795.21
(k) Profit Before Tax and prior period adjustment (a-j):	4422.51	7328.17	8719.87	7382.37
(l) prior period adjustment :	306.32	1109.38	389.35	-192.78
(m) Net Profit Before Tax (k)-(l) :	4116.19	6218.79	8330.52	7575.15
(n) Provision for Tax:	2071.50	2635.91	3009.04	2351.47
(o) Net Profit (Profit after Tax)(m-n):	2044.69	3582.88	5321.48	5223.68
(p) Proposed Dividends:	10.13	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	2034.56	3582.88	5321.48	5223.68
(r) Cash Profit/Loss(o+e):	4744.96	5880.98	7149.75	6758.28
(s) Value of Production/Services[a(i)-b]:	114936.54	131781.91	142044.94	246224.71
(t) Operating Costs(c+d+e) :	95511.43	106802.83	121245.72	230606.79
(u) Operating Costs to Value of Production/Services(%):	83.10	81.05	85.36	93.66
(v) Employee Costs to Value of Production/Services(%):	7.32	6.27	6.20	3.64
(w) Administration Overheads to value of Production/Services(%):	7.71	9.18	3.77	0.79

(x) Turn-Over to Capital Employed(%):	256.42	261.82	269.20	
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	13.57	17.25	21.08	16.92
(z) Profit after Tax to Net Worth(%):	6.86	10.55	13.52	11.72
(aa) Profit after Tax to Paid-up Capital(%):	11.33	19.86	29.50	28.96
(ab) Contribution to Government :	18133.97	29937.71	33480.62	54637.18

7. Employment :

(a) Managerial :	22	22	17	13
(b) Workmen & Others :	1338	1306	1227	1193
(c) Total(a+b) :	1360	1328	1244	1206
(d) SC Employment :	274	269	238	232
(e) ST Employment :	114	109	121	119
(f) OBC Employment :	392	385	404	398

8. No of Subordinate Units with location : 1 Sugar Factory at Sriganganagar.
1 Distilleries at Sriganganagar.(not working)
Mandore,Kota,Ajmer,Udaipur, Bharatpur & Sriganganagar.
18 Liquor warehouses located at various places in the State.
88 liquor distribution Depo's at varios places in the state.

9. Capacity Utilisation :

(a) Installed Capacity (Per Day) :				
(i) Sugar (Cane in MT) :	1500.00	1500.00	1500.00	1500.00
(ii) Rectified Spirit (in LPL) :	30000.00	30000.00	30000.00	30000.00
(a) %age Utilisation :				
(i) Sugar (Cane) :	71.60	73.33%	75.48	60.67
(ii) Rectified Spirit :	28.77	22.08%	86.44	89.34

10. Physical Performance:

(a) Sugar Factory (in lac qtls):				
(i) Cane Crushed:	8.80	10.56	11.89	12.04
(ii) Sugar Produced (Cane):	0.78	0.93	0.99	0.88
(b) Liquor Section (in lac LPL):				
(i) Rectified Spirit Produced:	17.61	1.26	19.45	16.35
(ii) Country Liquor Issued:	481.36	523.16	534.22	577.29

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Provision for CSR 127.27

RAJASTHAN STATE MINES & MINERALS LIMITED

- 1. Year Of Formation :** 1974
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** C-89,90 janpath, Lalkothi, Jaipur.
- 4. Main Objectives/Functions :** (a) To acquire and to take over mines, mining rights, Concessions, prospective and development rights and to carry on business as miners and metallurgists.
- (b) To produce and trade in minerals particularly gypsum and rock phosphate for the manufacture of phosphate fertilisers, cement, plaster of paris and mineral concentrates.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Unaudited
(a) Paid up Capital:				
(i) State Government:	7754.15	7754.15	7754.15	7754.15
(ii) Others:	1.00	1.00	1.00	1.00
(iii) Total:	7755.15	7755.15	7755.15	7755.15
(b) Reserves & Surplus:	209082.89	219360.22	228140.22	244733.03
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	2095.20	1816.61	560.06	71.68
(3) Other - Long Term Liabilities:	624.60	833.66	1358.16	1249.03
(4) Long - term Provision:	6110.14	6350.65	6551.34	6632.81
Total (c):	8829.94	9000.92	8469.56	7953.52
(d) Total Resources(a+b+c):	225667.98	236116.29	244364.93	260441.70
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	53781.67	51082.69	49634.63	47464.13
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	14996.48	565.76	503.00	462.92
(4) Other Non Current Assets:	28415.61	56492.77	55154.42	45117.03
Total (e):	97193.76	108141.22	105292.05	93044.08
(f) Current Assets:				
(i) Cash & Bank Balance:	116241.90	110090.69	126165.95	161522.68
(ii) Debtors:	11576.52	14372.84	14147.69	11066.58
(iii) Inventories:	32229.05	26698.60	21013.05	20182.81
(iv) Loans & Advances:	712.50	165.61	164.00	128.09
(v) Others:	74751.65	83813.84	89749.77	87944.18
(vi) Total:	235511.62	235141.58	251240.46	280844.34
(g) Current Liabilities * :	107037.40	107166.51	112167.58	113446.72
(h) Net Current Assets(f-g):	128474.22	127975.07	139072.88	167397.62

(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	225667.98	236116.29	244364.93	260441.70
(k) Capital Invested[a+b+c-i(i)]:	225667.98	236116.29	244364.93	260441.70
(l) Capital Employed(e+f):	332705.38	343282.80	356532.51	373888.42
(m) Capital Formation during the year:	-1025.30	-2698.98	-1448.06	-2170.50
(n) Net Worth[a+b-i(i)]:	216838.04	227115.37	235895.37	252488.18
(O) %age of Net worth to Paid up Capital:	2796.05	2928.57	3041.79	3255.75

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	83161.70	108874.55	90292.50	84076.44
(ii) Other Misc. Receipts:	8725.75	7354.92	8122.40	7466.19
Total Revenue(1+2):	91887.45	116229.47	98414.90	91542.63
(b) Change in Stock(+/-):	-1652.18	5587.57	5568.33	1177.74
(c) Consumption of Raw Material & Stores:	4080.70	4467.40	4152.94	3013.96
(d) Other Operating Costs (Depreciation Excluded):	43296.10	52590.67	48871.78	44005.62
(e) Depreciation:	3382.11	2898.57	2434.21	2668.17
(f) Employee Benefit Cost:	16280.50	15852.96	15278.77	14110.16
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	647.21	685.26	771.97	586.38
(iii) Total:	647.21	685.26	771.97	586.38
(h) Administration Overheads:	2470.69	11384.20	3292.23	2590.11
(i) Selling & Distribution Overheads:	331.73	558.59	321.73	286.48
(j) Total Costs/Expenses(b to i):	68836.86	94025.22	80691.96	68438.62
(k) Profit Before Tax and prior period adjustment (a-j):	23050.59	22204.25	17722.94	23104.01
(l) prior period adjustment :	0.00	500.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	23050.59	21704.25	17722.94	23104.01
(n) Provision for Tax:	6200.82	6770.05	3987.81	6287.57
(o) Net Profit (Profit after Tax)(m-n):	16849.77	14934.20	13735.13	16816.44
(p) Proposed Dividends:	3877.57	3877.57	3877.57	3877.57
(q) Profit Retained/Otherwise Appropriated(o-p):	12972.20	11056.63	9857.56	12938.87
(r) Cash Profit/Loss(o+e):	20231.88	17832.77	16169.34	19484.61
(s) Value of Production/Services[a(i)-b]:	84813.88	103286.98	84724.17	82898.70
(t) Operating Costs(c+d+e) :	50758.91	59956.64	55458.93	49687.75
(u) Operating Costs to Value of Production/Services(%):	59.85	58.05	65.46	59.94
(v) Employee Costs to Value of Production/Services(%):	19.20	15.35	18.03	17.02
(w) Administration Overheads to value of Production/Services(%):	2.91	11.02	3.89	3.12
(x) Turn-Over to Capital Employed(%):	25.00	31.72	25.33	22.49

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	10.21	9.19	7.25	8.87
(z) Profit after Tax to Net Worth(%):	7.77	6.58	5.82	6.66
(aa) Profit after Tax to Paid-up Capital(%):	217.27	192.57	177.11	216.84
(ab) Contribution to Government :	22601.49	25993.65	21965.86	17782.80

7. Employment :

(a) Managerial :	225	210	199	183
(b) Workmen & Others :	1060	962	842	763
(c) Total(a+b) :	1285	1172	1041	946
(d) SC Employment :	167	148	131	0
(e) ST Employment :	198	173	135	0
(f) OBC Employment :	141	138	128	0

8. No of Subordinate Units with location : 4 Divisions, namely Phosphate Division and green marble division at Udaipur, Gypsum division at bikaner, Lime Stone Division at Jodhpur/Jaisalmer, Lignite Division at Nagour Barmer and other offices at New Delhi, Jaipur and Kolkata

9. Production (in lac MT) :

(i) Rock Phosphate (HGO & BRP) :	13.86	12.92	12.97	12.82
(ii) Rock Phosphate (Rajphos) :	0.41	0.49	0.24	0.44
(iii) Gypsum :	7.30	6.17	3.86	4.81
(iv) Lime Stone :	34.59	33.14	31.43	28.07
(v) Lignite :	10.19	13.17	7.90	8.30
(vi) Energy from windfarm (37.3 MW) (in lac/Unit) :	1090.32	1171.34	1110.82	1053.31

10. Sales (in lac MT) :

(i) Rock Phosphate (HGO & BRP):	6.90	10.31	8.91	8.12
(ii) Rock Phosphate (Rajphos):	0.40	0.46	0.32	0.48
(iii) Gypsum :	7.67	5.90	4.10	4.88
(iv) Lime Stone:	33.83	33.53	30.17	27.21
(v) Lignite:	10.19	13.17	7.90	8.30
(vi) Energy from windfarm (59.8 MW) (in lac/Unit):	1023.46	1124.01	1076.54	992.43

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Provision made for CSR 330.00
Amount spent on CSR 502.77

RAJASTHAN STATE INDUSTRIAL DEV. & INVESTMENT CORPORATION

- 1. Year Of Formation :** 1969
- 2. Form of Organisation :** A Public Limited Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Udyog Bhawan, Tilak Marg, Jaipur.
- 4. Main Objectives/Functions :**
- (a) Acquisition of land, development of industrial areas and allotment of land for industrial and allied Purposes.
- (b) Providing financial assistance to industries in the form of term loan and equity.
- (c) Promotion and operation of schemes for Industrial development in Rajasthan.
- (d) Preparation of project profiles, project reports and providing consultancy.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	21018.58	21018.58	21018.58	21018.58
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	21018.58	21018.58	21018.58	21018.58
(b) Reserves & Surplus:	170074.05	188408.07	213171.11	264329.43
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	123929.84	150745.96	185499.40	235002.36
(4) Long - term Provision:	296.51	286.40	298.68	264.08
Total (c):	124226.35	151032.36	185798.08	235266.44
(d) Total Resources(a+b+c):	315318.98	360459.01	419987.77	520614.45
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	570.33	486.09	379.37	428.68
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	35482.77	28354.19	33825.73	36243.73
(4) Other Non Current Assets:	21146.24	14585.14	26988.70	92596.15
Total (e):	57199.34	43425.42	61193.80	129268.56
(f) Current Assets ## :				
(i) Cash & Bank Balance:	26368.03	44857.76	72945.55	63156.89
(ii) Debtors:	21854.17	26584.66	46090.00	81544.56
(iii) Inventories:	277821.28	259737.80	255006.77	260464.62
(iv) Loans & Advances:	35029.50	31871.12	30418.64	34555.62
(v) Others:	14127.77	17075.34	18450.38	20363.01

(vi) Total:	375200.75	380126.68	422911.34	460084.70
(g) Current Liabilities * :	117081.11	63093.09	64117.37	68738.81
(h) Net Current Assets(f-g):	258119.64	317033.59	358793.97	391345.89
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	315318.98	360459.01	419987.77	520614.45
(k) Capital Invested[a+b+c-i(i)]:	315318.98	360459.01	419987.77	520614.45
(l) Capital Employed(e+f):	432400.09	423552.10	484105.14	589353.26
(m) Capital Formation during the year:	-150.69	-84.24	-106.72	49.31
(n) Net Worth[a+b-i(i)]:	191092.63	209426.65	234189.69	285348.01
(O) %age of Net worth to Paid up Capital:	909.16	996.39	1114.20	1357.60

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	68923.20	65135.27	84603.66	119471.12
(ii) Other Misc. Receipts:	2538.04	4492.97	5606.60	3597.14
Total Revenue(1+2):	71461.24	69628.24	90210.26	123068.26
(b) Change in Stock(+/-):	-4823.54	-2548.81	4723.45	-5490.86
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	27786.79	18744.68	12396.05	22850.27
(e) Depreciation:	171.88	165.56	117.91	119.02
(f) Employee Benefit Cost:	7164.55	8010.57	7488.23	6882.93
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	456.37	225.73	307.84	432.71
(iii) Total:	456.37	225.73	307.84	432.71
(h) Administration Overheads:	21050.69	31375.97	24091.58	23969.30
(i) Selling & Distribution Overheads:	1154.66	567.98	1516.02	2213.42
(j) Total Costs/Expenses(b to i):	52961.40	56541.68	50641.08	50976.79
(k) Profit Before Tax and prior period adjustment (a-j):	18499.84	13086.56	39569.18	72091.47
(l) prior period adjustment :	0.00	0.00	356.87	-168.71
(m) Net Profit Before Tax (k)-(l) :	18499.84	13086.56	39212.31	72260.18
(n) Provision for Tax:	4855.76	6123.95	13038.99	19000.00
(o) Net Profit (Profit after Tax)(m-n):	13644.08	6962.61	26173.32	53260.18
(p) Proposed Dividends:	0.00	1410.00	2101.85	2101.85
(q) Profit Retained/Otherwise Appropriated(o-p):	13644.08	5552.61	24071.47	51158.33
(r) Cash Profit/Loss(o+e):	13815.96	7128.17	26291.23	53379.20
(s) Value of Production/Services[a(i)-b]:	73746.74	67684.08	79880.21	124961.98
(t) Operating Costs(c+d+e) :	27958.67	18910.24	12513.96	22969.29
(u) Operating Costs to Value of Production/Services(%):	37.91	27.94	15.67	18.38
(v) Employee Costs to Value of	9.72	11.84	9.37	5.51

Production/Services(%):

(w) Administration Overheads to value of Production/Services(%):	28.54	46.36	30.16	19.18
(x) Turn-Over to Capital Employed(%):	15.94	15.38	17.48	20.27
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.87	3.63	9.34	13.88
(z) Profit after Tax to Net Worth(%):	7.14	3.32	11.18	18.66
(aa) Profit after Tax to Paid-up Capital(%):	64.91	33.13	124.52	253.40
(ab) Contribution to Government :	0.00	1410.00	2101.85	2101.85

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7. Employment :

(a) Managerial :	208	213	202	206
(b) Workmen & Others :	610	530	492	428
(c) Total(a+b) :	818	743	694	634
(d) SC Employment :	138	115	100	97
(e) ST Employment :	62	56	54	50
(f) OBC Employment :	76	69	69	71

8. No of Subordinate Units with location : 30 units at various places in Rajasthan for development, allotment and management of industrial areas,

9. Loans Sanctions (in Lac Rs.) :

(a) Term Loans :	6765.00	16589.00	4754.00	2436.38
(b) Equity :	0.00	0.00	0.00	0.00

10. Loans Disbursed (in Lacs Rs.) :

(a) Term Loans:	5686.00	6895.00	8586.60	4642.33
(b) Equity:	0.00	0.00	686.00	1727.76

11. Cumulative Disbursement to Sanctions :

(a) Term Loans(in Lac Rs.):				
(i) Sanctions:	350202.09	366791.69	371545.69	373982.07
(ii) Disbursements :	253688.47	260583.67	269170.27	273812.60
(iii) %age:	72.44	71.04	72.45	73.22
(b) Equity:				
(i) Sanctions:	24850.26	24850.26	29540.26	29540.26
(ii) Disbursements :	24737.47	24737.47	25694.84	27422.60
(iii) %age:	99.55	99.55	86.98	92.83

12. IDBI Refinance (Cumulative) (in Lac Rs.) :

129.88	129.88	129.88	129.88
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13. Recoveries (in Lac Rs.):

(a) Targets:				
(i) Principal:	12600.00	13200.00	9720.00	5775.00
(ii) Interest:	7000.00	4500.00	4065.00	2825.00
(b) Actuals:				
(i) Principal:	13673.60	13585.07	9204.45	5827.94
(ii) Interest:	7290.80	5530.97	4776.56	3691.65
(c) %age of Actuals to Targets:				
(i) Principal:	108.52	102.92	94.70	100.92
(ii) Interest:	104.15	122.91	117.50	130.68

14. Industrial & Manufacturing Activity:

(a) Industrial Area Activity:				
(i) Acquisition of Land (in acres):	238.59	0.00	0.00	0.00
(ii) No of Plots developed:	775	1448	708	3026

(iii) No of Plots allotted :	281	285	1212	2805
*=				
Provision Made for CSR Rs. 480.64				
Amount spent on CSR Rs. 480.64				

RAJASTHAN SMALL INDUSTRIES CORPORATION LIMITED

- 1. Year Of Formation :** 1961
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Udyog Bhavan, Tilak marg, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To assist and promote the interest of small scale industrial units in the State by providing them facilities like procurement of raw material, availment of credit, technical and managerial assistance, marketing of products, training etc.
- (b) To promote handicrafts activities in the State by providing necessary support facilities to the entrepreneurs and artisans.
- (c) To co-ordinate between large scale and small scale industrial units with a view to enabling the latter to supply ancillaries required by the former.
- (d) To take steps for utilisation of potential production capacity of plants operated by small industries concerns.
- (e) To work as a nodel agency for promotion of export from the state by extending logistic support to the exporters.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	664.39	664.39	664.39	664.39
(ii) Others:	32.01	32.01	32.01	32.01
(iii) Total:	696.40	696.40	696.40	696.40
(b) Reserves & Surplus:	1173.79	1151.47	701.49	677.27
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	433.44	775.69	798.33	821.03
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	433.44	775.69	798.33	821.03
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	415.76	404.50	422.30	452.90
(4) Long - term Provisioin:	230.61	267.72	232.03	196.77
Total (c):	1079.81	1447.91	1452.66	1470.70
(d) Total Resources(a+b+c):	2950.00	3295.78	2850.55	2844.37
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1958.98	1895.34	1423.99	1350.47

(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	63.75	63.89	61.87	68.22
(4) Other Non Current Assets:	2.86	2.86	2.86	2.86
Total (e):	2025.59	1962.09	1488.72	1421.55
(f) Current Assets:				
(i) Cash & Bank Balance:	4183.95	1515.14	1554.74	1798.75
(ii) Debtors:	63.88	76.56	79.20	63.99
(iii) Inventories:	522.05	46.08	35.38	27.12
(iv) Loans & Advances:	588.71	613.15	602.81	644.91
(v) Others * :	132.07	75.41	37.86	40.18
(vi) Total:	5490.66	2326.34	2309.99	2574.95
(g) Current Liabilities:	7017.09	3540.47	3460.42	3652.08
(h) Net Current Assets(f-g):	-1526.43	-1214.13	-1150.43	-1077.13
(i) Intangible Assets:				
(i) Accumulated losses:	2450.84	2547.82	2512.26	2499.95
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2450.84	2547.82	2512.26	2499.95
(j) Total Utilisations(e+h+i):	2950.00	3295.78	2850.55	2844.37
(k) Capital Invested[a+b+c-i(i)]:	499.16	747.96	338.29	344.42
(l) Capital Employed(e+f):	7516.25	4288.43	3798.71	3996.50
(m) Capital Formation during the year:	-81.10	-636.40	-471.35	-73.00
(n) Net Worth[a+b-i(i)]:	-580.65	-699.95	-1114.37	-1126.28
(O) %age of Net worth to Paid up Capital:	-83.38	-100.51	-160.02	-161.73

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	13605.80	9738.36	2051.05	2894.11
(ii) Other Misc. Receipts:	538.78	332.93	305.99	360.62
Total Revenue(1+2):	14144.58	10071.29	2357.04	3254.73
(b) Change in Stock(+/-):	-207.94	475.97	10.79	8.51
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.78
(d) Other Operating Costs (Depreciation Excluded):	13024.50	8596.27	1540.24	2544.60
(e) Depreciation:	54.14	49.91	52.66	51.42
(f) Employee Benefit Cost:	656.42	790.55	434.75	410.22
(g) Financial Charges:				
(i) On Term Loans:	23.01	22.67	22.67	22.67
(ii) On Others:	5.04	11.94	10.07	9.70
(iii) Total:	28.05	34.61	32.74	32.37
(h) Administration Overheads:	214.93	218.76	209.06	211.47
(i) Selling & Distribution Overheads:	250.77	44.84	28.15	7.25
(j) Total Costs/Expenses(b to i):	14020.87	10210.91	2308.39	3266.62
(k) Profit Before Tax and prior period adjustment (a-j):	123.71	-139.62	48.65	-11.89
(l) prior period adjustment :	-353.14	-42.64	11.87	-24.19
(m) Net Profit Before Tax (k)-(l) :	476.85	-96.98	36.78	12.30
(n) Provision for Tax:	0.00	0.00	1.22	0.00
(o) Net Profit (Profit after Tax)(m-n):	476.85	-96.98	35.56	12.30

(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	476.85	-96.98	35.56	12.30
(r) Cash Profit/Loss(o+e):	530.99	-47.07	88.22	63.72
(s) Value of Production/Services[a(i)-b]:	13813.74	9262.39	2040.26	2885.60
(t) Operating Costs(c+d+e) :	13078.64	8646.18	1592.90	2596.80
(u) Operating Costs to Value of Production/Services(%):	94.68	93.35	78.07	89.99
(v) Employee Costs to Value of Production/Services(%):	4.75	8.54	21.31	14.22
(w) Administration Overheads to value of Production/Services(%):	1.56	2.36	10.25	7.33
(x) Turn-Over to Capital Employed(%):	181.02	227.08	53.99	72.42
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	100.14	-9.94	17.57	10.15
(z) Profit after Tax to Net Worth(%):	-82.12	Both are Negative	-3.19	-1.09
(aa) Profit after Tax to Paid-up Capital(%):			5.11	1.77
(ab) Contribution to Government :		0.00	0.00	0.00

7. Employment :

(a) Managerial :	4	4	7	7
(b) Workmen & Others :	80	66	58	51
(c) Total(a+b) :	84	70	65	58
(d) SC Employment :	9	7	7	5
(e) ST Employment :	4	3	2	2
(f) OBC Employment :	7	5	4	4

8. No of Subordinate Units with location : 4 Emporiums at Jaipur, Delhi
Mumbai, kolkata, Udaipur, Agra,
Mt.Abu.

1 Raw Material Depots at jaipur
Rajasthan.

0 Design Development &
Research Center at
Jaipur.

1 Air Cargo Complex at Sanganer
(Jaipur).

4 Inland Container Depot at
Sanganer(Jaipur)
& Jodhpur, Bhilwara & Bhiwadi.
1Marketing cell in jaipur

9. Training Centers:

(a) Carpet Training Centers :	-	0
(b) Tribal Training Centers :	-	0

10. Carpets Manufactured at Training Centers :

	-	0
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11. Trading in raw Materials :

(a) Purchases (in MT):				
(i) Iron & Steel:	25644.00	15670.00	29.00	0.00
(ii) Coal & Coke :	0.00	0.00	0.00	0.00
(iii) Other Material:	0.00	0.00	0.00	0.00
(b) Sales (in MT):				

(i) Iron & Steel:	2465.00	15670.00	29.00	0.00
(ii) Coal & Coke :	0.00	0.00	0.00	0.00
(iii) Other Material:	0.00	0.00	0.00	0.00
12. Exports (in Lac Rs.) :	0.00	0.00	0.00	0.00

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RAJASTHAN STATE HOTELS CORPORATION LIMITED

- 1. Year Of Formation :** 1965
- 2. Form of Organisation :** Company registered under the Companies Act, 1956.
- 3. Head Office :** Khasa Kothi, M.I.Road, Jaipur.
- 4. Main Objectives/Functions :** To carry on business of hotels, restaurant, cafeteria, refreshment room, bar etc. primarily to cater to the boarding and lodging needs of tourists and officials coming to the State of Rajasthan.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Unaudited	2018-19 Unaudited	2019-20 Unaudited	2020-21 Unaudited
(a) Paid up Capital:				
(i) State Government:	216.22	216.22	216.22	216.22
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	216.22	216.22	216.22	216.22
(b) Reserves & Surplus:	5.42	5.42	5.42	5.42
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1000.00	1000.00	1000.00	1000.00
(ii) Others:	138.10	245.60	245.60	245.60
(iii) Total:	1138.10	1245.60	1245.60	1245.60
(2) Deferred Tax Liabilities:	7.82	7.82	12.38	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	1145.92	1253.42	1257.98	1245.60
(d) Total Resources(a+b+c):	1367.56	1475.06	1479.62	1467.24
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	40.40	40.40	26.36	27.35
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	26.55	26.55	56.36	56.45
(4) Other Non Current Assets:	79.02	79.02	115.22	120.23
Total (e):	145.97	145.97	197.94	204.03
(f) Current Assets:				
(i) Cash & Bank Balance:	551.72	722.10	662.70	603.36
(ii) Debtors:	221.09	203.09	252.66	245.65
(iii) Inventories:	1.56	3.56	2.61	1.61
(iv) Loans & Advances:	186.30	216.50	270.12	268.70
(v) Others:	3.45	5.45	4.77	3.36
(vi) Total:	964.12	1150.70	1192.86	1122.68
(g) Current Liabilities * :	801.20	837.20	1006.23	995.73
(h) Net Current Assets(f-g):	162.92	313.50	186.63	126.95
(i) Intangible Assets:				
(i) Accumulated losses:	1058.67	1015.59	1095.05	1136.26
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1058.67	1015.59	1095.05	1136.26
(j) Total Utilisations(e+h+i):	1367.56	1475.06	1479.62	1467.24
(k) Capital Invested[a+b+c-i(i)]:	308.89	459.47	384.57	330.98

(l) Capital Employed(e+f):	1110.09	1296.67	1390.80	1326.71
(m) Capital Formation during the year:	0.00	0.00	0.00	0.99
(n) Net Worth[a+b-i(i)]:	-837.03	-793.95	-873.41	-914.62
(O) %age of Net worth to Paid up Capital:	-387.12	-367.20	-403.95	-423.00

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	172.27	327.27	500.36	255.45
(ii) Other Misc. Receipts:	212.32	262.32	176.51	110.16
Total Revenue(1+2):	384.59	589.59	676.87	365.61
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	40.69	72.69	102.22	61.98
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	5.20	4.20	6.09	5.25
(f) Employee Benefit Cost:	300.22	380.22	471.22	338.51
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	3.70	6.00	6.53	3.80
(iii) Total:	3.70	6.00	6.53	3.80
(h) Administration Overheads:	56.32	74.32	99.32	75.33
(i) Selling & Distribution Overheads:	5.76	9.46	9.46	5.74
(j) Total Costs/Expenses(b to i):	411.89	546.89	694.84	490.61
(k) Profit Before Tax and prior period adjustment (a-j):	-27.30	42.70	-17.97	-125.00
(l) prior period adjustment :	-0.68	-0.38	-0.38	0.00
(m) Net Profit Before Tax (k)-(l) :	-26.62	43.08	-17.59	-125.00
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-26.62	43.08	-17.59	-125.00
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-26.62	43.08	-17.59	-125.00
(r) Cash Profit/Loss(o+e):	-21.42	47.28	-11.50	-119.75
(s) Value of Production/Services[a(i)-b]:	172.27	327.27	500.36	255.45
(t) Operating Costs(c+d+e) :	45.89	76.89	108.31	67.23
(u) Operating Costs to Value of Production/Services(%):	26.64	23.49	21.65	26.32
(v) Employee Costs to Value of Production/Services(%):	174.27	116.18	94.18	132.52
(w) Administration Overheads to value of Production/Services(%):	32.69	22.71	19.85	29.49
(x) Turn-Over to Capital Employed(%):	15.52	25.24	35.98	19.25
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-8.62	9.38	-4.57	-37.77
(z) Profit after Tax to Net Worth(%):	Both are Negative	-5.43	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-12.31	19.92	-8.14	-57.81
(ab) Contribution to Government :	3.80	0.00	3.80	3.80

7. Employment :

(a) Managerial :	8	7	7	4
(b) Workmen & Others :	45	43	43	45
(c) Total(a+b) :	53	50	50	49
(d) SC Employment :	9	8	8	8
(e) ST Employment :	12	10	10	10
(f) OBC Employment :	5	9	9	9

8. No of Subordinate Units with location : 2 Hotels- Khasa Kothi, Jaipur & Anand Bhawan, Udaipur.

Hotel Jaipur, Jaipur

9. Room Capacity:	12067	44917	44917	42340
10. Capacity Utilisation (%age) :	2620	8983	9283	7863
11. No of Foreign Tourist served with %age to Total Capacity Utilisation :	0	0	0	0

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RAJASTHAN RAJYA PARYATAN VIKAS NIGAM LTD.

- 1. Year Of Formation :** 1978
- 2. Form of Organisation :** Company incorporated under the Companies Act 1956.
- 3. Head Office :** Swagatam Hotel Campus, near Railway Station, Jaipur.
- 4. Main Objectives/Functions :**
- (a) Establishment, development and execution of projects and schemes to facilitate and accelerate the development of tourism in the State of Rajasthan.
- (b) Acquisition, construction and running of tourist bungalows, restaurants, cafeteria, motels, bars etc. for providing boarding and lodging facilities to the tourists.
- (c) To organise package tours, fairs and festivals and render facilities for transport, entertainment, shopping etc.
- (d) To acquire, maintain and develop places of tourist's interest.
- (e) To provide, distribute and sell, tourist publicity material.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Unaudited	2019-20 Unaudited	2020-21 Unaudited
(a) Paid up Capital:				
(i) State Government:	1845.49	1845.49	1845.49	1845.49
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1845.49	1845.49	1845.49	1845.49
(b) Reserves & Surplus:	877.01	799.41	706.46	628.87
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	2300.00	1150.00	1150.00	1150.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2300.00	1150.00	1150.00	1150.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	7265.74	7980.41	8695.05	10124.26
Total (c):	9565.74	9130.41	9845.05	11274.26
(d) Total Resources(a+b+c):	12288.24	11775.31	12397.00	13748.62
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	4464.47	4240.36	4040.79	3916.59
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	118.71	85.43	85.43	85.43
(4) Other Non Current Assets:	44.64	1499.69	921.73	553.04
Total (e):	4627.82	5825.48	5047.95	4555.06
(f) Current Assets:				
(i) Cash & Bank Balance:	8510.90	4681.11	2255.86	3590.63

(ii) Debtors:	1464.53	36.53	27.39	34.24
(iii) Inventories:	76.84	90.66	99.72	109.69
(iv) Loans & Advances:	929.95	898.48	673.85	741.24
(v) Others:	261.61	266.96	200.21	220.23
(vi) Total:	11243.83	5973.74	3257.03	4696.03
(g) Current Liabilities:	17755.17	14747.15	12166.57	12989.22
(h) Net Current Assets(f-g):	-6511.34	-8773.41	-8909.54	-8293.19
(i) Intangible Assets:				
(i) Accumulated losses:	14171.76	14723.24	16258.59	17486.75
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	14171.76	14723.24	16258.59	17486.75
(j) Total Utilisations(e+h+i):	12288.24	11775.31	12397.00	13748.62
(k) Capital Invested[a+b+c-i(i)]:	-1883.52	-2947.93	-3861.59	-3738.13
(l) Capital Employed(e+f):	15871.65	11799.22	8304.98	9251.09
(m) Capital Formation during the year:	-363.19	-224.11	-199.57	-124.20
(n) Net Worth[a+b-i(i)]:	-11449.26	-12078.34	-13706.64	-15012.39
(O) %age of Net worth to Paid up Capital:	-620.39	-654.48	-742.71	-813.46

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	5432.60	6015.38	4511.54	5639.42
(ii) Other Misc. Receipts:	3083.35	1089.89	817.42	1021.77
Total Revenue(1+2):	8515.95	7105.27	5328.96	6661.19
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	2327.62	2668.90	2001.68	2502.09
(e) Depreciation:	350.31	274.94	199.57	124.20
(f) Employee Benefit Cost:	3358.7	3208.89	3529.78	3882.76
(g) Financial Charges:				
(i) On Term Loans:	44.86	76.97	76.97	76.97
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	44.86	76.97	76.97	76.97
(h) Administration Overheads:	1340.89	1368.89	1026.67	1283.33
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	7422.38	7598.59	6834.67	7869.35
(k) Profit Before Tax and prior period adjustment (a-j):	1093.57	-493.32	-1505.71	-1208.16
(l) prior period adjustment :	84.42	58.16	45.00	20.00
(m) Net Profit Before Tax (k)-(l) :	1009.15	-551.48	-1550.71	-1228.16
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	1009.15	-551.48	-1550.71	-1228.16
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1009.15	-551.48	-1550.71	-1228.16
(r) Cash Profit/Loss(o+e):	1359.46	-276.54	-1351.14	-1103.96
(s) Value of Production/Services[a(i)-b]:	5432.60	6015.38	4511.54	5639.42

(t) Operating Costs(c+d+e) :	2677.93	2943.84	2201.25	2626.29
(u) Operating Costs to Value of Production/Services(%):	49.29	48.94	48.79	46.57
(v) Employee Costs to Value of Production/Services(%):	61.82	53.34	78.24	68.85
(w) Administration Overheads to value of Production/Services(%):	24.68	22.76	22.76	22.76
(x) Turn-Over to Capital Employed(%):	34.23	50.98	54.32	60.96
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-55.96	Both are Negative	Both are Negative	Both are Negative
(z) Profit after Tax to Net Worth(%):	-8.81	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	54.68	-29.88	-84.03	-66.55
(ab) Contribution to Government :	890.00	910.00	750.00	825.00

7. Employment :

(a) Managerial :	55	40	35	26
(b) Workmen & Others :	749	664	604	578
(c) Total(a+b) :	804	704	639	604
(d) SC Employment :	159	119	108	90
(e) ST Employment :	40	36	30	20
(f) OBC Employment :	167	136	120	93

8. No of Subordinate Units with location :

77 Including POW project.
41 Hotels at different places in the State.
22 Midway Motel on National Highways.
7 Cafeterias.
3 Yatrika.
1 Project named "Place on Wheels".
1 Transport unit at Jaipur. 1 package tour unit
1 Royal Rajasthan on Wheels
Note- Out of 77 units 30 units are in operation,
4 Units on Lease and 43 units are non operational.

9. Bed Capacity in Tourist

Bungalows/Hostels/Youth Hostels etc.:	1650	1656	1656	1656
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10. Occupancy Percentage :

22.00	19.00	14.25	17.81
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11. Tourist Traffic :

(a) No Of Tourist Visited Rajasthan (in Lacs):				
(i) Domestic:	483.23	502.36	376.77	470.96
(ii) Foreign:	16.58	17.54	13.16	16.44
(b) No Of Tourist Visited RTDC (in Lacs):				
(i) Domestic:	1.21	1.05	0.79	0.98
(ii) Foreign:	0.02	0.01	0.01	0.01
(c) %age served by RTDC Units:				
(i) Domestic:	0.25	0.21	0.21	0.21
(ii) Foreign:	0.12	0.06	0.08	0.06

RAJASTHAN STATE SEEDS CORPORATION LIMITED

- 1. Year Of Formation :** 1978
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Krishi Bhawan, Bhagwan das Road, Jaipur.
- 4. Main Objectives/Functions :** (a) To implement National Seeds Programmes.

(b) To carry on activities of collection, processing, drying, storage, preservation, distribution, transportation and marketing of certified seeds of the grower shareholders on commercial lines.

(c) To undertake production and procurement of certified seeds, arrange their processing and storage, and sell quality seeds at reasonable price to farmers.

(d) To arrange supply of foundation seeds to grower share-holders.

(e) To publicise quality seeds by booklets, leaflets, posters, exhibits, radio, television films, newspapers, journals, magazines and other means.

(f) To arrange supply of agriculture implements, PP Equipment, Tractors, Bio-chemical/Fertilizers.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	633.00	633.00	633.00	633.00
(ii) Others:	126.28	126.28	126.28	126.28
(iii) Total:	759.28	759.28	759.28	759.28
(b) Reserves & Surplus:	11792.82	12452.17	13033.69	14072.56
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	365.06	1912.12	1912.12	1912.12
(4) Long - term Provision:	152.09	2.26	130.21	41.56
Total (c):	517.15	1914.38	2042.33	1953.68
(d) Total Resources(a+b+c):	13069.25	15125.83	15835.30	16785.52
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2052.47	2819.84	3186.35	3409.22
(2) Deferred Tax Assets:	273.46	236.02	308.07	250.89
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00

(4) Other Non Current Assets:	2.17	2.17	2.17	2.17
Total (e):	2328.10	3058.03	3496.59	3662.28
(f) Current Assets:				
(i) Cash & Bank Balance:	3427.86	2032.78	1694.81	1869.47
(ii) Debtors:	3864.30	4612.69	4091.47	2600.75
(iii) Inventories:	5258.34	4471.62	4450.20	7079.19
(iv) Loans & Advances:	10215.81	14072.22	15996.75	11632.78
(v) Others:	46.10	23.77	46.22	38.86
(vi) Total:	22812.41	25213.08	26279.45	23221.05
(g) Current Liabilities * :	12071.26	13145.28	13940.74	10097.81
(h) Net Current Assets(f-g):	10741.15	12067.80	12338.71	13123.24
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	13069.25	15125.83	15835.30	16785.52
(k) Capital Invested[a+b+c-i(i)]:	13069.25	15125.83	15835.30	16785.52
(l) Capital Employed(e+f):	25140.51	28271.11	29776.04	26883.33
(m) Capital Formation during the year:	-202.85	767.37	366.51	222.87
(n) Net Worth[a+b-i(i)]:	12552.10	13211.45	13792.97	14831.84
(O) %age of Net worth to Paid up Capital:	1653.16	1740.00	1816.59	1953.41

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	26158.07	29132.32	22771.24	26692.37
(ii) Other Misc. Receipts:	474.24	504.64	473.09	434.35
Total Revenue(1+2):	26632.31	29636.96	23244.33	27126.72
(b) Change in Stock(+/-):	-1857.42	579.92	-79.20	-2530.05
(c) Consumption of Raw Material & Stores:	21377.80	21415.75	16239.01	23012.55
(d) Other Operating Costs (Depreciation Excluded):	3227.40	3289.67	2575.64	2187.57
(e) Depreciation:	220.06	250.81	271.50	246.50
(f) Employee Benefit Cost:	1990.55	1560.39	1701.23	1593.7
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	585.05	544.76	839.47	540.65
(iii) Total:	585.05	544.76	839.47	540.65
(h) Administration Overheads:	697.23	715.80	753.50	621.53
(i) Selling & Distribution Overheads:	211.57	247.15	91.71	93.01
(j) Total Costs/Expenses(b to i):	26452.24	28604.25	22392.86	25765.46
(k) Profit Before Tax and prior period adjustment (a-j):	180.07	1032.71	851.47	1361.26
(l) prior period adjustment :	11.33	31.79	-32.26	-25.64
(m) Net Profit Before Tax (k)-(l) :	168.74	1000.92	883.73	1386.90
(n) Provision for Tax:	60.43	287.44	242.92	362.18
(o) Net Profit (Profit after Tax)(m-n):	108.31	713.48	640.81	1024.72
(p) Proposed Dividends:	45.69	91.31	91.54	75.93
(q) Profit Retained/Otherwise Appropriated(o-	62.62	622.17	549.27	948.79

p):

(r) Cash Profit/Loss(o+e):	328.37	964.29	912.31	1271.22
(s) Value of Production/Services[a(i)-b]:	28015.49	28552.40	22850.44	29222.42
(t) Operating Costs(c+d+e) :	24825.26	24956.23	19086.15	25446.62
(u) Operating Costs to Value of Production/Services(%):	88.61	87.41	83.53	87.08
(v) Employee Costs to Value of Production/Services(%):	7.11	5.47	7.45	5.45
(w) Administration Overheads to value of Production/Services(%):	2.49	2.51	3.30	2.13
(x) Turn-Over to Capital Employed(%):	104.05	103.05	76.48	99.29
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.29	6.62	5.58	8.26
(z) Profit after Tax to Net Worth(%):	0.86	5.40	4.65	6.91
(aa) Profit after Tax to Paid-up Capital(%):	14.26	93.97	84.40	134.96
(ab) Contribution to Government :	83.36	83.36	83.36	83.36

7. Employment :

(a) Managerial :	91	89	94	85
(b) Workmen & Others :	81	73	69	60
(c) Total(a+b) :	172	162	163	145
(d) SC Employment :	30	30	30	30
(e) ST Employment :	11	11	11	11
(f) OBC Employment :	26	26	26	26

8. No of Subordinate Units with location :

6 Regional Offices at kota , Sriganganagar , udaipur, Bharatpur, Durgarpura (jaipur)& Mandore (mandore).

17 Seed Processing Plants at Alwar, Banswara, Tabiji (Ajmer),Nagaur chittorgarh, Sumerpur Bhilwara, Suratgarh, Hanumangarh, Baran, Jhalawar, Hindon City, Mohangarh , Srikanpur ,Sikar, Dhindhol & duni.

13 Agriculture farms transfered by GOR

Padasoli, Rasiwas, Baror, Bilara, Santhu, Dhariabad,Kawai, Kalayanpura , Sultanpura, Padampur, Jetsar, Farasia, and lawa sardar garh.

9. Seeds Marketed (Quality in Qtls):

(a) Certified Seed:	499889.00	624357.00	411509.00	309435.00
(b) Foundation/Breeder Seed:	58784.00	75032.00	54210.00	54248.00
(c) Cotton lint:	0.00	289.00	83.00	0.00

*=

Amount spent on CSR is Rs 63.95 Lakhs.

RAJASTHAN STATE AGRO INDUSTRIES CORPORATION LTD.

1. Year Of Formation : 1969
2. Form of Organisation : Company incorporated under the Companies Act, 1956.
3. Head Office : Subhash Nagar, Jhotwara Road, Jaipur.
4. Main Objectives/Functions :
 - (a) To promote, establish, develop and execute, projects, enterprises and programmes for manufacture of plant, machinery, implements, accessories, tools and other things for the promotion or advancement of agro-industrial development of the State.
 - (b) To organise, conduct and manage engineering or repair shop/workshop.
 - (c) To import, export, buy, sell or otherwise deal in agricultural machinery, implements, machine tools, accessories and metals of all kinds.
 - (d) To aid, advise or finance or promote the interests of agro industries and connected activities in Rajasthan and provide them with technical, marketing and managerial assistance.
 - (e) To promote or run commercial or industrial enterprises connected with agro-industrial development of the State, and to acquire or dispose of shares of such enterprises.
 - (f) To carry on the business of seeds, manure, fertilisers, pesticides, agricultural tools, plant protection equipments, cold storage, dairy, poultry, fisheries equipment etc.

[Rs. in Lacs]

5. Capital Structure :	2017-18 Unaudited
(a) Paid up Capital:	
(i) State Government:	599.73
(ii) Others:	1.00
(iii) Total:	600.73
(b) Reserves & Surplus:	16.52
(c) Non current Liabilities:	
(1) Term Loans:	
(i) State Government:	5082.84
(ii) Others:	0.00
(iii) Total:	5082.84
(2) Deferred Tax Liabilities:	0.00
(3) Other - Long Term Liabilities:	261.49
(4) Long - term Provision:	0.00

Total (c):	5344.33
(d) Total Resources(a+b+c):	5961.58
(e) Non Current Assests:	
(1) Fixed Assets(Net) :	70.99
(2) Deferred Tax Assets:	0.00
(3) Long Term Loan & Advances:	141.29
(4) Other Non Current Assets:	0.25
Total (e):	212.53
(f) Current Assets:	
(i) Cash & Bank Balance:	11.98
(ii) Debtors:	103.35
(iii) Inventories:	121.98
(iv) Loans & Advances:	0.00
(v) Others:	0.00
(vi) Total:	237.31
(g) Current Liabilities:	411.12
(h) Net Current Assets(f-g):	-173.81
(i) Intangible Assets:	
(i) Accumulated losses:	5922.86
(ii) Others:	0.00
(iii) Total:	5922.86
(j) Total Utilisations(e+h+i):	5961.58
(k) Capital Invested[a+b+c-i(i)]:	38.72
(l) Capital Employed(e+f):	449.84
(m) Capital Formation during the year:	0.00
(n) Net Worth[a+b-i(i)]:	-5305.61
(O) %age of Net worth to Paid up Capital:	-883.19

6. Financial Results :

(a) Revenue:	
(i) Sales of Products/Services:	0.00
(ii) Other Misc. Receipts:	0.00
Total Revenue(1+2):	0.00
(b) Change in Stock(+/-):	0.00
(c) Consumption of Raw Material & Stores:	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00
(e) Depreciation:	0.00
(f) Employee Benefit Cost:	0
(g) Financial Charges:	
(i) On Term Loans:	134.58
(ii) On Others:	0.00
(iii) Total:	134.58
(h) Administration Overheads:	10.32
(i) Selling & Distribution Overheads:	0.00
(j) Total Costs/Expenses(b to i):	144.90
(k) Profit Before Tax and prior period adjustment (a-j):	-144.90

(l) prior period adjustment :	0.00
(m) Net Profit Before Tax (k)-(l) :	-144.90
(n) Provision for Tax:	0.00
(o) Net Profit (Profit after Tax)(m-n):	-144.90
(p) Proposed Dividends:	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-144.90
(r) Cash Profit/Loss(o+e):	-144.90
(s) Value of Production/Services[a(i)-b]:	0.00
(t) Operating Costs(c+d+e) :	0.00
(u) Operating Costs to Value of Production/Services(%):	0.00
(v) Employee Costs to Value of Production/Services(%):	0.00
(w) Administration Overheads to value of Production/Services(%):	0.00
(x) Turn-Over to Capital Employed(%):	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-26.65
(z) Profit after Tax to Net Worth(%):	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-24.12
(ab) Contribution to Government :	0.00

7. Employment :

(a) Managerial :	0
(b) Workmen & Others :	0
(c) Total(a+b) :	0
(d) SC Employment :	0
(e) ST Employment :	0
(f) OBC Employment :	0

8. No of Subordinate Units with location : 0

0

RAJASTHAN STATE ROAD DEV. & CONSTRUCTION CORPORATION LTD.

- 1. Year Of Formation :** 1979
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Setu Bhawan, Opposite Jhallana Hills, Jaipur.
- 4. Main Objectives/Functions :**
- (a) To construct, execute, carry out, improve, work, develop, administer, manage, control or maintain all type of bridges, buildings, roads, over bridges and other structural work and conveniences pertaining to bridges, roads and buildings including approach roads to buildings and internal roads to buildings.
- (b) To purchase, take on lease or otherwise acquire by transfer any bridge and buildings owned by the State Government for the purposes of construction, maintenance, management or control.
- (c) To manufacture, buy, sell, instal, work, alter, improve, manipulate or otherwise deal in all kind of bricks, tiles, earthen-ware, cement, stone, sand, hardware and other building materials, equipments, tools and machinery connected with the construction of bridges, roads and buildings of all kinds.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	10000.00	10000.00	10000.00	10000.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	10000.00	10000.00	10000.00	10000.00
(b) Reserves & Surplus:	9671.59	12689.10	14297.72	14657.74
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	213477.67	263901.89	287460.71	272995.40
(iii) Total:	213477.67	263901.89	287460.71	272995.40
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	
(3) Other - Long Term Liabilities:	58445.56	58445.56	58445.56	37399.56
(4) Long - term Provisioin:	1489.34	1532.81	1572.05	1590.84
Total (c):	273412.57	323880.26	347478.32	311985.80
(d) Total Resources(a+b+c):	293084.16	346569.36	371776.04	336643.54
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	351096.13	439968.45	463969.15	447744.68
(2) Deferred Tax Assets:	1416.19	1765.70	1757.51	1585.55
(3) Long Term Loan & Advances:	4931.41	2801.81	2553.29	2687.20
(4) Other Non Current Assets:	6258.56	7486.74	5579.97	3692.90
Total (e):	363702.29	452022.70	473859.92	455710.33
(f) Current Assets:				
(i) Cash & Bank Balance:	46065.11	22870.31	18213.35	12549.11

(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	2606.07	703.42	1719.42	1194.21
(iv) Loans & Advances:	1558.32	1810.99	1611.02	1347.60
(v) Others:	22.86	4589.20	4635.27	5320.11
(vi) Total:	50252.36	29973.92	26179.06	20411.03
(g) Current Liabilities * :	120870.49	135427.26	128262.94	139477.82
(h) Net Current Assets(f-g):	-70618.13	-105453.34	-102083.88	-119066.79
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	293084.16	346569.36	371776.04	336643.54
(k) Capital Invested[a+b+c-i(i)]:	293084.16	346569.36	371776.04	336643.54
(l) Capital Employed(e+f):	413954.65	481996.62	500038.98	476121.36
(m) Capital Formation during the year:	20330.93	88872.32	24000.70	-4947.17
(n) Net Worth[a+b-i(i)]:	19671.59	22689.10	24297.72	24657.74
(O) %age of Net worth to Paid up Capital:	196.72	226.89	242.98	246.58

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	121396.91	140860.68	98196.50	78557.13
(ii) Other Misc. Receipts:	466.09	404.02	359.45	248.92
Total Revenue(1+2):	121863.00	141264.70	98555.95	78806.05
(b) Change in Stock(+/-):	-16702.23	-43493.50	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	92750.76	136494.86	42095.80	33349.63
(e) Depreciation:	17415.70	13559.37	18374.81	15580.75
(f) Employee Benefit Cost:	4079.79	4288.83	3850.55	2893.22
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	21763.26	24565.98	31644.53	25756.85
(iii) Total:	21763.26	24565.98	31644.53	25756.85
(h) Administration Overheads:	1057.42	1668.20	728.10	555.48
(i) Selling & Distribution Overheads:	40.22	53.50	2.08	28.79
(j) Total Costs/Expenses(b to i):	120404.92	137137.24	96695.87	78164.72
(k) Profit Before Tax and prior period adjustment (a-j):	1458.08	4127.46	1860.08	641.33
(l) prior period adjustment :	0.00	-229.44	-84.24	33.57
(m) Net Profit Before Tax (k)-(l) :	1458.08	4356.90	1944.32	607.76
(n) Provision for Tax:	398.60	857.17	347.91	247.74
(o) Net Profit (Profit after Tax)(m-n):	1059.48	3499.73	1596.41	360.02
(p) Proposed Dividends:	481.43	482.22	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	578.05	3017.51	1596.41	360.02
(r) Cash Profit/Loss(o+e):	18475.18	17059.10	19971.22	15940.77
(s) Value of Production/Services[a(i)-b]:	138099.14	184354.18	98196.50	78557.13
(t) Operating Costs(c+d+e) :	110166.46	150054.23	60470.61	48930.38

(u) Operating Costs to Value of Production/Services(%):	79.77	81.39	61.58	62.29
(v) Employee Costs to Value of Production/Services(%):	2.95	2.33	3.92	3.68
(w) Administration Overheads to value of Production/Services(%):	0.77	0.90	0.74	0.71
(x) Turn-Over to Capital Employed(%):	29.33	29.22	19.64	16.50
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.50	1.26	0.52	0.18
(z) Profit after Tax to Net Worth(%):	5.39	15.42	6.57	1.46
(aa) Profit after Tax to Paid-up Capital(%):	10.59	35.00	15.96	3.60
(ab) Contribution to Government :	481.43	482.22	0.00	0.00

Note:- The figure of financial results have been worked out after accounting for the expenses incurred on works to other operational expenses with corresponding addition to the operating income.

7. Employment :

(a) Managerial :	145	142	105	104
(b) Workmen & Others :	111	118	111	93
(c) Total(a+b) :	256	260	216	197
(d) SC Employment :	12	16	14	7
(e) ST Employment :	7	7	7	6
(f) OBC Employment :	19	19	19	7

8. No of Subordinate Units with location : 21 units-5 at Jaipur, 1 at Kota,, 3at Jodhpur, 1at Ajmer, 1at Bharatpur, 1at Jhalawar, 1 Banswara 1 at Bikaner and , 1at shri ganganagar 1 at Bhilwara, 1at Jhunjnu, 1at Dholpur ,1at Sikar, 1 at Tonk & Udaipur

9. Work Performance:

(a) Bridges:				
(i) Completed during the year(Nos.):	1	0	1	0
(ii) in progress at the end of the year(Nos.):	10	11	5	6
(b) Buildings:				
(i) Completed during the year(Nos.):	76	110	34	30
(ii) in progress at the end of the year(Nos.):	183	141	359	333
(c) Roads:				
(i) Completed during the year(Nos.):	2	4	6	0
(ii) in progress at the end of the year(Nos.):	11	7	0	0

*=

Amount spent on CSR is Rs.61.00Lakhs

RAJASTHAN STATE HANDLOOM DEVELOPMENT CORPORATION LTD.

- 1. Year Of Formation :** 1976 (Rajasthan Handloom Project Board)
1984 (Rajasthan State Handloom Development Corporation Ltd.)
- 2. Form of Organisation :** A Public Limited Company incorporated under the Companies Act, 1956.
- 3. Head Office :** Hathkargha Bhawan, Chomu House, Jaipur.
- 4. Main Objectives/Functions :** (a) To implement and coordinate schemes of handloom development.
- (b) To organise weavers and weaver's units for promoting production of handloom cloth, and to provide facilities for procurement of raw material, availability of finance, marketing of products etc.
- (c) To work for development of technical know-how and maximisation of efficiency of weavers by introducing latest designs and techniques.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Unaudited	2020-21 Unaudited
(a) Paid up Capital:				
(i) State Government:	4550.98	4550.98	4550.98	4550.98
(ii) Others:	55.00	55.00	55.00	55.00
(iii) Total:	4605.98	4605.98	4605.98	4605.98
(b) Reserves & Surplus:	438.16	438.15	438.16	438.16
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	250.00
(ii) Others:	351.63	351.63	351.63	351.63
(iii) Total:	351.63	351.63	351.63	601.63
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	39.13
(4) Long - term Provision:	282.94	248.69	248.44	248.69
Total (c):	634.57	600.32	600.07	889.45
(d) Total Resources(a+b+c):	5678.71	5644.45	5644.21	5933.59
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	62.29	59.27	56.41	53.53
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	25.30	25.30	3.56	3.55
Total (e):	87.59	84.57	59.97	57.08
(f) Current Assets:				
(i) Cash & Bank Balance:	323.21	225.36	196.40	78.08
(ii) Debtors:	390.41	439.75	246.47	276.91
(iii) Inventories:	460.26	468.75	440.20	549.26
(iv) Loans & Advances:	8.84	19.62	21.41	15.34
(v) Others:	0.00	0.00	0.00	0.00
(vi) Total:	1182.72	1153.48	904.48	919.59
(g) Current Liabilities * :	660.49	726.41	473.85	395.14
(h) Net Current Assets(f-g):	522.23	427.07	430.63	524.45

(i) Intangible Assets:				
(i) Accumulated losses:	5068.89	5132.81	5153.61	5352.06
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5068.89	5132.81	5153.61	5352.06
(j) Total Utilisations(e+h+i):	5678.71	5644.45	5644.21	5933.59
(k) Capital Invested[a+b+c-i(i)]:	609.82	511.64	490.60	581.53
(l) Capital Employed(e+f):	1270.31	1238.05	964.45	976.67
(m) Capital Formation during the year:	-2.40	-3.02	-2.86	-2.88
(n) Net Worth[a+b-i(i)]:	-24.75	-88.68	-109.47	-307.92
(O) %age of Net worth to Paid up Capital:	-0.54	-1.93	-2.38	-6.69

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1805.78	1755.77	542.92	663.19
(ii) Other Misc. Receipts:	244.17	94.73	44.63	0.31
Total Revenue(1+2):	2049.95	1850.50	587.55	663.50
(b) Change in Stock(+/-):	-4.91	-8.48	24.54	38.40
(c) Consumption of Raw Material & Stores:	1621.06	1575.20	456.24	500.19
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	2.95	3.02	3.20	2.88
(f) Employee Benefit Cost:	209.58	227.56	71.3	335.4
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.59	0.76	0.53	0.25
(iii) Total:	0.59	0.76	0.53	0.25
(h) Administration Overheads:	175.41	63.35	41.83	29.07
(i) Selling & Distribution Overheads:	34.34	51.73	6.95	2.57
(j) Total Costs/Expenses(b to i):	2039.02	1913.14	604.59	908.76
(k) Profit Before Tax and prior period adjustment (a-j):	10.93	-62.64	-17.04	-245.26
(l) prior period adjustment :	-11.30	1.28	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	22.23	-63.92	-17.04	-245.26
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	22.23	-63.92	-17.04	-245.26
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	22.23	-63.92	-17.04	-245.26
(r) Cash Profit/Loss(o+e):	25.18	-60.90	-13.84	-242.38
(s) Value of Production/Services[a(i)-b]:	1810.69	1764.25	518.38	624.79
(t) Operating Costs(c+d+e) :	1624.01	1578.22	459.44	503.07
(u) Operating Costs to Value of Production/Services(%):	89.69	89.46	88.63	80.52
(v) Employee Costs to Value of Production/Services(%):	11.57	12.90	13.75	53.68
(w) Administration Overheads to value of Production/Services(%):	9.69	3.59	8.07	4.65
(x) Turn-Over to Capital Employed(%):	142.15	141.82	56.29	67.90

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	3.65	-12.49	-3.47	-42.17
(z) Profit after Tax to Net Worth(%):	-89.82	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	0.48	-1.39	-0.37	-5.32
(ab) Contribution to Government :	0.00	0.00	0.00	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	20	17	14	13
(c) Total(a+b) :	21	18	15	14
(d) SC Employment :	5	5	5	4
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	4	4	2	1

8. No of Subordinate Units with location : 11 Units at various places

9. Modernisation of Looms(Nos.):	0	0	0	0
10. Activation of Looms(Nos.):	0	0	0	0
11. Production of Cloth(lac Mtrs.):	0.00	0.00	0.00	0.00
12. Weavers Trained (Nos.):	250	250	250	0

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RAJASTHAN JAL VIKAS NIGAM LTD.

- 1. Year Of Formation :** 1984
- 2. Form of Organisation :** A Public Ltd. Company incorporated under the Companies Act, 1956.
- 3. Head Office :** 72-B,GWD Campus, Jhalana Doongari, Jaipur.

- 4. Main Objectives/Functions :**
- (a) To explore and develop ground water to energise tubewells, both deep and shallow, to dig and construct tubewells, wells, including bores therein and to execute and do any or all other acts and things necessary for obtaining, developing, storing, measuring and dealing in any other manner with ground water for agricultural, industrial, drinking, domestic and other purposes.
- (b) To survey and develop surface water through lift or otherwise and to undertake necessary works for obtaining, storing and dealing in any manner with surface water for agricultural, Industrial, drinking, domestic and other purposes.
- (c) To demonstrate and install through alternate sources of energy or through innovative methods and techniques, system of lift or delivery of water.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	127.00	127.00	127.00	127.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	127.00	127.00	127.00	127.00
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	28.59	28.59	28.86	28.86
(4) Long - term Provision:	25.25	61.64	79.94	6.44
Total (c):	53.84	90.23	108.80	35.30
(d) Total Resources(a+b+c):	180.84	217.23	235.80	162.30
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1.23	1.23	1.23	0.10
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	15.41	15.41	15.41	15.41
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	16.64	16.64	16.64	15.51
(f) Current Assets:				

(i) Cash & Bank Balance:	2.83	1.18	63.16	9.28
(ii) Debtors:	28.10	28.10	16.28	16.28
(iii) Inventories:	0.40	0.40	0.40	0.40
(iv) Loans & Advances:	0.75	0.75	0.75	0.75
(v) Others:	2.72	2.72	2.72	2.72
(vi) Total:	34.80	33.15	83.31	29.43
(g) Current Liabilities:	26.21	32.32	83.45	25.49
(h) Net Current Assets(f-g):	8.59	0.83	-0.14	3.94
(i) Intangible Assets:				
(i) Accumulated losses:	155.61	199.76	219.30	142.85
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	155.61	199.76	219.30	142.85
(j) Total Utilisations(e+h+i):	180.84	217.23	235.80	162.30
(k) Capital Invested[a+b+c-i(i)]:	25.23	17.47	16.50	19.45
(l) Capital Employed(e+f):	51.44	49.79	99.95	44.94
(m) Capital Formation during the year:	0.00	0.00	0.00	-1.13
(n) Net Worth[a+b-i(i)]:	-28.61	-72.76	-92.30	-15.85
(O) %age of Net worth to Paid up Capital:	-22.53	-57.29	-72.68	-12.48

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.00	0.00	0.00
(ii) Other Misc. Receipts:	2.93	0.08	0.01	5.49
Total Revenue(1+2):	2.93	0.08	0.01	5.49
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	0.00	0.00	0.00	0.00
(f) Employee Benefit Cost:	29.71	60.37	18.3	0
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.01	0.01	0.01	0.02
(iii) Total:	0.01	0.01	0.01	0.02
(h) Administration Overheads:	0.89	2.67	1.24	1.26
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	30.61	63.05	19.55	1.28
(k) Profit Before Tax and prior period adjustment (a-j):	-27.68	-62.97	-19.54	4.21
(l) prior period adjustment :	0.01	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-27.69	-62.97	-19.54	4.21
(n) Provision for Tax:	0.00	0.00	0.00	1.26
(o) Net Profit (Profit after Tax)(m-n):	-27.69	-62.97	-19.54	2.95
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-27.69	-62.97	-19.54	2.95
(r) Cash Profit/Loss(o+e):	-27.69	-62.97	-19.54	2.95
(s) Value of Production/Services[a(i)-b]:	0.00	0.00	0.00	0.00

(t) Operating Costs(c+d+e) :	0.00	0.00	0.00	0.00
(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	0.00	0.00	0.00	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-109.75	-360.45	-118.42	21.65
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	-18.61
(aa) Profit after Tax to Paid-up Capital(%):	-21.80	-49.58	-15.39	2.32
(ab) Contribution to Government :	0.00	0.00	0.00	0.00
7. Employment :				
(a) Managerial :	0	0	0	0
(b) Workmen & Others :	0	0	0	0
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location : NIL				
9. Work Performance:				
(a) Hydro Geological Survey:	0.00		0.00	0.00
(b) Geo-Physical Survey:	0.00		0.00	0.00
(c) Drilling of Wells:	0.00		0.00	0.00

RAJASTHAN RENEWAL ENERGY CORPORATION LIMITED

- 1. Year Of Formation :** 2002
- 2. Form of Organisation :** company
- 3. Head Office :** E-166, Yudhishtar Marg, C-Scheme, Jaipur.
- 4. Main Objectives/Functions :** To plan, promote and organize and integrated and efficient development of thermal/hydro/ electric/gas/HSD, Solar, Wind and other non-conventional and renewable energy.

	[Rs. in Lacs]			
5. Capital Structure :	2017-18 Audited	2018-19 Audited	2019-20 Audited	2020-21 Audited
(a) Paid up Capital:				
(i) State Government:	1294.11	1294.11	1294.11	1294.11
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1294.11	1294.11	1294.11	1294.11
(b) Reserves & Surplus:	15698.50	17258.95	19595.18	21488.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	2080.40	1531.03	1204.10	1082.81
(3) Other - Long Term Liabilities:	11963.65	12858.93	17324.83	22005.49
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	14044.05	14389.96	18528.93	23088.30
(d) Total Resources(a+b+c):	31036.66	32943.02	39418.22	45870.41
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	7707.80	6532.81	5417.53	4813.41
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	20.60	20.60	20.60	37.55
(4) Other Non Current Assets:	21.96	21.96	21.96	5.00
Total (e):	7750.36	6575.37	5460.09	4855.96
(f) Current Assets:				
(i) Cash & Bank Balance:	32967.49	28133.53	33945.67	46098.39
(ii) Debtors:	1843.92	2850.42	4270.90	4355.13
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	3040.30	3091.82	4668.47	2606.91
(v) Others:	8684.88	10351.23	3879.71	943.62
(vi) Total:	46536.59	44427.00	46764.75	54004.05
(g) Current Liabilities:	23250.29	18059.35	12806.62	12989.60
(h) Net Current Assets(f-g):	23286.30	26367.65	33958.13	41014.45
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	31036.66	32943.02	39418.22	45870.41
(k) Capital Invested[a+b+c-i(i)]:	31036.66	32943.02	39418.22	45870.41
(l) Capital Employed(e+f):	54286.95	51002.37	52224.84	58860.01

(m) Capital Formation during the year:	-1107.46	-1174.99	-1115.28	-604.12
(n) Net Worth[a+b-i(i)]:	16992.61	18553.06	20889.29	22782.11
(O) %age of Net worth to Paid up Capital:	1313.07	1433.65	1614.18	1760.45
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	10777.22	10279.35	11006.72	10709.50
(ii) Other Misc. Receipts:	1334.26	2391.28	2495.74	2339.21
Total Revenue(1+2):	12111.48	12670.63	13502.46	13048.71
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	7485.53	7553.41	7525.82	7616.79
(d) Other Operating Costs (Depreciation Excluded):	312.36	287.55	295.87	266.87
(e) Depreciation:	1186.41	1177.58	1172.46	612.73
(f) Employee Benefit Cost:	940.98	969.57	935.48	866.13
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	52.49	53.64	0.00	0.00
(iii) Total:	52.49	53.64	0.00	0.00
(h) Administration Overheads:	359.84	609.84	470.97	928.90
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	10337.61	10651.59	10400.60	10291.42
(k) Profit Before Tax and prior period adjustment (a-j):	1773.87	2019.04	3101.86	2757.29
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1773.87	2019.04	3101.86	2757.29
(n) Provision for Tax:	796.26	302.57	765.64	735.07
(o) Net Profit (Profit after Tax)(m-n):	977.61	1716.47	2336.22	2022.22
(p) Proposed Dividends:	155.76	156.01	129.41	129.41
(q) Profit Retained/Otherwise Appropriated(o-p):	821.85	1560.46	2206.81	1892.81
(r) Cash Profit/Loss(o+e):	2164.02	2894.05	3508.68	2634.95
(s) Value of Production/Services[a(i)-b]:	10777.22	10279.35	11006.72	10709.50
(t) Operating Costs(c+d+e) :	8984.30	9018.54	8994.15	8496.39
(u) Operating Costs to Value of Production/Services(%):	83.36	87.73	81.72	79.34
(v) Employee Costs to Value of Production/Services(%):	8.73	9.43	8.50	8.09
(w) Administration Overheads to value of Production/Services(%):	3.34	5.93	4.28	8.67
(x) Turn-Over to Capital Employed(%):	19.85	20.15	21.08	18.19
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.72	6.13	7.87	6.01
(z) Profit after Tax to Net Worth(%):	5.75	9.25	11.18	8.88
(aa) Profit after Tax to Paid-up Capital(%):	75.54	132.64	180.53	156.26
(ab) Contribution to Government :	155.76	129.41	129.41	129.41

7. Employment :

(a) Managerial :	41	41	41	41
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(b) Workmen & Others :	56	56	56	56
(c) Total(a+b) :	97	97	97	97
(d) SC Employment :	11	11	11	9
(e) ST Employment :	8	8	8	7
(f) OBC Employment :	5	5	5	14

8. No of Subordinate Units with location :

Amount spent on CSR Rs. 0.47

Rajasthan State Beverages Corporation Limited

- 1. Year Of Formation :** 2005
- 2. Form of Organisation :** Company
- 3. Head Office :** 1st Floor, D block, Vitta Bhavan, near Vidhan Sabha, Jan path jaipur
- 4. Main Objectives/Functions :** To provide proper quality and quantity of Liquor to the consumers at uniform rate through out the state to remove the middle-men between manufactures/suppliers and retailers.
So that Govt. can avoid revenue leakage.

	[Rs. in Lacs]			
5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	200.00	200.00	200.00	200.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	200.00	200.00	200.00	200.00
(b) Reserves & Surplus:	3771.88	5291.84	7248.06	10312.59
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	3.60	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	504.54	597.48	656.82	659.46
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	508.14	597.48	656.82	659.46
(d) Total Resources(a+b+c):	4480.02	6089.32	8104.88	11172.05
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	199.39	452.88	892.04	915.72
(2) Deferred Tax Assets:	0.00	7.11	10.40	5.39
(3) Long Term Loan & Advances:	0.87	1.42	3.40	3.28
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	200.26	461.41	905.84	924.39
(f) Current Assets:				
(i) Cash & Bank Balance:	33822.00	41833.81	22549.04	48908.51
(ii) Debtors:	15.67	0.23	0.23	0.23
(iii) Inventories:	41336.38	51114.14	77025.09	83956.25
(iv) Loans & Advances:	48.92	15.47	9.78	562.43
(v) Others:	3325.92	3171.31	7001.43	8900.22
(vi) Total:	78548.89	96134.96	106585.57	142327.64
(g) Current Liabilities:	74269.13	90507.05	99386.53	132079.98
(h) Net Current Assets(f-g):	4279.76	5627.91	99386.53	132079.98
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	4480.02	6089.32	8104.88	11172.05
(k) Capital Invested[a+b+c-i(i)]:	4480.02	6089.32	8104.88	11172.05
(l) Capital Employed(e+f):	78749.15	96596.37	107491.41	143252.03

(m) Capital Formation during the year:	42.41	253.49	439.16	23.68
(n) Net Worth[a+b-i(i)]:	3971.88	5491.84	7448.06	10512.59
(O) %age of Net worth to Paid up Capital:	1985.94	2745.92	3724.03	5256.30

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	569956.95	613778.87	681108.53	555956.70
(ii) Other Misc. Receipts:	2859.78	5888.21	6499.03	5094.72
Total Revenue(1+2):	572816.73	619667.08	687607.56	561051.42
(b) Change in Stock(+/-):	11906.60	-9777.76	-25910.94	-6931.16
(c) Consumption of Raw Material & Stores:	551662.82	617038.89	700205.40	558000.14
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	51.98	79.83	79.11	66.40
(f) Employee Benefit Cost:	1398.71	1433.2	1466.89	1641.16
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	4925.33	7677.83	8466.66	3861.57
(i) Selling & Distribution Overheads:	1.93	3.14	4.63	20.29
(j) Total Costs/Expenses(b to i):	569947.37	616455.13	684311.75	556658.40
(k) Profit Before Tax and prior period adjustment (a-j):	2869.36	3211.95	3295.81	4393.02
(l) prior period adjustment :	-28.97	1.23	4.41	-67.74
(m) Net Profit Before Tax (k)-(l) :	2898.33	3210.72	3291.40	4460.76
(n) Provision for Tax:	2385.93	1666.69	1311.12	1376.23
(o) Net Profit (Profit after Tax)(m-n):	512.40	1544.03	1980.28	3084.53
(p) Proposed Dividends:	24.07	24.07	24.07	20.00
(q) Profit Retained/Otherwise Appropriated(o-p):	488.33	1519.96	1956.21	3064.53
(r) Cash Profit/Loss(o+e):	564.38	1623.86	2059.39	3150.93
(s) Value of Production/Services[a(i)-b]:	558050.35	623556.63	707019.47	562887.86
(t) Operating Costs(c+d+e) :	551714.80	617118.72	700284.51	558066.54
(u) Operating Costs to Value of Production/Services(%):	98.86	98.97	99.05	99.14
(v) Employee Costs to Value of Production/Services(%):	0.25	0.23	0.21	0.29
(w) Administration Overheads to value of Production/Services(%):	0.88	1.23	1.20	0.69
(x) Turn-Over to Capital Employed(%):	723.76	635.41	633.64	388.10
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	64.69	52.73	40.61	39.93
(z) Profit after Tax to Net Worth(%):	12.90	28.11	26.59	29.34
(aa) Profit after Tax to Paid-up Capital(%):	256.20	772.02	990.14	1542.27
(ab) Contribution to Government :	172936.33	207766.09	233673.00	205693.00

7. Employment :

(a) Managerial :	50	52	50	47
(b) Workmen & Others :	116	117	128	133
(c) Total(a+b) :	166	169	178	180
(d) SC Employment :	26	22	18	18
(e) ST Employment :	4	5	4	04
(f) OBC Employment :	63	35	31	45
8. No of Subordinate Units with location :	40	40	40	40

9. Physical Performance :

Jaipur city Transport Services Limited Jaipur

- 1. Year Of Formation :** 2008
- 2. Form of Organisation :** Company
- 3. Head Office :** 2nd Floor old working women hostel, behind nehru place, LalKothi Tonk Road Jaipur
- 4. Main Objectives/Functions :** To plan monitor establish, maintain and control the urban transport services (bus rapid transit system) for the resident of Jaipur

[Rs. in Lacs]

5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	1000.00	1000.00	1000.00	1000.00
(iii) Total:	1000.00	1000.00	1000.00	1000.00
(b) Reserves & Surplus:	12582.96	12276.58	12143.00	10427.22
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	9865.00	9865.00	9865.00	10115.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	9865.00	9865.00	9865.00	10115.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	9865.00	9865.00	9865.00	10115.00
(d) Total Resources(a+b+c):	23447.96	23141.58	23008.00	21542.22
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	5913.71	5604.30	4551.66	4021.79
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	818.62	525.00	525.31	525.31
(4) Other Non Current Assets:	96.69	41.53	42.19	42.26
Total (e):	6829.02	6170.83	5119.16	4589.36
(f) Current Assets:				
(i) Cash & Bank Balance:	3005.70	3991.68	2246.45	3341.80
(ii) Debtors:	9.64	0.00	108.86	86.27
(iii) Inventories:	85.71	0.00	0.00	0.00
(iv) Loans & Advances:	449.37	210.05	503.92	198.86
(v) Others:	161.81	339.27	1189.92	1280.16
(vi) Total:	3712.23	4541.00	4049.15	4907.09
(g) Current Liabilities:	8246.22	10894.37	9702.33	8833.33
(h) Net Current Assets(f-g):	-4533.99	-6353.37	9702.33	8833.33
(i) Intangible Assets:				
(i) Accumulated losses:	21152.93	23324.12	23542.02	20879.10
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	21152.93	23324.12	23542.02	20879.10
(j) Total Utilisations(e+h+i):	23447.96	23141.58	23008.00	21542.22
(k) Capital Invested[a+b+c-i(i)]:	2295.03	-182.54	-534.02	663.12
(l) Capital Employed(e+f):	10541.25	10711.83	9168.31	9496.45

(m) Capital Formation during the year:	2685.82	-309.40	-1052.64	-529.87
(n) Net Worth[a+b-i(i)]:	-7569.97	-10047.54	-10399.02	-9451.88
(O) %age of Net worth to Paid up Capital:	-757.00	-1004.75	-1039.90	-945.19
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	5927.02	7327.94	7013.11	2386.49
(ii) Other Misc. Receipts:	2126.42	2975.78	4689.69	3396.03
Total Revenue(1+2):	8053.44	10303.72	11702.80	5782.52
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	3819.11	4894.51	3946.81	1639.41
(d) Other Operating Costs (Depreciation Excluded):	3857.90	4593.30	4262.73	1964.74
(e) Depreciation:	352.49	328.35	245.66	177.08
(f) Employee Benefit Cost:	2866.19	2514.42	3251.65	2759.64
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	156.17	146.08	213.85	188.44
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	11051.86	12476.66	11920.70	6729.31
(k) Profit Before Tax and prior period adjustment (a-j):	-2998.42	-2172.94	-217.90	-946.79
(l) prior period adjustment :	0.00	0.00	0.00	5.89
(m) Net Profit Before Tax (k)-(l) :	-2998.42	-2172.94	-217.90	-952.68
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-2998.42	-2172.94	-217.90	-952.68
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-2998.42	-2172.94	-217.90	-952.68
(r) Cash Profit/Loss(o+e):	-2645.93	-1844.59	27.76	-775.60
(s) Value of Production/Services[a(i)-b]:	5927.02	7327.94	7013.11	2386.49
(t) Operating Costs(c+d+e) :	8029.50	9816.16	8455.20	3781.23
(u) Operating Costs to Value of Production/Services(%):	135.47	133.96	120.56	158.44
(v) Employee Costs to Value of Production/Services(%):	48.36	34.31	46.37	115.64
(w) Administration Overheads to value of Production/Services(%):	2.63	1.99	3.05	7.90
(x) Turn-Over to Capital Employed(%):	56.23	68.41	76.49	25.13
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-130.65	Both are Negative	Both are Negative	-143.67
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-299.84	-217.29	-21.79	-95.27
(ab) Contribution to Government :	0.00	0.00	0.00	0.00

7. Employment :

(a) Managerial :	6	6	6	6
(b) Workmen & Others :	1149	1149	1149	1149
(c) Total(a+b) :	1155	1155	1155	1155
(d) SC Employment :	148	148	148	148
(e) ST Employment :	163	163	163	163
(f) OBC Employment :	649	649	649	649

8. No of Subordinate Units with location :

3

3

3 (1. JCTL
Sanganer Depot,
3 JCTL Vidyadhar
Nagar Depot,
Todi Depot)

9. Physical Performance :

Barmer Lignite Mining Company Limited

- 1. Year Of Formation :** 2007
- 2. Form of Organisation :** Company
- 3. Head Office :** C-44, Sardar Patel Marg C-Scheme Jaipur
- 4. Main Objectives/Functions :** To develop, operate and extract lignite from kapurdi and jalipa lignite mining blocks for exclusive fuel supply for RWPL lignite based Thermal power plant at Barmer Rajasthan

	[Rs. in Lacs]			
5. Capital Structure	Audited 2017-18	Audited 2018-19	Unaudited 2019-20	Unaudited 2020-21
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	2000.00	2000.00	2000.00	2000.00
(iii) Total:	2000.00	2000.00	2000.00	2000.00
(b) Reserves & Surplus:	0.00	0.00	167.60	4101.02
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	165152.68	162470.44	159542.42	151054.70
(iii) Total:	165152.68	162470.44	159542.42	151054.70
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	65415.32	32718.11	34848.05	50107.07
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	230568.00	195188.55	194390.47	201161.77
(d) Total Resources(a+b+c):	232568.00	197188.55	196558.07	207262.79
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	218028.22	214805.54	220499.78	216666.64
(2) Deferred Tax Assets:	1516.77	705.58	621.13	684.10
(3) Long Term Loan & Advances:	2171.16	4046.59	3080.40	5276.10
(4) Other Non Current Assets:	3820.32	4318.90	4866.10	3017.47
Total (e):	225536.47	223876.61	229067.41	225644.31
(f) Current Assets:				
(i) Cash & Bank Balance:	10269.89	12949.61	14773.14	16496.11
(ii) Debtors:	8512.59	16659.95	30566.95	24268.19
(iii) Inventories:	5522.95	4851.19	6823.51	3594.86
(iv) Loans & Advances:	2503.21	572.25	184.56	740.20
(v) Others:	29.57	19606.41	326.21	445.52
(vi) Total:	26838.21	54639.41	52674.37	45544.88
(g) Current Liabilities:	26994.04	81361.53	85183.71	63926.40
(h) Net Current Assets(f-g):	-155.83	-26722.12	85183.71	63926.40
(i) Intangible Assets:				
(i) Accumulated losses:	7187.36	34.06	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	7187.36	34.06	0.00	0.00
(j) Total Utilisations(e+h+i):	232568.00	197188.55	196558.07	207262.79
(k) Capital Invested[a+b+c-i(i)]:	225380.64	197154.49	196558.07	207262.79
(l) Capital Employed(e+f):	252374.68	278516.02	281741.78	271189.19

(m) Capital Formation during the year:	21050.74	-3222.68	5694.24	-3833.14
(n) Net Worth[a+b-i(i)]:	-5187.36	1965.94	2167.60	6101.02
(O) %age of Net worth to Paid up Capital:	-259.37	98.30	108.38	305.05
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	79149.94	128423.74	84613.77	122885.11
(ii) Other Misc. Receipts:	512.15	1384.34	1622.17	1468.86
Total Revenue(1+2):	79662.09	129808.08	86235.94	124353.97
(b) Change in Stock(+/-):	-2263.85	671.36	-1972.22	1677.34
(c) Consumption of Raw Material & Stores:	67763.19	84683.17	54451.22	78843.01
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	3220.86	5048.51	4433.26	5986.56
(f) Employee Benefit Cost:	216.00	303	319	362.21
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	10805.95	19166.57	19047.29	18571.17
(iii) Total:	10805.95	19166.57	19047.29	18571.17
(h) Administration Overheads:	5835.56	6748.33	8275.19	12109.54
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	85577.71	116620.94	84553.74	117549.83
(k) Profit Before Tax and prior period adjustment (a-j):	-5915.62	13187.14	1682.20	6804.14
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-5915.62	13187.14	1682.20	6804.14
(n) Provision for Tax:	-1361.83	6033.84	1480.94	2870.42
(o) Net Profit (Profit after Tax)(m-n):	-4553.79	7153.30	201.26	3933.72
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-4553.79	7153.30	201.26	3933.72
(r) Cash Profit/Loss(o+e):	-1332.93	12201.81	4634.52	9920.28
(s) Value of Production/Services[a(i)-b]:	81413.79	127752.38	86585.99	121207.77
(t) Operating Costs(c+d+e) :	70984.05	89731.68	58884.48	84829.57
(u) Operating Costs to Value of Production/Services(%):	87.19	70.24	68.01	69.99
(v) Employee Costs to Value of Production/Services(%):	0.27	0.24	0.37	0.30
(w) Administration Overheads to value of Production/Services(%):	7.17	5.28	9.56	9.99
(x) Turn-Over to Capital Employed(%):	31.36	46.11	30.03	45.31
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-2.62	6.69	0.86	3.28
(z) Profit after Tax to Net Worth(%):	Both are Negative	363.86	9.28	64.48
(aa) Profit after Tax to Paid-up Capital(%):	-227.69	357.67	10.06	196.69
(ab) Contribution to Government :	0.00		0.00	0.00

7. Employment :

(a) Managerial :	0		0	0
(b) Workmen & Others :	0		0	0
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0		0	0
(e) ST Employment :	0		0	0
(f) OBC Employment :	0		0	0
8. No of Subordinate Units with location :	00		0	0

9. Physical Performance :

Giral Lignite Power Limited (Subsidiary of RRVUN)

- 1. Year Of Formation :** 2009
2. Form of Organisation : Company
3. Head Office : Vidhyut Bhawan, Janpath Jyoti Nagar Jaipur
4. Main Objectives/Functions : Generation of Power and Sale of Power

[Rs. in Lacs]

5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	37005.00	37005.00	37005.00	37005.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	37005.00	37005.00	37005.00	37005.00
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	30259.42	23510.18	18285.54	16993.80
(iii) Total:	30259.42	23510.18	18285.54	16993.80
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	25.90	16.37
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	30259.42	23510.18	18311.44	17010.17
(d) Total Resources(a+b+c):	67264.42	60515.18	55316.44	54015.17
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	97336.27	89705.16	81977.62	74250.08
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.78	0.78	0.78	0.85
Total (e):	97337.05	89705.94	81978.40	74250.93
(f) Current Assets:				
(i) Cash & Bank Balance:	7.65	38.17	4.63	2.91
(ii) Debtors:	1.25	84.11	57.34	44.77
(iii) Inventories:	2444.75	2439.02	2340.39	2344.96
(iv) Loans & Advances:	1571.53	1542.21	1576.65	1531.49
(v) Others:	9987.93	9346.19	8888.55	8343.10
(vi) Total:	14013.11	13449.70	12867.56	12267.23
(g) Current Liabilities:	138149.54	169117.48	193811.88	220229.58
(h) Net Current Assets(f-g):	-124136.43	-155667.78	193811.88	220229.58
(i) Intangible Assets:				
(i) Accumulated losses:	94063.80	126477.02	154282.36	187726.59
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	94063.80	126477.02	154282.36	187726.59
(j) Total Utilisations(e+h+i):	67264.42	60515.18	55316.44	54015.17
(k) Capital Invested[a+b+c-i(i)]:	-26799.38	-65961.84	-98965.92	-133711.42
(l) Capital Employed(e+f):	111350.16	103155.64	94845.96	86518.16
(m) Capital Formation during the year:	-7633.80	-7631.11	-7727.54	-7727.54
(n) Net Worth[a+b-i(i)]:	-57058.80	-89472.02	-117277.36	-150721.59

(O) %age of Net worth to Paid up Capital:	-154.19	-241.78	-316.92	-407.30
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6. Financial Results :

(a) Revenue:

(i) Sales of Products/Services:	0.00	-4902.00	0.00	0.00
(ii) Other Misc. Receipts:	236.96	13.85	4.58	3.19
Total Revenue(1+2):	236.96	-4888.15	4.58	3.19

(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
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(c) Consumption of Raw Material & Stores:	74.38	2048.41	48.39	26.76
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(d) Other Operating Costs (Depreciation Excluded):	33.34	720.04	634.14	643.07
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(e) Depreciation:	8303.82	7753.84	7727.54	7727.54
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(f) Employee Benefit Cost:	420.34	574.83	552.96	565.51
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(g) Financial Charges:

(i) On Term Loans:	4226.76	3793.00	2976.04	2660.03
(ii) On Others:	10837.00	12188.91	15289.45	21363.30
(iii) Total:	15063.76	15981.91	18265.49	24023.33

(h) Administration Overheads:	486.36	446.05	581.40	461.20
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(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
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(j) Total Costs/Expenses(b to i):	24382.00	27525.08	27809.92	33447.41
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(k) Profit Before Tax and prior period adjustment (a-j):	-24145.04	-32413.23	-27805.34	-33444.22
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(l) prior period adjustment :	0.00	0.00	0.00	0.00
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(m) Net Profit Before Tax (k)-(l) :	-24145.04	-32413.23	-27805.34	-33444.22
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(n) Provision for Tax:	0.00	0.00	0.00	0.00
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(o) Net Profit (Profit after Tax)(m-n):	-24145.04	-32413.23	-27805.34	-33444.22
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(p) Proposed Dividends:	0.00	0.00	0.00	0.00
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(q) Profit Retained/Otherwise Appropriated(o-p):	-24145.04	-32413.23	-27805.34	-33444.22
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(r) Cash Profit/Loss(o+e):	-15841.22	-24659.39	-20077.80	-25716.68
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(s) Value of Production/Services[a(i)-b]:	0.00	-4902.00	0.00	0.00
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(t) Operating Costs(c+d+e) :	8411.54	10522.29	8410.07	8397.37
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(u) Operating Costs to Value of Production/Services(%):	0.00	-214.65	0.00	0.00
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(v) Employee Costs to Value of Production/Services(%):	0.00	-11.73	0.00	0.00
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(w) Administration Overheads to value of Production/Services(%):	0.00	-9.10	0.00	0.00
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(x) Turn-Over to Capital Employed(%):	0.00	-4.75	0.00	0.00
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(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
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(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
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(aa) Profit after Tax to Paid-up Capital(%):	-65.25	-87.59	-75.14	-90.38
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(ab) Contribution to Government :	0.00	0.00	0.00	0.00
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7. Employment :

(a) Managerial :	27	28	27	36
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(b) Workmen & Others :	48	57	56	86
(c) Total(a+b) :	75	85	83	122
(d) SC Employment :	16	18	17	17
(e) ST Employment :	3	3	4	4
(f) OBC Employment :	25	31	28	26
8. No of Subordinate Units with location :	2	2	2	2

9. Physical Performance :

Rajasthan Solar park Development Company (Subsidiary of RREC)

- 1. Year Of Formation :** 2011
- 2. Form of Organisation :** Company
- 3. Head Office :** E-166, Yudhisthir Marg C-scheme Jaipur
- 4. Main Objectives/Functions :** Development of Infrastructure and management of solar park in Rajasthan

	[Rs. in Lacs]			
5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	5.00	5.00	5.00	5.00
(iii) Total:	5.00	5.00	5.00	5.00
(b) Reserves & Surplus:	7463.79	7223.73	7059.69	4236.54
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	489.93	607.60	711.82	838.55
(3) Other - Long Term Liabilities:	16850.23	16263.48	16192.69	54236.61
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	17340.16	16871.08	16904.51	55075.16
(d) Total Resources(a+b+c):	24808.95	24099.81	23969.20	59316.70
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	13376.25	13004.48	16490.89	15771.21
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	1396.12
(4) Other Non Current Assets:	0.00	0.00	6625.48	0.00
Total (e):	13376.25	13004.48	23116.37	17167.33
(f) Current Assets:				
(i) Cash & Bank Balance:	4712.17	11526.86	494.52	40112.03
(ii) Debtors:	8.83	79.99	0.42	51.08
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	951.88	263.62	3165.98	3554.14
(v) Others:	7331.90	1512.80	46.30	0.00
(vi) Total:	13004.78	13383.27	3707.22	43717.25
(g) Current Liabilities:	1572.08	2287.94	2854.39	1567.88
(h) Net Current Assets(f-g):	11432.70	11095.33	2854.39	1567.88
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	24808.95	24099.81	23969.20	59316.70
(k) Capital Invested[a+b+c-i(i)]:	24808.95	24099.81	23969.20	59316.70
(l) Capital Employed(e+f):	26381.03	26387.75	26823.59	60884.58
(m) Capital Formation during the year:	-604.18	-371.77	3486.41	-719.68

(n) Net Worth[a+b-i(i)]:	7468.79	7228.73	7064.69	4241.54
(O) %age of Net worth to Paid up Capital:	149375.80	144574.60	141293.80	84830.80

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1743.28	2005.57	1868.52	1977.48
(ii) Other Misc. Receipts:	762.73	918.87	446.80	1235.85
Total Revenue(1+2):	2506.01	2924.44	2315.32	3213.33
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	257.52
(e) Depreciation:	837.99	965.23	1440.07	1120.12
(f) Employee Benefit Cost:	19.08	25.62	25.94	29.66
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	353.11	539.52	797.83	47.67
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1210.18	1530.37	2263.84	1454.97
(k) Profit Before Tax and prior period adjustment (a-j):	1295.83	1394.07	51.48	1758.36
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1295.83	1394.07	51.48	1758.36
(n) Provision for Tax:	406.00	300.55	104.22	485.35
(o) Net Profit (Profit after Tax)(m-n):	889.83	1093.52	-52.74	1273.01
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	889.83	1093.52	-52.74	1273.01
(r) Cash Profit/Loss(o+e):	1727.82	2058.75	1387.33	2393.13
(s) Value of Production/Services[a(i)-b]:	1743.28	2005.57	1868.52	1977.48
(t) Operating Costs(c+d+e) :	837.99	965.23	1440.07	1377.64
(u) Operating Costs to Value of Production/Services(%):	48.07	48.13	77.07	69.67
(v) Employee Costs to Value of Production/Services(%):	1.09	1.28	1.39	1.50
(w) Administration Overheads to value of Production/Services(%):	20.26	26.90	42.70	2.41
(x) Turn-Over to Capital Employed(%):	6.61	7.60	6.97	3.25
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.22	5.78	0.21	2.96
(z) Profit after Tax to Net Worth(%):	11.91	15.13	-0.75	30.01
(aa) Profit after Tax to Paid-up Capital(%):	17796.60	21870.40	-1054.80	25460.20
(ab) Contribution to Government :	0.00	0.00	0.00	0.00

7. Employment :

(a) Managerial :	1	1	1	1
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(b) Workmen & Others :	0	1	1	1
(c) Total(a+b) :	1	2	2	2
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0

8. No of Subordinate Units with location :

9. Physical Performance :

Rajasthan State Power Finance and Financial Services Corporation Limited

- 1. Year Of Formation :** 2012
- 2. Form of Organisation :** Company
- 3. Head Office :** 1 Bajaj Nagar Enclave Bajaj Nagar Jaipur
- 4. Main Objectives/Functions :** The main objective of the Company is to support / augment the resources for financing the State owned Public Sector Undertaking in the State of Rajasthan.

	[Rs. in Lacs]			
5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	9000.00	9000.00	9000.00	9000.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	9000.00	9000.00	9000.00	9000.00
(b) Reserves & Surplus:	1550.39	2097.25	2114.22	2331.74
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	0.00	0.00	0.00	0.00
(d) Total Resources(a+b+c):	10550.39	11097.25	11114.22	11331.74
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	3.30	3.03	1.74	1.88
(2) Deferred Tax Assets:	0.47	0.66	0.75	0.65
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	44.50	0.05	0.05	0.03
Total (e):	48.27	3.74	2.54	2.56
(f) Current Assets:				
(i) Cash & Bank Balance:	10507.41	11095.10	11068.89	8233.75
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	0.00	0.00	3053.03
(v) Others:	3.32	8.08	51.79	63.51
(vi) Total:	10510.73	11103.18	11120.68	11350.29
(g) Current Liabilities:	8.61	9.67	9.00	21.11
(h) Net Current Assets(f-g):	10502.12	11093.51	9.00	21.11
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	10550.39	11097.25	11114.22	11331.74
(k) Capital Invested[a+b+c-i(i)]:	10550.39	11097.25	11114.22	11331.74
(l) Capital Employed(e+f):	10559.00	11106.92	11123.22	11352.85
(m) Capital Formation during the year:	1.21	-0.27	-1.29	0.14

(n) Net Worth[a+b-i(i)]:	10550.39	11097.25	11114.22	11331.74
(O) %age of Net worth to Paid up Capital:	117.23	123.30	123.49	125.91

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	664.28	836.49	291.04	467.63
(ii) Other Misc. Receipts:	0.01	0.00	0.11	0.08
Total Revenue(1+2):	664.29	836.49	291.15	467.71
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	25.59	20.70	19.21	19.96
(e) Depreciation:	0.80	1.60	1.29	0.78
(f) Employee Benefit Cost:	21.84	30.52	26.17	59.31
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.50	0.00	0.00
(iii) Total:	0.00	0.50	0.00	0.00
(h) Administration Overheads:	25.09	24.57	220.64	80.13
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	73.32	77.89	267.31	160.18
(k) Profit Before Tax and prior period adjustment (a-j):	590.97	758.60	23.84	307.53
(l) prior period adjustment :	0.10	0.01	0.33	0.95
(m) Net Profit Before Tax (k)-(l) :	590.87	758.59	23.51	306.58
(n) Provision for Tax:	166.18	211.73	6.54	89.06
(o) Net Profit (Profit after Tax)(m-n):	424.69	546.86	16.97	217.52
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	424.69	546.86	16.97	217.52
(r) Cash Profit/Loss(o+e):	425.49	548.46	18.26	218.30
(s) Value of Production/Services[a(i)-b]:	664.28	836.49	291.04	467.63
(t) Operating Costs(c+d+e) :	26.39	22.30	20.50	20.74
(u) Operating Costs to Value of Production/Services(%):	3.97	2.67	7.04	4.44
(v) Employee Costs to Value of Production/Services(%):	3.29	3.65	8.99	12.68
(w) Administration Overheads to value of Production/Services(%):	3.78	2.94	75.81	17.14
(x) Turn-Over to Capital Employed(%):	6.29	7.53	2.62	4.12
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.60	6.84	0.21	2.71
(z) Profit after Tax to Net Worth(%):	4.03	4.93	0.15	1.92
(aa) Profit after Tax to Paid-up Capital(%):	4.72	6.08	0.19	2.42
(ab) Contribution to Government :		0.00		0.00

7. Employment :

(a) Managerial :	9	10	8	8
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(b) Workmen & Others :	10	5	6	6
(c) Total(a+b) :	19	15	14	14
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location :	000	0000	0	00

9. Physical Performance :

Rajasthan Ex-Serviceman Corporation Limited

1. Year Of Formation :	2012
2. Form of Organisation :	Company
3. Head Office :	Sanjhi Chhat p-8 Sector-2 Vidhyadhar Nagar, Jaipur
4. Main Objectives/Functions :	To provide security/services in the Govt./Semi Govt. Deptt/ Corporations on Contractual basis working for Govt. of Rajasthan for employment For Ex-Serviceman

	[Rs. in Lacs]			
5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	500.00	500.00	500.00	500.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	500.00	500.00	500.00	500.00
(b) Reserves & Surplus:	974.95	1470.66	2015.72	2625.72
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	0.00	0.00	0.00	0.00
(d) Total Resources(a+b+c):	1474.95	1970.66	2515.72	3125.72
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2.45	8.67	25.70	25.56
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.03	262.68	302.72	1361.80
Total (e):	2.48	271.35	328.42	1387.36
(f) Current Assets:				
(i) Cash & Bank Balance:	937.20	1308.97	1885.22	1347.25
(ii) Debtors:	567.87	439.80	759.87	665.18
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	0.00	0.00	0.00
(v) Others:	391.10	346.96	338.07	278.19
(vi) Total:	1896.17	2095.73	2983.16	2290.62
(g) Current Liabilities:	423.70	396.42	795.86	552.26
(h) Net Current Assets(f-g):	1472.47	1699.31	795.86	552.26
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	1474.95	1970.66	2515.72	3125.72
(k) Capital Invested[a+b+c-i(i)]:	1474.95	1970.66	2515.72	3125.72
(l) Capital Employed(e+f):	1898.65	2367.08	3311.58	3677.98

(m) Capital Formation during the year:	-1.24	6.22	17.03	-0.14
(n) Net Worth[a+b-i(i)]:	1474.95	1970.66	2515.72	3125.72
(O) %age of Net worth to Paid up Capital:	294.99	394.13	503.14	625.14

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	10235.97	12354.42	14100.77	16022.77
(ii) Other Misc. Receipts:	50.56	64.25	117.80	141.27
Total Revenue(1+2):	10286.53	12418.67	14218.57	16164.04
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	44.44	59.08	86.52	109.65
(e) Depreciation:	1.09	1.74	8.65	9.92
(f) Employee Benefit Cost:	9838.44	11861.93	13576.99	15430.47
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	1.21	0.20	1.35	4.00
(iii) Total:	1.21	0.20	1.35	4.00
(h) Administration Overheads:	0.00	0.00	0.00	0.00
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	9885.18	11922.95	13673.51	15554.04
(k) Profit Before Tax and prior period adjustment (a-j):	401.35	495.72	545.06	610.00
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	401.35	495.72	545.06	610.00
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	401.35	495.72	545.06	610.00
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	401.35	495.72	545.06	610.00
(r) Cash Profit/Loss(o+e):	402.44	497.46	553.71	619.92
(s) Value of Production/Services[a(i)-b]:	10235.97	12354.42	14100.77	16022.77
(t) Operating Costs(c+d+e) :	45.53	60.82	95.17	119.57
(u) Operating Costs to Value of Production/Services(%):	0.44	0.49	0.67	0.75
(v) Employee Costs to Value of Production/Services(%):	96.12	96.01	96.29	96.30
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	539.12	521.93	425.80	435.64
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	27.21	25.16	21.67	19.52
(z) Profit after Tax to Net Worth(%):	27.21	25.16	21.67	19.52
(aa) Profit after Tax to Paid-up Capital(%):	80.27	99.14	109.01	122.00
(ab) Contribution to Government :	1847.00	2519.98	2817.82	3283.28

7. Employment :

(a) Managerial :	4	3	4	4
(b) Workmen & Others :	49	68	77	83
(c) Total(a+b) :	53	71	81	87
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location :	0	0	0	0

9. Physical Performance :

Rajasthan RajCOMP Info Service Limited

- 1. Year Of Formation :** 2010
- 2. Form of Organisation :** Company
- 3. Head Office :** C block -1st Floor,Yogna Bhawan,Tilak Marg, C-scheme
- 4. Main Objectives/Functions :** IT Consultancy , e-Governance,Hardware procurement, Software Development,Website Development,Development of Customized Software solutions,Training and capacity Building Turnkey solutions,GIS Development

	[Rs. in Lacs]			
5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	500.00	500.00	500.00	500.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	500.00	500.00	500.00	500.00
(b) Reserves & Surplus:	5007.87	6490.70	9114.84	10584.25
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	760.90	866.08	818.05	875.81
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	760.90	866.08	818.05	875.81
(d) Total Resources(a+b+c):	6268.77	7856.78	10432.89	11960.06
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	149.72	150.95	107.28	69.40
(2) Deferred Tax Assets:	26.05	126.61	107.37	74.32
(3) Long Term Loan & Advances:	11.64	11.54	355.89	341.52
(4) Other Non Current Assets:	28.50	127.53	137.79	105.87
Total (e):	215.91	416.63	708.33	591.11
(f) Current Assets:				
(i) Cash & Bank Balance:	124007.37	82286.75	94499.74	74169.58
(ii) Debtors:	17713.55	39489.07	27164.22	22391.23
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1169.46	1059.70	935.72	957.23
(v) Others:	2314.22	6392.95	5240.06	4220.48
(vi) Total:	145204.60	129228.47	127839.74	101738.52
(g) Current Liabilities:	139151.74	121788.32	118115.18	90369.57
(h) Net Current Assets(f-g):	6052.86	7440.15	118115.18	90369.57
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	6268.77	7856.78	10432.89	11960.06
(k) Capital Invested[a+b+c-i(i)]:	6268.77	7856.78	10432.89	11960.06
(l) Capital Employed(e+f):	145420.51	129645.10	128548.07	102329.63

(m) Capital Formation during the year:	31.09	1.23	-43.67	-37.88
(n) Net Worth[a+b-i(i)]:	5507.87	6990.70	9614.84	11084.25
(O) %age of Net worth to Paid up Capital:	1101.57	1398.14	1922.97	2216.85

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	12992.63	18793.80	16582.26	15993.91
(ii) Other Misc. Receipts:	1008.18	462.25	667.87	1025.97
Total Revenue(1+2):	14000.81	19256.05	17250.13	17019.88
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	6766.78	10976.92	10552.92	11089.97
(e) Depreciation:	89.99	671.67	147.65	40.51
(f) Employee Benefit Cost:	1019.89	1427.22	1453.03	1386.97
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	2.27	0.83	6.42	32.30
(iii) Total:	2.27	0.83	6.42	32.30
(h) Administration Overheads:	4652.44	5442.29	2979.74	2314.20
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	12531.37	18518.93	15139.76	14863.95
(k) Profit Before Tax and prior period adjustment (a-j):	1469.44	737.12	2110.37	2155.93
(l) prior period adjustment :	467.00	-1108.52	-1903.67	230.34
(m) Net Profit Before Tax (k)-(l) :	1002.44	1845.64	4014.04	1925.59
(n) Provision for Tax:	673.58	467.91	1389.90	386.18
(o) Net Profit (Profit after Tax)(m-n):	328.86	1377.73	2624.14	1539.41
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	328.86	1377.73	2624.14	1539.41
(r) Cash Profit/Loss(o+e):	418.85	2049.40	2771.79	1579.92
(s) Value of Production/Services[a(i)-b]:	12992.63	18793.80	16582.26	15993.91
(t) Operating Costs(c+d+e) :	6856.77	11648.59	10700.57	11130.48
(u) Operating Costs to Value of Production/Services(%):	52.77	61.98	64.53	69.59
(v) Employee Costs to Value of Production/Services(%):	7.85	7.59	8.76	8.67
(w) Administration Overheads to value of Production/Services(%):	35.81	28.96	17.97	14.47
(x) Turn-Over to Capital Employed(%):	8.93	14.50	12.90	15.63
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	15.99	23.49	38.47	16.10
(z) Profit after Tax to Net Worth(%):	5.97	19.71	27.29	13.89
(aa) Profit after Tax to Paid-up Capital(%):	65.77	275.55	524.83	307.88
(ab) Contribution to Government :	4774.74	4903.62	15720.90	4120.88

7. Employment :

(a) Managerial :	16	27	16	16
(b) Workmen & Others :	12	16	11	9
(c) Total(a+b) :	28	43	27	25
(d) SC Employment :	0	0	0	2
(e) ST Employment :	2	2	2	5
(f) OBC Employment :	7	7	7	3
8. No of Subordinate Units with location :	nil	nil	nil	nil

9. Physical Performance :

Rajasthan Medical Service Corporation Limited

- 1. Year Of Formation :** 2011
- 2. Form of Organisation :** Company
- 3. Head Office :** Gandhi block, swasthya bhawan, Tilak Marg
C-scheme Jaipur -302005
- 4. Main Objectives/Functions :** Procurement and supply of drugs
surgical/sutures/Equipments
to medical institutions.

	[Rs. in Lacs]			
5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Unaudited 2020-21
(a) Paid up Capital				
(i) State Government:	500.00	500.00	500.00	500.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	500.00	500.00	500.00	500.00
(b) Reserves & Surplus:	2644.74	4436.72	5172.56	6068.85
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	2118.00	1622.40	1126.80	631.20
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2118.00	1622.40	1126.80	631.20
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3152.28	3455.53	4491.41	4980.88
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	5270.28	5077.93	5618.21	5612.08
(d) Total Resources(a+b+c):	8415.02	10014.65	11290.77	12180.93
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1460.93	1309.01	1227.93	1120.08
(2) Deferred Tax Assets:	49.64	45.78	279.83	37.60
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	3.61	3.61	3.61	3.61
Total (e):	1514.18	1358.40	1511.37	1161.29
(f) Current Assets:				
(i) Cash & Bank Balance:	57504.08	32522.83	22849.04	87387.38
(ii) Debtors:	1342.59	155.00	155.00	87.72
(iii) Inventories:	13582.83	26743.12	26434.68	27059.04
(iv) Loans & Advances:	840.51	930.36	3484.55	3754.12
(v) Others:	1220.85	2730.75	2833.12	3652.90
(vi) Total:	74490.86	63082.06	55756.39	121941.16
(g) Current Liabilities:	67590.02	54425.81	45976.99	110921.52
(h) Net Current Assets(f-g):	6900.84	8656.25	45976.99	110921.52
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	8415.02	10014.65	11290.77	12180.93
(k) Capital Invested[a+b+c-i(i)]:	8415.02	10014.65	11290.77	12180.93
(l) Capital Employed(e+f):	76005.04	64440.46	57267.76	123102.45

(m) Capital Formation during the year:	-191.48	-151.92	-81.08	-188.93
(n) Net Worth[a+b-i(i)]:	3144.74	4936.72	5672.56	6568.85
(O) %age of Net worth to Paid up Capital:	628.95	987.34	1134.51	1313.77

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	64469.63	71179.38	84028.26	83018.24
(ii) Other Misc. Receipts:	2252.80	2941.47	2859.71	3116.04
Total Revenue(1+2):	66722.43	74120.85	86887.97	86134.28
(b) Change in Stock(+/-):	-1163.90	-13160.29	308.44	-624.36
(c) Consumption of Raw Material & Stores:	62662.24	80979.99	81315.70	80475.51
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	207.61	163.56	141.52	136.27
(f) Employee Benefit Cost:	1778.38	1966.91	2086.12	2241.61
(g) Financial Charges:				
(i) On Term Loans:	445.48	369.22	144.61	87.24
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	445.48	369.22	144.61	87.24
(h) Administration Overheads:	1412.16	970.86	1660.83	1186.29
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	65341.97	71290.25	85657.22	83502.56
(k) Profit Before Tax and prior period adjustment (a-j):	1380.46	2830.60	1230.75	2631.72
(l) prior period adjustment :	-95.21	3.92	77.12	446.75
(m) Net Profit Before Tax (k)-(l) :	1475.67	2826.68	1153.63	2184.97
(n) Provision for Tax:	752.94	1034.71	417.80	1288.67
(o) Net Profit (Profit after Tax)(m-n):	722.73	1791.97	735.83	896.30
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	722.73	1791.97	735.83	896.30
(r) Cash Profit/Loss(o+e):	930.34	1955.53	877.35	1032.57
(s) Value of Production/Services[a(i)-b]:	65633.53	84339.67	83719.82	83642.60
(t) Operating Costs(c+d+e) :	62869.85	81143.55	81457.22	80611.78
(u) Operating Costs to Value of Production/Services(%):	95.79	96.21	97.30	96.38
(v) Employee Costs to Value of Production/Services(%):	2.71	2.33	2.49	2.68
(w) Administration Overheads to value of Production/Services(%):	2.15	1.15	1.98	1.42
(x) Turn-Over to Capital Employed(%):	84.82	110.46	146.73	67.44
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	22.83	31.91	11.50	18.65
(z) Profit after Tax to Net Worth(%):	22.98	36.30	12.97	13.64
(aa) Profit after Tax to Paid-up Capital(%):	144.55	358.39	147.17	179.26
(ab) Contribution to Government :	47.71	58.44	12.44	0.00

7. Employment :

(a) Managerial :	6	6	6	06
(b) Workmen & Others :	262	243	255	263
(c) Total(a+b) :	268	249	261	269
(d) SC Employment :	28	33	33	33
(e) ST Employment :	31	18	18	19
(f) OBC Employment :	50	58	58	67
8. No of Subordinate Units with location :	34+6	34+6	34+6	34+6

9. Physical Performance :

Rajasthan State Gas Limited

- 1. Year Of Formation :** 2013-14
- 2. Form of Organisation :** Company
- 3. Head Office :** Khaniz Bhawan, Tilak Marg, C-Scheme Jaipur
- 4. Main Objectives/Functions :** The Company was created with the objective of Natural Gas Distribution network in reatil sector in the state

[Rs. in Lacs]

5. Capital Structure	Audited 2017-18	Audited 2018-19	Audited 2019-20	Audited 2020-21
(a) Paid up Capital				
(i) State Government:	0.00	6493.50	6493.50	6500.00
(ii) Others:	12987.00	6493.50	6493.50	6500.00
(iii) Total:	12987.00	12987.00	12987.00	13000.00
(b) Reserves & Surplus:	0.00	0.00	832.80	2026.38
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	31.16	65.63	94.08	704.98
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	200.00
(4) Long - term Provisioin:	0.00	0.00	0.00	0.00
Total(c):	31.16	65.63	94.08	904.98
(d) Total Resources(a+b+c):	13018.16	13052.63	13913.88	15931.36
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	9664.80	10068.23	11032.47	12087.99
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	119.62	11.82	590.37	613.33
Total (e):	9784.42	10080.05	11622.84	12701.32
(f) Current Assets:				
(i) Cash & Bank Balance:	2029.28	2718.43	2791.83	3079.36
(ii) Debtors:	72.17	114.21	133.51	460.63
(iii) Inventories:	558.31	607.01	483.94	688.55
(iv) Loans & Advances:	117.78	0.00	0.00	0.00
(v) Others:	32.57	74.65	278.34	495.88
(vi) Total:	2810.11	3514.30	3687.62	4724.42
(g) Current Liabilities:	545.43	972.23	1396.58	1494.38
(h) Net Current Assets(f-g):	2264.68	2542.07	1396.58	1494.38
(i) Intangible Assets:				
(i) Accumulated losses:	969.06	430.51	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	969.06	430.51	0.00	0.00
(j) Total Utilisations(e+h+i):	13018.16	13052.63	13913.88	15931.36
(k) Capital Invested[a+b+c-i(i)]:	12049.10	12622.12	13913.88	15931.36
(l) Capital Employed(e+f):	12594.53	13594.35	15310.46	17425.74
(m) Capital Formation during the year:	7901.05	403.43	964.24	1055.52

(n) Net Worth[a+b-i(i)]:	12017.94	12556.49	13819.80	15026.38
(O) %age of Net worth to Paid up Capital:	92.54	96.69	106.41	115.59

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	2606.33	5743.84	6175.23	5255.78
(ii) Other Misc. Receipts:	101.92	132.77	164.81	180.08
Total Revenue(1+2):	2708.25	5876.61	6340.04	5435.86
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	1594.17	2974.86	2745.13	1775.63
(d) Other Operating Costs (Depreciation Excluded):	303.01	758.89	685.22	772.69
(e) Depreciation:	264.18	333.31	332.80	382.42
(f) Employee Benefit Cost:	364.88	556.82	488.66	474.06
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	45.37
(iii) Total:	0.00	0.00	0.00	45.37
(h) Administration Overheads:	395.60	607.01	523.01	412.81
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	2921.84	5230.89	4774.82	3862.98
(k) Profit Before Tax and prior period adjustment (a-j):	-213.59	645.72	1565.22	1572.88
(l) prior period adjustment :	0.00	0.00	0.00	-273.48
(m) Net Profit Before Tax (k)-(l) :	-213.59	645.72	1565.22	1846.36
(n) Provision for Tax:	31.16	107.17	301.91	661.78
(o) Net Profit (Profit after Tax)(m-n):	-244.75	538.55	1263.31	1184.58
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-244.75	538.55	1263.31	1184.58
(r) Cash Profit/Loss(o+e):	19.43	871.86	1596.11	1567.00
(s) Value of Production/Services[a(i)-b]:	2606.33	5743.84	6175.23	5255.78
(t) Operating Costs(c+d+e) :	2161.36	4067.06	3763.15	2930.74
(u) Operating Costs to Value of Production/Services(%):	82.93	70.81	60.94	55.76
(v) Employee Costs to Value of Production/Services(%):	14.00	9.69	7.91	9.02
(w) Administration Overheads to value of Production/Services(%):	15.18	10.57	8.47	7.85
(x) Turn-Over to Capital Employed(%):	20.69	42.25	40.33	30.16
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-1.77	5.12	11.25	11.59
(z) Profit after Tax to Net Worth(%):	-2.04	4.29	9.14	7.88
(aa) Profit after Tax to Paid-up Capital(%):	-1.88	4.15	9.73	9.11
(ab) Contribution to Government :	0.00	0.00	0.00	0.00

7. Employment :

(a) Managerial :	4	9	6	6
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(b) Workmen & Others :	1	0	2	2
(c) Total(a+b) :	5	9	8	8
(d) SC Employment :	1	1	1	1
(e) ST Employment :	1	0	1	0
(f) OBC Employment :	1	0	0	1
8. No of Subordinate Units with location :	0	4	4	

9. Physical Performance :