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Bureau of Public Enterprises



STATE ENTERPRISES DEPARTMENT JAIPUR (RAJASTHAN)

PUBLIC ENTERPRISES PROFILE

2016-2017

STATE ENTERPRISES DEPARTMENT

(BUREAU OF PUBLIC ENTERPRISES)
JAIPUR (RAJ.)



मुख्यमंत्री राजस्थान सरकार

प्राक्कथन

सार्वजनिक उपक्रम पारम्परिक रूप से राज्य के आर्थिक विकास को गति प्रदान करने में महत्वपूर्ण भूमिका निभाते हैं। इन उपक्रमों में गत वर्षों में निवेश में लगातार काफी बढ़ोतरी दर्शित हुई है।

बाजारों का वैश्वीकरण के कारण राष्ट्रीय एवं अन्तरराष्ट्रीय आर्थिक परिवेश में तेजी से परिवर्तन हुआ है, बदलते आर्थिक परिपेक्ष्य में भी सार्वजनिक उपक्रमों की उपादेयता राष्ट्र के विकास में अत्यावश्यक है। इन उपक्रमों द्वारा बदलते आर्थिक परिवेश एवं अधिक प्रतियोगी वातावरण में अपने आपको बनाये रखने, उत्पादकता और कार्यकुशला में वृद्धि हेतु गतिशील कार्य योजनाएं संचालित की जा रही हैं।

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

यह प्रकाशन “पब्लिक एंटरप्राइजेज प्रोफाइल वर्ष 2016-17” राज्य के सार्वजनिक उपक्रमों की स्वयं की एवं सामुहिक कार्य निष्पादन का विस्तृत विवरण प्रस्तुत करता है।

मुझे विश्वास है कि यह प्रकाशन सभी उपक्रमों एवं उनके कार्यों से सम्बन्धित संस्थाओं एवं व्यक्तियों के लिये उपयोगी होगा।


(अशोक गहलोत)



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उद्योग एवं राजकीय उपक्रम
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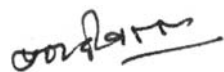
प्राक्कथन

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 इसके क्षेत्राधिकार के 34 उपक्रम के संदर्भ में वर्ष 2016-17 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 करता हूँ तथा आशा करता हूँ कि इसमें उल्लेखित सूचनाएँ सभी उपक्रमों के लिये बहुउपयोगी होगी।


(परसादी लाल मीणा)



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 जाकर प्रसन्नता हुई है कि राजकीय उपक्रम ब्यूरो के द्वारा वर्ष 2016-17 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 का, कुछ सामान्य मानदंड रखते हुए तुलनात्मक टिप्पणी की गयी 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।

जयपुर


(डी.बी. गुप्ता)
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 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 34nd issue of the document attempts to present and analyse the performance of the State public sector enterprises for the year 2016-2017. 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'.
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 36.95% from Rs. 118192.80 crores in 2013-2014 to Rs. 161861.12 crores in 2016-17. The top ten enterprises which account for 98.95% of the total investment at the end of 2016-17 are Ajmer Vidyut Vitran Nigam Ltd., (Rs.31473.57crores), Rajasthan Rajaya Vidyut Utapadan Nigam (Rs.42108.13 crores), Jodhpur Vidyut Vitran Nigam (Rs.31151.10 crores), Jaipur Vidyut Vitran Nigam (Rs.34285.72 crores), Rajasthan Rajaya Vidyut Prasaran Nigam (14196.76 crores), Raj. State Agriculture Marketing Board (Rs.526.43 crore), Raj. State Road Transport Corporation (Rs.1900.88 crore), Giral Lignite Power Ltd(Rs.755.38 crores), Rajasthan State Road Development and Construcion Corp.Lt.(Rs.2227.29crores) and Barmer Lignite Mining Corporation (Rs.1537.70 crores).
9. The performance of PSEs has deteriorated in the aggregate as their accumulated losses have gone up from Rs.103450.71 crores in 2015-16 to Rs. 106951.80 crores in 2016-17. Jaipur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd., Jodhpur Vidyut Vitran Nigam Ltd., Raj. State Road Transport Corporation, Giral Lignite Power Ltd., Jaipur city Transport Services Ltd.

Jaipur, Rajasthan Rajya Paryatan Vikas Nigam Ltd., and Raj. Financial Corporation accounts for 99.83 % of the total accumulated loss. In the year 2016-17 the public sector enterprises in aggregate have, a loss of Rs.3394.23 crores as against loss of Rs.11881.94 crores of the previous year.

Highlights:

10. The salient features of the PSEs performance during 2016-17 are highlighted below:-

- i) The investment in State Public Enterprises increased by Rs. 15123.05 crores from Rs. 146738.08 crores in 2015-16 to Rs.161861.13 crores in 2016-17. This accounts for a percentage growth of 9.04%.
- ii) Capital invested has increased from Rs. 71565.19 crores in 2015-16 to Rs.85718.36 crores in 2016-17, constituting an increase of 19.78%. Return on capital investment has increased by 4.95% i.e. from -1.17% in 2015-16 to -3.75 % in 2016-17.
- iii) The gross sales of products/services increased by Rs. 6277.02 crores from Rs. 55223.77 crores during 2015-16 to Rs. 61500.79 crores in 2016-17. The total expenses also decreased by Rs. -113.58 crores i.e. from Rs. 70517.98 crores in 2015-16 to Rs. 70404.40 in 2016-17.
- iv) Gross Internal Resources generated by State public enterprises in 2016-17 viz. Rs. 23036.88 crores are higher by Rs. 1508.22 crores as compared to the previous year figures of Rs.21528.65 crores, thus registering increasing of 7.00%.
- v) Contribution to exchequer in the form of Royalty, Excise Duty, Cess, Income Tax and Dividend etc. increased from Rs. 3257.08 crores during 2015-16 to Rs. 3786.74 crores in 2016-17.
- vi) Manpower employment decreased from 90550 in 2015-16 to 87676 in 2016-17.
- vii) The Percentage of operating cost to value of Production/ Services has gone down from 91.83% to 85.88 % during the year 2016-17 over the previous year. Employees benefit cost to value of Production/ Services during the year 2016-17 is 11.45%, which was 10.82% in the year 2015-16.
- viii) The total accumulated loss was Rs. 106951.90 crores during the year 2016-17 as against the total accumulated loss of Rs. 103450.71 crores during the year 2015-16.
- ix) The Percentage of non current assets to total sources of funds has gone down from 41.12% during 2015-16 to 39.74% during the year 2016-17.
- x) The Percentage of Intangible Assets to total Sources of funds has decreased from 43.53% in 2015-16 to 42.62% during the year 2016-17.
- xi) The Percentage of Current Assets to total Capital has increased from 15.35% in 2015-16 to 17.64% during the year 2016-17.

Sources and uses of funds.

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

Sources of Funds:**(Rs.in Lac.)**

YEAR	2013-14	2014-15	2015-16	2016-17
Paid up Capital	2170323.91	2639512.81	3606052.38	4016002.40
	(15.11%)	(16.31%)	(20.60%)	(20.84%)
Reserves & Surplus	1852746.59	1962747.26	2152865.16	2303688.53
	(12.90%)	(12.13%)	(12.30%)	(11.96%)
Long term loans / Non current liabilities	10339832.87	11581520.58	11742672.47	12947325.52
	(71.99%)	(71.56%)	(67.10%)	(67.20%)
Total	14362903.37	16183780.65	17501590.01	19267016.45

Uses of funds:**(Rs.in Lac.)**

YEAR	2013-14	2014-15	2015-16	2016-17
Fixed Assets / Non current Assets	8401754.39	8954544.16	9775177.77	9973630.84
	(58.50%)	(55.34%)	(55.85%)	(51.77%)
Net current Assets	-1523803.48	-1819785.47	-2618659.16	-1401794.84
	(-10.61%)	(-11.27%)	(-14.96%)	(-7.28%)
Intangible Assets	7484952.46	9049021.96	10345071.40	10695180.45
	(52.11%)	(55.93%)	(59.11%)	(55.51%)
Total	14362903.37	16183780.65	17501590.01	19267016.45

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.72726.60 crores in 2015-16 to Rs. 86817.81 crores in 2016-17, representing an increase of 19.36%. 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	2013-14	2014-15	2015-16	2016-17
Paid up Capital	2124781.91	2580453.90	3548229.92	3950824.46
(% of Total Paid up capital)	(97.90%)	(97.76%)	(98.40%)	(99.12%)
Term Loan	217608.18	241402.36	3725530.96	4730957.02
(% of Total Term Loan)	(2.25%)	(2.23%)	(33.66%)	(38.87%)
Total	2342390.09	2821856.26	7273760.88	8681781.48
(% of Total Resources)	(19.82%)	(20.97%)	(49.57%)	(53.64%)

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

(Rs.in Lac.)

YEAR	2013-14	2014-15	2015-16	2016-17
Debt.	9648957.52	10817296.30	11067755.35	12170110.45
Net Worth	-3460824.49	-4445718.09	-4586153.86	-4375489.52
Ratio	2.79: . -1	2.43: -1	2.41: -1	2.78:-1

Working Capital:

14. The investment in current assets has increased during the year. In case of 12 enterprises the amount of current assets was less than the current liabilities. These PSEs are ,Rajasthan State Road Transport Corporation, Rajasthan State Agro Industries Corporation Ltd., 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. and Rajasthan small Industries Corporation. 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. -45861.53 in 2015-16 decreased to -43754.90 Crore in 2016-17 The negative net worth is mainly on account of negative networth of Jodhpur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. and Jaipur Vidyut Vitran Ltd., and Giral Lignite Power limited.

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		
2013-2014 (No of PSUs)	77632.29 (20)	50298.68 (7)	27333.61 (27)	-1526423.17 (7)	-1499089.56 (34)
2014-2015 (No of PSUs)	75465.79 (19)	61046.82 (8)	14418.97 (27)	-1519004.48 (7)	-1504585.51 (34)
2015-16 (No of PSUs)	80600.52 (20)	52765.52 (7)	27835.00 (27)	-1216029.13 (7)	-1188194.13 (34)
2016-17 (No of PSUs)	59540.05 (20)	29843.40 (7)	29696.65 (27)	-369119.67 (7)	-339423.02 (34)

18. The amount of cash profit earned by the enterprises stood at Rs.1416.82 crores in 2016-17, as against of Rs. -13778.43 crores in 2013-14 and Rs.-11737.39 crores in 2014-15 and Rs. -8684.00 crores in 2015-16. The number of enterprises that earned cash profits during 2016.17 was 26 out of 34 enterprises.
19. The names of the top ten profit making enterprises in 2016-17 are given at annexure 'D'. The profit earned by these enterprise Rs808.93 crores works out to 87.92% of the total profit (Rs. 920.09 crores) earned by PSUs.
20. The 11 loss making enterprises in 2016-17 has been enumerated at annexure 'E'. The loss incurred by these enterprises during the year stood at Rs. -4314.32 crores.
21. Out of the 34 enterprises included in the analysis, 21 have improved their financial performance (by increases in profits or reduction in losses) in 2016-17 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	2015-16	2016-17
1.	Ajmer Vidyut Vitran Nigam Ltd.	-333351.43	-23624.48
2.	Jaipur Vidyut Vitran Nigam Ltd.	-432082.57	-58572.88
3.	Jodhpur Vidyut Vitran Nigam Ltd.	-322881.69	-107635.01
4.	Rajasthan State Agro Industries Corp. Ltd.	-148.40	-147.13
5.	Rajasthan State Warehousing Corporation	2511.07	3448.38
6.	Raj. State Gas Ltd.	-348.75	-257.09
7.	Rajasthan Renewable Energy Corporation Ltd.	2547.82	2884.31
8.	Rajasthan State Beverages Corporation Ltd.	1326.86	2845.49
9.	Rajasthan Financial Corporation	912.19	1078.53
10.	Rajasthan State Seeds Corp. Ltd.	362.39	2251.19
11.	Rajasthan Land Development Corporation	202.56	228.28
12.	Rajasthan Housing Board	2787.29	3468.01
13.	Rajasthan Small Industries Corp. Ltd.	90.50	241.53
14.	Rajasthan State Road Dev. & Construction Corp.	617.09	2247.68
15.	Rajasthan Jal Vikas Nigam Ltd.	-35.88	2.95
16.	Rajasthan Ex-Serviceman Corporation Ltd.	157.85	242.02
17.	Rajasthan Solar park Developemnt Company	274.50	1141.73
18.	Rajasthan State Hotels Corp. Ltd.	-68.40	-51.99
19.	Rajasthan Medical Service Corporation Ltd.	1294.88	1315.18
20.	Rajasthan RajCOMP Info Service Ltd.	1008.13	2256.50
21.	Rajasthan Rajya Vidyut Utpadan Nigam Ltd	-125408.73	28443.37

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

S. No.	Name of PSU	2015-16	2016-17
1.	Rajasthan State Mines & Mineral Ltd.	20877.49	13877.08
2.	Rajasthan State Handloom Development Corp. Ltd.	61.41	-22.78
3.	Rajasthan State Industrial Dev. & Inv. Corp. Ltd.	35416.78	16172.02
4.	Jaipur City Transport Services Ltd. Jaipur	-1430.04	-4067.67
5.	Raj. State Power Finance and Financial Services Corp.Ltd.	681.59	625.04
6.	Rajasthan State Ganganagar Sugar Mills Ltd.	5268.84	5246.65
7.	Barmer Lignite Mining Company Ltd.	1407.56	880.69
8.	Rajasthan State Agriculture Marketing Board	2115.11	1091.58
9.	Rajasthan State Food and Civil Supplies Corp. Ltd.	953.11	567.78
10.	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1492.74	-1699.86
11.	Rajasthan State Road Transport Corporation	-49241.31	-211756.71
12.	Rajasthan Rajya Vidyut Prasaran Nigam Ltd	11727.34	1453.47
13.	Giral Lignite Power Ltd.	-14306.55	-23596.88

22. **Dividend:**

Eight enterprises have declared dividend for the year 2016-17. 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	Raj. State Industrial Dev. & Inv. Corporation Ltd.	2101.86
3	Raj. State Road Dev. and Construction Corporation	722.65
4	Raj. Renewal Energy Corporation	311.51
5	Raj. State Warehousing Corporation	235.58
6	Raj. State Seeds Corporation.	91.39
7	Raj. State Breverage Corporation.	24.07
8	Raj. State Ganganagar Sugar Mills.	9.63

Employment:

23. During the period under review, the public enterprises in Rajasthan provided employment to 87676 persons. 6597 persons were employed in managerial/supervisory cadres and 81079 persons in workmen and other categories. The number of persons belonging to scheduled castes and scheduled tribes was 10890 and 8615 respectively. In terms of %age, this works out to 22.25 % of the total employment.

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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 Agriculture Marketing Board	2013-14,2014-15,2015-16,2016-17
2	Rajasthan State Hotel Corporation Ltd.	2015-16,2016-17
3	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2015-16,2016-17
4	Rajasthan State Agro Industries Corporation Ltd.	2013-14,2014-15,2015-16,2016-17
5	Rajasthan State Food and Civil Supplies Corporation Limited	2016-17

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

[Rs. in Lacs]

	2013-14	2014-15	2015-16	2016-17
5. Capital Structure :				
(a) Paid up Capital:				
(i) State Government:	2124781.91	2580453.90	3548229.92	3950824.46
(ii) Others:	45542.00	59058.91	57822.46	65177.94
(iii) Total:	2170323.91	2639512.81	3606052.38	4016002.40
(b) Reserves & Surplus:	1852746.59	1962747.26	2152865.16	2303688.53
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	217608.18	241402.36	3725530.96	4730957.02
(ii) Others:	9431349.34	10575893.94	7342224.39	7439153.43
(iii) Total:	9648957.52	10817296.30	11067755.35	12170110.45
(2) Deferred Tax Liabilities:	13233.11	14134.72	16492.92	11614.57
(3) Other - Long Term Liabilities:	427288.00	471817.11	592617.32	688644.59
(4) Long - term Provision:	250354.24	278272.45	65806.88	76955.91
Total (c):	10339832.87	11581520.58	11742672.47	12947325.52
(d) Total Resources(a+b+c):	14362903.37	16183780.65	17501590.01	19267016.45
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	6989809.42	7769106.84	8778543.70	9607897.17
(2) Deferred Tax Assets:	1686.61	1629.26	1454.11	1969.80
(3) Long Term Loan & Advances:	479294.38	390503.31	283835.47	221696.54
(4) Other Non Current Assets:	930963.98	793304.75	711344.49	142067.33
Total (e):	8401754.39	8954544.16	9775177.77	9973630.84
(f) Current Assets:				
(i) Cash & Bank Balance:	519993.55	591589.21	653646.04	647956.51
(ii) Debtors:	641950.16	784955.96	1111996.64	1663226.29
(iii) Inventories:	386428.81	407636.78	434618.86	489587.27
(iv) Loans & Advances:	188961.09	212702.84	235312.76	134133.99
(v) Others:	611917.43	1071267.37	1213919.57	1491591.98
(vi) Total:	2349251.04	3068152.16	3649493.87	4426496.04
(g) Current Liabilities:	3873054.52	4887937.63	6268153.03	5828290.88
(h) Net Current Assets(f-g):	-1523803.48	-1819785.47	-2618659.16	-1401794.84
(i) Intangible Assets:				
(i) Accumulated losses:	7483894.99	9047978.16	10345071.40	10695180.45
(ii) Others:	1057.47	1043.80	0.00	0.00
(iii) Total:	7484952.46	9049021.96	10345071.40	10695180.45
(j) Total Utilisations(e+h+i):	14362903.37	16183780.65	17501590.01	19267016.45
(k) Capital Invested[a+b+c-i(i)]:	6879008.38	7135802.49	7156518.61	8571836.00
(l) Capital Employed(e+f):	10751005.43	12022696.32	13424671.64	14400126.88
(m) Capital Formation during the year:	2762139.19	785528.33	929136.31	829309.91
(n) Net Worth[a+b-i(i)]:	-3460824.49	-4445718.09	-4586153.86	-4375489.52

(O) %age of Net worth to Paid up Capital:	-159.46	-168.43	-127.18	-108.95
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6. Financial Results :

(a) Revenue. :				
(i) Sales of Products/Services:	4306448.64	5005276.28	5522376.62	6150078.89
(ii) Other Misc. Receipts:	202874.94	267630.76	341227.32	550938.16
Total Revenue (a):	4509323.58	5272907.04	5863603.94	6701017.05
(b) Change in Stock(+/-):	-35826.97	-40998.97	-60355.01	-70988.55
(c) Consumption of Raw Material & Stores. :	2162424.85	2632176.17	2576908.86	2611114.23
(d) Other Operating Costs (Depreciation Excluded):	2006612.06	2110987.41	2180939.80	2325325.98
(e) Depreciation:	207595.54	330030.28	368707.40	406436.81
(f) Employee Benefit Cost:	550990.21	586661.82	603790.54	712591.45
(g) Financial Charges:				
(i) On Term Loans:	958290.86	938366.82	1104445.79	663738.78
(ii) On Others:	60922.70	117581.69	160722.09	172677.36
(iii) Total:	1019213.56	1055948.51	1265167.88	836416.14
(h) Administration Overheads. :	93589.87	99104.38	111051.52	216594.06
(i) Selling & Distribution Overheads:	3814.02	3582.95	5587.08	2949.95
(j) Total Costs/Expenses(b to i):	6008413.14	6777492.55	7051798.07	7040440.07
(k) Profit Before Tax and prior period adjustment (a-j):	-1499089.56	-1504585.51	-1188194.13	-339423.02
(l) prior period adjustment :	66793.07	-20850.00	21458.44	-93610.11
(m) Net Profit Before Tax (k-l):	-1565882.63	-1483735.51	-1209652.57	-245812.91
(n) Provision for Tax:	19556.65	20033.77	27454.97	18941.65
(o) Net Profit (Profit after Tax)(m-n):	-1585439.28	-1503769.28	-1237107.54	-264754.56
(p) Proposed Dividends:	6551.65	7217.98	6938.07	7374.26
(q) Profit Retained/Otherwise Appropriated(o-p):	-1591990.93	-1510987.26	-1244045.61	-272128.82
(r) Cash Profit/Loss(o+e):	-1377843.74	-1173739.00	-868400.14	141682.25
(s) Value of Production/Services[a(i)-b]:	4342275.61	5046275.25	5582731.63	6221067.44
(t) Operating Costs(c+d+e) :	4376632.45	5073193.86	5126556.06	5342877.02
(u) Operating Costs to Value of Production/Services(%):	100.79	100.53	91.83	85.88
(v) Employee Costs to Value of Production/Services(%):	12.69	11.63	10.82	11.45
(w) Administration Overheads to value of Production/Services(%):	2.16	1.96	1.99	3.48
(x) Turn-Over to Capital Employed(%):	40.06	41.63	41.14	42.71
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-7.86	-7.93	-1.17	3.78
(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(%):	-73.05	-56.97	-34.31	-6.59
(ab) Contribution to Government :	279903.72	306629.37	325708.47	378674.49

STATEMENT SHOWING TOP TEN PROFIT MAKING UNDERTAKING DURING 2016-2017

(Rs. in Lacs)

S. No.	Name of the Enterprises	PROFIT BEFORE TAX	PROFIT AFTER TAX
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	28443.37	28443.37
2	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	16172.02	10545.90
3	Rajasthan State Mines & Minerals Limited	13877.08	10967.51
4	Rajasthan State GangaNagar Sugar Mill Limited	5246.65	3033.03
5	Rajasthan Housing Board	3468.01	3468.01
6	Rajasthan State Warehouse Corporation	3448.38	2750.52
7	Rajasthan Renewal Energy Corporation Ltd.	2884.31	1716.05
8	Rajasthan State Beverages Corporation Limited	2845.49	916.37
9	Rajasthan RajCOMP Info Service Limited	2256.50	1350.49
10	Rajasthan State Seeds Corporation Limited	2251.19	1594.58
Total:		80893.00	64785.83

STATEMENT SHOWING LOSS INCURRING UNDERTAKINGS DURING 2016-2017

(Rs. in Lacs)

S. No.	Name of the Enterprises	LOSS
1	Rajasthan State Handloom Development Corporation Ltd.	-22.78
2	Rajasthan State Hotel Corporation Ltd.	-51.99
3	Rajasthan State Agro Industries Corporation Ltd.	-147.13
4	Rajasthan State Gas Limited	-257.09
5	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1699.86
6	Jaipur city Transport Services Limited Jaipur	-4067.67
7	Giral Lignite Power Limited (Subsidiary of RRVUN)	-23596.88
8	Ajmer Vidhut Vitran Nigam Limited	-23624.48
9	Jaipur Vidhut Vitran Nigam Limited	-58572.88
10	Jodhpur Vidhut Vitran Nigam Limited	-107635.01
11	Rajasthan State Road Transport Corporation	-211756.71
Total:		-431432.48

STATEMENT SHOWING NEGATIVE NET WORTH OF UNDERTAKINGS AS ON 31st March,2017

(Rs. in Lacs)

S. No.	Name of the Enterprises	NET WORTH(-)
1	Rajasthan Jal Vikas Nigam Ltd.	-82.48
2	Barmer Lignite Mining Company Limited	-633.47
3	Rajsthan State Hotel Corporation Ltd.	-759.61
4	Rajsthan Small Industries Corporation Ltd.	-1032.24
5	Rajasthan State Agro Industries Corporation Ltd.	-5161.67
6	Jaipur city Transport Services Limited Jaipur	-9745.42
7	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-13616.16
8	Giral Lignite Power Limited (Subsidiary of RRVUN)	-32913.77
9	Jodhpur Vidhut Vitran Nigam Limited	-2020480.20
10	Ajmer Vidhut Vitran Nigam Limited	-2063916.11
11	Jaipur Vidhut Vitran Nigam Limited	-2151161.75

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE PRIOR PERIOD
ADJUSTMENT AND TAX BY STATE PUBLIC SECTOR UNDERTAKING DURING 2016-2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PL BEFORE TAX
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	28443.37
2	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	16172.02
3	Rajasthan State Mines & Minerals Limited	13877.08
4	Rajasthan State GangaNagar Sugar Mill Limited	5246.65
5	Rajasthan Housing Board	3468.01
6	Rajasthan State Warehouse Corporation	3448.38
7	Rajasthan Renewal Energy Corporation Ltd.	2884.31
8	Rajasthan State Beverages Corporation Limited	2845.49
9	Rajasthan RajCOMP Info Service Limited	2256.50
10	Rajasthan State Seeds Corporation Limited	2251.19
11	Rajasthan State Road Dev. & Construction Corporation Ltd.	2247.68
12	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1453.47
13	Rajasthan Medical Service Corporation Limited	1315.18
14	Rajasthan Solar park Development Company (Subsidiary of RREC)	1141.73
15	Rajasthan State Agriculture Marketing Board	1091.58
16	Rajasthan Financial Corporation	1078.53
17	Barmer Lignite Mining Company Limited	880.69
18	Rajasthan State Power Finance and Financial Services Corporation Limited	625.04
19	Rajasthan State Food and Civil Supplies Corporation Limited	567.78
20	Rajasthan Ex-Serviceman Corporation Limited	242.02
21	Rajasthan Small Industries Corporation Ltd.	241.53
22	Rajasthan Land Development Corporation	228.28
23	Rajasthan Jal Vikas Nigam Ltd.	2.95
24	Rajasthan State Handloom Development Corporation Ltd.	-22.78
25	Rajasthan State Hotel Corporation Ltd.	-51.99
26	Rajasthan State Agro Industries Corporation Ltd.	-147.13
27	Rajasthan State Gas Limited	-257.09
28	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1699.86
29	Jaipur city Transport Services Limited Jaipur	-4067.67
30	Giral Lignite Power Limited (Subsidiary of RRVUN)	-23596.88
31	Ajmer Vidhut Vitran Nigam Limited	-23624.48
32	Jaipur Vidhut Vitran Nigam Limited	-58572.88
33	Jodhpur Vidhut Vitran Nigam Limited	-107635.01
34	Rajasthan State Road Transport Corporation	-211756.71
Total:		-339423.02

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) B EFORE TAX BY STATE PUBLIC
SECTOR UNDERTAKING DURING 2016-2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PRIOR PERIOD ADJUSTMENT	NET PROFIT BEFORE TAX
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	0.00	28443.37
2	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00	16172.02
3	Rajasthan State Mines & Minerals Limited	0.00	13877.08
4	Rajasthan State GangaNagar Sugar Mill Limited	-422.54	5669.19
5	Rajasthan State Warehouse Corporation	-34.69	3483.07
6	Rajasthan Housing Board	0.00	3468.01
7	Rajasthan Renewal Energy Corporation Ltd.	0.00	2884.31
8	Rajasthan State Beverages Corporation Limited	-21.64	2867.13
9	Rajasthan State Seeds Corporation Limited	-106.04	2357.23
10	Rajasthan State Road Dev. & Construction Corporation Ltd.	-62.72	2310.40
11	Rajasthan RajCOMP Info Service Limited	321.41	1935.09
12	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00	1453.47
13	Rajasthan Medical Service Corporation Limited	49.55	1265.63
14	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00	1141.73
15	Rajasthan State Agriculture Marketing Board	0.00	1091.58
16	Rajasthan Financial Corporation	0.00	1078.53
17	Barmer Lignite Mining Company Limited	0.00	880.69
18	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00	625.04
19	Rajasthan State Food and Civil Supplies Corporation Limited	4.00	563.78
20	Rajasthan Small Industries Corporation Ltd.	-49.81	291.34
21	Rajasthan Ex-Serviceman Corporation Limited	0.00	242.02
22	Rajasthan Land Development Corporation	0.00	228.28
23	Rajasthan State Handloom Development Corporation Ltd.	-71.43	48.65
24	Rajasthan Jal Vikas Nigam Ltd.	0.00	2.95
25	Rajasthan State Hotel Corporation Ltd.	-0.38	-51.61
26	Rajasthan State Agro Industries Corporation Ltd.	0.00	-147.13
27	Rajasthan State Gas Limited	0.00	-257.09
28	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	35.68	-1735.54
29	Jaipur city Transport Services Limited Jaipur	0.00	-4067.67
30	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00	-23596.88
31	Ajmer Vidhut Vitran Nigam Limited	10044.09	-33668.57
32	Jaipur Vidhut Vitran Nigam Limited	3002.42	-61575.30
33	Jodhpur Vidhut Vitran Nigam Limited	-4766.95	-102868.06
34	Rajasthan State Road Transport Corporation	-101531.06	-110225.65
Total:		-93610.11	-245812.91

**STATEMENT SHOWING CASH PROFIT"LOSS"(EARNED/INCURRED) BY STATE PUBLIC SECTOR
UNDERTAKING DURING 2016-2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	CASH PROFIT/LOSS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	143344.77
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	74706.25
3	Rajasthan State Road Dev. & Construction Corporation Ltd.	15279.44
4	Rajasthan State Mines & Minerals Limited	14736.66
5	Jaipur Vidhut Vitran Nigam Limited	14227.22
6	Ajmer Vidhut Vitran Nigam Limited	13466.72
7	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	10730.48
8	Rajasthan State GangaNagar Sugar Mill Limited	5856.57
9	Rajasthan Housing Board	3704.57
10	Rajasthan State Warehouse Corporation	3544.47
11	Rajasthan Renewal Energy Corporation Ltd.	2905.23
12	Barmer Lignite Mining Company Limited	2816.84
13	Rajasthan State Seeds Corporation Limited	1846.88
14	Rajasthan RajCOMP Info Service Limited	1403.97
15	Rajasthan Medical Service Corporation Limited	1355.53
16	Rajasthan State Agriculture Marketing Board	1121.49
17	Rajasthan Financial Corporation	1003.29
18	Rajasthan State Beverages Corporation Limited	942.16
19	Rajasthan Solar park Development Company (Subsidiary of RREC)	930.16
20	Rajasthan State Power Finance and Financial Services Corporation Limited	419.01
21	Rajasthan State Food and Civil Supplies Corporation Limited	391.89
22	Rajasthan Small Industries Corporation Ltd.	355.01
23	Rajasthan Ex-Serviceman Corporation Limited	245.27
24	Rajasthan Land Development Corporation	156.21
25	Rajasthan State Handloom Development Corporation Ltd.	54.06
26	Rajasthan Jal Vikas Nigam Ltd.	2.95
27	Rajasthan State Hotel Corporation Ltd.	-44.60
28	Rajasthan State Agro Industries Corporation Ltd.	-147.13
29	Rajasthan State Gas Limited	-214.66
30	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1454.55
31	Jaipur city Transport Services Limited Jaipur	-3569.20
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-15297.69
33	Jodhpur Vidhut Vitran Nigam Limited	-49213.68
34	Rajasthan State Road Transport Corporation	-103923.26
Total:		141682.33

**STATEMENT SHOWING OF INTANGIBLE ASSETS (ACCUMULATED LOSSES) OF STATE PUBLIC
SECTOR UNDERTAKING AS ON 31st MARCH, 2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	ACCUMUL. LOSS
1	Jaipur Vidhut Vitran Nigam Limited	3290974.87
2	Jodhpur Vidhut Vitran Nigam Limited	3103899.66
3	Ajmer Vidhut Vitran Nigam Limited	3068444.49
4	Rajasthan Rajya Vidhut Utpadan Nigam Limited	497886.50
5	Rajasthan State Road Transport Corporation	463927.01
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	134174.96
7	Giral Lignite Power Limited (Subsidiary of RRVUN)	69918.77
8	Jaipur city Transport Services Limited Jaipur	19677.51
9	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	16240.23
10	Rajasthan Financial Corporation	12285.22
11	Rajasthan State Agro Industries Corporation Ltd.	5778.92
12	Rajasthan State Handloom Development Corporation Ltd.	5091.11
13	Rajasthan Small Industries Corporation Ltd.	2927.69
14	Barmer Lignite Mining Company Limited	2633.47
15	Rajasthan State Hotel Corporation Ltd.	981.25
16	Rajasthan Jal Vikas Nigam Ltd.	209.48
17	Rajasthan State Gas Limited	129.31
18	Rajasthan Land Development Corporation	0.00
19	Rajasthan State Warehouse Corporation	0.00
20	Rajasthan Housing Board	0.00
21	Rajasthan State Agriculture Marketing Board	0.00
22	Rajasthan State GangaNagar Sugar Mill Limited	0.00
23	Rajasthan State Mines & Minerals Limited	0.00
24	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
25	Rajasthan State Seeds Corporation Limited	0.00
26	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
27	Rajasthan Renewal Energy Corporation Ltd.	0.00
28	Rajasthan State Beverages Corporation Limited	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 Medical Service Corporation Limited	0.00
34	Rajasthan State Food and Civil Supplies Corporation Limited	0.00
Total:		10695180.45

**STATEMENT SHOWING FINANCIAL PERFORMANCE (PROFIT\LOSS) OF PUBLIC ENTERPRISES
IN RAJASTHAN FOR THE PERIOD 2013-2014 To 2016-2017
PROFIT\LOSS (Before Tax) (Rs. in Lacs)**

S. No.	Name of the Enterprises	2013-14	2014-15	2015-16	2016-17
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	-31130.93	-261903.40	-125408.73	28443.37
2	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	12587.40	25295.12	35416.78	16172.02
3	Rajasthan State Mines & Minerals Limited	35222.51	21143.32	20877.49	13877.08
4	Rajasthan State GangaNagar Sugar Mill Limited	1049.30	1412.25	5268.84	5246.65
5	Rajasthan Housing Board	9779.97	7427.12	2787.29	3468.01
6	Rajasthan State Warehouse Corporation	3003.02	5384.68	2511.07	3448.38
7	Rajasthan Renewal Energy Corporation Ltd.	1877.66	3510.41	2547.82	2884.31
8	Rajasthan State Beverages Corporation Limited	1064.04	1947.70	1326.86	2845.49
9	Rajasthan RajCOMP Info Service Limited	2549.34	941.69	1008.13	2256.50
10	Rajasthan State Seeds Corporation Limited	2180.69	718.22	362.39	2251.19
11	Rajasthan State Road Dev. & Construction Corporation Ltd.	1220.31	1452.13	617.09	2247.68
12	Rajasthan Rajya Vidhut Prasharan Nigam Limited	-5511.57	-29727.08	11727.34	1453.47
13	Rajasthan Medical Service Corporation Limited	654.99	475.72	1294.88	1315.18
14	Rajasthan Solar park Development Company (Subsidiary of RREC)	44.47	113.30	274.50	1141.73
15	Rajasthan State Agriculture Marketing Board	508.57	695.71	2115.11	1091.58
16	Rajasthan Financial Corporation	1396.57	2038.46	912.19	1078.53
17	Barmer Lignite Mining Company Limited	971.50	1233.17	1407.56	880.69
18	Rajasthan State Power Finance and Financial Services Corporation Limited	-274.24	663.68	681.59	625.04
19	Rajasthan State Food and Civil Supplies Corporation Limited	950.51	642.74	953.11	567.78
20	Rajasthan Ex-Serviceman Corporation Limited	66.99	140.94	157.85	242.02
21	Rajasthan Small Industries Corporation Ltd.	-313.44	-23.51	90.50	241.53
22	Rajasthan Land Development Corporation	2477.16	236.70	202.56	228.28
23	Rajasthan Jal Vikas Nigam Ltd.	-47.45	-0.60	-35.88	2.95
24	Rajasthan State Handloom Development Corporation Ltd.	71.76	106.03	61.41	-22.78
25	Rajasthan State Hotel Corporation Ltd.	-74.09	-127.13	-68.40	-51.99
26	Rajasthan State Agro Industries Corporation Ltd.	-144.57	-145.36	-148.40	-147.13
27	Rajasthan State Gas Limited	-0.39	-152.55	-348.75	-257.09
28	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1800.62	-2268.64	-1492.74	-1699.86
29	Jaipur city Transport Services Limited Jaipur	-4905.92	-2464.94	-1430.04	-4067.67
30	Giral Lignite Power Limited (Subsidiary of RRVUN)	1200.00	-7275.00	-14306.55	-23596.88
31	Ajmer Vidhut Vitran Nigam Limited	-479065.48	-356497.51	-333351.43	-23624.48
32	Jaipur Vidhut Vitran Nigam Limited	-543294.56	-469037.86	-432082.57	-58572.88
33	Jodhpur Vidhut Vitran Nigam Limited	-468665.10	-394676.93	-322881.69	-107635.01
34	Rajasthan State Road Transport Corporation	-42737.96	-55864.09	-49241.31	-211756.71
Total:		-1499089.56	-1504585.51	-1188194.13	-339423.02

**STATEMENT SHOWING PAID-UP CAPITAL OF STATE PUBLIC ENTERPRISES IN RAJASTHAN
UPTO 2016-2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PAID-UP CAPITAL
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	942517.00
2	Jaipur Vidhut Vitran Nigam Limited	846306.02
3	Ajmer Vidhut Vitran Nigam Limited	785484.61
4	Jodhpur Vidhut Vitran Nigam Limited	782904.27
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	398104.00
6	Rajasthan State Road Transport Corporation	63896.25
7	Rajasthan State Agriculture Marketing Board	52643.68
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	18120.12
11	Rajasthan Financial Corporation	16072.65
12	Rajasthan State Road Dev. & Construction Corporation Ltd.	10000.00
13	Rajasthan State Power Finance and Financial Services Corporation Limited	9000.00
14	Rajasthan State Mines & Minerals Limited	7755.15
15	Rajasthan State Food and Civil Supplies Corporation Limited	5000.00
16	Rajasthan State Handloom Development Corporation Ltd.	4605.98
17	Rajasthan State Gas Limited	3401.60
18	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2195.49
19	Barmer Lignite Mining Company Limited	2000.00
20	Rajasthan Renewal Energy Corporation Ltd.	1294.11
21	Jaipur city Transport Services Limited Jaipur	1000.00
22	Rajasthan Land Development Corporation	788.00
23	Rajasthan State Warehouse Corporation	785.26
24	Rajasthan State Seeds Corporation Limited	759.28
25	Rajasthan Small Industries Corporation Ltd.	696.40
26	Rajasthan State Agro Industries Corporation Ltd.	600.73
27	Rajasthan Ex-Serviceman Corporation Limited	500.00
28	Rajasthan RajCOMP Info Service Limited	500.00
29	Rajasthan Medical Service Corporation Limited	500.00
30	Rajasthan State Hotel Corporation Ltd.	216.22
31	Rajasthan State Beverages Corporation Limited	200.00
32	Rajasthan Jal Vikas Nigam Ltd.	127.00
33	Rajasthan Solar park Development Company (Subsidiary of RREC)	5.00
34	Rajasthan Housing Board	0.00
Total:		4016002.40

**STATEMENT CAPITAL INVESTED IN STATE PUBLIC SECTOR UNDERTAKINGS AS ON 31st
MARCH, 2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	CAP. INVESTED
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	3816162.17
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1418759.03
3	Rajasthan State Road Transport Corporation	565142.55
4	Jaipur Vidhut Vitran Nigam Limited	557937.35
5	Ajmer Vidhut Vitran Nigam Limited	418130.35
6	Jodhpur Vidhut Vitran Nigam Limited	371162.54
7	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	306968.18
8	Rajasthan State Road Dev. & Construction Corporation Ltd.	286001.54
9	Rajasthan State Mines & Minerals Limited	214551.83
10	Barmer Lignite Mining Company Limited	209422.98
11	Rajasthan Housing Board	92808.41
12	Rajasthan Financial Corporation	72457.96
13	Rajasthan State Agriculture Marketing Board	52643.68
14	Rajasthan State Warehouse Corporation	42962.18
15	Rajasthan Renewal Energy Corporation Ltd.	30181.44
16	Rajasthan State GangaNagar Sugar Mill Limited	28175.71
17	Rajasthan Solar park Development Company (Subsidiary of RREC)	24310.40
18	Rajasthan State Seeds Corporation Limited	12917.97
19	Rajasthan State Food and Civil Supplies Corporation Limited	11370.54
20	Rajasthan State Power Finance and Financial Services Corporation Limited	10125.70
21	Rajasthan Medical Service Corporation Limited	7656.12
22	Giral Lignite Power Limited (Subsidiary of RRVUN)	5620.09
23	Rajasthan RajCOMP Info Service Limited	5581.98
24	Rajasthan State Beverages Corporation Limited	3983.63
25	Rajasthan Land Development Corporation	3713.46
26	Rajasthan State Gas Limited	3272.29
27	Rajasthan Ex-Serviceman Corporation Limited	1073.59
28	Rajasthan Small Industries Corporation Ltd.	896.05
29	Rajasthan State Handloom Development Corporation Ltd.	640.69
30	Rajasthan State Hotel Corporation Ltd.	395.77
31	Jaipur city Transport Services Limited Jaipur	319.58
32	Rajasthan State Agro Industries Corporation Ltd.	34.34
33	Rajasthan Jal Vikas Nigam Ltd.	29.00
34	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-3573.10
Total:		8571836.00

**STATEMENT SHOWING POSITION OF RESERVE AND SURPLUS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	RES. & SURPLUS
1	Rajasthan State Road Transport Corporation	835435.48
2	Jodhpur Vidhut Vitran Nigam Limited	300515.19
3	Jaipur Vidhut Vitran Nigam Limited	293507.10
4	Ajmer Vidhut Vitran Nigam Limited	219043.77
5	Rajasthan State Mines & Minerals Limited	197359.88
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	159177.03
7	Rajasthan Housing Board	92574.55
8	Rajasthan Rajya Vidhut Utpadan Nigam Limited	76665.39
9	Rajasthan Financial Corporation	27915.81
10	Rajasthan State Warehouse Corporation	15867.05
11	Rajasthan Renewal Energy Corporation Ltd.	14876.64
12	Rajasthan State Seeds Corporation Limited	11718.87
13	Rajasthan State GangaNagar Sugar Mill Limited	9626.78
14	Rajasthan State Road Dev. & Construction Corporation Ltd.	9334.27
15	Jaipur city Transport Services Limited Jaipur	8932.09
16	Rajasthan Solar park Development Company (Subsidiary of RREC)	6628.57
17	Rajasthan RajCOMP Info Service Limited	4679.01
18	Rajasthan Rajya Vidhut Prasharan Nigam Limited	4171.23
19	Rajasthan State Food and Civil Supplies Corporation Limited	3665.86
20	Rajasthan State Beverages Corporation Limited	3259.48
21	Rajasthan Land Development Corporation	2925.46
22	Rajasthan Medical Service Corporation Limited	1922.00
23	Rajasthan Small Industries Corporation Ltd.	1199.05
24	Rajasthan State Power Finance and Financial Services Corporation Limited	1125.70
25	Rajasthan Ex-Serviceman Corporation Limited	573.59
26	Rajasthan State Handloom Development Corporation Ltd.	538.16
27	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	428.58
28	Rajasthan State Agro Industries Corporation Ltd.	16.52
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	Barmer Lignite Mining Company Limited	0.00
33	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
34	Rajasthan State Gas Limited	0.00
Total:		2303688.53

**STATEMENT SHOWING POSITION OF TERM LOAN LIABILITY OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	3268296.65
2	Jaipur Vidhut Vitran Nigam Limited	2582266.23
3	Ajmer Vidhut Vitran Nigam Limited	2361872.39
4	Jodhpur Vidhut Vitran Nigam Limited	2332206.04
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1021572.12
6	Rajasthan State Road Dev. & Construction Corporation Ltd.	212728.93
7	Barmer Lignite Mining Company Limited	151770.28
8	Rajasthan State Road Transport Corporation	126191.80
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	38533.86
10	Rajasthan Financial Corporation	30000.00
11	Rajasthan State Warehouse Corporation	21722.00
12	Jaipur city Transport Services Limited Jaipur	10065.00
13	Rajasthan State Agro Industries Corporation Ltd.	4934.52
14	Rajasthan Medical Service Corporation Limited	2613.60
15	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2300.00
16	Rajasthan Small Industries Corporation Ltd.	1254.19
17	Rajasthan State Hotel Corporation Ltd.	1147.56
18	Rajasthan State Handloom Development Corporation Ltd.	351.63
19	Rajasthan Housing Board	233.86
20	Rajasthan State GangaNagar Sugar Mill Limited	49.79
21	Rajasthan Land Development Corporation	0.00
22	Rajasthan State Agriculture Marketing Board	0.00
23	Rajasthan State Mines & Minerals Limited	0.00
24	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
25	Rajasthan State Seeds Corporation Limited	0.00
26	Rajasthan Jal Vikas Nigam Ltd.	0.00
27	Rajasthan Renewal Energy Corporation Ltd.	0.00
28	Rajasthan State Beverages Corporation Limited	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 Food and Civil Supplies Corporation Limited	0.00
34	Rajasthan State Gas Limited	0.00
Total:		12170110.45

**STATEMENT SHOWING SALE OF PRODUCTS\SERVICES OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 2016-2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Jaipur Vidhut Vitran Nigam Limited	1368236.12
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1176002.70
3	Jodhpur Vidhut Vitran Nigam Limited	1113862.57
4	Ajmer Vidhut Vitran Nigam Limited	959678.90
5	Rajasthan State Beverages Corporation Limited	496228.89
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	245170.93
7	Rajasthan State Road Transport Corporation	167448.78
8	Rajasthan State Road Dev. & Construction Corporation Ltd.	104409.73
9	Rajasthan State GangaNagar Sugar Mill Limited	103787.69
10	Barmer Lignite Mining Company Limited	76343.69
11	Rajasthan State Mines & Minerals Limited	70978.97
12	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	60505.70
13	Rajasthan Medical Service Corporation Limited	52685.98
14	Rajasthan State Food and Civil Supplies Corporation Limited	46257.52
15	Rajasthan State Seeds Corporation Limited	21934.23
16	Rajasthan Housing Board	12068.59
17	Rajasthan Small Industries Corporation Ltd.	11709.84
18	Rajasthan Renewal Energy Corporation Ltd.	10893.45
19	Rajasthan Ex-Serviceman Corporation Limited	8912.47
20	Rajasthan RajCOMP Info Service Limited	8260.53
21	Rajasthan State Warehouse Corporation	7436.03
22	Rajasthan Financial Corporation	7394.38
23	Jaipur city Transport Services Limited Jaipur	6444.98
24	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	6055.18
25	Rajasthan State Agriculture Marketing Board	2449.89
26	Rajasthan State Handloom Development Corporation Ltd.	1625.25
27	Giral Lignite Power Limited (Subsidiary of RRVUN)	1104.90
28	Rajasthan Solar park Development Company (Subsidiary of RREC)	1038.04
29	Rajasthan State Power Finance and Financial Services Corporation Limited	703.80
30	Rajasthan State Gas Limited	308.86
31	Rajasthan State Hotel Corporation Ltd.	140.30
32	Rajasthan Land Development Corporation	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	0.00
34	Rajasthan Jal Vikas Nigam Ltd.	0.00
Total:		6150078.89

**STATEMENT SHOWING POSITION OF DEBTORS RELATING TO STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	DEBTORS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1100094.52
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	139856.28
3	Jaipur Vidhut Vitran Nigam Limited	139623.79
4	Jodhpur Vidhut Vitran Nigam Limited	90121.05
5	Ajmer Vidhut Vitran Nigam Limited	44617.09
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	30603.32
7	Rajasthan RajCOMP Info Service Limited	30204.30
8	Rajasthan Housing Board	18362.27
9	Rajasthan State Agriculture Marketing Board	15476.00
10	Rajasthan State Mines & Minerals Limited	15197.34
11	Rajasthan State Food and Civil Supplies Corporation Limited	14157.90
12	Barmer Lignite Mining Company Limited	7149.86
13	Rajasthan State Warehouse Corporation	5650.52
14	Rajasthan State Road Transport Corporation	4109.78
15	Rajasthan Renewal Energy Corporation Ltd.	2397.22
16	Rajasthan State Seeds Corporation Limited	2007.72
17	Giral Lignite Power Limited (Subsidiary of RRVUN)	1136.16
18	Rajasthan State GangaNagar Sugar Mill Limited	1089.69
19	Rajasthan Ex-Serviceman Corporation Limited	441.24
20	Rajasthan State Handloom Development Corporation Ltd.	279.37
21	Rajasthan State Hotel Corporation Ltd.	230.06
22	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	168.89
23	Rajasthan State Agro Industries Corporation Ltd.	103.35
24	Jaipur city Transport Services Limited Jaipur	50.67
25	Rajasthan Land Development Corporation	28.58
26	Rajasthan Jal Vikas Nigam Ltd.	28.10
27	Rajasthan State Beverages Corporation Limited	21.62
28	Rajasthan Small Industries Corporation Ltd.	19.41
29	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.19
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 Medical Service Corporation Limited	0.00
34	Rajasthan State Gas Limited	0.00
Total:		1663226.29

**STATEMENT SHOWING POSITION OF CLOSING STOCKS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2017**

(Rs. in Lacs)

S. No.	Name of the Enterprises	INVENTORIES
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	273041.22
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	89308.00
3	Rajasthan State Beverages Corporation Limited	53242.98
4	Rajasthan State Mines & Minerals Limited	30652.35
5	Rajasthan Medical Service Corporation Limited	12418.92
6	Rajasthan State Road Dev. & Construction Corporation Ltd.	8111.35
7	Rajasthan State GangaNagar Sugar Mill Limited	7467.51
8	Rajasthan State Seeds Corporation Limited	3908.46
9	Barmer Lignite Mining Company Limited	3258.70
10	Giral Lignite Power Limited (Subsidiary of RRVUN)	2493.62
11	Rajasthan State Food and Civil Supplies Corporation Limited	2135.00
12	Rajasthan State Road Transport Corporation	1960.67
13	Rajasthan Housing Board	533.99
14	Rajasthan State Handloom Development Corporation Ltd.	455.35
15	Rajasthan Small Industries Corporation Ltd.	314.09
16	Rajasthan State Agro Industries Corporation Ltd.	121.98
17	Jaipur city Transport Services Limited Jaipur	63.40
18	Rajasthan State Warehouse Corporation	50.43
19	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	46.34
20	Rajasthan State Hotel Corporation Ltd.	1.71
21	Rajasthan State Agriculture Marketing Board	0.80
22	Rajasthan Jal Vikas Nigam Ltd.	0.40
23	Rajasthan Financial Corporation	0.00
24	Rajasthan Land Development Corporation	0.00
25	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00
26	Jaipur Vidhut Vitran Nigam Limited	0.00
27	Ajmer Vidhut Vitran Nigam Limited	0.00
28	Jodhpur Vidhut Vitran Nigam Limited	0.00
29	Rajasthan Renewal Energy Corporation Ltd.	0.00
30	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
31	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
32	Rajasthan Ex-Serviceman Corporation Limited	0.00
33	Rajasthan RajCOMP Info Service Limited	0.00
34	Rajasthan State Gas Limited	0.00
Total:		489587.27

**CONSOLIDATED POSITION OF EMPLOYMENT IN STATE PUBLIC SECTOR ENTERPRISES
DURING THE YEAR 2016-2017**

(Rs. in Lacs)

EMPLOYMENT	NO.	%
(a) Managerial	6597	
(b) Workmen & Others	81079	
(c) Total(a+b)	87676	
(d) SC Employment,(%)	10890	12.42
(e) ST Employment,(%)	8615	9.83

CHAPTER – III

GLOSSARY FINANCIAL RATIOS AND RATIO ANALYSIS & GRAPHICAL PRESENTATION

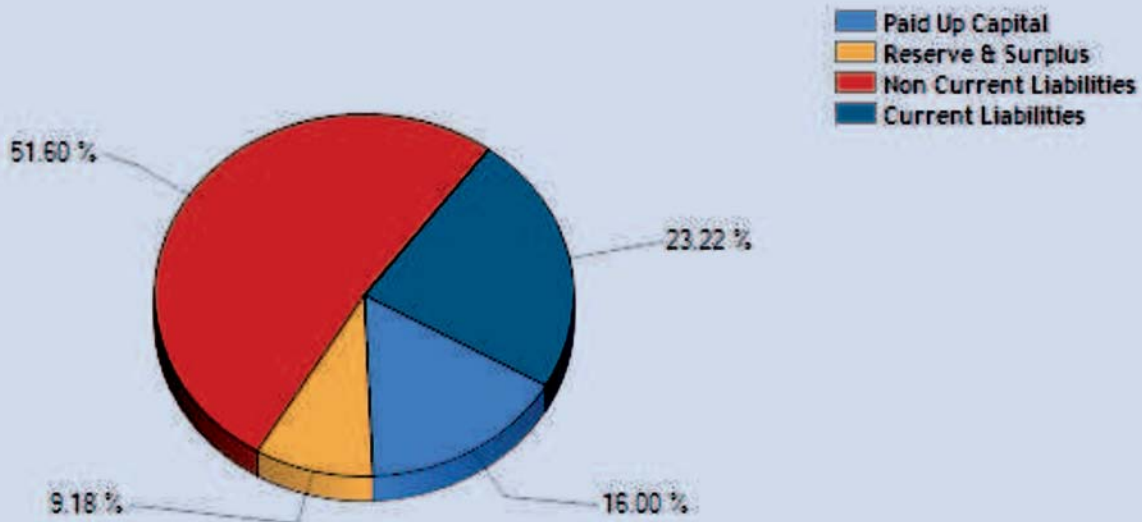
GLOSSARY OF CERTAIN TERMS USED IN THE REPORT

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.

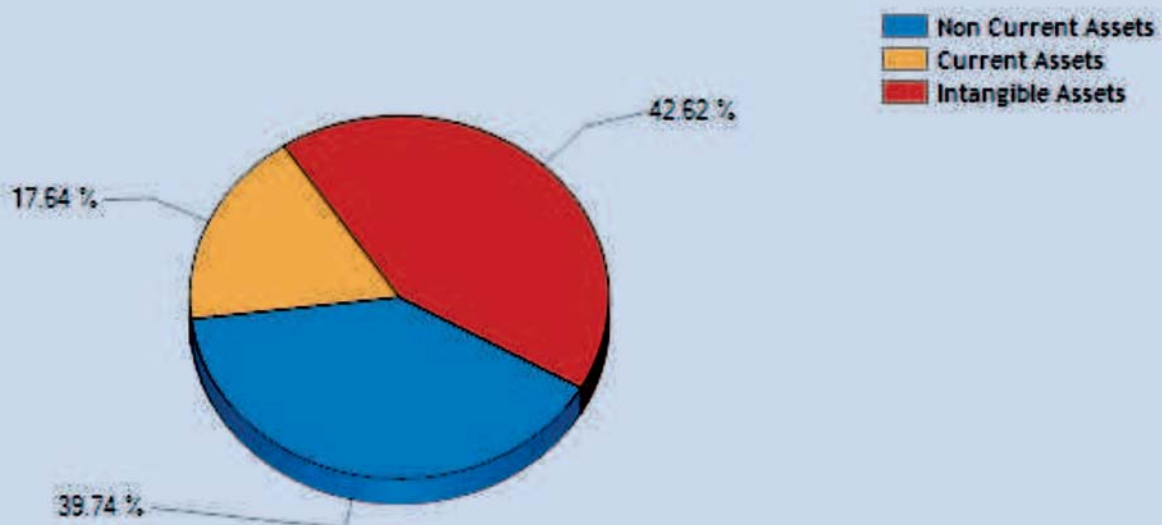
SOURCES OF FUNDS (2016-17)

Total Resources (Rs. 25095307.33 Lakh)

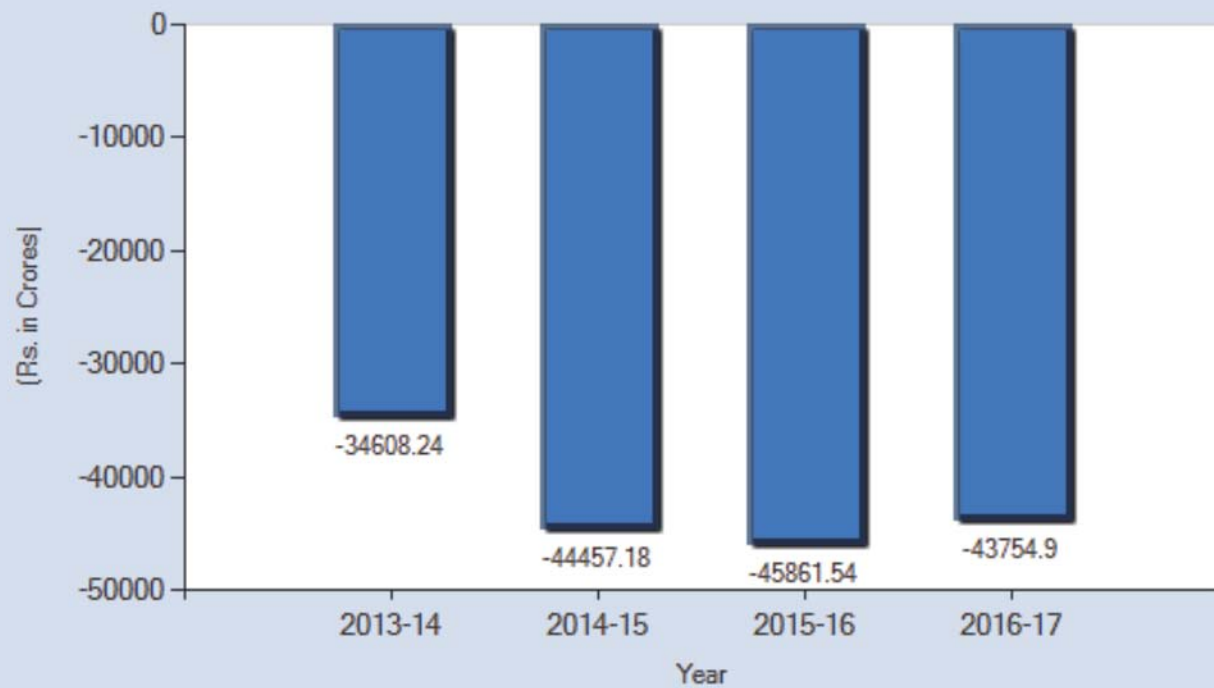


UTILISATION OF FUNDS (2016-17)

Total Resources (Rs. 25095307.33 Lakh)



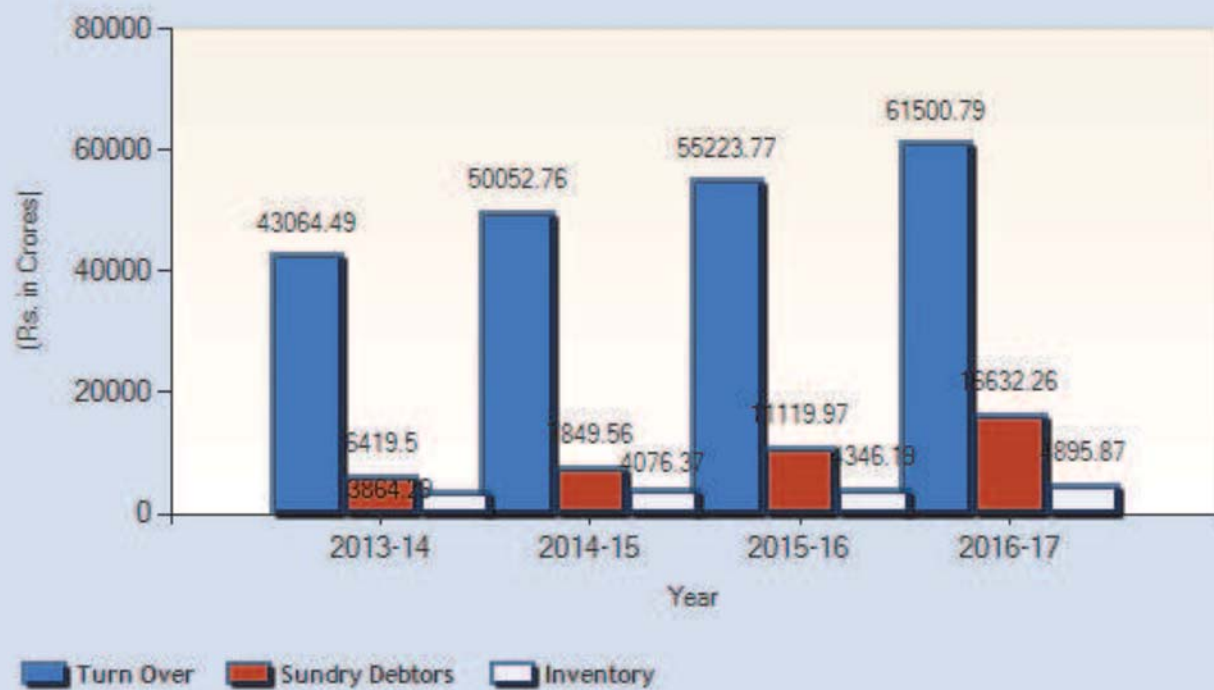
NETWORTH IN AGGREGATE



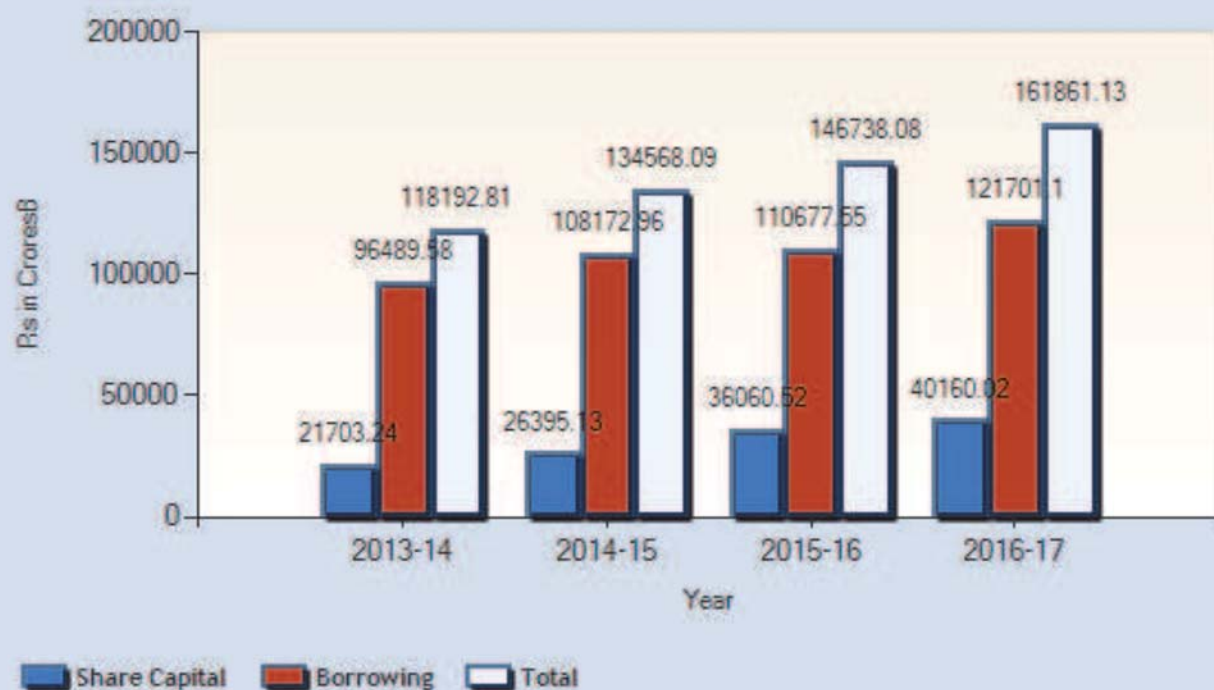
Growth IN TURNOVER & CAPITAL EMPLOYED



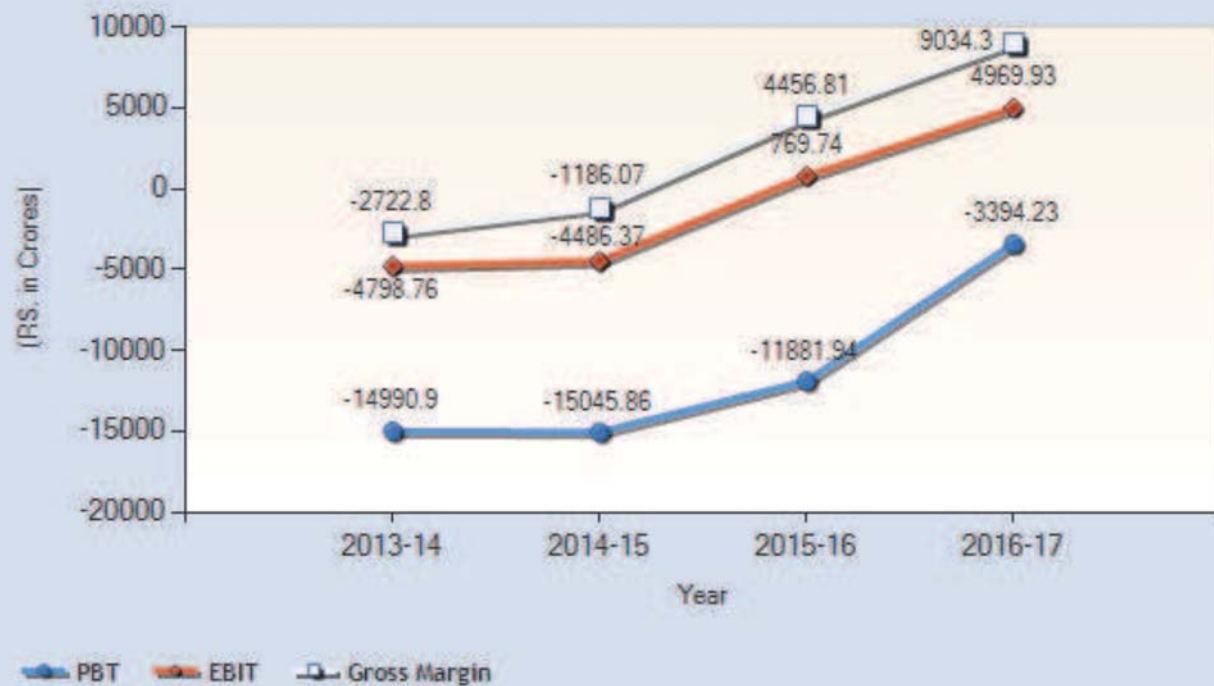
TURNOVER, SUNDRY DEBTORS & INVENTORY



Growth OF INVESTMENT



PROFITABILITY



DIVIDEND PAID TO GOVERNMENT(2016-17) (Total Dividend Received Rs. 7374.26 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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	53213.50	61213.50	61213.50	61213.50
(ii) Others:	2682.75	2682.75	2682.75	2682.75
(iii) Total:	55896.25	63896.25	63896.25	63896.25
(b) Reserves & Surplus:	736340.72	742929.61	769669.56	835435.48
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	14790.00	17290.00	37290.00	52290.00
(ii) Others:	90867.26	87137.62	79129.18	73901.80
(iii) Total:	105657.26	104427.62	116419.18	126191.80
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3510.47	3715.11	3724.30	3546.03
(4) Long - term Provision:	28003.95	0.00	0.00	0.00
Total (c):	137171.68	108142.73	120143.48	129737.83
(d) Total Resources(a+b+c):	929408.65	914968.59	953709.29	1029069.56
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	770766.03	763591.45	757606.31	802448.50
(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:	5446.82	979.83	996.83	449.31
Total (e):	776212.85	764571.28	758603.14	802897.81
(f) Current Assets:				
(i) Cash & Bank Balance:	4380.23	2246.25	10464.32	9465.06
(ii) Debtors:	5187.22	6178.66	4915.65	4109.78
(iii) Inventories:	1370.58	1557.96	2113.44	1960.67
(iv) Loans & Advances:	1213.50	1625.69	932.22	926.43
(v) Others:	306.96	333.39	267.55	159.09
(vi) Total:	12458.49	11941.95	18693.18	16621.03
(g) Current Liabilities:	73104.75	138235.11	170538.38	254376.29
(h) Net Current Assets(f-g):	-60646.26	-126293.16	-151845.20	-237755.26

(i) Intangible Assets:				
(i) Accumulated losses:	213842.06	276690.47	346951.35	463927.01
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	213842.06	276690.47	346951.35	463927.01
(j) Total Utilisations(e+h+i):	929408.65	914968.59	953709.29	1029069.56
(k) Capital Invested[a+b+c-i(i)]:	715566.59	638278.12	606757.94	565142.55
(l) Capital Employed(e+f):	788671.34	776513.23	777296.32	819518.84
(m) Capital Formation during the year:	740428.64	-7174.58	-5985.14	44842.19
(n) Net Worth[a+b-i(i)]:	578394.91	530135.39	486614.46	435404.72
(O) %age of Net worth to Paid up Capital:	1034.77	829.68	761.57	681.42

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	153990.00	170266.03	166189.45	167448.78
(ii) Other Misc. Receipts:	7055.08	13112.59	4566.79	9876.01
Total Revenue(1+2):	161045.08	183378.62	170756.24	177324.79
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	8511.38	9147.79	6464.60	6166.00
(d) Other Operating Costs (Depreciation Excluded):	78538.76	102053.88	95649.82	91794.74
(e) Depreciation:	5527.49	6885.34	6722.97	6302.31
(f) Employee Benefit Cost:	84012.61	110656.28	101318.01	275380.96
(g) Financial Charges:				
(i) On Term Loans:	8218.96	9663.42	9016.67	8725.14
(ii) On Others:	0.00	0.00	22.61	0.00
(iii) Total:	8218.96	9663.42	9039.28	8725.14
(h) Administration Overheads:	18941.94	701.72	594.89	634.57
(i) Selling & Distribution Overheads:	31.90	134.28	207.98	77.78
(j) Total Costs/Expenses(b to i):	203783.04	239242.71	219997.55	389081.50
(k) Profit Before Tax and prior period adjustment (a-j):	-42737.96	-55864.09	-49241.31	-211756.71
(l) prior period adjustment :	856.56	234.32	14269.56	-101531.06
(m) Net Profit Before Tax (k)-(l) :	-43594.52	-56098.41	-63510.87	-110225.65
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-43594.52	-56098.41	-63510.87	-110225.65
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-43594.52	-56098.41	-63510.87	-110225.57
(r) Cash Profit/Loss(o+e):	-38067.03	-49213.07	-56787.90	-103923.26
(s) Value of Production/Services[a(i)-b]:	153990.00	170266.03	166189.45	167448.78
(t) Operating Costs(c+d+e) :	92577.63	118087.01	108837.39	104263.01
(u) Operating Costs to Value of Production/Services(%):	60.12	69.35	65.49	62.27
(v) Employee Cost to Value of Production/Services(%):	54.56	64.99	60.97	164.46

(w) Administration Overheads to value of Production/Services(%):	12.30	0.41	0.36	0.38
(x) Turn-Over to Capital Employed(%):	19.53	21.93	21.38	20.43
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-4.94	-7.28	-8.98	-12.94
(z) Profit after Tax to Net Worth(%):	-7.54	-10.58	-13.05	-25.32
(aa) Profit after Tax to Paid-up Capital(%):	-77.99	-87.80	-99.40	-172.51
(ab) Contribution to Government :	20407.89	21262.30	21731.49	21974.31

7. Employment :

(a) Managerial :	127	200	195	117
(b) Workmen & Others :	21363	20436	19009	17707
(c) Total(a+b) :	21490	20636	19204	17824
(d) SC Employment :	1682	1704	1595	1540
(e) ST Employment :	1020	1065	968	964
(f) OBC Employment :	7488	7541	6569	6045

8. No of Subordinate Units with location : 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 :	4392	4395	4303	4482
(ii) Hired :	219	197	175	443
(iii) Total :	4611	4592	4478	4925
(b) Buses on Routes :				
(i) Owned :	4071	4130	4126	4196
(ii) Hired :	206	194	169	336
(iii) Total :	4277	4324	4295	4532
(c) Utilisation %age :	92.76	94.16	95.91	92.02

10. Operational Performance :

(a) Scheduled Vehicles :	4434	4400	4240	4185
(b) Passengers Travelled (in lacs) :	3466.02	3582.30	3387.78	3184.50
(c) Kilometers Run (in lacs) :	5995.81	6262.23	5902.37	5810.25
(d) Average Daily Run (in lac Km) :	16.43	17.16	16.13	15.92
(e) Income per Kilometre (in Rs.) :	26.86	29.33	28.93	30.52
(f) Expenditure per KM (in Rs.) :	33.99	34.29	37.27	66.96

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	26915.81	27515.81	27715.81	27915.81
(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	30000.00
(iii) Total:	30000.00	30000.00	30000.00	30000.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	9546.93	9560.69	9949.24	10754.72
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	39546.93	39560.69	39949.24	40754.72
(d) Total Resources(a+b+c):	82535.39	83149.15	83737.70	84743.18
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	309.99	289.84	298.64	275.54
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	57248.16	54521.71	50322.63	54514.66
(4) Other Non Current Assets:	110.00	110.00	110.00	10.00
Total (e):	57668.15	54921.55	50731.27	54800.20

(f) Current Assets:				
(i) Cash & Bank Balance:	21086.90	24395.66	21864.76	19507.22
(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:	11975.59	12165.31	11163.36	9900.37
(vi) Total:	33062.49	36560.97	33028.12	29407.59
(g) Current Liabilities:	21127.00	21381.03	12275.16	11749.83
(h) Net Current Assets(f-g):	11935.49	15179.94	20752.96	17657.76
(i) Intangible Assets:				
(i) Accumulated losses:	12931.75	13047.66	12253.47	12285.22
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	12931.75	13047.66	12253.47	12285.22
(j) Total Utilisations(e+h+i):	82535.39	83149.15	83737.70	84743.18
(k) Capital Invested[a+b+c-i(i)]:	69603.64	70101.49	71484.23	72457.96
(l) Capital Employed(e+f):	90730.64	91482.52	83759.39	84207.79
(m) Capital Formation during the year:	15.31	-20.15	8.80	-23.10
(n) Net Worth[a+b-i(i)]:	30056.71	30540.80	31534.99	31703.24
(O) %age of Net worth to Paid up Capital:	187.01	190.02	196.20	197.25

6. Financial Results :

(a) Revenue. * :				
(i) Sales of Products/Services:	8684.28	6968.20	6906.08	7394.38
(ii) Other Misc. Receipts:	1419.54	3437.14	2283.97	1899.40
Total Revenue(1+2):	10103.82	10405.34	9190.05	9293.78
(b) Change in Stock(+/-):				
(c) Consumption of Raw Material & Stores. ** :	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	4508.93	3837.52	3613.19	3630.42
(e) Depreciation:	21.36	20.70	35.13	24.76
(f) Employee Benefit Cost:	3949.86	3879.69	3904.24	3930.63
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	394.91	394.02	319.15
(iii) Total:	0.00	394.91	394.02	319.15
(h) Administration Overheads. # :	227.10	232.32	325.57	306.62
(i) Selling & Distribution Overheads:	0.00	1.74	5.71	3.67
(j) Total Costs/Expenses(b to i):	8707.25	8366.88	8277.86	8215.25
(k) Profit Before Tax and prior period adjustment (a-j):	1396.57	2038.46	912.19	1078.53
(l) prior period adjustment :	0.08	0.00	19.35	0.00
(m) Net Profit Before Tax (k)-(l) :	1396.49	2038.46	892.84	1078.53
(n) Provision for Tax:	327.41	131.53	180.44	100.00
(o) Net Profit (Profit after Tax)(m-n):	1069.08	1906.93	712.40	978.53
(p) Proposed Dividends:	0.00	0.00	0.00	0.00

(q) Profit Retained/Otherwise Appropriated(o-p):	1069.08	1906.93	712.40	978.53
(r) Cash Profit/Loss(o+e):	1090.44	1927.63	747.53	1003.29
(s) Value of Production/Services[a(i)-b]:	8684.28	6968.20	6906.08	7394.38
(t) Operating Costs(c+d+e) :	4530.29	3858.22	3648.32	3655.18
(u) Operating Costs to Value of Production/Services(%):	52.17	55.37	52.83	49.43
(v) Employee Costs to Value of Production/Services(%):	45.48	55.68	56.53	53.16
(w) Administration Overheads to value of Production/Services(%):	2.62	3.33	4.71	4.15
(x) Turn-Over to Capital Employed(%):	9.57	7.62	8.25	8.78
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	2.01	2.91	1.25	1.49
(z) Profit after Tax to Net Worth(%):	3.56	6.24	2.26	3.09
(aa) Profit after Tax to Paid-up Capital(%):	6.65	11.86	4.43	6.09
(ab) Contribution to Government :	0	300.00	300	300.00

* 27915.81

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7. Employment :

(a) Managerial :	235	211	189	171
(b) Workmen & Others :	392	383	373	367
(c) Total(a+b) :	627	594	562	538
(d) SC Employment :	82	75	71	70
(e) ST Employment :	38	37	30	33
(f) OBC Employment :	57	53	51	50

8. No of Subordinate Units with location : 29 Branches at all District Hqrs.
(Except Pratapgarh & Barmer)

9. Loans Sanctions (Effective) :

(a) During the Year :				
(i) Nos. :	136	370	524	492
(ii) Amount (in lac Rs.) :	5537.97	20460.30	30861.32	33601.12
(b) Cumulative :				
(i) Nos. :	62987	63357	63881	64373
(ii) Amount (in lac Rs.) :	469966.24	490426.54	521287.77	554888.98

10. Loans Distributed :

(a) During the Year :				
(i) Nos. :	171	334	446	426
(ii) Amount (in lac Rs.) :	9056.37	16382.15	22320.97	21253.52
(b) Cumulative :				
(i) Nos. :	62868	63202	63468	64074
(ii) Amount (in lac Rs.) :	464899.05	481281.20	503602.17	524855.69

11. Cumulative Disbursements to Sanctions :

(i) Sanctions :	469966.24	490426.54	521287.77	554888.98
(ii) Disbursement :	464899.05	481281.20	503602.17	524855.69
(iii) %age :	98.92	98.14	96.61	94.59

12. Capital Subsidy (in lac Rs.) :

(i) Sanctions :	0	0	0	0
(ii) Disbursement :	0	0	0	0

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

0	0		0
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14. Recoveries :

(a) Targets :	35000.00	21500.00	26000.00	22500.00
(b) Actuals :	32772.00	25122.72	26306.00	23769.00
(c) %age of Actuals to Targets :	93.63	116.85	101.18	105.64

**15. Overdues to total Outstanding (in lac
Rs.) :****(a) Principal Amount :**

(i) Overdues (after resche-dulements etc.) :	3643.81	3908.12	2126.31	2581.52
(ii) Total Outstandings :	117702.46	122197.91	133392.25	145804.34
(iii) %age :	3.10	3.20	1.59	1.77

(b) Interest :

(i) Overdues (after resche-dulements etc.) :	16275.14	17370.46	20830.53	23345.16
(ii) Total Outstandings :	117702.46	122197.91	133392.25	145804.34
(iii) %age :	13.83	14.22	15.62	16.01

16. No. of Units treated Sick/Closed :

(a) Upto previous year :	52	45	46	44
(b) Added During the year :	11	12	14	14
(c) Revived during the year :	18	11	16	16
(d) Balance :	45	46	44	42
(e) Amount involved in (b) above(in lac Rs.) :	1070.13	1390.52	2625.72	2879.69

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	11273.35	14691.87	14861.37	15867.05
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	7000.00	16000.00	18500.00	21500.00
(ii) Others:	1038.20	331.94	31.59	222.00
(iii) Total:	8038.20	16331.94	18531.59	21722.00
(2) Deferred Tax Liabilities:	292.74	927.23	3141.95	4587.87
(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):	8330.94	17259.17	21673.54	26309.87
(d) Total Resources(a+b+c):	20389.55	32736.30	37320.17	42962.18
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	13502.30	20374.54	26180.38	31296.98
(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):	13502.30	20374.54	26180.38	31296.98

(f) Current Assets:				
(i) Cash & Bank Balance:	10531.87	14266.67	10710.05	14559.15
(ii) Debtors:	2716.83	5291.79	6204.49	5650.52
(iii) Inventories:	71.12	108.20	69.29	50.43
(iv) Loans & Advances:	1948.48	3630.19	3965.44	2311.01
(v) Others:	281.39	307.77	425.71	419.31
(vi) Total:	15549.69	23604.62	21374.98	22990.42
(g) Current Liabilities:	8662.44	11242.86	10235.19	11325.22
(h) Net Current Assets(f-g):	6887.25	12361.76	11139.79	11665.20
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	00.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	20389.55	32736.30	37320.17	42962.18
(k) Capital Invested[a+b+c-i(i)]:	20389.55	32736.30	37320.17	42962.18
(l) Capital Employed(e+f):	29051.99	43979.16	47555.36	54287.40
(m) Capital Formation during the year:	6606.77	6872.24	5805.84	5116.60
(n) Net Worth[a+b-i(i)]:	12058.61	15477.13	15646.63	16652.31
(O) %age of Net worth to Paid up Capital:	1535.62	1970.96	1992.54	2120.61

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	6632.85	9441.68	5659.22	7436.03
(ii) Other Misc. Receipts:	1216.03	1663.46	1877.79	1675.07
Total Revenue(1+2):	7848.88	11105.14	7537.01	9111.10
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	108.04	157.28	116.12	100.10
(d) Other Operating Costs (Depreciation Excluded):	253.73	1071.37	652.21	345.35
(e) Depreciation:	379.39	483.26	637.28	793.95
(f) Employee Benefit Cost:	3381.81	3175.41	2643.2	3148.94
(g) Financial Charges:				
(i) On Term Loans:	66.06	46.59	12.75	618.63
(ii) On Others:	95.32	213.57	417.26	2.03
(iii) Total:	161.38	260.16	430.01	620.66
(h) Administration Overheads:	561.51	572.98	547.12	653.72
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	4845.86	5720.46	5025.94	5662.72
(k) Profit Before Tax and prior period adjustment (a-j):	3003.02	5384.68	2511.07	3448.38
(l) prior period adjustment :	-40.54	-94.56	-658.68	-34.69
(m) Net Profit Before Tax (k)-(l) :	3043.56	5479.24	3169.75	3483.07
(n) Provision for Tax:	629.45	1128.66	575.87	732.55
(o) Net Profit (Profit after Tax)(m-n):	2414.11	4350.58	2593.88	2750.52
(p) Proposed Dividends:	235.58	235.58	196.32	235.58

(q) Profit Retained/Otherwise Appropriated(o-p):	2178.53	4115.00	2397.56	2514.94
(r) Cash Profit/Loss(o+e):	2793.50	4833.84	3231.16	3544.47
(s) Value of Production/Services[a(i)-b]:	6632.85	9441.68	5659.22	7436.03
(t) Operating Costs(c+d+e) :	741.16	1711.91	1405.61	1239.40
(u) Operating Costs to Value of Production/Services(%):	11.17	18.13	24.84	16.67
(v) Employee Costs to Value of Production/Services(%):	50.99	33.63	46.71	42.35
(w) Administration Overheads to value of Production/Services(%):	8.47	6.07	9.67	8.79
(x) Turn-Over to Capital Employed(%):	22.83	21.47	11.90	13.70
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	15.25	16.88	8.53	9.55
(z) Profit after Tax to Net Worth(%):	20.02	28.11	16.58	16.52
(aa) Profit after Tax to Paid-up Capital(%):	307.43	554.03	330.32	350.27
(ab) Contribution to Government :	306.05	411.09	426.30	453.41
7. Employment :				
Sanctions Strength:	633	633	633	633
(a) Managerial :	11	12	12	13
(b) Workmen & Others :	400	381	380	361
(c) Total(a+b) :	411	393	392	374
(d) SC Employment :	54	50	50	48
(e) ST Employment :	32	32	32	30
(f) OBC Employment :	17	38	20	20
8.(a) No. of Subordinate Units with location :	93 Warehouses located at various places in the State of Rajasthan			
(b) No. of Warehouses :	90	91	91	93
9. (a) Installed/Storage Capacity (in MT) :				
Owned :	858620	906320	964920	1005970
Hired :	268590	194074	147720	128980
Total :	1127210	1100394	1112640	1134950
(b) %age Utilisation at the Close of the Year :	89	75	68%	75
(c) Average %age Utilisation :	98	94	79%	83
10. Warehouses Stock Deposite (in MT) :				
(a) Food Grains & Pulses :	890211	1077026	760082	806966
(b) Fertilizers :	41148	69823	177683	227562
(c) Others :	177066	102722	100728	73487
(d) Total Deposits :	1108425	1249571	1038493	1108015
11. Warehouses Releases (in MT) :				
(a) Food Grains & Pulses :	799869	1144188	840242	784776
(b) Fertilizers :	52733	57667	113954	175525
(c) Others :	11770	232982	152642	50499
(d) Total Releases :	864372	1434837	1106838	1010800
12. Stocks in Warehouses at the end of the year (in MT) :				
(a) Food Grains & Pulses :	472411	405249	325089	347279

(b) Fertilizers :	25145	37301	101030	153067
(c) Others :	508995	378735	326821	349809
(d) Total Stocks :	1006551	821285	752940	850155

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	69269.84	81474.48	87500.98	92574.55
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	1126.88	804.75	500.04	233.86
(iii) Total:	1126.88	804.75	500.04	233.86
(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):	1126.88	804.75	500.04	233.86
(d) Total Resources(a+b+c):	70396.72	82279.23	88001.02	92808.41
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2060.27	2231.65	2258.45	25220.69
(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:	30375.87	0.00	10024.99	0.00
Total (e):	32436.14	2231.65	12283.44	25220.69
(f) Current Assets:				
(i) Cash & Bank Balance:	84008.51	49495.36	22386.43	1989.93
(ii) Debtors:	9568.72	10726.98	11709.52	18362.27
(iii) Inventories:	527.91	526.06	525.74	533.99
(iv) Loans & Advances:	30066.97	35532.44	36913.07	31141.29
(v) Others:	2195.97	69043.61	106375.35	114305.28
(vi) Total:	126368.08	165324.45	177910.11	166332.76
(g) Current Liabilities:	88407.50	85276.87	102192.53	98745.04
(h) Net Current Assets(f-g):	37960.58	80047.58	75717.58	67587.72
(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):	70396.72	82279.23	88001.02	92808.41
(k) Capital Invested[a+b+c-i(i)]:	70396.72	82279.23	88001.02	92808.41
(l) Capital Employed(e+f):	158804.22	167556.10	190193.55	191553.45
(m) Capital Formation during the year:	124.74	171.38	26.80	22962.24
(n) Net Worth[a+b-i(i)]:	69269.84	81474.48	87500.98	92574.55
(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:	22568.22	21612.70	20496.58	12068.59
(ii) Other Misc. Receipts:	15684.89	9365.22	6856.67	3455.45
Total Revenue(1+2):	38253.11	30977.92	27353.25	15524.04
(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):	9327.10	1247.07	336.77	763.59
(e) Depreciation:	231.86	253.31	257.86	236.56
(f) Employee Benefit Cost:	12206.58	20060.42	19101.05	8674.34
(g) Financial Charges:				
(i) On Term Loans:	93.58	71.29	48.94	27.89
(ii) On Others:	61.56	226.31	2289.40	186.53
(iii) Total:	155.14	297.60	2338.34	214.42
(h) Administration Overheads:	4900.35	1000.38	1712.94	1740.19
(i) Selling & Distribution Overheads:	1652.11	692.02	819.00	426.93
(j) Total Costs/Expenses(b to i):	28473.14	23550.80	24565.96	12056.03
(k) Profit Before Tax and prior period adjustment (a-j):	9779.97	7427.12	2787.29	3468.01
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	9779.97	7427.12	2787.29	3468.01
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	9779.97	7427.12	2787.29	3468.01
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	9779.97	7427.12	2787.29	3468.01
(r) Cash Profit/Loss(o+e):	10011.83	7680.43	3045.15	3704.57
(s) Value of Production/Services[a(i)-b]:	22568.22	21612.70	20496.58	12068.59
(t) Operating Costs(c+d+e) :	9558.96	1500.38	594.63	1000.15
(u) Operating Costs to Value of Production/Services(%):	42.36	6.94	2.90	8.29
(v) Employee Costs to Value of Production/Services(%):	54.09	92.82	93.19	71.88
(w) Administration Overheads to value of Production/Services(%):	21.71	4.63	8.36	14.42
(x) Turn-Over to Capital Employed(%):	14.21	12.90	10.78	6.30

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	14.03	9.11	3.22	3.77
(z) Profit after Tax to Net Worth(%):	14.12	9.12	3.19	3.75
(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	0	0	0

7. Employment :

(a) Managerial :	356	486	386	338
(b) Workmen & Others :	847	682	664	765
(c) Total(a+b) :	1203	1168	1050	1103
(d) SC Employment :	116	114	109	113
(e) ST Employment :	37	35	34	28
(f) OBC Employment :	0	0	0	0
(g) WK Employment :	522	477	391	432

8. No of Subordinate Units with location : 9 circles \$ 33 Units at Jaipur,Kota, Jodhpur, Udaipur, Ajmer, Bharatpur, Bhiwari, Bikaner, Alwar, Jhunjhunu, Hanumangarh, Pali, Bhilwara, Jaisalmar,Baran,Jhalawar and Dungarpur.

9. No of cities covered under Registration(Cumulative) :	63	65	65	65
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10. Houses Constructed :

(a) During the year :				
(i) Economically Weak Group :	1611	3699	1543	1874
(ii) Lower Income Group :	1449	3326	1414	2769
(iii) Middle Income Group :	2725	2852	2040	1581
(iv) Higher Income Group :	522	390	594	147
(v) Total :	6307	10267	5591	6371
(b) Cumulative :				
(i) Economically Weak Group :	73422	77121	78664	80538
(ii) Lower Income Group :	60455	63781	65194	67964
(iii) Middle Income Group :	70251	73103	75143	76724
(iv) Higher Income Group :	20568	20958	21552	21699
(v) Total :	224696	234963	240553	246925

11. Houses Alloted :

(a) During the year :				
(i) Economically Weak Group :	3160	2047	1658	805
(ii) Lower Income Group :	2825	2366	2732	398
(iii) Middle Income Group :	2690	1833	2040	355
(iv) Higher Income Group :	424	437	495	124
(v) Total :	9099	6683	6925	1682
(b) Cumulative :				
(i) Economically Weak Group :	75090	77137	78795	79600
(ii) Lower Income Group :	62277	64643	67375	67773
(iii) Middle Income Group :	71591	73424	75464	75819
(iv) Higher Income Group :	20575	21012	21507	21631
(v) Total :	229533	236216	243141	244823

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	3265.69	2661.89	2802.23	2925.46
(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):	4053.69	3449.89	3590.23	3713.46
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	26.86	22.67	19.54	17.00
(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):	26.86	22.67	19.54	17.00
(f) Current Assets:				
(i) Cash & Bank Balance:	3747.49	3987.57	4185.04	4296.74
(ii) Debtors:	68.46	56.02	27.59	28.58
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	2283.99	1389.34	1355.08	1292.46
(v) Others:	55.49	26.75	30.19	30.18
(vi) Total:	6155.43	5459.68	5597.90	5647.96
(g) Current Liabilities:	2128.60	2032.46	2027.21	1951.50

(h) Net Current Assets(f-g):	4026.83	3427.22	3570.69	3696.46
(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):	4053.69	3449.89	3590.23	3713.46
(k) Capital Invested[a+b+c-i(i)]:	4053.69	3449.89	3590.23	3713.46
(l) Capital Employed(e+f):	6182.29	5482.35	5617.44	5664.96
(m) Capital Formation during the year:	11.08	-4.19	-3.13	-2.54
(n) Net Worth[a+b-i(i)]:	4053.69	3449.89	3590.23	3713.46
(O) %age of Net worth to Paid up Capital:	514.43	437.80	455.61	471.25

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1059.96	519.04	82.17	0.00
(ii) Other Misc. Receipts:	2435.00	275.41	279.22	278.30
Total Revenue(1+2):	3494.96	794.45	361.39	278.30
(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):	928.26	481.37	78.12	0.30
(e) Depreciation:	5.90	4.19	3.13	2.54
(f) Employee Benefit Cost:	59.49	67.44	65.94	38.19
(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:	24.15	4.75	11.64	8.99
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1017.80	557.75	158.83	50.02
(k) Profit Before Tax and prior period adjustment (a-j):	2477.16	236.70	202.56	228.28
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2477.16	236.70	202.56	228.28
(n) Provision for Tax:	0.00	76.44	75.41	74.61
(o) Net Profit (Profit after Tax)(m-n):	2477.16	160.26	127.15	153.67
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	2477.16	160.26	127.15	153.67
(r) Cash Profit/Loss(o+e):	2483.06	164.45	130.28	156.21
(s) Value of Production/Services[a(i)-b]:	1059.96	519.04	82.17	0.00
(t) Operating Costs(c+d+e) :	934.16	485.56	81.25	2.84
(u) Operating Costs to Value of Production/Services(%):	88.13	93.55	98.88	0.00

(v) Employee Costs to Value of Production/Services(%):	5.61	12.99	80.25	0.00
(w) Administration Overheads to value of Production/Services(%):	2.28	0.92	14.17	0.00
(x) Turn-Over to Capital Employed(%):	17.15	9.47	1.46	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	61.11	6.86	5.64	6.15
(z) Profit after Tax to Net Worth(%):	61.11	4.65	3.54	4.14
(aa) Profit after Tax to Paid-up Capital(%):	314.36	20.34	16.14	19.50
(ab) Contribution to Government :	0	0	0	0
7. Employment :				
(a) Managerial :	1	1	1	1
(b) Workmen & Others :	7	6	5	5
(c) Total(a+b) :	8	7	6	6
(d) SC Employment :	1	1	1	1
(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 :	47169	22366	3722	0
(b) Sales of Gypsum (in lacs) :	1043.45	517.97	82.17	0
(c) Cost/Exp. of Gyp.(in lacs) :	913.25	480.39	78.12	0
10. Bio Fertilizers :				
(a) Bio Fertilizer Sales(Qty.) in Kg.:	50240	2800	0	0
(b) Sale (Rs. in lacs) :	16.5	1.08	0	0
(c) Cost/Exp. of Bio Fertilizer :	15.00	.98	0	0

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 discharge their duties and function satisfactorily.

 (c) Grading and Standardisation of Agricultural products.

[Rs. in Lacs]

5. Capital Structure :	2013-14 Unaudited	2014-15 Unaudited	2015-16 Unaudited	2016-17 Unaudited
(a) Paid up Capital:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	36405.20	47915.45	45984.80	52643.68
(iii) Total:	36405.20	47915.45	45984.80	52643.68
(b) Reserves & Surplus:		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:	1995.45	0.00	0.00	0.00
(iii) Total:	1995.45	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):	1995.45	0.00	0.00	0.00
(d) Total Resources(a+b+c):	38400.65	47915.45	45984.80	52643.68
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	609.94	631.24	608.18	619.62
(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):	609.94	631.24	608.18	619.62
(f) Current Assets:				
(i) Cash & Bank Balance:	37022.76	46263.24	56507.97	64636.28
(ii) Debtors:	17219.68	15019.41	14808.89	15476.00
(iii) Inventories:	0.80	0.80	0.80	0.80
(iv) Loans & Advances:	1309.16	2489.95	3062.16	5554.44
(v) Others:	-996.91	5708.12	1183.14	1293.33

(vi) Total:	54555.49	69481.52	75562.96	86960.85
(g) Current Liabilities:	16764.78	22197.31	30186.34	34936.79
(h) Net Current Assets(f-g):	37790.71	47284.21	45376.62	52024.06
(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):	38400.65	47915.45	45984.80	52643.68
(k) Capital Invested[a+b+c-i(i)]:	38400.65	47915.45	45984.80	52643.68
(l) Capital Employed(e+f):	55165.43	70112.76	76171.14	87580.47
(m) Capital Formation during the year:	-23.63	21.30	-23.06	11.44
(n) Net Worth[a+b-i(i)]:	36405.20	47915.45	45984.80	52643.68
(O) %age of Net worth to Paid up Capital:	100.00	100.00	100.00	100.00

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	2210.57	1994.16	2878.21	2449.89
(ii) Other Misc. Receipts:	2590.86	3827.37	4568.62	4595.30
Total Revenue(1+2):	4801.43	5821.53	7446.83	7045.19
(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):	0.00	0.00	0.00	0.00
(e) Depreciation:	25.77	27.09	31.28	29.91
(f) Employee Benefit Cost:	3435.78	4206.44	4419.38	5025.46
(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:	831.31	892.29	881.06	898.24
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	4292.86	5125.82	5331.72	5953.61
(k) Profit Before Tax and prior period adjustment (a-j):	508.57	695.71	2115.11	1091.58
(l) prior period adjustment :	0.00	0.00	0.04	0.00
(m) Net Profit Before Tax (k)-(l) :	508.57	695.71	2115.07	1091.58
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	508.57	695.71	2115.07	1091.58
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	508.57	695.71	2115.07	1091.58
(r) Cash Profit/Loss(o+e):	534.34	722.80	2146.35	1121.49
(s) Value of Production/Services[a(i)-b]:	2210.57	1994.16	2878.21	2449.89
(t) Operating Costs(c+d+e) :	25.77	27.09	31.28	29.91

(u) Operating Costs to Value of Production/Services(%):	1.17	1.36	1.09	1.22
(v) Employee Costs to Value of Production/Services(%):	155.43	210.94	153.55	205.13
(w) Administration Overheads to value of Production/Services(%):	37.61	44.75	30.61	36.66
(x) Turn-Over to Capital Employed(%):	4.01	2.84	3.78	2.80
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.32	1.45	4.60	2.07
(z) Profit after Tax to Net Worth(%):	1.40	1.45	4.60	2.07
(aa) Profit after Tax to Paid-up Capital(%):	1.40	1.45	4.60	2.07
(ab) Contribution to Government :	0.00	0	0	0

7. Employment :

(a) Managerial :	132	113	108	106
(b) Workmen & Others :	547	507	504	502
(c) Total(a+b) :	679	620	612	608
(d) SC Employment :	90	83	79	79
(e) ST Employment :	61	54	49	50
(f) OBC Employment :	49	43	38	42

8. No of Subordinate Units with location : 31

9. Works Expenditure :

(a) Market Yards :	26440.88	22521.30	19018.43	14394.06
(b) Link Roads :	560.40	4003.86	12695.39	9365.62
(c) Maintanance Building & Roads :	0.00	3123.41	8402.57	6724.95
(d) Total :	27001.28	29648.57	40116.39	30484.63

10. Construction of approach village link roads (in KM): 0.00 0 341.26 317.50

11. Expenditure on Agriculture Promotional Activities: 7419.89 3254.69 8503.22 4073.47

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

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

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

During the year :

Yards :	0.00	0	0	0
Sub-yards :	0.00	00	0	00

Cummulative :

Yards :	104.00	134	134	136
Sub-yards :	110.00	312	312	310

14. Mandi Yard/Sub-yards constructed : 0.00 0 0 1

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	291900.00	328900.00	382616.00	398104.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	291900.00	328900.00	382616.00	398104.00
(b) Reserves & Surplus(including subvention):	23641.23	25027.82	29393.59	4171.23
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	749084.61	820621.39	900062.36	1021572.12
(iii) Total:	749084.61	820621.39	900062.36	1021572.12
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	71050.02	81704.09	104149.98	106900.59
(4) Long - term Provision:	15552.26	16957.26	19087.98	22186.05
Total (c):	835686.89	919282.74	1023300.32	1150658.76
(d) Total Resources(a+b+c):	1151228.12	1273210.56	1435309.91	1552933.99
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1280511.63	1389102.08	1539776.62	1655623.58
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	22535.00	20471.79	21312.31	21588.70
(4) Other Non Current Assets:	110.43	87.12	3.97	0.00
Total (e):	1303157.06	1409660.99	1561092.90	1677212.28
(f) Current Assets:				
(i) Cash & Bank Balance:	8341.61	22289.30	32935.23	18481.12
(ii) Debtors:	97956.31	97693.88	123635.27	139856.28
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	16204.17	17305.16	23797.33	5784.27
(v) Others:	47019.92	70505.62	73286.21	83497.60
(vi) Total:	169522.01	207793.96	253654.04	247619.27
(g) Current Liabilities:	479903.68	484377.80	512420.85	506072.52
(h) Net Current Assets(f-g):	-310381.67	-276583.84	-258766.81	-258453.25
(i) Intangible Assets:				
(i) Accumulated losses:	158452.73	140133.41	132983.82	134174.96
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	158452.73	140133.41	132983.82	134174.96
(j) Total Utilisations(e+h+i):	1151228.12	1273210.56	1435309.91	1552933.99
(k) Capital Invested[a+b+c-i(i)]:	992775.39	1133077.15	1302326.09	1418759.03

(l) Capital Employed(e+f):	1472679.07	1617454.95	1814746.94	1924831.55
(m) Capital Formation during the year:	153869.49	108590.45	150674.54	115846.96
(n) Net Worth[a+b-i(i)]:	157088.50	213794.41	279025.77	268100.27
(O) %age of Net worth to Paid up Capital:	53.82	65.00	72.93	67.34

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	206132.39	219812.71	270835.92	245170.93
(ii) Other Misc. Receipts:	8559.35	10915.11	11030.52	6389.58
Total Revenue(1+2):	214691.74	230727.82	281866.44	251560.51
(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):	30027.02	32864.46	46319.31	15378.96
(e) Depreciation:	33723.16	65484.64	65988.61	73452.78
(f) Employee Benefit Cost:	86971.29	79813.8	78077.85	37846.7
(g) Financial Charges:				
(i) On Term Loans:	57693.16	70043.54	70035.92	79736.88
(ii) On Others:	5995.65	6421.65	3548.18	8104.44
(iii) Total:	63688.81	76465.19	73584.10	87841.32
(h) Administration Overheads:	5793.03	5826.81	6169.23	35587.28
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	220203.31	260454.90	270139.10	250107.04
(k) Profit Before Tax and prior period adjustment (a-j):	-5511.57	-29727.08	11727.34	1453.47
(l) prior period adjustment :	-10068.29	-48176.38	2689.50	0.00
(m) Net Profit Before Tax (k)-(l) :	4556.72	18449.30	9037.84	1453.47
(n) Provision for Tax:	0.00	130.00	1888.25	200.00
(o) Net Profit (Profit after Tax)(m-n):	4556.72	18319.30	7149.59	1253.47
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	4556.72	18319.30	7149.59	1253.47
(r) Cash Profit/Loss(o+e):	38279.88	83803.94	73138.20	74706.25
(s) Value of Production/Services[a(i)-b]:	206132.39	219812.71	270835.92	245170.93
(t) Operating Costs(c+d+e) :	63750.18	98349.10	112307.92	88831.74
(u) Operating Costs to Value of Production/Services(%):	30.93	44.74	41.47	36.23
(v) Employee Costs to Value of Production/Services(%):	42.19	36.31	28.83	15.44
(w) Administration Overheads to value of Production/Services(%):	2.81	2.65	2.28	14.52
(x) Turn-Over to Capital Employed(%):	14.00	13.59	14.92	12.74
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.27	7.81	6.07	5.72
(z) Profit after Tax to Net Worth(%):	2.90	8.57	2.56	0.47

(aa) Profit after Tax to Paid-up Capital(%):	1.56	5.57	1.87	0.31
(ab) Contribution to Government :	4385.44	4943.88	3237.26	38081.80
7. Employment :				
(a) Managerial :	1110	1064	1233	1469
(b) Workmen & Others :	7245	7668	7466	7255
(c) Total(a+b) :	8355	8732	8699	8724
(d) SC Employment :	773	934	906	867
(e) ST Employment :	1253	1524	1415	1389
(f) OBC Employment :	2267	3571	2751	2777
8. No of Subordinate Units with location :	4 Chief Engineer Offices. 9 add,ce office ,41circle Offices. 190 Division Offices,514 Sub-division Offices.			
9. No Of Power Houses* :	17			
10. Installed Capacity (MW):	14371.605		-	17894.18
11. Transmission Lines(MV):				
(a) 66 KV :	-		-	
(b) 132 KV :	15154.24	15599.17	16181.09	16771.06
(c) 220 KV :	12235.83	13211.95	13724.68	14420.92
(d) 400 KV :	3278.36	3278.66	3628.65	3937.33
12. Distribution Lines (KM) :	810542		-	-
13. Power Generated (in 10 Lac Units) :				
(a) Local Power Houses :	31416.01	40741.06	40482.55	49564.96
(b) Inter State Power Projects :	3365.81	2852.56	3435.69	755.91
(c) Total :	34781.82	43593.62	43918.24	50320.87
14. Power Purchased (in 10 Lac Units) :	29217.544	27581.915	31649.507	23442.710
15. Sale Of Energy(in 10 Lac Units) :				
(a) Outside The State :	187.899	61.39	86.849	0
(b) Within the State :	60447.336	67426.937	71693.07	71262.481
16. No Of Consumers :	9875203		-	-
17. Per Capita Availability of Power (Units) :	865.18		-	-
18. Per Capita Consumption of Power (Units) :	624.74		-	--
19. Electrified (Cumulative) :				
(i) No Of Towns :	185		-	-
(ii) No Of Villages :	40295		-	

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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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	670559.00	758709.00	873109.00	942517.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	670559.00	758709.00	873109.00	942517.00
(b) Reserves & Surplus:	68218.81	69701.07	73927.94	76665.39
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	13807.00	13807.00	13807.00	13807.00
(ii) Others:	1413950.60	1999794.75	2425984.11	3254489.65
(iii) Total:	1427757.60	2013601.75	2439791.11	3268296.65
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	61519.23	54644.58	101336.32	16489.99
(4) Long - term Provisioin:	0.00	0.00	8646.79	10079.64
Total (c):	1489276.83	2068246.33	2549774.22	3294866.28
(d) Total Resources(a+b+c):	2228054.64	2896656.40	3496811.16	4314048.67
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2034918.12	2390867.56	2809666.90	3185695.96
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	219737.12	132871.89	98715.09	55712.11
(4) Other Non Current Assets:	20158.49	39970.91	57433.77	53751.18
Total (e):	2274813.73	2563710.36	2965815.76	3295159.25
(f) Current Assets:				
(i) Cash & Bank Balance:	11430.89	11410.72	19151.32	14279.92
(ii) Debtors:	99055.73	278378.69	567823.53	1100094.52
(iii) Inventories:	55243.87	109206.24	85719.38	89308.00
(iv) Loans & Advances:	32474.30	48426.58	41221.18	355.15
(v) Others:	51666.77	77841.07	104770.52	129581.37
(vi) Total:	249871.56	525263.30	818685.93	1333618.96
(g) Current Liabilities:	434355.70	593734.58	783004.07	812616.04
(h) Net Current Assets(f-g):	-184484.14	-68471.28	35681.86	521002.92
(i) Intangible Assets:				
(i) Accumulated losses:	137725.05	401417.32	495313.54	497886.50
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	137725.05	401417.32	495313.54	497886.50
(j) Total Utilisations(e+h+i):	2228054.64	2896656.40	3496811.16	4314048.67
(k) Capital Invested[a+b+c-i(i)]:	2090329.59	2495239.08	3001497.62	3816162.17
(l) Capital Employed(e+f):	2524685.29	3088973.66	3784501.69	4628778.21

(m) Capital Formation during the year:	236320.21	355949.44	418799.34	376029.06
(n) Net Worth[a+b-i(i)]:	601052.76	426992.75	451723.40	521295.89
(O) %age of Net worth to Paid up Capital:	89.63	56.28	51.74	55.31

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	840100.34	908064.64	996205.64	1176002.70
(ii) Other Misc. Receipts:	2500.82	2971.45	13313.22	5606.53
Total Revenue(1+2):	842601.16	911036.09	1009518.86	1181609.23
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	686032.72	873112.27	742628.44	708320.72
(d) Other Operating Costs (Depreciation Excluded):	28611.61	40435.43	40195.38	30425.71
(e) Depreciation:	59330.16	90476.78	105589.20	114901.40
(f) Employee Benefit Cost:	18911.42	22316.81	41080.04	27207.59
(g) Financial Charges:				
(i) On Term Loans:	75155.83	106641.57	145234.08	235046.53
(ii) On Others:	0.69	32659.50	52740.40	10323.19
(iii) Total:	75156.52	139301.07	197974.48	245369.72
(h) Administration Overheads:	5689.66	7297.13	7460.05	26940.72
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	873732.09	1172939.49	1134927.59	1153165.86
(k) Profit Before Tax and prior period adjustment (a-j):	-31130.93	-261903.40	-125408.73	28443.37
(l) prior period adjustment :	154.96	1788.87	-31512.52	0.00
(m) Net Profit Before Tax (k)-(l) :	-31285.89	-263692.27	-93896.21	28443.37
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-31285.89	-263692.27	-93896.21	28443.37
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-31285.89	-263692.27	-93896.21	28443.37
(r) Cash Profit/Loss(o+e):	28044.27	-173215.49	11692.99	143344.77
(s) Value of Production/Services[a(i)-b]:	840100.34	908064.64	996205.64	1176002.70
(t) Operating Costs(c+d+e) :	773974.49	1004024.48	888413.02	853647.83
(u) Operating Costs to Value of Production/Services(%):	92.13	110.57	89.18	72.59
(v) Employee Costs to Value of Production/Services(%):	2.25	2.46	4.12	2.31
(w) Administration Overheads to value of Production/Services(%):	0.68	0.80	0.75	2.29
(x) Turn-Over to Capital Employed(%):	33.28	29.40	26.32	25.41
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	2.10	-6.29	1.71	6.90
(z) Profit after Tax to Net Worth(%):	-5.21	-61.76	-20.79	5.46
(aa) Profit after Tax to Paid-up Capital(%):	-4.67	-34.76	-10.75	3.04

(ab) Contribution to Government :	0.00		0	0
7. Employment :				
(a) Managerial :	1689	1975	1918	1909
(b) Workmen & Others :	2116	2102	2053	1996
(c) Total(a+b) :	3805	4077	3971	3905
(d) SC Employment :	553	618	647	658
(e) ST Employment :	276	324	348	359
(f) OBC Employment :	562	646	719	802
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			
9. No Of Power Houses :	14.00	14	13	13
10. Installed Capacity (MW):	5232.35	5229.35	5707.35	5707.35
11. Transmission Lines(KM):	N.A.	n.a	-	0
12. Distributed Lines (KM) :				
(i) 33 KV:	N.A.	n.a	-	0
(ii) 11 KV & LT:	N.A.	n.a	-	0
13. Power Generated (in 10 Lac Units) :				
(a) Local Power Houses :	241692.13	277367.55	264030	26546.29
(b) Inter State Power Projects :	0.00	0	0	0
(c) Total :	241692.13	277367.55	264030	26546.29
14. Power Purchased (in 10 Lac Units) :	N.A.	n.a	0	0
15. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :		0	0	0
(b) Within the State :	219333.27	251225.28	239219.72	24015.46

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.Madhupur, Tonk, Dholpur and Bundi.

[Rs. in Lacs]

5. Capital Structure :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	358642.00	462745.80	735430.07	846306.02
(ii) Others:	0.00	6.00	0.00	0.00
(iii) Total:	358642.00	462751.80	735430.07	846306.02
(b) Reserves & Surplus:	207795.25	231145.71	267960.56	293507.10
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	70057.50	56396.50	1197361.62	1570618.87
(ii) Others:	2293709.41	2566809.39	853645.44	1011647.36
(iii) Total:	2363766.91	2623205.89	2051007.06	2582266.23
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	78134.56	85265.88	93479.11	98013.13
(4) Long - term Provision:	18802.25	23715.58	25615.24	28819.74
Total (c):	2460703.72	2732187.35	2170101.41	2709099.10
(d) Total Resources(a+b+c):	3027140.97	3426084.86	3173492.04	3848912.22
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1055877.77	1117572.30	1206775.96	1298077.66
(2) Deferred Tax Assets:		0.00	0.00	0.00
(3) Long Term Loan & Advances:	18365.62	17248.25	16441.44	14640.48
(4) Other Non Current Assets:	215497.03	235115.45	215466.43	332.72
Total (e):	1289740.42	1369936.00	1438683.83	1313050.86
(f) Current Assets:				
(i) Cash & Bank Balance:	14570.91	21263.81	25320.09	32359.37
(ii) Debtors:	108924.92	128685.53	138001.73	139623.79
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1803.02	1614.56	1870.76	2005.12
(v) Others:	159098.41	223336.04	254211.65	347122.83
(vi) Total:	284397.26	374899.94	419404.23	521111.11
(g) Current Liabilities:	856648.12	1101859.89	1913995.60	1276224.62
(h) Net Current Assets(f-g):	-572250.86	-726959.95	-1494591.37	-755113.51
(i) Intangible Assets:				
(i) Accumulated losses:	2309651.41	2783108.81	3229399.58	3290974.87
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2309651.41	2783108.81	3229399.58	3290974.87

(j) Total Utilisations(e+h+i):	3027140.97	3426084.86	3173492.04	3848912.22
(k) Capital Invested[a+b+c-i(i)]:	717489.56	642976.05	-55907.54	557937.35
(l) Capital Employed(e+f):	1574137.68	1744835.94	1858088.06	1834161.97
(m) Capital Formation during the year:	181689.23	61694.53	8903.66	91301.70
(n) Net Worth[a+b-i(i)]:	-1743214.16	-2089211.30	-2226008.95	-2151161.75
(O) %age of Net worth to Paid up Capital:	-486.06	-451.48	-302.68	-254.18

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	807546.97	1007008.88	1150211.76	1368236.12
(ii) Other Misc. Receipts:	70060.24	88430.60	95284.47	189967.82
Total Revenue(1+2):	877607.21	1095439.48	1245496.23	1558203.94
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	959017.33	1075646.37	1122960.75	1182899.57
(d) Other Operating Costs (Depreciation Excluded):	9680.97	10010.24	8530.13	11122.80
(e) Depreciation:	39813.26	61686.21	68351.14	75802.52
(f) Employee Benefit Cost:	107707.03	119428.22	112366.54	97713.84
(g) Financial Charges:				
(i) On Term Loans:	268651.02	253678.09	297619.92	102242.18
(ii) On Others:	14142.91	23412.25	34373.16	60522.67
(iii) Total:	282793.93	277090.34	331993.08	162764.85
(h) Administration Overheads:	21889.25	20615.96	33377.16	86473.24
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1420901.77	1564477.34	1677578.80	1616776.82
(k) Profit Before Tax and prior period adjustment (a-j):	-543294.56	-469037.86	-432082.57	-58572.88
(l) prior period adjustment :	7018.34	+4419.55	14208.19	+3002.42
(m) Net Profit Before Tax (k)-(l) :	-550312.90	-473457.41	-446290.76	-61575.30
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-550312.90	-473457.41	-446290.76	-61575.30
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-550312.90	-473457.41	-446290.76	-61575.30
(r) Cash Profit/Loss(o+e):	-510499.64	-411771.20	-377939.62	14227.22
(s) Value of Production/Services[a(i)-b]:	807546.97	1007008.88	1150211.76	1368236.12
(t) Operating Costs(c+d+e) :	1008511.56	1147342.82	1199842.02	1269824.89
(u) Operating Costs to Value of Production/Services(%):	124.89	113.94	104.31	92.81
(v) Employee Costs to Value of Production/Services(%):	13.34	11.86	9.77	7.14
(w) Administration Overheads to value of Production/Services(%):	2.71	2.05	2.90	6.32
(x) Turn-Over to Capital Employed(%):	51.30	57.71	61.90	74.60

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-39.26	-34.18	Both are Negative	7.29
(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(%):	-153.44	-102.31	-60.68	-7.28
(ab) Contribution to Government :	32413.22	50055.40	55557.00	53019.62
7. Employment :				
(a) Managerial :	522	529	544	561
(b) Workmen & Others :	18821	17255	16997	16620
(c) Total(a+b) :	19343	17784	17541	17181
(d) SC Employment :	3127	2860	3086	3068
(e) ST Employment :	2557	2326	2458	2424
(f) OBC Employment :	4244	3863	6415	6339
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) :	86136		141004.00	254443
10. Power Purchased (in 10 Lac Units) :	23180.58	26879.18	27815.61	27333.69
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0.00	0		0
(b) Within the State :	15784.33	17493.84	17852.20	19482.14
12. No Of Consumers:	4152317	4383362	3927395	4131152
13. Per Capita Availability of Power (Units):	5269.00	5739.03	6674.37	6328.47
14. Per Capita Consumption of Power (Units) :	3801.33	3990.96	4545.56	4715.91
15. Electrified (Cumulative) :				
(i) No of Towns :	63	63	63	63
(ii) No of Villages :	14205	14205	14205	14432

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	333898.50	432745.00	681315.34	785484.61
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	333898.50	432745.00	681315.34	785484.61
(b) Reserves & Surplus:	157463.92	168052.87	201534.07	219043.77
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	82497.30	60857.52	1251697.71	1570460.46
(ii) Others:	2316918.62	2415846.78	1327323.61	791411.93
(iii) Total:	2399415.92	2476704.30	2579021.32	2361872.39
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	63042.87	88732.33	106787.90	120174.07
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	2462458.79	2565436.63	2685809.22	2482046.46
(d) Total Resources(a+b+c):	2953821.21	3166234.50	3568658.63	3486574.84
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	774263.54	836793.38	882687.93	937607.85
(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:	224127.20	187064.71	154516.81	295.50
Total (e):	998390.74	1023858.09	1037204.74	937903.35
(f) Current Assets:				
(i) Cash & Bank Balance:	10626.95	7302.21	15868.59	14384.42
(ii) Debtors:	41433.15	60156.51	44954.25	44617.09
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	4707.51	4903.96	9943.29	9533.35
(v) Others:	246017.97	292541.61	290958.61	318860.84
(vi) Total:	302785.58	364904.29	361724.74	387395.70
(g) Current Liabilities:	672442.05	906903.72	865046.77	907168.70
(h) Net Current Assets(f-g):	-369656.47	-541999.43	-503322.03	-519773.00
(i) Intangible Assets:				
(i) Accumulated losses:	2325086.94	2684375.84	3034775.92	3068444.49
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2325086.94	2684375.84	3034775.92	3068444.49

(j) Total Utilisations(e+h+i):	2953821.21	3166234.50	3568658.63	3486574.84
(k) Capital Invested[a+b+c-i(i)]:	628734.27	481858.66	533882.71	418130.35
(l) Capital Employed(e+f):	1301176.32	1388762.38	1398929.48	1325299.05
(m) Capital Formation during the year:	82454.83	62529.84	45894.55	54919.92
(n) Net Worth[a+b-i(i)]:	-1833724.52	-2083577.97	-2151926.51	-2063916.11
(O) %age of Net worth to Paid up Capital:	-549.19	-481.48	-315.85	-262.76

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	626108.32	741363.19	833121.27	959678.90
(ii) Other Misc. Receipts:	67029.11	86696.55	107432.67	168473.88
Total Revenue(1+2):	693137.43	828059.74	940553.94	1128152.78
(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):	752170.79	779483.23	804593.89	842232.55
(e) Depreciation:	26654.16	37566.89	41788.55	47135.29
(f) Employee Benefit Cost:	92327.78	100418.55	118202.78	123114.91
(g) Financial Charges:				
(i) On Term Loans:	279357.45	243552.14	292174.94	121968.89
(ii) On Others:	14448.66	16230.55	9144.02	6911.53
(iii) Total:	293806.11	259782.69	301318.96	128880.42
(h) Administration Overheads:	7244.07	7305.89	8001.19	10414.09
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1172202.91	1184557.25	1273905.37	1151777.26
(k) Profit Before Tax and prior period adjustment (a-j):	-479065.48	-356497.51	-333351.43	-23624.48
(l) prior period adjustment :	5233.64	2791.38	17048.65	+10044.09
(m) Net Profit Before Tax (k)-(l) :	-484299.12	-359288.89	-350400.08	-33668.57
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-484299.12	-359288.89	-350400.08	-33668.57
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-484299.12	-359288.89	-350400.08	-33668.57
(r) Cash Profit/Loss(o+e):	-457644.96	-321722.00	-308611.53	13466.72
(s) Value of Production/Services[a(i)-b]:	626108.32	741363.19	833121.27	959678.90
(t) Operating Costs(c+d+e) :	778824.95	817050.12	846382.44	889367.84
(u) Operating Costs to Value of Production/Services(%):	124.39	110.21	101.59	92.67
(v) Employee Costs to Value of Production/Services(%):	14.75	13.55	14.19	12.83
(w) Administration Overheads to value of Production/Services(%):	1.16	0.99	0.96	1.09
(x) Turn-Over to Capital Employed(%):	48.12	53.38	59.55	72.41

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-32.60	-24.02	-10.91	21.12
(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(%):	-145.04	-83.03	-51.43	-4.29
(ab) Contribution to Government :	31924.23	34613.47	40780.92	40884.28
7. Employment :				
(a) Managerial :	440	424	403	477
(b) Workmen & Others :	15995	15004	15590	14854
(c) Total(a+b) :	16435	15428	15993	15331
(d) SC Employment :	2553	2399	2383	2452
(e) ST Employment :	2266	2129	2205	2085
(f) OBC Employment :	5988	5625	5829	5913
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) :	1487	1569	1634	1716
10. Installed Capacity (MW):	6788.80	7081.10	7392.10	7892.80
11. Transmission Lines(KW):	13648.71	14187.20	14544.01	15117.53
12. Distribution Lines (KM) :				
(a) 11 KV :	104291.79	109077.98	113514.91	119895.83
(b) LT:	156845.87	162070.48	167853.82	174675.54
13. Power Purchased (in 10 Lac Units) :	16498.42	18518.15	18942.15	18425.07
14. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0.00	0	0	0
(b) Within the State :	1249959	12899.39	13153.5	13785.81
15. No Of Consumers :	3971159	4172148	4435361	4719170
16. Per Capita Availability of Power (Units) :	4154.56	4438.52	4270.71	3904.30
17. Per Capita Consumption of Power (Units) :	3147.59	3091.79	2965.60	2921.24
18. Electrified (Cumulative) :				
(i) No Of Towns :	100%	100%	100%	100%
(ii) No Of Villages :	13881	15043	15070	15271

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, Barmer, Churu, Hanumangarh and Sriganganagar.

[Rs. in Lacs]

5. Capital Structure :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	329409.00	426223.70	680242.09	782904.27
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	329409.00	426223.70	680242.09	782904.27
(b) Reserves & Surplus:	209652.36	225528.60	267268.25	300515.19
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	47204.00	1138412.07	1441529.73
(ii) Others:	2281011.24	2338353.47	1379293.59	890676.31
(iii) Total:	2281011.24	2385557.47	2517705.66	2332206.04
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	44564.35	48126.61	57791.54	59436.70
(4) Long - term Provision:	171785.94	224250.00	0.00	0.00
Total (c):	2497361.53	2657934.08	2575497.20	2391642.74
(d) Total Resources(a+b+c):	3036422.89	3309686.38	3523007.54	3475062.20
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	701349.35	779434.04	880010.01	929180.07
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	19978.27	13047.77	8587.95	8698.98
(4) Other Non Current Assets:	273026.87	249442.70	217174.59	19607.94
Total (e):	994354.49	1041924.51	1105772.55	957486.99
(f) Current Assets:				
(i) Cash & Bank Balance:	10793.88	18021.23	19386.24	21143.37
(ii) Debtors:	180209.09	102048.39	94603.17	90121.05
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	2329.43	5995.91	3054.30	3448.62
(v) Others:	31200.54	209978.06	298044.15	369771.18
(vi) Total:	224532.94	336043.59	415087.86	484484.22
(g) Current Liabilities:	441497.39	741926.79	998884.49	1070808.67
(h) Net Current Assets(f-g):	-216964.45	-405883.20	-583796.63	-586324.45
(i) Intangible Assets:				
(i) Accumulated losses:	2259032.85	2673645.07	3001031.62	3103899.66
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2259032.85	2673645.07	3001031.62	3103899.66

(j) Total Utilisations(e+h+i):	3036422.89	3309686.38	3523007.54	3475062.20
(k) Capital Invested[a+b+c-i(i)]:	777390.04	636041.31	521975.92	371162.54
(l) Capital Employed(e+f):	1218887.43	1377968.10	1520860.41	1441971.21
(m) Capital Formation during the year:	1294443.18	78084.69	100575.97	49170.06
(n) Net Worth[a+b-i(i)]:	-1719971.49	-2021892.77	-2053521.28	-2020480.20
(O) %age of Net worth to Paid up Capital:	-522.14	-474.37	-301.88	-258.08

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	742448.67	882256.20	998360.60	1113862.57
(ii) Other Misc. Receipts:	4956.69	27784.51	70005.31	132474.09
Total Revenue(1+2):	747405.36	910040.71	1068365.91	1246336.66
(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):	817389.51	916732.46	957414.25	1060732.31
(e) Depreciation:	24261.59	42897.95	46670.76	53654.38
(f) Employee Benefit Cost:	89377.95	71966.37	71310.22	78002.24
(g) Financial Charges:				
(i) On Term Loans:	266253.25	252138.05	282204.00	108454.95
(ii) On Others:	13790.34	15517.28	28036.25	46749.31
(iii) Total:	280043.59	267655.33	310240.25	155204.26
(h) Administration Overheads:	4997.82	5465.53	5612.12	6378.48
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1216070.46	1304717.64	1391247.60	1353971.67
(k) Profit Before Tax and prior period adjustment (a-j):	-468665.10	-394676.93	-322881.69	-107635.01
(l) prior period adjustment :	61225.74	19935.29	4504.86	-4766.95
(m) Net Profit Before Tax (k)-(l) :	-529890.84	-414612.22	-327386.55	-102868.06
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-529890.84	-414612.22	-327386.55	-102868.06
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-529890.84	-414612.22	-327386.55	-102868.06
(r) Cash Profit/Loss(o+e):	-505629.25	-371714.27	-280715.79	-49213.68
(s) Value of Production/Services[a(i)-b]:	742448.67	882256.20	998360.60	1113862.57
(t) Operating Costs(c+d+e) :	841651.10	959630.41	1004085.01	1114386.69
(u) Operating Costs to Value of Production/Services(%):	113.36	108.77	100.57	100.05
(v) Employee Costs to Value of Production/Services(%):	12.04	8.16	7.14	7.00
(w) Administration Overheads to value of Production/Services(%):	0.67	0.62	0.56	0.57
(x) Turn-Over to Capital Employed(%):	60.91	64.03	65.64	77.25

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-33.91	-25.54	-8.66	1.51
(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(%):	-160.86	-97.28	-48.13	-13.14
(ab) Contribution to Government :	29363.74	29733.17	32082.83	32455.87
7. Employment :				
(a) Managerial :	384	381	377	438
(b) Workmen & Others :	14937	13566	14106	14054
(c) Total(a+b) :	15321	13947	14483	14492
(d) SC Employment :	1062	967	1004	1004
(e) ST Employment :	608	553	575	575
(f) OBC Employment :	1543	1404	1458	1459
8. No of Subordinate Units with location :				
9. Distribution Lines (KM) :	65594	66525	67995	70644
10. Power Purchased (in 10 Lac Units) :	18808.97	20927.03	21614.91	22644.54
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0		0	0
(b) Within the State :	14586.58	15844.61	16574.28	17732.43
12. No Of Consumers :	3361648	3614799	3838632	3999099
13. Per Capita Availability of Power (Units) :	6499.22	6717.24	6525.77	6591.0
14. Per Capita Consumption of Power (Units) :	5040.22	5085.86	5003.95	5161.30
15. Electrified (Cumulative) :				
(i) No Of Towns :	56	56	56	55
(ii) No Of Villages :	12090	12090	13836	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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	7979.93	12236.93	18123.94	18115.08
(ii) Others:	4.40	4.84	5.04	5.04
(iii) Total:	7984.33	12241.77	18128.98	18120.12
(b) Reserves & Surplus:	2583.54	2732.66	6605.34	9626.78
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	50.09	49.79	49.79	49.79
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	50.09	49.79	49.79	49.79
(2) Deferred Tax Liabilities:	14.42	439.19	422.95	359.11
(3) Other - Long Term Liabilities:	25.92	26.52	26.44	19.91
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	90.43	515.50	499.18	428.81
(d) Total Resources(a+b+c):	10658.30	15489.93	25233.50	28175.71
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	1756.81	5620.57	17050.08	14536.12
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	214.23	202.54	204.35	156.28
(4) Other Non Current Assets:	0.11	0.11	0.11	0.11
Total (e):	1971.15	5823.22	17254.54	14692.51
(f) Current Assets:				
(i) Cash & Bank Balance:	9923.46	9226.66	9638.74	13030.32
(ii) Debtors:	178.33	249.20	993.22	1089.69
(iii) Inventories:	4922.98	6289.59	5647.61	7467.51
(iv) Loans & Advances:	2088.01	4212.85	1976.42	3105.15
(v) Others * :	172.75	196.00	195.13	554.91

(vi) Total:	17285.53	20174.30	18451.12	25247.58
(g) Current Liabilities:	8598.38	10507.59	10472.16	11764.38
(h) Net Current Assets(f-g):	8687.15	9666.71	7978.96	13483.20
(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):	10658.30	15489.93	25233.50	28175.71
(k) Capital Invested[a+b+c-i(i)]:	10658.30	15489.93	25233.50	28175.71
(l) Capital Employed(e+f):	19256.68	25997.52	35705.66	39940.09
(m) Capital Formation during the year:	38.60	3863.76	11429.51	-2513.96
(n) Net Worth[a+b-i(i)]:	10567.87	14974.43	24734.32	27746.90
(O) %age of Net worth to Paid up Capital:	132.36	122.32	136.44	153.13

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	67697.22	79474.99	96169.53	103787.69
(ii) Other Misc. Receipts:	920.55	716.19	783.81	1195.16
Total Revenue(1+2):	68617.77	80191.18	96953.34	104982.85
(b) Change in Stock(+/-):	-885.76	-1137.88	835.19	-1874.36
(c) Consumption of Raw Material & Stores:	20060.81	24383.17	23981.76	24101.73
(d) Other Operating Costs (Depreciation Excluded):	39299.52	47236.36	57099.97	64523.69
(e) Depreciation:	177.99	241.19	822.62	2823.54
(f) Employee Benefit Cost:	7088.19	6533.29	6474.69	6986.56
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	10.90	0.00	0.00	0.00
(iii) Total:	10.90	0.00	0.00	0.00
(h) Administration Overheads:	1074.57	1217.12	2124.41	2850.92
(i) Selling & Distribution Overheads:	742.25	305.68	345.86	324.12
(j) Total Costs/Expenses(b to i):	67568.47	78778.93	91684.50	99736.20
(k) Profit Before Tax and prior period adjustment (a-j):	1049.30	1412.25	5268.84	5246.65
(l) prior period adjustment :	5.05	42.40	0.20	-422.54
(m) Net Profit Before Tax (k)-(l) :	1044.25	1369.85	5268.64	5669.19
(n) Provision for Tax:	603.54	1153.24	1383.77	2636.16
(o) Net Profit (Profit after Tax)(m-n):	440.71	216.61	3884.87	3033.03
(p) Proposed Dividends:	10.13	10.13	10.13	9.63
(q) Profit Retained/Otherwise Appropriated(o-p):	430.58	206.48	3874.74	3023.40
(r) Cash Profit/Loss(o+e):	618.70	457.80	4707.49	5856.57
(s) Value of Production/Services[a(i)-b]:	68582.98	80612.87	95334.34	105662.05
(t) Operating Costs(c+d+e) :	59538.32	71860.72	81904.35	91448.96

(u) Operating Costs to Value of Production/Services(%):	86.81	89.14	85.91	86.55
(v) Employee Costs to Value of Production/Services(%):	10.34	8.10	6.79	6.61
(w) Administration Overheads to value of Production/Services(%):	1.57	1.51	2.23	2.70
(x) Turn-Over to Capital Employed(%):	351.55	305.70		
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	9.80	8.84	20.88	20.12
(z) Profit after Tax to Net Worth(%):	4.17	1.45	15.71	10.93
(aa) Profit after Tax to Paid-up Capital(%):	5.52	1.77	21.43	16.74
(ab) Contribution to Government :	1181.02	1203.97	2256.77	14152.72

7. Employment :

(a) Managerial :	34	37	32	32
(b) Workmen & Others :	1612	1533	1472	1410
(c) Total(a+b) :	1646	1570	1504	1442
(d) SC Employment :	305	273	290	264
(e) ST Employment :	124	140	131	115
(f) OBC Employment :	444	433	448	400

8. No of Subordinate Units with location :

1 Sugar Factory at Sriganganagar.
1 Distilleries at Sriganganagar.(not working)
7Liquor branch Offices at Jaipur(West), Mandore,Kota,Ajmer,Udaipur, Bharatpur & Sriganganagar.
20 Liquor warehouses located at various places in the State.99 liquor distribution Depo's at varios places in the state
Country liquor shops run by company at Tribal area at Dungarpur & Banswara.
new suger factory installed at complex 23 kamipur Srinagar .Its capacity1500m.t. per day.

9. Capacity Utilisation :

(a) Installed Capacity (Per Day) :				
(i) Sugar (Cane in MT) :	1000	1000.00	1500.00	1500.00
(ii) Rectified Spirit (in LPL) :	17250	17250.00	0.00	30000.00
(a) %age Utilisation :				
(i) Sugar (Cane) :	81.66	73.88	45.58	64.93
(ii) Rectified Spirit :		0		41.46

10. Physical Performance:

(a) Sugar Factory (in lac qtls):				
(i) Cane Crushed:	6.7	7.83	5.20	14.51
(ii) Sugar Produced (Cane):	0.56	0.65	0.28	1.15
(b) Liquor Section (in lac LPL):				
(i) Rectified Spirit Produced:	381.1	0.00		15.92
(ii) Country Liquor Issued:		447.01	482.14	460.15

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provision made for CSR Rs. 47.90 Lakh

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(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:	168325.35	178389.14	187036.87	197359.88
(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:	4873.87	4237.49	4051.62	3062.40
(3) Other - Long Term Liabilities:	866.42	712.39	592.09	681.36
(4) Long - term Provision:	3536.80	4366.54	3914.07	5693.04
Total (c):	9277.09	9316.42	8557.78	9436.80
(d) Total Resources(a+b+c):	185357.59	195460.71	203349.80	214551.83
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	62076.57	61253.04	58025.52	54806.97
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	26411.77	25301.87	26671.85	3905.08
(4) Other Non Current Assets:	6124.67	6439.85	7660.27	33065.20
Total (e):	94613.01	92994.76	92357.64	91777.25
(f) Current Assets:				
(i) Cash & Bank Balance:	92440.98	90151.27	94687.32	104609.31
(ii) Debtors:	8123.61	11180.04	17221.79	15197.34
(iii) Inventories:	24632.10	32447.16	29505.55	30652.35
(iv) Loans & Advances:	72849.43	70852.86	73580.25	242.60
(v) Others:	13066.01	12078.87	11210.64	75707.74
(vi) Total:	211112.13	216710.20	226205.55	226409.34

(g) Current Liabilities * :	121425.02	115288.05	115213.39	103634.76
(h) Net Current Assets(f-g):	89687.11	101422.15	110992.16	122774.58
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	1057.47	1043.80	0.00	0.00
(iii) Total:	1057.47	1043.80	0.00	0.00
(j) Total Utilisations(e+h+i):	185357.59	195460.71	203349.80	214551.83
(k) Capital Invested[a+b+c-i(i)]:	185357.59	195460.71	203349.80	214551.83
(l) Capital Employed(e+f):	305725.14	309704.96	318563.19	318186.59
(m) Capital Formation during the year:	7564.57	-823.53	-3227.52	-3218.55
(n) Net Worth[a+b-i(i)]:	176080.50	186144.29	194792.02	205115.03
(O) %age of Net worth to Paid up Capital:	2270.50	2400.27	2511.78	2644.89

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	94266.45	89449.23	94569.41	70978.97
(ii) Other Misc. Receipts:	8909.37	7301.44	8595.47	9539.60
Total Revenue(1+2):	103175.82	96750.67	103164.88	80518.57
(b) Change in Stock(+/-):	-8864.86	-7979.65	2764.18	-1426.73
(c) Consumption of Raw Material & Stores:	6331.27	5565.03	5829.17	4455.75
(d) Other Operating Costs (Depreciation Excluded):	45827.87	45870.63	50859.73	41779.05
(e) Depreciation:	5177.90	4917.49	4176.80	3769.15
(f) Employee Benefit Cost:	13983.28	14407.96	14094.92	13830.73
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	648.08	790.24	699.83	794.36
(iii) Total:	648.08	790.24	699.83	794.36
(h) Administration Overheads:	4267.61	11324.29	3502.49	3210.41
(i) Selling & Distribution Overheads:	582.16	711.36	360.27	228.77
(j) Total Costs/Expenses(b to i):	67953.31	75607.35	82287.39	66641.49
(k) Profit Before Tax and prior period adjustment (a-j):	35222.51	21143.32	20877.49	13877.08
(l) prior period adjustment :	322.33	599.08	844.82	0.00
(m) Net Profit Before Tax (k)-(l) :	34900.18	20544.24	20032.67	13877.08
(n) Provision for Tax:	8801.11	5813.49	6717.98	2909.57
(o) Net Profit (Profit after Tax)(m-n):	26099.07	14730.75	13314.69	10967.51
(p) Proposed Dividends:	3877.57	3877.57	3877.57	3877.57
(q) Profit Retained/Otherwise Appropriated(o-p):	22221.50	10853.18	9437.12	7089.94
(r) Cash Profit/Loss(o+e):	31276.97	19648.24	17491.49	14736.66
(s) Value of Production/Services[a(i)-b]:	103131.31	97428.88	91805.23	72405.70
(t) Operating Costs(c+d+e) :	57337.04	56353.15	60865.70	50003.95
(u) Operating Costs to Value of Production/Services(%):	55.60	57.84	66.30	69.06

(v) Employee Costs to Value of Production/Services(%):	13.56	14.79	15.35	19.10
(w) Administration Overheads to value of Production/Services(%):	4.14	11.62	3.82	4.43
(x) Turn-Over to Capital Employed(%):	30.83	28.88	29.69	22.31
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	18.83	10.51	9.85	6.47
(z) Profit after Tax to Net Worth(%):	14.82	7.91	6.84	5.35
(aa) Profit after Tax to Paid-up Capital(%):	336.54	189.95	171.69	141.42
(ab) Contribution to Government :	43423.29	21859.6	21859.60	21859.6

7. Employment :

(a) Managerial :	249	237	252	236
(b) Workmen & Others :	1369	1305	1222	1136
(c) Total(a+b) :	1618	1542	1474	1372
(d) SC Employment :	210	206	195	175
(e) ST Employment :	231	223	211	209
(f) OBC Employment :	156	146	151	144

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) :	13.17	15.91	13.06	9.28
(ii) Rock Phosphate (Rajphos) :	0.76	0.78	.53	0.44
(iii) Gypsum :	22.46	18.53	12.27	8.99
(iv) Lime Stone :	22.79	29.42	26.97	23.13
(v) Lignite :	14.28	14.04	9.72	5.49
(vi) Energy from windfarm (37.3 MW) (in lac/Unit) :	1173	1198.26	963.73	1181.18

10. Sales (in lac MT) :

(i) Rock Phosphate (HGO & BRP):	4.88	4.48	7.85	5.70
(ii) Rock Phosphate (Rajphos):	0.76	0.78	.53	0.43
(iii) Gypsum :	22.66	18.59	11.99	9.19
(iv) Lime Stone:	2.07	27.31	26.23	24.11
(v) Lignite:	14.28	14.04	9.72	5.49
(vi) Energy from windfarm (59.8 MW) (in lac/Unit):	1035	1092.39	877.21	1099.95

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Provision made for CSR Rs. 500.00 lakh

Amount spent on CSR Rs.360.21 lakh

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	117540.85	133343.03	156004.82	159177.03
(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:	4504.55	4639.87	4863.26	1059.04
(3) Other - Long Term Liabilities:	5795.18	7151.45	7231.87	125450.12
(4) Long - term Provision:	79.32	362.78	439.25	263.41
Total (c):	10379.05	12154.10	12534.38	126772.57
(d) Total Resources(a+b+c):	148938.48	166515.71	189557.78	306968.18
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	628.60	563.31	727.94	721.02
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	37210.83	35926.21	41106.07	40328.23
(4) Other Non Current Assets:	31059.70	20003.55	20445.05	24308.36
Total (e):	68899.13	56493.07	62279.06	65357.61
(f) Current Assets ## :				
(i) Cash & Bank Balance:	53974.04	45593.06	23298.33	14308.30
(ii) Debtors:	45602.38	41341.54	47183.61	30603.32

(iii) Inventories:	157839.91	182739.80	227486.07	273041.22
(iv) Loans & Advances:	1298.17	1331.79	1496.63	41125.90
(v) Others:	38270.19	53689.64	47333.24	9533.82
(vi) Total:	296984.69	324695.83	346797.88	368612.56
(g) Current Liabilities * :	216945.34	214673.19	219519.16	127001.99
(h) Net Current Assets(f-g):	80039.35	110022.64	127278.72	241610.57
(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):	148938.48	166515.71	189557.78	306968.18
(k) Capital Invested[a+b+c-i(i)]:	148938.48	166515.71	189557.78	306968.18
(l) Capital Employed(e+f):	365883.82	381188.90	409076.94	433970.17
(m) Capital Formation during the year:	104.01	-65.29	164.63	-6.92
(n) Net Worth[a+b-i(i)]:	138559.43	154361.61	177023.40	180195.61
(O) %age of Net worth to Paid up Capital:	659.22	734.41	842.22	857.32

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	61473.82	67503.89	89775.21	60505.70
(ii) Other Misc. Receipts:	3.34	17.20	6.76	1812.15
Total Revenue(1+2):	61477.16	67521.09	89781.97	62317.85
(b) Change in Stock(+/-):	-21892.14	-24910.06	-44730.22	-38922.40
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	57820.73	36455.10	63547.85	53431.79
(e) Depreciation:	60.77	210.73	102.70	184.58
(f) Employee Benefit Cost:	6805.06	6164.14	6293.05	6264.25
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	192.60	463.75	357.97	415.89
(iii) Total:	192.60	463.75	357.97	415.89
(h) Administration Overheads:	5490.34	22415.82	25280.68	23809.23
(i) Selling & Distribution Overheads:	412.40	1426.49	3513.16	962.49
(j) Total Costs/Expenses(b to i):	48889.76	42225.97	54365.19	46145.83
(k) Profit Before Tax and prior period adjustment (a-j):	12587.40	25295.12	35416.78	16172.02
(l) prior period adjustment :	-676.11	+568.15	458.84	0.00
(m) Net Profit Before Tax (k)-(l) :	13263.51	24726.97	34957.94	16172.02
(n) Provision for Tax:	5212.36	6822.94	11245.22	5626.12
(o) Net Profit (Profit after Tax)(m-n):	8051.15	17904.03	23712.72	10545.90
(p) Proposed Dividends:	1610.24	2101.86	2101.86	2101.86
(q) Profit Retained/Otherwise Appropriated(o-p):	6440.91	15802.17	21610.86	8444.04
(r) Cash Profit/Loss(o+e):	8111.92	18114.76	23815.42	10730.48

(s) Value of Production/Services[a(i)-b]:	83365.96	92413.95	134505.43	99428.10
(t) Operating Costs(c+d+e) :	57881.50	36665.83	63650.55	53616.37
(u) Operating Costs to Value of Production/Services(%):	69.43	39.68	47.32	53.92
(v) Employee Costs to Value of Production/Services(%):	8.16	6.67	4.68	6.30
(w) Administration Overheads to value of Production/Services(%):	6.59	24.26	18.80	23.95
(x) Turn-Over to Capital Employed(%):	16.80	17.71	21.95	13.94
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	8.91	14.85	18.44	5.27
(z) Profit after Tax to Net Worth(%):	5.81	11.60	13.40	5.85
(aa) Profit after Tax to Paid-up Capital(%):	38.30	85.18	112.82	50.17
(ab) Contribution to Government :	1376.33	873.15	1746.34	1746.34

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7. Employment

(a) Managerial :	238	226	234	223
(b) Workmen & Others :	721	720	732	661
(c) Total(a+b) :	959	946	966	884
(d) SC Employment :	147	162	68	152
(e) ST Employment :	60	65	71	66
(f) OBC Employment :	16	37	88	91

8. No of Subordinate Units with location : 27 Regional Offices at various places in Rajasthan for development, allotment and management of industrial areas, besides offices of Resident Manager, Delhi.

9. Loans Sanctions (in Lac Rs.) :

(a) Term Loans :	20201.25	18781	38088.00	6525.00
(b) Equity :	0	0	0	0

10. Loans Disbursed (in Lacs Rs.) :

(a) Term Loans:	15705.05	13858.19	22328.14	20839.55
(b) Equity:	0	0	240.00	0

11. Cumulative Disbursement to Sanctions :

(a) Term Loans(in Lac Rs.):				
(i) Sanctions:	280043.09	298824.09	336912.09	343437.09
(ii) Disbursements :	190976.79	204834.98	227163.12	248002.47
(iii) %age:	68.20	68.55	67.43	72.21
(b) Equity:				
(i) Sanctions:	24400.26	24400.26	24400.26	0.00
(ii) Disbursements :	24047.47	24047.47	24287.47	0.00
(iii) %age:	98.55	98.55	99.54	NaN

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

	129.88	129.88	129.88	00
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13. Recoveries (in Lac Rs.):**(a) Targets:**

(i) Principal:	9000.00	11300.00	14000.00	12000.00
(ii) Interest:	5600.00	5700.00	6000.00	7200.00

(b) Actuals:

(i) Principal:	12496.66	14883.73	14163.27	15434.22
(ii) Interest:	6256.88	6405.34	6892.90	8249.09

(c) %age of Actuals to Targets:

(i) Principal:	138.85	131.71	101.17	128.62
(ii) Interest:	111.73	112.37	114.88	114.57

14. Industrial & Manufacturing Activity:**(a) Industrial Area Activity:**

(i) Acquisition of Land (in acres):	2277.29	3173.13	6996.56	2276.0
(ii) No of Plots developed:	428	1550	1175	433
(iii) No of Plots allotted :	437	588	482	258

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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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	1042.13	1270.63	1228.71	1199.05
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	664.44	664.44	1437.44	1254.19
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	664.44	664.44	1437.44	1254.19
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	407.76	447.31	422.70	404.15
(4) Long - term Provisioin:	1111.47	352.00	301.52	269.95
Total (c):	2183.67	1463.75	2161.66	1928.29
(d) Total Resources(a+b+c):	3922.20	3430.78	4086.77	3823.74

(e) Non Current Assests:

(1) Fixed Assets(Net) :	2351.23	2247.36	2129.92	2040.08
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	46.84	36.07	61.72	61.84
(4) Other Non Current Assets:	7.36	4.38	1.86	1.86
Total (e):	2405.43	2287.81	2193.50	2103.78
(f) Current Assets:				
(i) Cash & Bank Balance:	2713.62	1431.30	2373.54	3196.79
(ii) Debtors:	10.87	12.16	40.36	19.41
(iii) Inventories:	256.21	436.31	335.34	314.09
(iv) Loans & Advances:	769.35	891.82	574.92	582.14
(v) Others * :	6.74	75.60	85.84	153.95
(vi) Total:	3756.79	2847.19	3410.00	4266.38
(g) Current Liabilities:	5516.86	5007.35	4735.76	5474.11
(h) Net Current Assets(f-g):	-1760.07	-2160.16	-1325.76	-1207.73
(i) Intangible Assets:				
(i) Accumulated losses:	3276.84	3303.13	3219.03	2927.69
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3276.84	3303.13	3219.03	2927.69
(j) Total Utilisations(e+h+i):	3922.20	3430.78	4086.77	3823.74
(k) Capital Invested[a+b+c-i(i)]:	645.36	127.65	867.74	896.05
(l) Capital Employed(e+f):	6162.22	5135.00	5603.50	6370.16
(m) Capital Formation during the year:	-48.93	-103.87	-117.44	-89.84
(n) Net Worth[a+b-i(i)]:	-1538.31	-1336.10	-1293.92	-1032.24
(O) %age of Net worth to Paid up Capital:	-220.89	-191.86	-185.80	-148.23

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	7827.68	10963.48	10670.90	11709.84
(ii) Other Misc. Receipts:	179.19	248.63	317.94	508.92
Total Revenue(1+2):	8006.87	11212.11	10988.84	12218.76
(b) Change in Stock(+/-):	992.26	-180.10	100.90	21.22
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.27	0.00
(d) Other Operating Costs (Depreciation Excluded):	6084.06	10352.64	9685.05	10839.21
(e) Depreciation:	40.07	81.98	70.78	63.67
(f) Employee Benefit Cost:	885.63	719.61	683.31	539.32
(g) Financial Charges:				
(i) On Term Loans:	23.73	22.74	22.73	24.90
(ii) On Others:	21.19	33.59	28.15	27.53
(iii) Total:	44.92	56.33	50.88	52.43
(h) Administration Overheads:	183.56	134.58	229.51	257.32
(i) Selling & Distribution Overheads:	89.81	70.58	77.64	204.06
(j) Total Costs/Expenses(b to i):	8320.31	11235.62	10898.34	11977.23
(k) Profit Before Tax and prior period adjustment (a-j):	-313.44	-23.51	90.50	241.53

(l) prior period adjustment :	121.26	2.77	6.41	-49.81
(m) Net Profit Before Tax (k)-(l) :	-434.70	-26.28	84.09	291.34
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-434.70	-26.28	84.09	291.34
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-434.70	-26.28	84.09	291.34
(r) Cash Profit/Loss(o+e):	-394.63	55.70	154.87	355.01
(s) Value of Production/Services[a(i)-b]:	6835.42	11143.58	10570.00	11688.62
(t) Operating Costs(c+d+e) :	6124.13	10434.62	9756.10	10902.88
(u) Operating Costs to Value of Production/Services(%):	89.59	93.64	92.30	93.28
(v) Employee Costs to Value of Production/Services(%):	12.96	6.46	6.46	4.61
(w) Administration Overheads to value of Production/Services(%):	2.69	1.21	2.17	2.20
(x) Turn-Over to Capital Employed(%):	127.03	213.50	190.43	183.82
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-63.68	-2.77	12.31	35.29
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	-6.50	-28.22
(aa) Profit after Tax to Paid-up Capital(%):	-62.42	-3.77	12.07	41.84
(ab) Contribution to Government :	0	0	0	0

7. Employment :

(a) Managerial :	5	5	5	6
(b) Workmen & Others :	116	177	161	115
(c) Total(a+b) :	121	182	166	121
(d) SC Employment :	27	15	13	14
(e) ST Employment :	6	7	5	4
(f) OBC Employment :	23	19	17	17

8. No of Subordinate Units with location :

7 Emporiums at Jaipur, Delhi
Mumbai, Kolkata, Udaipur, Agra,
Mt. Abu.

1 Raw Material Depots at Jaipur
Rajasthan.

1 Design Development &
Research Center at
Jaipur.

1 Air Cargo Complex at
Sanganer (Jaipur).

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

9. Training Centers:

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

10. Carpets Manufactured at Training Centers :

- 0 - -

11. Trading in raw Materials :

(a) Purchases (in MT):

(i) Iron & Steel:	14008	21507	21405	22768
(ii) Coal & Coke :	0	7597	0	0
(iii) Other Material:	0	0	0	0

(b) Sales (in MT):

(i) Iron & Steel:	14008	20999	21405	22768
(ii) Coal & Coke :	0	759	0	0
(iii) Other Material:	0	0	0	0

12. Exports (in Lac Rs.) :

0 0.00 0 0

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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 :	2013-14 Audited	2014-15 Audited	2015-16 Unaudited	2016-17 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:	156.96	160.77	153.17	147.56
(iii) Total:	1156.96	1160.77	1153.17	1147.56
(2) Deferred Tax Liabilities:	7.65	7.81	7.82	7.82
(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):	1164.61	1168.58	1160.99	1155.38
(d) Total Resources(a+b+c):	1386.25	1390.22	1382.63	1377.02
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	45.12	47.84	44.54	40.40
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	24.11	24.11	24.11	26.55
(4) Other Non Current Assets:	56.14	32.32	69.27	79.02
Total (e):	125.37	104.27	137.92	145.97
(f) Current Assets:				
(i) Cash & Bank Balance:	1007.06	818.89	899.23	599.12
(ii) Debtors:	169.98	192.70	228.05	230.06
(iii) Inventories:	1.98	1.84	1.49	1.71
(iv) Loans & Advances:	36.84	190.22	195.89	194.40
(v) Others:	3.57	4.29	4.36	3.36
(vi) Total:	1219.43	1207.94	1329.02	1028.65
(g) Current Liabilities * :	688.89	778.75	1013.57	778.85
(h) Net Current Assets(f-g):	530.54	429.19	315.45	249.80
(i) Intangible Assets:				
(i) Accumulated losses:	730.34	856.76	929.26	981.25
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	730.34	856.76	929.26	981.25

(j) Total Utilisations(e+h+i):	1386.25	1390.22	1382.63	1377.02
(k) Capital Invested[a+b+c-i(i)]:	655.91	533.46	453.37	395.77
(l) Capital Employed(e+f):	1344.80	1312.21	1466.94	1174.62
(m) Capital Formation during the year:	-10.62	2.71	-3.30	-4.14
(n) Net Worth[a+b-i(i)]:	-508.70	-635.12	-707.62	-759.61
(O) %age of Net worth to Paid up Capital:	-235.27	-293.74	-327.27	-351.31

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	163.69	147.17	168.85	140.30
(ii) Other Misc. Receipts:	189.07	266.32	289.92	349.42
Total Revenue(1+2):	352.76	413.49	458.77	489.72
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	33.40	66.23	46.99	44.82
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	11.63	8.03	8.04	7.01
(f) Employee Benefit Cost:	315.08	380.86	402	414.36
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	4.03	3.97	4.00	3.70
(iii) Total:	4.03	3.97	4.00	3.70
(h) Administration Overheads:	57.10	78.82	60.81	66.02
(i) Selling & Distribution Overheads:	5.61	2.71	5.33	5.80
(j) Total Costs/Expenses(b to i):	426.85	540.62	527.17	541.71
(k) Profit Before Tax and prior period adjustment (a-j):	-74.09	-127.13	-68.40	-51.99
(l) prior period adjustment :	-2.02	-1.52	-0.38	-0.38
(m) Net Profit Before Tax (k)-(l) :	-72.07	-125.61	-68.02	-51.61
(n) Provision for Tax:	-0.50	0.17	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-71.57	-125.78	-68.02	-51.61
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-71.57	-125.78	-68.02	-51.61
(r) Cash Profit/Loss(o+e):	-59.94	-117.75	-59.98	-44.60
(s) Value of Production/Services[a(i)-b]:	163.69	147.17	168.85	140.30
(t) Operating Costs(c+d+e) :	45.03	74.26	55.03	51.83
(u) Operating Costs to Value of Production/Services(%):	27.51	50.46	32.59	36.94
(v) Employee Costs to Value of Production/Services(%):	192.49	258.79	238.08	295.34
(w) Administration Overheads to value of Production/Services(%):	34.88	53.56	36.01	47.06
(x) Turn-Over to Capital Employed(%):	12.17	11.22	11.51	11.94

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-10.99	-23.55	-15.00	-13.04
(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(%):	-33.10	-58.17	-31.46	-23.87
(ab) Contribution to Government :	3.80	0	3.80	3.8

7. Employment :

(a) Managerial :	7	6	4	4
(b) Workmen & Others :	66	62	60	60
(c) Total(a+b) :	73	68	64	64
(d) SC Employment :	13	12	12	12
(e) ST Employment :	16	16	16	16
(f) OBC Employment :	7	7	7	7

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

1 Paathy, Nehru Park Udaipur.

9. Room Capacity:	12067	12067	12067	12067
10. Capacity Utilisation (%age) :	2980	2762	2632	2524
11. No of Foreign Tourist served with %age to Total Capacity Utilisation :	N.A.	NA	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 :	2013-14 Audited	2014-15 Audited	2015-16 Unaudited	2016-17 Unaudited
(a) Paid up Capital:				
(i) State Government:	1845.49	1845.49	1845.49	1845.49
(ii) Others:	350.00	350.00	350.00	350.00
(iii) Total:	2195.49	2195.49	2195.49	2195.49
(b) Reserves & Surplus:	594.44	538.88	482.71	428.58
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1200.00	900.00	1400.00	2300.00
(ii) Others:	67.40	37.40	9.40	0.00
(iii) Total:	1267.40	937.40	1409.40	2300.00
(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:	6620.01	6672.32	6216.02	7743.06
Total (c):	7887.41	7609.72	7625.42	10043.06
(d) Total Resources(a+b+c):	10677.34	10344.09	10303.62	12667.13
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	6044.99	5437.99	5109.32	4827.66
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	228.69	214.97	138.42	94.09
(4) Other Non Current Assets:	166.68	1459.55	1420.41	1400.00
Total (e):	6440.36	7112.51	6668.15	6321.75

(f) Current Assets:				
(i) Cash & Bank Balance:	938.57	827.36	3628.15	4444.71
(ii) Debtors:	1379.60	69.90	120.22	168.89
(iii) Inventories:	81.88	77.41	90.14	46.34
(iv) Loans & Advances:	698.19	543.68	582.63	538.12
(v) Others:	120.67	105.49	102.61	-3323.61
(vi) Total:	3218.91	1623.84	4523.75	1874.45
(g) Current Liabilities:	9773.14	11437.47	15383.42	11769.30
(h) Net Current Assets(f-g):	-6554.23	-9813.63	-10859.67	-9894.85
(i) Intangible Assets:				
(i) Accumulated losses:	10791.21	13045.21	14495.14	16240.23
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	10791.21	13045.21	14495.14	16240.23
(j) Total Utilisations(e+h+i):	10677.34	10344.09	10303.62	12667.13
(k) Capital Invested[a+b+c-i(i)]:	-113.87	-2701.12	-4191.52	-3573.10
(l) Capital Employed(e+f):	9659.27	8736.35	11191.90	8196.20
(m) Capital Formation during the year:	-215.19	-607.00	-328.67	-281.66
(n) Net Worth[a+b-i(i)]:	-8001.28	-10310.84	-11816.94	-13616.16
(O) %age of Net worth to Paid up Capital:	-364.44	-469.64	-538.24	-620.19

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	7857.58	7825.65	6789.21	6055.18
(ii) Other Misc. Receipts:	153.69	213.81	237.65	445.12
Total Revenue(1+2):	8011.27	8039.46	7026.86	6500.30
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	730.40	713.26	703.56	696.56
(d) Other Operating Costs (Depreciation Excluded):	3545.43	3779.65	3300.50	3742.31
(e) Depreciation:	326.31	375.34	356.46	280.99
(f) Employee Benefit Cost:	4700.72	4940.18	3892.34	3303.6
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	3.54
(ii) On Others:	43.57	22.04	6.24	0.00
(iii) Total:	43.57	22.04	6.24	3.54
(h) Administration Overheads:	433.46	442.26	243.41	165.31
(i) Selling & Distribution Overheads:	32.00	35.37	17.09	7.85
(j) Total Costs/Expenses(b to i):	9811.89	10308.10	8519.60	8200.16
(k) Profit Before Tax and prior period adjustment (a-j):	-1800.62	-2268.64	-1492.74	-1699.86
(l) prior period adjustment :	629.13	-14.65	-42.81	35.68
(m) Net Profit Before Tax (k)-(l) :	-2429.75	-2253.99	-1449.93	-1735.54
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-2429.75	-2253.99	-1449.93	-1735.54
(p) Proposed Dividends:	0.00	0.00	0.00	0.00

(q) Profit Retained/Otherwise Appropriated(o-p):	-2429.75	-2253.99	-1449.93	-1735.54
(r) Cash Profit/Loss(o+e):	-2103.44	-1878.65	-1093.47	-1454.55
(s) Value of Production/Services[a(i)-b]:	7857.58	7825.65	6789.21	6055.18
(t) Operating Costs(c+d+e) :	4602.14	4868.25	4360.52	4719.86
(u) Operating Costs to Value of Production/Services(%):	58.57	62.21	64.23	77.95
(v) Employee Costs to Value of Production/Services(%):	59.82	63.13	57.33	54.56
(w) Administration Overheads to value of Production/Services(%):	5.52	5.65	3.59	2.73
(x) Turn-Over to Capital Employed(%):	81.35	89.58	60.66	73.88
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	Both are Negative	Both are Negative	Both are Negative	Both are Negative
(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(%):	-110.67	-102.66	-66.04	-79.05
(ab) Contribution to Government :	1022.67	1090.07	1071.04	890.40

7. Employment :

(a) Managerial :	134	119	97	38
(b) Workmen & Others :	955	921	874	852
(c) Total(a+b) :	1089	1040	971	890
(d) SC Employment :	153	147	135	130
(e) ST Employment :	83	80	75	71
(f) OBC Employment :	221	213	169	157

8. No of Subordinate Units with location :

76 Including POW project.
39 Hotels at different places in the State.
22 Midway Motel on National Highways.
7 Cafetarias.
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 76 units 45 units are in operation,
4 Units on Lease and 27 units are non operational.

9. Bed Capacity in Tourist

Bungalows/Hostels/Youth Hostels etc.:	1862	1860	1899	1894
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10. Occupancy Percentage :

	32.54	30.72	25	22.69
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11. Tourist Traffic :

(a) No Of Tourist Visited Rajasthan (in Lacs):

(i) Domestic:	307.60	336.02	364.15	431.33
(ii) Foreign:	14.61	15.27	14.84	15.59

(b) No Of Tourist Visited RTDC (in Lacs):

(i) Domestic:	1.69	1.70	1.40	1.33
(ii) Foreign:	0.02	0.01	0.01	0.02

(c) %age served by RTDC Units:

(i) Domestic:	0.55	0.51	0.38	0.31
(ii) Foreign:	0.14	0.07	0.07	0.13

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	633.00	633.00	633.00	633.00
(ii) Others:	126.06	126.28	126.28	126.28
(iii) Total:	759.06	759.28	759.28	759.28
(b) Reserves & Surplus:	9493.41	9946.01	10109.63	11718.87
(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:	317.43	317.43	364.52	365.06
(4) Long - term Provision:	56.98	22.23	46.38	74.76
Total (c):	374.41	339.66	410.90	439.82
(d) Total Resources(a+b+c):	10626.88	11044.95	11279.81	12917.97
(e) Non Current Assests:				

(1) Fixed Assets(Net) :	3124.19	2785.20	2417.74	2255.32
(2) Deferred Tax Assets:	76.60	93.58	248.54	305.89
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	2.17
Total (e):	3200.79	2878.78	2666.28	2563.38
(f) Current Assets:				
(i) Cash & Bank Balance:	1609.55	3343.13	4396.35	5175.74
(ii) Debtors:	2904.19	1926.84	3050.17	2007.72
(iii) Inventories:	3663.50	4364.64	3217.99	3908.46
(iv) Loans & Advances:	9077.13	51.77	7487.67	9047.95
(v) Others:	49.58	9484.28	45.76	63.76
(vi) Total:	17303.95	19170.66	18197.94	20203.63
(g) Current Liabilities * :	9877.86	11004.49	9584.41	9849.04
(h) Net Current Assets(f-g):	7426.09	8166.17	8613.53	10354.59
(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):	10626.88	11044.95	11279.81	12917.97
(k) Capital Invested[a+b+c-i(i)]:	10626.88	11044.95	11279.81	12917.97
(l) Capital Employed(e+f):	20504.74	22049.44	20864.22	22767.01
(m) Capital Formation during the year:	47.38	-338.99	-367.46	-162.42
(n) Net Worth[a+b-i(i)]:	10252.47	10705.29	10868.91	12478.15
(O) %age of Net worth to Paid up Capital:	1350.68	1409.93	1431.48	1643.42

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	26527.53	22861.57	22307.08	21934.23
(ii) Other Misc. Receipts:	349.47	319.68	403.52	557.01
Total Revenue(1+2):	26877.00	23181.25	22710.60	22491.24
(b) Change in Stock(+/-):	761.23	-276.80	1150.39	-460.84
(c) Consumption of Raw Material & Stores:	17871.57	17015.86	15468.12	15646.82
(d) Other Operating Costs (Depreciation Excluded):	2142.72	2801.63	2896.47	1819.62
(e) Depreciation:	242.90	278.16	311.69	252.30
(f) Employee Benefit Cost:	1391.81	1211.26	1409.82	1370.08
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	521.78	610.64	301.39	153.50
(iii) Total:	521.78	610.64	301.39	153.50
(h) Administration Overheads:	1513.19	712.59	668.87	869.76
(i) Selling & Distribution Overheads:	251.11	109.69	141.46	588.81
(j) Total Costs/Expenses(b to i):	24696.31	22463.03	22348.21	20240.05
(k) Profit Before Tax and prior period adjustment (a-j):	2180.69	718.22	362.39	2251.19

(l) prior period adjustment :	0.00	-6.39	41.67	-106.04
(m) Net Profit Before Tax (k)-(l) :	2180.69	724.61	320.72	2357.23
(n) Provision for Tax:	608.03	187.02	24.04	762.65
(o) Net Profit (Profit after Tax)(m-n):	1572.66	537.59	296.68	1594.58
(p) Proposed Dividends:	88.81	91.39	91.39	91.39
(q) Profit Retained/Otherwise Appropriated(o-p):	1483.85	446.20	205.29	1503.19
(r) Cash Profit/Loss(o+e):	1815.56	815.75	608.37	1846.88
(s) Value of Production/Services[a(i)-b]:	25766.30	23138.37	21156.69	22395.07
(t) Operating Costs(c+d+e) :	20257.19	20095.65	18676.28	17718.74
(u) Operating Costs to Value of Production/Services(%):	78.62	86.85	88.28	79.12
(v) Employee Costs to Value of Production/Services(%):	5.40	5.23	6.66	6.12
(w) Administration Overheads to value of Production/Services(%):	5.87	3.08	3.16	3.88
(x) Turn-Over to Capital Employed(%):	129.37	103.68	106.92	96.34
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	20.52	6.56	2.84	18.25
(z) Profit after Tax to Net Worth(%):	15.34	5.02	2.73	12.78
(aa) Profit after Tax to Paid-up Capital(%):	207.19	70.80	39.07	210.01
(ab) Contribution to Government :	83.39	83.36	83.36	83.36

7. Employment :

(a) Managerial :	71	70	102	96
(b) Workmen & Others :	121	118	100	83
(c) Total(a+b) :	192	188	202	179
(d) SC Employment :	22	22	26	30
(e) ST Employment :	8	8	10	11
(f) OBC Employment :	8	8	8	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 Srikaranpur ,Sikar Dhindhol & duni.

13 Agriculture farms transfered by GOR Padasoli, Rasiwas, Baror, Bilara, Santhu, Dhariabad,Khemari, Kalayanpura , Sultanpura, Padampur, Jetsar, Farasia, and lawa sardar garh.

9. Seeds Marketed (Quality in Qtls):

(a) Certified Seed:	711000	530467	468635	366034
(b) Foundation/Breeder Seed:	53311	43750	55703	59994
(c) Cotton lint:	0.00	0	-	0

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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 :	2013-14 Unaudited	2014-15 Unaudited	2015-16 Unaudited	2016-17 Unaudited
(a) Paid up Capital:				
(i) State Government:	599.73	599.73	599.73	599.73
(ii) Others:	1.00	1.00	1.00	1.00
(iii) Total:	600.73	600.73	600.73	600.73
(b) Reserves & Surplus:	16.52	16.52	16.52	16.52
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1716.45	1738.31	4792.83	4934.52
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1716.45	1738.31	4792.83	4934.52

(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3057.63	3187.45	261.49	261.49
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	4774.08	4925.76	5054.32	5196.01
(d) Total Resources(a+b+c):	5391.33	5543.01	5671.57	5813.26
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	70.99	70.99	70.99	70.99
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	141.96	141.80	141.29	141.29
(4) Other Non Current Assets:	0.10	0.10	0.10	0.25
Total (e):	213.05	212.89	212.38	212.53
(f) Current Assets:				
(i) Cash & Bank Balance:	27.19	36.97	23.81	11.79
(ii) Debtors:	103.35	103.35	103.35	103.35
(iii) Inventories:	121.98	121.98	121.98	121.98
(iv) Loans & Advances:	0.00	0.59	0.59	0.00
(v) Others:	0.25	0.00	0.00	0.00
(vi) Total:	252.77	262.89	249.73	237.12
(g) Current Liabilities:	412.53	416.10	422.33	415.31
(h) Net Current Assets(f-g):	-159.76	-153.21	-172.60	-178.19
(i) Intangible Assets:				
(i) Accumulated losses:	5338.04	5483.33	5631.79	5778.92
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5338.04	5483.33	5631.79	5778.92
(j) Total Utilisations(e+h+i):	5391.33	5543.01	5671.57	5813.26
(k) Capital Invested[a+b+c-i(i)]:	53.29	59.68	39.78	34.34
(l) Capital Employed(e+f):	465.82	475.78	462.11	449.65
(m) Capital Formation during the year:	0	0		0
(n) Net Worth[a+b-i(i)]:	-4720.79	-4866.08	-5014.54	-5161.67
(O) %age of Net worth to Paid up Capital:	-785.84	-810.03	-834.74	-859.23

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.00	0.00	0.00
(ii) Other Misc. Receipts:	0.01	0.81	0.09	0.00
Total Revenue(1+2):	0.01	0.81	0.09	0.00
(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:	0.1	0.93	0.08	0.08
(g) Financial Charges:				
(i) On Term Loans:	129.83	131.63	131.69	131.70
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	129.83	131.63	131.69	131.70

(h) Administration Overheads:	14.65	13.61	16.72	15.35
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	144.58	146.17	148.49	147.13
(k) Profit Before Tax and prior period adjustment (a-j):	-144.57	-145.36	-148.40	-147.13
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-144.57	-145.36	-148.40	-147.13
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-144.57	-145.36	-148.40	-147.13
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-144.57	-145.36	-148.40	-147.13
(r) Cash Profit/Loss(o+e):	-144.57	-145.36	-148.40	-147.13
(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):	-27.66	-23.01	-42.01	-44.93
(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(%):	-24.07	-24.20	-24.70	-24.49
(ab) Contribution to Government :	0	0	0	0
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 : 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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	6819.52	7279.87	7422.77	9334.27
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	123137.45	166572.97	191726.00	212728.93
(iii) Total:	123137.45	166572.97	191726.00	212728.93
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	
(3) Other - Long Term Liabilities:	53695.00	42649.00	52431.00	52431.00
(4) Long - term Provision:	2231.96	1437.69	934.36	1507.34
Total (c):	179064.41	210659.66	245091.36	266667.27
(d) Total Resources(a+b+c):	195883.93	227939.53	262514.13	286001.54
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	113119.05	219904.33	287549.45	330765.20
(2) Deferred Tax Assets:	1141.25	1184.43	1109.98	1428.81
(3) Long Term Loan & Advances:	4971.32	2846.61	2562.81	3064.77
(4) Other Non Current Assets:	121975.23	49490.38	9160.95	4102.32
Total (e):	241206.85	273425.75	300383.19	339361.10

(f) Current Assets:				
(i) Cash & Bank Balance:	23898.60	24415.29	44813.54	37684.42
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	98741.12	24048.74	14315.00	8111.35
(iv) Loans & Advances:	1994.24	2333.49	1238.05	1380.62
(v) Others:	421.88	6658.62	782.01	772.32
(vi) Total:	125055.84	57456.14	61148.60	47948.71
(g) Current Liabilities * :	170378.76	102942.36	99017.66	101308.27
(h) Net Current Assets(f-g):	-45322.92	-45486.22	-37869.06	-53359.56
(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):	195883.93	227939.53	262514.13	286001.54
(k) Capital Invested[a+b+c-i(i)]:	195883.93	227939.53	262514.13	286001.54
(l) Capital Employed(e+f):	366262.69	330881.89	361531.79	387309.81
(m) Capital Formation during the year:	43172.66	106785.28	67644.62	43215.75
(n) Net Worth[a+b-i(i)]:	16819.52	17279.87	17422.77	19334.27
(O) %age of Net worth to Paid up Capital:	168.20	172.80	174.23	193.34

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	127442.36	95099.50	59248.00	104409.73
(ii) Other Misc. Receipts:	1036.79	495.56	1289.14	1228.23
Total Revenue(1+2):	128479.15	95595.06	60537.14	105637.96
(b) Change in Stock(+/-):	0.00	0.00	0.00	-19422.05
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	110959.10	65943.37	21153.90	80554.87
(e) Depreciation:	4206.80	9224.59	13068.58	13367.94
(f) Employee Benefit Cost:	4030.1	3579.64	3341.67	3027.19
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	6644.27	14477.96	20965.68	24137.59
(iii) Total:	6644.27	14477.96	20965.68	24137.59
(h) Administration Overheads:	1408.08	874.46	1341.32	1654.03
(i) Selling & Distribution Overheads:	10.49	42.91	48.90	70.71
(j) Total Costs/Expenses(b to i):	127258.84	94142.93	59920.05	103390.28
(k) Profit Before Tax and prior period adjustment (a-j):	1220.31	1452.13	617.09	2247.68
(l) prior period adjustment :	-2.57	-135.03	-249.32	-62.72
(m) Net Profit Before Tax (k)-(l) :	1222.88	1587.16	866.41	2310.40
(n) Provision for Tax:	-152.98	381.06	242.06	398.90
(o) Net Profit (Profit after Tax)(m-n):	1375.86	1206.10	624.35	1911.50
(p) Proposed Dividends:	554.52	722.16	481.44	722.65

(q) Profit Retained/Otherwise Appropriated(o-p):	821.34	483.94	142.91	1188.85
(r) Cash Profit/Loss(o+e):	5582.66	10430.69	13692.93	15279.44
(s) Value of Production/Services[a(i)-b]:	127442.36	95099.50	59248.00	123831.78
(t) Operating Costs(c+d+e) :	115165.90	75167.96	34222.48	93922.81
(u) Operating Costs to Value of Production/Services(%):	90.37	79.04	57.76	75.85
(v) Employee Costs to Value of Production/Services(%):	3.16	3.76	5.64	2.44
(w) Administration Overheads to value of Production/Services(%):	1.10	0.92	2.26	1.34
(x) Turn-Over to Capital Employed(%):	34.80	28.74	16.39	26.96
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.62	0.70	0.33	0.81
(z) Profit after Tax to Net Worth(%):	8.18	6.98	3.58	9.89
(aa) Profit after Tax to Paid-up Capital(%):	13.76	12.06	6.24	19.11
(ab) Contribution to Government :	665.40	722.16	481.44	722.65

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 :

(7) Employment :

(a) Managerial :	186	165	165	154
(b) Workmen & Others :	183	176	164	137
(c) Total(a+b) :	369	341	329	291
(d) SC Employment :	18	17	17	9
(e) ST Employment :	5	5	5	2
(f) OBC Employment :	27	27	26	21

8. No of Subordinate Units with location : 34 units-8 at Jaipur,2 at Kota, 1 at Udaipur,1 Barmer, 2at Jodhpur, 1at Ajmer,1at Bharatpur,1at Jhalawar, 1 Banswara 1 at Bikaner and 1 at Alwar1 Kuchaman, 2 bhawani mandi 1at Dusa,1atramganj mandi,1at sawaimadhopur, 1at shri ganganagar 1 at tonk.1at nagaur.

9. Work Performance:

(a) Bridges:				
(i) Completed during the year(Nos.):	3	1	5	1
(ii) in progress at the end of the year(Nos.):	9	7	3	6
(b) Buildings:				
(i) Completed during the year(Nos.):	31	40	96	79
(ii) in progress at the end of the year(Nos.):	230	238	193	163
(c) Roads:				
(i) Completed during the year(Nos.):	4	8	2	1
(ii) in progress at the end of the year(Nos.):	13	5	6	6

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RAJASTHAN STATE HANDLOOM DEVELOPMENT CORPORATION LTD.

- 1. Year Of Formation :** 1976 (Rajsthan Handloom Project Board)
1984 (Rajasthan State Handloom Developement 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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(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:	525.71	523.59	538.16	538.16
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	57.44	57.44	351.63	351.63
(iii) Total:	57.44	57.44	351.63	351.63
(2) Deferred Tax Liabilities:	5.87	5.87	0.00	0.00
(3) Other - Long Term Liabilities:	717.76	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	258.92	236.03
Total (c):	781.07	63.31	610.55	587.66
(d) Total Resources(a+b+c):	5912.76	5192.88	5754.69	5731.80
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	58.67	73.80	69.88	64.69
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	117.52	0.00	0.00	0.00
(4) Other Non Current Assets:	77.61	25.30	25.30	25.30
Total (e):	253.80	99.10	95.18	89.99
(f) Current Assets:				
(i) Cash & Bank Balance:	377.91	398.80	321.92	245.41
(ii) Debtors:	350.78	439.72	433.36	279.37
(iii) Inventories:	499.97	495.82	457.14	455.35
(iv) Loans & Advances:	5.30	29.57	12.54	15.06
(v) Others:	0.02	0.00	0.00	0.00
(vi) Total:	1233.98	1363.91	1224.96	995.19

(g) Current Liabilities * :	855.94	1466.74	705.22	444.49
(h) Net Current Assets(f-g):	378.04	-102.83	519.74	550.70
(i) Intangible Assets:				
(i) Accumulated losses:	5280.92	5196.61	5139.77	5091.11
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5280.92	5196.61	5139.77	5091.11
(j) Total Utilisations(e+h+i):	5912.76	5192.88	5754.69	5731.80
(k) Capital Invested[a+b+c-i(i)]:	631.84	-3.73	614.92	640.69
(l) Capital Employed(e+f):	1487.78	1463.01	1320.14	1085.18
(m) Capital Formation during the year:	6.76	15.13	-3.92	-5.19
(n) Net Worth[a+b-i(i)]:	-149.23	-67.04	4.37	53.03
(O) %age of Net worth to Paid up Capital:	-3.24	-1.46	0.09	1.15

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	2202.93	1852.55	1787.07	1625.25
(ii) Other Misc. Receipts:	19.29	219.27	289.18	128.79
Total Revenue(1+2):	2222.22	2071.82	2076.25	1754.04
(b) Change in Stock(+/-):	-275.53	4.14	-27.98	1.79
(c) Consumption of Raw Material & Stores:	2223.39	1665.13	1641.82	1416.49
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	0.61	4.32	5.40	5.41
(f) Employee Benefit Cost:	168.22	193.45	203.31	205.09
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.36	0.45	0.55	0.77
(iii) Total:	0.36	0.45	0.55	0.77
(h) Administration Overheads:	33.41	49.18	149.00	102.11
(i) Selling & Distribution Overheads:	0.00	49.12	42.74	45.16
(j) Total Costs/Expenses(b to i):	2150.46	1965.79	2014.84	1776.82
(k) Profit Before Tax and prior period adjustment (a-j):	71.76	106.03	61.41	-22.78
(l) prior period adjustment :	0.78	21.73	9.52	-71.43
(m) Net Profit Before Tax (k)-(l) :	70.98	84.30	51.89	48.65
(n) Provision for Tax:	0.00	0.00	-4.96	0.00
(o) Net Profit (Profit after Tax)(m-n):	70.98	84.30	56.85	48.65
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	70.98	84.30	56.85	48.65
(r) Cash Profit/Loss(o+e):	71.59	88.62	62.25	54.06
(s) Value of Production/Services[a(i)-b]:	2478.46	1848.41	1815.05	1623.46
(t) Operating Costs(c+d+e) :	2224.00	1669.45	1647.22	1421.90
(u) Operating Costs to Value of Production/Services(%):	89.73	90.32	90.75	87.58

(v) Employee Costs to Value of Production/Services(%):	6.79	10.47	11.20	12.63
(w) Administration Overheads to value of Production/Services(%):	1.35	2.66	8.21	6.29
(x) Turn-Over to Capital Employed(%):	148.07	126.63	135.37	149.77
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	11.23	-2260.05	8.44	7.59
(z) Profit after Tax to Net Worth(%):	-47.56	-125.75	1300.92	91.74
(aa) Profit after Tax to Paid-up Capital(%):	1.54	1.83	1.23	1.06
(ab) Contribution to Government :	0	0	0	0
7. Employment :				
(a) Managerial :	1	1	1	1
(b) Workmen & Others :	28	28	23	23
(c) Total(a+b) :	29	29	24	24
(d) SC Employment :	7	7	6	6
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	4	4	4	4
8. No of Subordinate Units with location :	4 Units at various places			
9. Modernisation of Looms(Nos.):	0	0		13
10. Activation of Looms(Nos.):	0	0		0
11. Production of Cloth(lac Mtrs.):	0	0		0
12. Weavers Trained (Nos.):	150	150	150	250
* =				

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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 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:	1.00	1.00	0.00	0.00
(iii) Total:	1.00	1.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	35.36	28.59	28.59	28.59
(4) Long - term Provision:	42.30	44.05	88.00	82.89
Total (c):	78.66	73.64	116.59	111.48
(d) Total Resources(a+b+c):	205.66	200.64	243.59	238.48
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1.23	1.23	1.23	1.23

(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	16.64
(f) Current Assets:				
(i) Cash & Bank Balance:	19.41	13.07	5.48	3.30
(ii) Debtors:	35.58	28.10	28.10	28.10
(iii) Inventories:	1.06	0.40	0.40	0.40
(iv) Loans & Advances:	0.97	0.75	0.75	0.75
(v) Others:	2.72	2.72	2.72	2.72
(vi) Total:	59.74	45.04	37.45	35.27
(g) Current Liabilities:	54.87	37.45	22.93	22.91
(h) Net Current Assets(f-g):	4.87	7.59	14.52	12.36
(i) Intangible Assets:				
(i) Accumulated losses:	184.15	176.41	212.43	209.48
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	184.15	176.41	212.43	209.48
(j) Total Utilisations(e+h+i):	205.66	200.64	243.59	238.48
(k) Capital Invested[a+b+c-i(i)]:	21.51	24.23	31.16	29.00
(l) Capital Employed(e+f):	76.38	61.68	54.09	51.91
(m) Capital Formation during the year:	-2.72	0		
(n) Net Worth[a+b-i(i)]:	-57.15	-49.41	-85.43	-82.48
(O) %age of Net worth to Paid up Capital:	-45.00	-38.91	-67.27	-64.94

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.75	0.00	0.00
(ii) Other Misc. Receipts:	3.82	2.50	1.15	8.73
Total Revenue(1+2):	3.82	3.25	1.15	8.73
(b) Change in Stock(+/-):	0.00	0.65	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:	48.95	2.29	35.82	4.98
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.01	0.01
(iii) Total:	0.00	0.00	0.01	0.01
(h) Administration Overheads:	2.32	0.91	1.20	0.79
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	51.27	3.85	37.03	5.78
(k) Profit Before Tax and prior period adjustment (a-j):	-47.45	-0.60	-35.88	2.95
(l) prior period adjustment :	0.00	0.00	0.14	0.00
(m) Net Profit Before Tax (k)-(l) :	-47.45	-0.60	-36.02	2.95

(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-47.45	-0.60	-36.02	2.95
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-47.45	-0.60	-36.02	2.95
(r) Cash Profit/Loss(o+e):	-47.45	-0.60	-36.02	2.95
(s) Value of Production/Services[a(i)-b]:	0.00	0.10	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	2290.00	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	0.00	910.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	0.00	1.22	0.00	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-220.60	-2.48	-115.60	10.17
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	Both are Negative	-3.58
(aa) Profit after Tax to Paid-up Capital(%):	-37.36	-0.47	-28.36	2.32
(ab) Contribution to Government :	0	0	0	0
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 : 000000				
9. Work Performance:				
(a) Hydro Geological Survey:	0	0	0	
(b) Geo-Physical Survey:	0	0	0	0
(c) Drilling of Wells:	0	0	0	00

0

RAJASTHAN RENEWAL ENERGY CORPORATION LIMITED

- 1. Year Of Formation :** 2002
- 2. Form of Organisation :** company
- 3. Head Office :** E-166, Yudhishthar 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 :	2013-14 Audited	2014-15 Audited	2015-16 Audited	2016-17 Audited
(a) Paid up Capital:				
(i) State Government:	1294.11	1294.10	1294.11	1294.11
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1294.11	1294.10	1294.11	1294.11
(b) Reserves & Surplus:	10288.45	12538.60	13472.10	14876.64
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	337.55	0.00	0.00	0.00
(iii) Total:	337.55	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	2911.25	2700.29	2536.09	2294.35
(3) Other - Long Term Liabilities:	8655.27	14226.84	13268.97	11716.34
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	11904.07	16927.13	15805.06	14010.69
(d) Total Resources(a+b+c):	23486.63	30759.83	30571.27	30181.44
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	12396.43	11242.80	10075.37	8815.26
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	116.88	97.12	77.09	77.09
(4) Other Non Current Assets:	5.10	9.96	21.96	21.96
Total (e):	12518.41	11349.88	10174.42	8914.31
(f) Current Assets:				
(i) Cash & Bank Balance:	17456.53	26272.36	33471.95	33051.99
(ii) Debtors:	559.60	1204.61	4657.46	2397.22
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1118.08	3214.23	1447.80	2859.97
(v) Others:	4556.13	8704.37	2181.01	1493.70
(vi) Total:	23690.34	39395.57	41758.22	39802.88
(g) Current Liabilities:	12722.12	19985.62	21361.37	18535.75
(h) Net Current Assets(f-g):	10968.22	19409.95	20396.85	21267.13
(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):	23486.63	30759.83	30571.27	30181.44

(k) Capital Invested[a+b+c-i(i)]:	23486.63	30759.83	30571.27	30181.44
(l) Capital Employed(e+f):	36208.75	50745.45	51932.64	48717.19
(m) Capital Formation during the year:	-1157.39	-1153.63	-1167.43	-1260.11
(n) Net Worth[a+b-i(i)]:	11582.56	13832.70	14766.21	16170.75
(O) %age of Net worth to Paid up Capital:	895.02	1068.91	1141.03	1249.57

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	3560.33	6264.11	8454.80	10893.45
(ii) Other Misc. Receipts:	1561.91	2317.32	2279.88	2554.94
Total Revenue(1+2):	5122.24	8581.43	10734.68	13448.39
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	2673.15	5319.25	7468.05
(d) Other Operating Costs (Depreciation Excluded):	329.14	297.47	280.47	291.43
(e) Depreciation:	1247.05	1206.16	1201.51	1189.18
(f) Employee Benefit Cost:	541.29	588.93	648.36	716.74
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	256.60	117.67	112.09	55.11
(iii) Total:	256.60	117.67	112.09	55.11
(h) Administration Overheads:	870.50	187.64	625.18	843.57
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	3244.58	5071.02	8186.86	10564.08
(k) Profit Before Tax and prior period adjustment (a-j):	1877.66	3510.41	2547.82	2884.31
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1877.66	3510.41	2547.82	2884.31
(n) Provision for Tax:	609.67	1104.97	1458.55	1168.26
(o) Net Profit (Profit after Tax)(m-n):	1267.99	2405.44	1089.27	1716.05
(p) Proposed Dividends:	151.40	155.29	155.29	311.51
(q) Profit Retained/Otherwise Appropriated(o-p):	1116.59	2250.15	933.98	1404.54
(r) Cash Profit/Loss(o+e):	2515.04	3611.60	2290.78	2905.23
(s) Value of Production/Services[a(i)-b]:	3560.33	6264.11	8454.80	10893.45
(t) Operating Costs(c+d+e) :	1576.19	4176.78	6801.23	8948.66
(u) Operating Costs to Value of Production/Services(%):	44.27	66.68	80.44	82.15
(v) Employee Costs to Value of Production/Services(%):	15.20	9.40	7.67	6.58
(w) Administration Overheads to value of Production/Services(%):	24.45	3.00	7.39	7.74
(x) Turn-Over to Capital Employed(%):	9.83	12.34	16.28	22.36
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.99	11.41	8.33	9.56

(z) Profit after Tax to Net Worth(%):	10.95	17.39	7.38	10.61
(aa) Profit after Tax to Paid-up Capital(%):	97.98	185.88	84.17	132.60
(ab) Contribution to Government :	150.40	150.40	129.41	258.82

7. Employment :

(a) Managerial :	41	41	41	41
(b) Workmen & Others :	53	53	56	56
(c) Total(a+b) :	94	94	97	97
(d) SC Employment :	10	10	11	11
(e) ST Employment :	6	6	8	8
(f) OBC Employment :	5	5	5	5

8. No of Subordinate Units with location :

Provision made for CSR Rs.5290587

Amount spent for CSR Rs.5290587

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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(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:	1343.00	2029.86	2367.18	3259.48
(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:	13.02	7.57	2.36	4.13
(3) Other - Long Term Liabilities:	186.01	428.01	491.07	520.02
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	199.03	435.58	493.43	524.15
(d) Total Resources(a+b+c):	1742.03	2665.44	3060.61	3983.63
(e) Non current Assets:				
(1) Fixed Assets (Net) :	165.72	152.06	125.95	156.98
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	100.16	102.66	0.16	0.86
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	265.88	254.72	126.11	157.84
(f) Current Assets:				
(i) Cash & Bank Balance:	22637.43	26264.04	27632.28	27936.15
(ii) Debtors:	4.28	3.60	2.04	21.62
(iii) Inventories:	25993.31	29796.76	46401.17	53242.98
(iv) Loans & Advances:	8.71	16.66	16.58	60.97
(v) Others:	1065.36	1875.69	1675.42	3825.34
(vi) Total:	49709.09	57956.75	75727.49	85087.06
(g) Current Liabilities:	48232.94	55546.03	72792.99	81261.27
(h) Net Current Assets(f-g):	1476.15	2410.72	72792.99	81261.27
(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):	1742.03	2665.44	3060.61	3983.63
(k) Capital Invested[a+b+c-i(i)]:	1742.03	2665.44	3060.61	3983.63
(l) Capital Employed(e+f):	49974.97	58211.47	75853.60	85244.90
(m) Capital Formation during the year:	-32.64	-13.66	-26.11	31.03
(n) Net Worth[a+b-i(i)]:	1543.00	2229.86	2567.18	3459.48
(O) %age of Net worth to Paid up Capital:	771.50	1114.93	1283.59	1729.74

6. Financial Results :

(a) Revenue :

(i) Sales of Products/Services:	353935.29	455864.74	465213.73	496228.89
(ii) Other Misc. Receipts:	2015.64	2878.47	2544.65	2791.31
Total Revenue(1+2):	355950.93	458743.21	467758.38	499020.20

(b) Change in Stock(+/-):	-9789.67	-3803.45	-16604.42	-6841.81
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(c) Consumption of Raw Material & Stores:	362488.94	456982.10	479791.91	497630.18
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(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
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(e) Depreciation:	45.61	48.61	42.54	25.79
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(f) Employee Benefit Cost:	929.37	1029.93	1086.29	1224.69
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(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:	1208.46	2537.32	2113.26	4132.06
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(i) Selling & Distribution Overheads:	4.18	1.00	1.94	3.80
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(j) Total Costs/Expenses(b to i):	354886.89	456795.51	466431.52	496174.71
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(k) Profit Before Tax and prior period adjustment (a-j):	1064.04	1947.70	1326.86	2845.49
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(l) prior period adjustment :	4.67	-37.64	-13.85	-21.64
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(m) Net Profit Before Tax (k)-(l) :	1059.37	1985.34	1340.71	2867.13
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(n) Provision for Tax:	548.42	1271.84	977.94	1950.76
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(o) Net Profit (Profit after Tax)(m-n):	510.95	713.50	362.77	916.37
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(p) Proposed Dividends:	23.40	24.00	24.07	24.07
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(q) Profit Retained/Otherwise Appropriated(o-p):	487.55	689.50	338.70	892.30
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(r) Cash Profit/Loss(o+e):	556.56	762.11	405.31	942.16
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(s) Value of Production/Services[a(i)-b]:	363724.96	459668.19	481818.15	503070.70
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(t) Operating Costs(c+d+e) :	362534.55	457030.71	479834.45	497655.97
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(u) Operating Costs to Value of Production/Services(%):	99.67	99.43	99.59	98.92
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(v) Employee Costs to Value of Production/Services(%):	0.26	0.22	0.23	0.24
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(w) Administration Overheads to value of Production/Services(%):	0.33	0.55	0.44	0.82
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(x) Turn-Over to Capital Employed(%):	708.23	783.12	613.30	582.12
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(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	60.81	74.48	43.81	71.97
(z) Profit after Tax to Net Worth(%):	33.11	32.00	14.13	26.49
(aa) Profit after Tax to Paid-up Capital(%):	255.48	356.75	181.39	458.19
(ab) Contribution to Government :	112273.33	138956.47	139922.13	146921.82

7. Employment :

(a) Managerial	160	167	45	52
(b) Workmen & Others :	0	0.00	119	118
(c) Total(a+b) :	160	167	164	170
(d) SC Employment :	0	0.00	24	19
(e) ST Employment :	0	0.00	9	6
(f) OBC Employment :	0	0.00	49	39

8. No of Subordinate Units with location :		40	40	40
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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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(a) Paid up Capital				
(i) State Government:	1000.00	1000.00	1000.00	1000.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1000.00	1000.00	1000.00	1000.00
(b) Reserves & Surplus:	15295.53	15336.26	9698.34	8932.09
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	4800.00	9865.00	9865.00	10065.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	4800.00	9865.00	9865.00	10065.00
(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):	4800.00	9865.00	9865.00	10065.00
(d) Total Resources(a+b+c):	21095.53	26201.26	20563.34	19997.09
(e) Non current Assets:				
(1) Fixed Assets (Net) :	8119.26	6142.01	4460.74	3227.89
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	625.00	325.00	315.00	615.00
(4) Other Non Current Assets:	97.11	97.68	92.10	67.25
Total (e):	8841.37	6564.69	4867.84	3910.14
(f) Current Assets:				
(i) Cash & Bank Balance:	1313.74	7081.54	5246.40	4455.47
(ii) Debtors:	0.00	0.00	0.00	50.67
(iii) Inventories:	52.56	61.29	93.65	63.40
(iv) Loans & Advances:	192.63	511.26	218.21	43.67
(v) Others:	29.50	44.11	107.78	38.89
(vi) Total:	1588.43	7698.20	5666.04	4652.10
(g) Current Liabilities:	1531.37	2211.19	5580.37	8242.66
(h) Net Current Assets(f-g):	57.06	5487.01	5580.37	8242.66
(i) Intangible Assets:				
(i) Accumulated losses:	12197.10	14149.56	15609.83	19677.51
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	12197.10	14149.56	15609.83	19677.51
(j) Total Utilisations(e+h+i):	21095.53	26201.26	20563.34	19997.09

(k) Capital Invested[a+b+c-i(i)]:	8898.43	12051.70	4953.51	319.58
(l) Capital Employed(e+f):	10429.80	14262.89	10533.88	8562.24
(m) Capital Formation during the year:	1373.68	-1977.25	-1681.27	-1232.85
(n) Net Worth[a+b-i(i)]:	4098.43	2186.70	-4911.49	-9745.42
(O) %age of Net worth to Paid up Capital:	409.84	218.67	-491.15	-974.54

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	6540.19	7447.55	7990.07	6444.98
(ii) Other Misc. Receipts:	808.28	1074.26	591.51	786.47
Total Revenue(1+2):	7348.47	8521.81	8581.58	7231.45
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	6025.07	5361.28	4028.76	4196.30
(d) Other Operating Costs (Depreciation Excluded):	4554.30	3183.60	3473.19	4290.45
(e) Depreciation:	747.10	850.25	870.30	498.47
(f) Employee Benefit Cost:	691.17	1304.26	1349.41	2184.56
(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:	236.75	287.36	289.96	129.34
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	12254.39	10986.75	10011.62	11299.12
(k) Profit Before Tax and prior period adjustment (a-j):	-4905.92	-2464.94	-1430.04	-4067.67
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-4905.92	-2464.94	-1430.04	-4067.67
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-4905.92	-2464.94	-1430.04	-4067.67
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-4905.92	-2464.94	-1430.04	-4067.67
(r) Cash Profit/Loss(o+e):	-4158.82	-1614.69	-559.74	-3569.20
(s) Value of Production/Services[a(i)-b]:	6540.19	7447.55	7990.07	6444.98
(t) Operating Costs(c+d+e) :	11326.47	9395.13	8372.25	8985.22
(u) Operating Costs to Value of Production/Services(%):	173.18	126.15	104.78	139.41
(v) Employee Costs to Value of Production/Services(%):	10.57	17.51	16.89	33.90
(w) Administration Overheads to value of Production/Services(%):	3.62	3.86	3.63	2.01
(x) Turn-Over to Capital Employed(%):	62.71	52.22	75.85	75.27
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-55.13	-20.45	-28.87	-1272.82

(z) Profit after Tax to Net Worth(%):	-119.70	-112.72	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-490.59	-246.49	-143.00	-406.77
(ab) Contribution to Government :	0.00	0.00		

7. Employment :

(a) Managerial	0	17	6	6
(b) Workmen & Others :	0	1059	1149	1133
(c) Total(a+b) :	0	1076	1155	1139
(d) SC Employment :	0	0	148	114
(e) ST Employment :	0	0	163	122
(f) OBC Employment :	0	0	180	460

8. No of Subordinate Units with location :			2	2
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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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(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	103.25	333.40	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	127889.27	149364.27	154014.27	151770.28
(iii) Total:	127889.27	149364.27	154014.27	151770.28
(2) Deferred Tax Liabilities:	603.24	1169.40	1466.87	0.00
(3) Other - Long Term Liabilities:	18622.35	24124.75	29218.80	58286.17
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	147114.86	174658.42	184699.94	210056.45
(d) Total Resources(a+b+c):	149114.86	176761.67	187033.34	212056.45
(e) Non current Assets:				
(1) Fixed Assets (Net) :	78204.64	87469.73	168158.19	196977.48
(2) Deferred Tax Assets:	0.00	0.00	0.00	155.14
(3) Long Term Loan & Advances:	70967.60	86864.60	17036.05	17838.27
(4) Other Non Current Assets:	2473.02	2940.90	2994.56	3486.79
Total (e):	151645.26	177275.23	188188.80	218457.68
(f) Current Assets:				
(i) Cash & Bank Balance:	6203.42	2385.74	6951.87	5599.20
(ii) Debtors:	264.56	11959.65	13275.94	7149.86
(iii) Inventories:	8.89	952.98	3067.45	3258.70
(iv) Loans & Advances:	195.40	304.54	693.93	344.48
(v) Others:	74.97	52.56	66.39	39.47
(vi) Total:	6747.24	15655.47	24055.58	16391.71
(g) Current Liabilities:	9352.90	16169.03	25211.04	25426.41
(h) Net Current Assets(f-g):	-2605.66	-513.56	25211.04	25426.41
(i) Intangible Assets:				
(i) Accumulated losses:	75.26	0.00	0.00	2633.47
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	75.26	0.00	0.00	2633.47
(j) Total Utilisations(e+h+i):	149114.86	176761.67	187033.34	212056.45

(k) Capital Invested[a+b+c-i(i)]:	149039.60	176761.67	187033.34	209422.98
(l) Capital Employed(e+f):	158392.50	192930.70	212244.38	234849.39
(m) Capital Formation during the year:	14586.53	9265.09	80688.46	28819.29
(n) Net Worth[a+b-i(i)]:	1924.74	2103.25	2333.40	-633.47
(O) %age of Net worth to Paid up Capital:	96.24	105.16	116.67	-31.67

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	42873.44	87010.46	80739.94	76343.69
(ii) Other Misc. Receipts:	414.92	376.54	298.63	361.78
Total Revenue(1+2):	43288.36	87387.00	81038.57	76705.47
(b) Change in Stock(+/-):	529.18	-944.09	-2114.46	-191.25
(c) Consumption of Raw Material & Stores:	33242.02	71667.19	66855.47	62415.08
(d) Other Operating Costs (Depreciation Excluded):	344.81	1946.58	1829.72	0.00
(e) Depreciation:	1282.88	2490.30	2530.01	2755.19
(f) Employee Benefit Cost:	0	0	0	165.98
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	3562.05	4621.83	4380.39	4967.78
(iii) Total:	3562.05	4621.83	4380.39	4967.78
(h) Administration Overheads:	3355.92	6372.02	6149.88	5712.00
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	42316.86	86153.83	79631.01	75824.78
(k) Profit Before Tax and prior period adjustment (a-j):	971.50	1233.17	1407.56	880.69
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	971.50	1233.17	1407.56	880.69
(n) Provision for Tax:	1512.68	1054.65	1177.40	819.04
(o) Net Profit (Profit after Tax)(m-n):	-541.18	178.52	230.16	61.65
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-541.18	178.52	230.16	61.65
(r) Cash Profit/Loss(o+e):	741.70	2668.82	2760.17	2816.84
(s) Value of Production/Services[a(i)-b]:	42344.26	87954.55	82854.40	76534.94
(t) Operating Costs(c+d+e) :	34869.71	76104.07	71215.20	65170.27
(u) Operating Costs to Value of Production/Services(%):	82.35	86.53	85.95	85.15
(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	0.00	0.22
(w) Administration Overheads to value of Production/Services(%):	7.93	7.24	7.42	7.46
(x) Turn-Over to Capital Employed(%):	27.07	45.10	38.04	32.51
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.65	0.70	0.75	0.42

(z) Profit after Tax to Net Worth(%):	-28.12	8.49	9.86	-9.73
(aa) Profit after Tax to Paid-up Capital(%):	-27.06	8.93	11.51	3.08
(ab) Contribution to Government :	0.00	0.00	0	

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	00	0

8. No of Subordinate Units with location :

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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(a) Paid up Capital				
(i) State Government:	5.00	18505.00	37005.00	37005.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5.00	18505.00	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:	16425.00	12025.00	46808.30	38533.86
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	16425.00	12025.00	46808.30	38533.86
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	2001.00	1977.00	5721.20	0.00
(4) Long - term Provision:	2531.00	92.00	258.35	0.00
Total(c):	20957.00	14094.00	52787.85	38533.86
(d) Total Resources(a+b+c):	20962.00	32599.00	89792.85	75538.86
(e) Non current Assets:				
(1) Fixed Assets (Net) :	65223.00	61529.00	112214.55	104970.07
(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	10951.55	0.34
Total (e):	65223.00	61529.00	123166.10	104970.41
(f) Current Assets:				
(i) Cash & Bank Balance:	11.00	26.00	224.50	15.69
(ii) Debtors:	10612.00	28.00	766.95	1136.16
(iii) Inventories:	3215.00	3449.00	2766.84	2493.62
(iv) Loans & Advances:	1082.00	1207.00	1930.87	1807.02
(v) Others:	136.00	107.00	115.33	10464.89
(vi) Total:	15056.00	4817.00	5804.49	15917.38
(g) Current Liabilities:	87838.00	66558.00	85827.14	115267.70
(h) Net Current Assets(f-g):	-72782.00	-61741.00	85827.14	115267.70
(i) Intangible Assets:				
(i) Accumulated losses:	28521.00	32811.00	46649.40	69918.77
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	28521.00	32811.00	46649.40	69918.77
(j) Total Utilisations(e+h+i):	20962.00	32599.00	89792.85	75538.86
(k) Capital Invested[a+b+c-i(i)]:	-7559.00	-212.00	43143.45	5620.09
(l) Capital Employed(e+f):	80279.00	66346.00	128970.59	120887.79

(m) Capital Formation during the year:	0.00	0.00	50685.55	-7244.48
(n) Net Worth[a+b-i(i)]:	-28516.00	-14306.00	-9644.40	-32913.77
(O) %age of Net worth to Paid up Capital:	-570320.00	-77.31	-26.06	-88.94

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	12568.00	2762.00	9043.21	1104.90
(ii) Other Misc. Receipts:	41.00	104.00	2462.37	27.70
Total Revenue(1+2):	12609.00	2866.00	11505.58	1132.60
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	2479.00	1541.00	4566.75	1.40
(d) Other Operating Costs (Depreciation Excluded):	1487.00	1308.00	1361.26	110.07
(e) Depreciation:	3771.00	3772.00	8682.39	8299.19
(f) Employee Benefit Cost:	432	401	672.42	554.24
(g) Financial Charges:				
(i) On Term Loans:	2519.00	2180.00	7734.11	6370.00
(ii) On Others:	478.00	675.00	2259.57	8967.42
(iii) Total:	2997.00	2855.00	9993.68	15337.42
(h) Administration Overheads:	243.00	264.00	535.63	427.16
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	11409.00	10141.00	25812.13	24729.48
(k) Profit Before Tax and prior period adjustment (a-j):	1200.00	-7275.00	-14306.55	-23596.88
(l) prior period adjustment :	67.00	-2985.00	-467.90	0.00
(m) Net Profit Before Tax (k)-(l) :	1133.00	-4290.00	-13838.65	-23596.88
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	1133.00	-4290.00	-13838.65	-23596.88
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1133.00	-4290.00	-13838.65	-23596.88
(r) Cash Profit/Loss(o+e):	4904.00	-518.00	-5156.26	-15297.69
(s) Value of Production/Services[a(i)-b]:	12568.00	2762.00	9043.21	1104.90
(t) Operating Costs(c+d+e) :	7737.00	6621.00	14610.40	8410.66
(u) Operating Costs to Value of Production/Services(%):	61.56	239.72	161.56	761.21
(v) Employee Costs to Value of Production/Services(%):	3.44	14.52	7.44	50.16
(w) Administration Overheads to value of Production/Services(%):	1.93	9.56	5.92	38.66
(x) Turn-Over to Capital Employed(%):	15.66	4.16	7.01	0.91
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-48.31	Both are Negative	-14.15	-306.52
(z) Profit after Tax to Net Worth(%):	-3.97	Both are Negative	Both are Negative	Both are Negative

(aa) Profit after Tax to Paid-up Capital(%):	22660.00	-23.18	-37.40	-63.77
(ab) Contribution to Government :	0.00	0.00	0	0

7. Employment :

(a) Managerial	61	45	28	28
(b) Workmen & Others :	82	103	61	61
(c) Total(a+b) :	143	148	89	89
(d) SC Employment :	36	30	18	18
(e) ST Employment :	13	13	4	4
(f) OBC Employment :	28	43	31	31

8. No of Subordinate Units with location : 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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(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:	28.36	3425.64	6409.80	6628.57
(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	239.85
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	17436.98
(4) Long - term Provision:	0.00	0.00		0.00
Total(c):	0.00	0.00	0.00	17676.83
(d) Total Resources(a+b+c):	33.36	3430.64	6414.80	24310.40
(e) Non current Assets:				
(1) Fixed Assets (Net) :	0.00	912.55	971.88	13980.43
(2) Deferred Tax Assets:	0.84	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	43.41	0.00	1713.87	0.00
Total (e):	44.25	912.55	2685.75	13980.43
(f) Current Assets:				
(i) Cash & Bank Balance:	673.32	3340.53	1211.52	5355.06
(ii) Debtors:	0.00	37.07	79.92	0.19
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	491.49	1243.80	2503.26	846.36
(v) Others:	13.60	51.15	1499.27	7080.17
(vi) Total:	1178.41	4672.55	5293.97	13281.78
(g) Current Liabilities:	1189.30	2154.46	1564.92	2951.81
(h) Net Current Assets(f-g):	-10.89	2518.09	1564.92	2951.81
(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):	33.36	3430.64	6414.80	24310.40
(k) Capital Invested[a+b+c-i(i)]:	33.36	3430.64	6414.80	24310.40

(l) Capital Employed(e+f):	1222.66	5585.10	7979.72	27262.21
(m) Capital Formation during the year:	30.66	3397.28	59.33	13008.55
(n) Net Worth[a+b-i(i)]:	33.36	3430.64	6414.80	6633.57
(O) %age of Net worth to Paid up Capital:	667.20	68612.80	128296.00	132671.40

6. Financial Results :

(a) Revenue :

(i) Sales of Products/Services:	0.00	61.38	67.52	1038.04
(ii) Other Misc. Receipts:	50.24	62.03	227.14	714.17
Total Revenue(1+2):	50.24	123.41	294.66	1752.21

(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
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(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
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(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	379.49
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(e) Depreciation:	0.00	0.00	0.00	187.05
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(f) Employee Benefit Cost:	0	0	1.29	9.48
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(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:	5.77	10.11	18.87	34.46
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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):	5.77	10.11	20.16	610.48
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(k) Profit Before Tax and prior period adjustment (a-j):	44.47	113.30	274.50	1141.73
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(l) prior period adjustment :	0.09	0.00	0.00	0.00
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(m) Net Profit Before Tax (k)-(l) :	44.38	113.30	274.50	1141.73
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(n) Provision for Tax:	13.71	35.02	91.33	398.62
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(o) Net Profit (Profit after Tax)(m-n):	30.67	78.28	183.17	743.11
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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):	30.67	78.28	183.17	743.11
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(r) Cash Profit/Loss(o+e):	30.67	78.28	183.17	930.16
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(s) Value of Production/Services[a(i)-b]:	0.00	61.38	67.52	1038.04
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(t) Operating Costs(c+d+e) :	0.00	0.00	0.00	566.54
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(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	0.00	54.58
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(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	1.91	0.91
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(w) Administration Overheads to value of Production/Services(%):	0.00	16.47	27.95	3.32
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(x) Turn-Over to Capital Employed(%):	0.00	1.10	0.85	3.81
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(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	133.03	3.30	4.28	4.70
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(z) Profit after Tax to Net Worth(%):	91.94	2.28	2.86	11.20
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(aa) Profit after Tax to Paid-up Capital(%):	613.40	1565.60	3663.40	14862.20
(ab) Contribution to Government :	0	0.00	0	0
7. Employment :				
(a) Managerial	0	0	1	1
(b) Workmen & Others :	0	0	0	0
(c) Total(a+b) :	0	0	1	1
(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			

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 :**
- 1.Short term and long term loans to State Power Companies
 - 2.Securities for the bond to be issued by the State Power Companies.
 - 3.The optimum use of the equity of the corporation and the surplus funds to the other Corporation will be made to provide loans to needy Corporation of State

[Rs. in Lacs]

5. Capital Structure	Audited 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(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:	0.00	253.35	707.52	1125.70
(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):	9000.00	9253.35	9707.52	10125.70
(e) Non current Assets:				
(1) Fixed Assets (Net) :	7.61	4.05	2.53	2.09
(2) Deferred Tax Assets:	62.86	49.34	33.82	17.19
(3) Long Term Loan & Advances:	150.00	150.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.05
Total (e):	220.47	203.39	36.35	19.33
(f) Current Assets:				
(i) Cash & Bank Balance:	8519.55	9014.69	9565.89	10072.72
(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	75.00	0.00
(v) Others:	53.32	223.17	44.61	44.56
(vi) Total:	8572.87	9237.86	9685.50	10117.28
(g) Current Liabilities:	11.56	187.90	14.33	10.91
(h) Net Current Assets(f-g):	8561.31	9049.96	14.33	10.91
(i) Intangible Assets:				
(i) Accumulated losses:	218.22	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	218.22	0.00	0.00	0.00

(j) Total Utilisations(e+h+i):	9000.00	9253.35	9707.52	10125.70
(k) Capital Invested[a+b+c-i(i)]:	8781.78	9253.35	9707.52	10125.70
(l) Capital Employed(e+f):	8793.34	9441.25	9721.85	10136.61
(m) Capital Formation during the year:	0.00	-3.56	-1.52	-044
(n) Net Worth[a+b-i(i)]:	8781.78	9253.35	9707.52	10125.70
(O) %age of Net worth to Paid up Capital:	97.58	102.82	107.86	112.51

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	533.79	739.69	747.37	703.80
(ii) Other Misc. Receipts:	0.13	2.13	0.00	0.14
Total Revenue(1+2):	533.92	741.82	747.37	703.94
(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):	482.51	22.40	20.22	26.50
(e) Depreciation:	1.44	3.56	1.66	0.84
(f) Employee Benefit Cost:	40.2	26.92	19.78	21.98
(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:	284.01	25.26	24.12	29.58
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	808.16	78.14	65.78	78.90
(k) Profit Before Tax and prior period adjustment (a-j):	-274.24	663.68	681.59	625.04
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-274.24	663.68	681.59	625.04
(n) Provision for Tax:	-62.86	192.11	227.42	206.87
(o) Net Profit (Profit after Tax)(m-n):	-211.38	471.57	454.17	418.17
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-211.38	471.57	454.17	418.17
(r) Cash Profit/Loss(o+e):	-209.94	475.13	455.83	419.01
(s) Value of Production/Services[a(i)-b]:	533.79	739.69	747.37	703.80
(t) Operating Costs(c+d+e) :	483.95	25.96	21.88	27.34
(u) Operating Costs to Value of Production/Services(%):	90.66	3.51	2.93	3.88
(v) Employee Costs to Value of Production/Services(%):	7.53	3.64	2.65	3.12
(w) Administration Overheads to value of Production/Services(%):	53.21	3.41	3.23	4.20
(x) Turn-Over to Capital Employed(%):	6.07	7.83	7.69	6.94

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-3.12	7.17	7.02	6.17
(z) Profit after Tax to Net Worth(%):	-2.41	5.10	4.68	4.13
(aa) Profit after Tax to Paid-up Capital(%):	-2.35	5.24	5.05	4.65
(ab) Contribution to Government :	0	0	0	0

7. Employment :

(a) Managerial	0	11	14	12
(b) Workmen & Others :	0	10	07	8
(c) Total(a+b) :	0	21	21	20
(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 :			0	00
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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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(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:	32.00	173.72	331.58	573.59
(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
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.79	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):	0.79	0.00	0.00	0.00
(d) Total Resources(a+b+c):	532.79	673.72	831.58	1073.59
(e) Non current Assets:				
(1) Fixed Assets (Net) :	8.21	6.55	4.31	3.69
(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:	3.91	2.61	1.32	0.03
Total (e):	12.12	9.16	5.63	3.72
(f) Current Assets:				
(i) Cash & Bank Balance:	284.60	114.94	234.13	348.90
(ii) Debtors:	1534.52	578.97	474.53	441.24
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	0.00	0.00	0.00
(v) Others:	87.59	173.84	258.94	409.82
(vi) Total:	1906.71	867.75	967.60	1199.96
(g) Current Liabilities:	1386.04	203.19	141.65	130.09
(h) Net Current Assets(f-g):	520.67	664.56	141.65	130.09
(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):	532.79	673.72	831.58	1073.59
(k) Capital Invested[a+b+c-i(i)]:	532.79	673.72	831.58	1073.59
(l) Capital Employed(e+f):	1918.83	876.91	973.23	1203.68
(m) Capital Formation during the year:	4.59	-1.66	-2.24	-0.62
(n) Net Worth[a+b-i(i)]:	532.00	673.72	831.58	1073.59
(O) %age of Net worth to Paid up Capital:	106.40	134.74	166.32	214.72

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	5038.74	7265.57	8371.86	8912.47
(ii) Other Misc. Receipts:	1.82	4.64	4.50	4.47
Total Revenue(1+2):	5040.56	7270.21	8376.36	8916.94
(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	116.60	43.00
(e) Depreciation:	3.93	6.23	4.47	3.25
(f) Employee Benefit Cost:	4938.69	7070.76	8096.34	8627.58
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.60	0.38	1.10	1.09
(iii) Total:	0.60	0.38	1.10	1.09
(h) Administration Overheads:	30.35	51.90	0.00	0.00
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	4973.57	7129.27	8218.51	8674.92
(k) Profit Before Tax and prior period adjustment (a-j):	66.99	140.94	157.85	242.02
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	66.99	140.94	157.85	242.02
(n) Provision for Tax:	15.83	-0.79	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	51.16	141.73	157.85	242.02
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	51.16	141.73	157.85	242.02
(r) Cash Profit/Loss(o+e):	55.09	147.96	162.32	245.27
(s) Value of Production/Services[a(i)-b]:	5038.74	7265.57	8371.86	8912.47
(t) Operating Costs(c+d+e) :	3.93	6.23	121.07	46.25
(u) Operating Costs to Value of Production/Services(%):	0.08	0.09	1.45	0.52
(v) Employee Costs to Value of Production/Services(%):	98.01	97.32	96.71	96.80
(w) Administration Overheads to value of Production/Services(%):	0.60	0.71	0.00	0.00
(x) Turn-Over to Capital Employed(%):	262.59	828.54	860.21	740.44

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	12.57	20.92	18.98	22.54
(z) Profit after Tax to Net Worth(%):	9.62	21.04	18.98	22.54
(aa) Profit after Tax to Paid-up Capital(%):	10.23	28.35	31.57	48.40
(ab) Contribution to Government :	0	0.00	1269.95	1410.93

7. Employment :

(a) Managerial	10	10	3	3
(b) Workmen & Others :	55	55	51	51
(c) Total(a+b) :	65	65	54	54
(d) SC Employment :	0	0		0
(e) ST Employment :	00	0		0
(f) OBC Employment :	00	0		0

8. No of Subordinate Units with location :			0	0
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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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(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:	2268.09	2889.33	3328.53	4679.01
(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:	225.43	281.83	348.54	402.97
(4) Long - term Provision:	0.00		0.00	0.00
Total(c):	225.43	281.83	348.54	402.97
(d) Total Resources(a+b+c):	2993.52	3671.16	4177.07	5581.98
(e) Non current Assets:				
(1) Fixed Assets (Net) :	89.42	94.60	75.14	118.63
(2) Deferred Tax Assets:	10.25	10.04	12.75	14.89
(3) Long Term Loan & Advances:	87.89	87.89	87.89	97.99
(4) Other Non Current Assets:	17.51	23.73	25.11	26.35
Total (e):	205.07	216.26	200.89	257.86
(f) Current Assets:				
(i) Cash & Bank Balance:	16409.25	66357.49	91732.14	109689.87
(ii) Debtors:	1473.33	2595.59	6217.28	30204.30
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	531.03	964.41	10031.84	3257.32
(v) Others:	1088.43	1092.50	2028.68	3690.50
(vi) Total:	19502.04	71009.99	110009.94	146841.99
(g) Current Liabilities:	16713.59	67555.09	106033.76	141517.87
(h) Net Current Assets(f-g):	2788.45	3454.90	106033.76	141517.87
(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):	2993.52	3671.16	4177.07	5581.98

(k) Capital Invested[a+b+c-i(i)]:	2993.52	3671.16	4177.07	5581.98
(l) Capital Employed(e+f):	19707.11	71226.25	110210.83	147099.85
(m) Capital Formation during the year:	0.67	5.18	-19.46	43.49
(n) Net Worth[a+b-i(i)]:	2768.09	3389.33	3828.53	5179.01
(O) %age of Net worth to Paid up Capital:	553.62	677.87	765.71	1035.80

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	2515.00	2448.03	6934.34	8260.53
(ii) Other Misc. Receipts:	563.67	402.50	465.22	242.97
Total Revenue(1+2):	3078.67	2850.53	7399.56	8503.50
(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):	240.94	1262.49	5243.93	4955.64
(e) Depreciation:	28.50	54.38	49.55	53.48
(f) Employee Benefit Cost:	258.44	294.15	461	684.61
(g) Financial Charges:				
(i) On Term Loans:	1.45	5.61	0.00	0.00
(ii) On Others:	0.00	0.00	1.31	4.38
(iii) Total:	1.45	5.61	1.31	4.38
(h) Administration Overheads:	0.00	292.21	635.64	548.89
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	529.33	1908.84	6391.43	6247.00
(k) Profit Before Tax and prior period adjustment (a-j):	2549.34	941.69	1008.13	2256.50
(l) prior period adjustment :	-11.77	3.93	198.37	321.41
(m) Net Profit Before Tax (k)-(l) :	2561.11	937.76	809.76	1935.09
(n) Provision for Tax:	876.64	315.90	370.56	584.60
(o) Net Profit (Profit after Tax)(m-n):	1684.47	621.86	439.20	1350.49
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1684.47	621.86	439.20	1350.49
(r) Cash Profit/Loss(o+e):	1712.97	676.24	488.75	1403.97
(s) Value of Production/Services[a(i)-b]:	2515.00	2448.03	6934.34	8260.53
(t) Operating Costs(c+d+e) :	269.44	1316.87	5293.48	5009.12
(u) Operating Costs to Value of Production/Services(%):	10.71	53.79	76.34	60.64
(v) Employee Costs to Value of Production/Services(%):	10.28	12.02	6.65	8.29
(w) Administration Overheads to value of Production/Services(%):	0.00	11.94	9.17	6.64
(x) Turn-Over to Capital Employed(%):	12.76	3.44	6.29	5.62
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	85.60	25.70	19.39	34.67

(z) Profit after Tax to Net Worth(%):	60.85	18.35	11.47	26.08
(aa) Profit after Tax to Paid-up Capital(%):	336.89	124.37	87.84	270.10
(ab) Contribution to Government :	876.82	318.74	2720.41	3405.07

7. Employment :

(a) Managerial	15	16	16	16
(b) Workmen & Others :	45	60	13	13
(c) Total(a+b) :	60	76	29	29
(d) SC Employment :	3	7	2	2
(e) ST Employment :	4	3	8	8
(f) OBC Employment :	19	23	3	3
8. No of Subordinate Units with location :			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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(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:	500.00	500.00	843.27	1922.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	3600.40	3604.80	3109.20	2613.60
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3600.40	3604.80	3109.20	2613.60
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	1311.05	1811.75	2286.97	2620.52
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	4911.45	5416.55	5396.17	5234.12
(d) Total Resources(a+b+c):	5911.45	6416.55	6739.44	7656.12
(e) Non current Assets:				
(1) Fixed Assets (Net) :	2021.93	2072.15	1898.86	1652.41
(2) Deferred Tax Assets:	394.81	291.87	33.66	47.88
(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):	2420.35	2367.63	1936.13	1703.90
(f) Current Assets:				
(i) Cash & Bank Balance:	26656.45	39421.75	41363.51	37824.86
(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	8679.52	10794.87	11561.72	12418.92
(iv) Loans & Advances:	1656.72	1397.39	1274.54	1773.92
(v) Others:	661.41	539.42	603.30	660.67
(vi) Total:	37654.10	52153.43	54803.07	52678.37
(g) Current Liabilities:	34721.73	48489.14	49999.76	46726.15
(h) Net Current Assets(f-g):	2932.37	3664.29	49999.76	46726.15
(i) Intangible Assets:				
(i) Accumulated losses:	558.73	384.63	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	558.73	384.63	0.00	0.00
(j) Total Utilisations(e+h+i):	5911.45	6417.03	6739.44	7656.12

(k) Capital Invested[a+b+c-i(i)]:	5352.72	6031.92	6739.44	7656.12
(l) Capital Employed(e+f):	40074.45	54521.54	56739.20	54382.27
(m) Capital Formation during the year:	736.72	50.22	-173.29	-246.45
(n) Net Worth[a+b-i(i)]:	441.27	615.37	1343.27	2422.00
(O) %age of Net worth to Paid up Capital:	88.25	123.07	268.65	484.40

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	39691.32	39719.77	46125.16	52685.98
(ii) Other Misc. Receipts:	1097.06	1302.57	1913.80	2473.67
Total Revenue(1+2):	40788.38	41022.34	48038.96	55159.65
(b) Change in Stock(+/-):	4100.88	-2115.35	-766.85	-857.20
(c) Consumption of Raw Material & Stores:	33701.55	39934.91	44664.77	51038.84
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	307.53
(e) Depreciation:	208.24	408.29	304.51	276.79
(f) Employee Benefit Cost:	817.46	1100.79	1226.55	1473.68
(g) Financial Charges:				
(i) On Term Loans:	127.54	192.15	210.04	387.55
(ii) On Others:	0.04	0.00	0.00	0.00
(iii) Total:	127.58	192.15	210.04	387.55
(h) Administration Overheads:	1177.68	1025.83	1105.06	1217.28
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	40133.39	40546.62	46744.08	53844.47
(k) Profit Before Tax and prior period adjustment (a-j):	654.99	475.72	1294.88	1315.18
(l) prior period adjustment :	1907.77	198.56	119.00	49.55
(m) Net Profit Before Tax (k)-(l) :	-1252.78	277.16	1175.88	1265.63
(n) Provision for Tax:	-384.72	102.94	447.98	186.89
(o) Net Profit (Profit after Tax)(m-n):	-868.06	174.22	727.90	1078.74
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-868.06	174.22	727.90	1078.74
(r) Cash Profit/Loss(o+e):	-659.82	582.51	1032.41	1355.53
(s) Value of Production/Services[a(i)-b]:	35590.44	41835.12	46892.01	53543.18
(t) Operating Costs(c+d+e) :	33909.79	40343.20	44969.28	51623.16
(u) Operating Costs to Value of Production/Services(%):	95.28	96.43	95.90	96.41
(v) Employee Costs to Value of Production/Services(%):	2.30	2.63	2.62	2.75
(w) Administration Overheads to value of Production/Services(%):	3.31	2.45	2.36	2.27
(x) Turn-Over to Capital Employed(%):	99.04	72.85	81.29	96.88
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-21.02	7.78	20.56	21.59

(z) Profit after Tax to Net Worth(%):	-196.72	28.31	54.19	44.54
(aa) Profit after Tax to Paid-up Capital(%):	-173.61	34.84	145.58	215.75
(ab) Contribution to Government :	46.70	52.14	48.42	49.69

7. Employment :

(a) Managerial	7	6	6	6
(b) Workmen & Others :	275	262	279	279
(c) Total(a+b) :	282	268	285	285
(d) SC Employment :	26	28	29	29
(e) ST Employment :	22	22	23	32
(f) OBC Employment :	44	46	48	52

8. No of Subordinate Units with location : 34+5

9. Physical Performance :

Rajasthan State Food and Civil Supplies Corporation Limited

- 1. Year Of Formation :** 2010
- 2. Form of Organisation :** Company
- 3. Head Office :** Lalkothi Jaipur
- 4. Main Objectives/Functions :**
1. State level whole seller of wheat and Sugar.
 2. Responsible for lifting of food grains from godown
 3. Act as a Nodal agency of state government for DCP of wheat.
 4. Make available Non PDS items to the consumers at reasonable rates.
 5. Make arrangement for warehousing facilities at Tehsil level.

[Rs. in Lacs]

5. Capital Structure	Audited 2013-14	Audited 2014-15	Audited 2015-16	Unaudited 2016-17
(a) Paid up Capital				
(i) State Government:	5000.00	5000.00	5000.00	5000.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5000.00	5000.00	5000.00	5000.00
(b) Reserves & Surplus:	2207.29	2721.77	3288.13	3665.86
(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:	5.71	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	2697.50	2704.68	2704.68
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	5.71	2697.50	2704.68	2704.68
(d) Total Resources(a+b+c):	7213.00	10419.27	10992.81	11370.54
(e) Non current Assets:				
(1) Fixed Assets (Net) :	99.95	47.76	39.41	35.36
(2) Deferred Tax Assets:	0.00	0.00	15.36	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	1029.70	1029.71
Total (e):	99.95	47.76	1084.47	1065.07
(f) Current Assets:				
(i) Cash & Bank Balance:	16350.87	12663.38	12303.50	13996.28
(ii) Debtors:	6303.09	8769.06	10436.20	14157.90
(iii) Inventories:	502.56	158.93	1120.67	2135.00
(iv) Loans & Advances:	526.87	486.77	3767.98	4267.97
(v) Others:	3214.28	14312.73	4830.43	5330.43
(vi) Total:	26897.67	36390.87	32458.78	39887.58
(g) Current Liabilities:	19784.62	26019.36	22550.44	29582.11
(h) Net Current Assets(f-g):	7113.05	10371.51	22550.44	29582.11
(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):	7213.00	10419.27	10992.81	11370.54
(k) Capital Invested[a+b+c-i(i)]:	14426.00	10419.27	10992.81	11370.54
(l) Capital Employed(e+f):	26997.62	36438.63	33543.25	40952.65
(m) Capital Formation during the year:	0.00	0.00	-8.35	-4.05
(n) Net Worth[a+b-i(i)]:	7207.29	7721.77	8288.13	8665.86
(O) %age of Net worth to Paid up Capital:	144.15	154.44	165.76	173.32

6. Financial Results :

(a) Revenue :				
(i) Sales of Products/Services:	26250.71	51206.77	56177.13	46257.52
(ii) Other Misc. Receipts:	1048.07	745.27	725.74	451.15
Total Revenue(1+2):	27298.78	51952.04	56902.87	46708.67
(b) Change in Stock(+/-):	-502.56	343.62	-961.74	-1014.92
(c) Consumption of Raw Material & Stores:	23567.96	46544.15	51840.35	44250.16
(d) Other Operating Costs (Depreciation Excluded):	2057.25	2310.46	2687.87	1706.86
(e) Depreciation:	40.71	60.87	17.50	14.16
(f) Employee Benefit Cost:	582.85	602.96	703.97	748.25
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	3.50	688.15	638.51	29.38
(iii) Total:	3.50	688.15	638.51	29.38
(h) Administration Overheads:	598.56	759.09	1023.30	407.00
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	26348.27	51309.30	55949.76	46140.89
(k) Profit Before Tax and prior period adjustment (a-j):	950.51	642.74	953.11	567.78
(l) prior period adjustment :	46.97	-4.86	11.02	4.00
(m) Net Profit Before Tax (k)-(l) :	903.54	647.60	942.09	563.78
(n) Provision for Tax:	398.86	132.58	375.71	186.05
(o) Net Profit (Profit after Tax)(m-n):	504.68	515.02	566.38	377.73
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	504.68	515.02	566.38	377.73
(r) Cash Profit/Loss(o+e):	545.39	575.89	583.88	391.89
(s) Value of Production/Services[a(i)-b]:	26753.27	50863.15	57138.87	47272.44
(t) Operating Costs(c+d+e) :	25665.92	48915.48	54545.72	45971.18
(u) Operating Costs to Value of Production/Services(%):	95.94	96.17	95.46	97.25
(v) Employee Costs to Value of Production/Services(%):	2.18	1.19	1.23	1.58
(w) Administration Overheads to value of Production/Services(%):	2.24	1.49	1.79	0.86
(x) Turn-Over to Capital Employed(%):	97.23	140.53	167.48	112.95

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.26	6.22	8.57	4.96
(z) Profit after Tax to Net Worth(%):	7.00	6.67	6.83	4.36
(aa) Profit after Tax to Paid-up Capital(%):	10.09	10.30	11.33	7.55
(ab) Contribution to Government :	0.00	0.00	0	

7. Employment :

(a) Managerial :	0	36	38	38
(b) Workmen & Others :	0	383	390	390
(c) Total(a+b) :	0	419	428	428
(d) SC Employment :	0	0	0	5
(e) ST Employment :	0	0	0	4
(f) OBC Employment :	0	0	0	4

8. No of Subordinate Units with location :			34	34
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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 2013-14	Audited 2014-15	Audited 2015-16	Audited 2016-17
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	5.00	2005.00	2705.00	3401.60
(iii) Total:	5.00	2005.00	2705.00	3401.60
(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
(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):	5.00	2005.00	2705.00	3401.60
(e) Non current Assets:				
(1) Fixed Assets (Net) :	0.00	517.17	1431.24	1763.75
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	5.04	13.83	118.86
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	0.00	522.21	1445.07	1882.61
(f) Current Assets:				
(i) Cash & Bank Balance:	5.00	1448.93	841.90	1198.53
(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	3.61	91.58	287.48
(v) Others:	0.36	7.97	29.66	103.19
(vi) Total:	5.36	1460.51	963.14	1589.20
(g) Current Liabilities:	0.75	130.66	178.66	199.52
(h) Net Current Assets(f-g):	4.61	1329.85	178.66	199.52
(i) Intangible Assets:				
(i) Accumulated losses:	0.39	152.94	475.45	129.31
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.39	152.94	475.45	129.31
(j) Total Utilisations(e+h+i):	5.00	2005.00	2705.00	3401.60
(k) Capital Invested[a+b+c-i(i)]:	4.61	1852.06	2229.55	3272.29

(l) Capital Employed(e+f):	5.36	1982.72	2408.21	3471.81
(m) Capital Formation during the year:	0.00	517.17	914.02	332.51
(n) Net Worth[a+b-i(i)]:	4.61	1852.06	2229.55	3272.29
(O) %age of Net worth to Paid up Capital:	92.20	92.37	82.42	96.20

6. Financial Results :

(a) Revenue :

(i) Sales of Products/Services:	0.00	0.00	79.33	308.86
(ii) Other Misc. Receipts:	0.00	80.21	0.00	64.83
Total Revenue(1+2):	0.00	80.21	79.33	373.69

(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
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(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	265.66
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(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	97.74
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(e) Depreciation:	0.00	1.44	3.98	42.43
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(f) Employee Benefit Cost:	0	119.08	204.87	149.62
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(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:	0.39	112.24	219.23	75.33
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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):	0.39	232.76	428.08	630.78
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(k) Profit Before Tax and prior period adjustment (a-j):	-0.39	-152.55	-348.75	-257.09
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(l) prior period adjustment :	0.00	0.00	-26.24	0.00
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(m) Net Profit Before Tax (k)-(l) :	-0.39	-152.55	-322.51	-257.09
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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):	-0.39	-152.55	-322.51	-257.09
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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):	-0.39	-152.55	-322.51	-257.09
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(r) Cash Profit/Loss(o+e):	-0.39	-151.11	-318.53	-214.66
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(s) Value of Production/Services[a(i)-b]:	0.00	0.00	79.33	308.86
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(t) Operating Costs(c+d+e) :	0.00	1.44	3.98	405.83
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(u) Operating Costs to Value of Production/Services(%):	0.00	0.00	5.02	131.40
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(v) Employee Costs to Value of Production/Services(%):	0.00	0.00	258.25	48.44
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(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	276.35	24.39
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(x) Turn-Over to Capital Employed(%):	0.00	0.00	3.29	8.90
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(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-8.46	-8.24	-14.47	-7.86
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(z) Profit after Tax to Net Worth(%):	-8.46	-8.24	-14.47	-7.86
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(aa) Profit after Tax to Paid-up Capital(%):	-7.80	-7.61	-11.92	-7.56
(ab) Contribution to Government :	0.00	0.00	0	
7. Employment :				
(a) Managerial :	0	4	10	4
(b) Workmen & Others :	00	1	4	7
(c) Total(a+b) :	0	5	14	11
(d) SC Employment :	0	1	1	
(e) ST Employment :	00	1	0	
(f) OBC Employment :	0	1	0	
8. No of Subordinate Units with location :			0	0
9. Physical Performance :				

