

Public Enterprises Profile

2019-2020

Bureau of Public Enterprises



STATE ENTERPRISES DEPARTMENT
JAIPUR (RAJASTHAN)

PUBLIC ENTERPRISES PROFILE

2019-2020

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 2019-20" 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 बहुत उपयोगी होगा।


(अशोक गहलोत)



सत्यमेव जयते

मंत्री
उद्योग एवं राजकीय उपक्रम

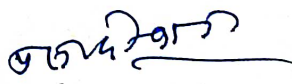
सन्देश

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

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

राजकीय उपक्रम ब्यूरो, उपक्रमों की कार्यक्षमता व कार्य परिणामों का वार्षिक मूल्यांकन करता है। ब्यूरो द्वारा इस के क्षेत्राधिकार के 34 उपक्रम के संदर्भ में वर्ष 2019-20 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 2019-20 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।

(निरंजन आर्य)
मुख्य सचिव

CONTENTS

		Page No.
I	An Overview	1-10
II	Annexures.	11-31
III	Glossary, Financial Ratios and Ratio Analysis.	32-39
IV	Enterprise-wise Information.	40
1.	Rajasthan State Road Transport Corporation.	41-43
2.	Rajasthan Financial Corporation.	44-47
3.	Rajasthan State Warehousing Corporation.	48-50
4.	Rajasthan Housing Board.	51-53
5.	Rajasthan Land Development Corporation.	54-56
6.	Rajasthan State Agriculture Marketing Board.	57-59
7.	Rajasthan Rajya Vidyut Prasaran Nigam Ltd.	60-62
8.	Rajasthan Rajya Vidyut Utpadan Nigam Ltd.	63-65
9.	Jaipur Vidyut Vitran Nigam Ltd.	66-68
10.	Ajmer Vidyut Vitran Nigam Ltd.	69-71
11.	Jodhpur vidyut Vitran Nigam Ltd.	72-74
12.	Rajasthan State Ganganagar Sugar Mills Ltd.	75-77
13.	Rajasthan State Mines & Minerals Ltd.	78-80
14.	Rajasthan State Industries Corporation Ltd.	81-84
15.	The Rajasthan Small Industries Corporation Ltd.	85-88
16.	Rajasthan State Hotels Corporation Ltd.	89-91
17.	Rajasthan Rajya Paryatan vikas Nigam Ltd.	92-94
18.	Rajasthan State Seeds Corporation Ltd.	95-97
19.	Rajasthan State Agro Industries Corporation Ltd.	98-100
20.	Rajasthan State Road Dev. & Construction Corporation Ltd.	101-103
21.	Rajasthan State Handloom Development Corporation Ltd.	104-106
22.	Rajasthan Jal Vikas Nigam Ltd.	107-109
23.	Rajasthan Renewal Energy Corporation Ltd.	110-112
24.	Rajasthan State Beverages Corporation Ltd.	113-115
25.	Jaipur City Transport Services Ltd.	116-118
26.	Barmer Lignite Mining Company Ltd.	119-121
27.	Girar Lignite Power Ltd. (Subsidiary of RRVUN)	122-124
28.	Rajasthan Solar park Development Company (Subsidiary of RREC)	125-127
29.	Rajasthan State Power Finance and Financial Services Corporation Ltd.	128-130
30.	Rajasthan Ex-Serviceman Corporation Ltd.	131-133
31.	Rajasthan RajCOMP Info Service Ltd.	134-136
32.	Rajasthan Medical Service Corporation Ltd.	137-139
33.	Rajasthan State Food and Civil Supplies Corporation Ltd.	140-142
34.	Rajasthan State Gas Ltd.	143-145

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 37th issue of the document attempts to present and analyse the performance of the State public sector enterprises for the year 2019-2020. The financial status and the working results are being presented and have been worked out by using standard indicators adopted uniformly. The working results for the previous three years have been indicated for the purposes of comparison. The previous year's figures could be different from the figures that appeared in the last Profile. This variation is on account of substitution of the then provisional figures with the audited/revised figures as

furnished by the concerned enterprises and adding data of 11 new PSUs. The Profile also provides a brief description of the objectives of each enterprise and some of their salient aspects such as employment, physical performance etc.

4. In cases where audited accounts could not be made available, the data has been incorporated and analysed on the basis of provisional/unaudited accounts. The list of enterprises in respect of which figures have been furnished on provisional basis is given at Annexure 'B'. Rajasthan Food & Civil supplies Corp. did not make available the data for the year 2017-18, 2018-19 and 2019-20 hence data could not be included in this report. The Assets and liability of Raj. State Agro Industries Corp. has handed over to official Liquidator vide court order dt. 09-08-2018 hence the data for the year 2018-19 and 2019-20 has not been included.
5. The consolidated statement at Annexure-C provides a composite view of the financial status of the State public sector enterprises. The information contained in this statement relates to capital structure and financial results.
6. The main objectives of the State public sector enterprises can be summed up as follows:-
 - 1) To facilitate rapid economic growth and speedy industrialization of the State by consolidating necessary infra-structure for industrial and economic development;
 - 2) To earn a reasonable rate of return on the investment made and to generate resources for further development;
 - 3) To create employment opportunities in the State; and
 - 4) To promote the development of small scale and ancillary industries.
7. The State public sector enterprises are expected to run on commercial basis, so as to contribute to the State exchequer for making available financial resources for a quicker economic development of the State. Over the years, the financial appraisal continues to be an important yardstick to measure and analyse the performance of public sector enterprises.

Growth of Investment:

8. A perusal of Annexure-C would reveal substantial growth in the investments made in the State public sector enterprises. The investments made in the last three years in the form of paid up capital and term loans have recorded an decrease of 4.84% from Rs. 161861.13 crores in 2016-2017 to Rs.154022.70 crores in 2019-20. The top ten enterprises which account for 97.82% of the

total investment at the end of 2019-20 are Ajmer Vidyut Vitran Nigam Ltd., (Rs.24256.88 crores), Rajasthan Rajaya Vidyut Utpadan Nigam (Rs.51296.33 crores), Jodhpur Vidyut Vitran Nigam (Rs.25511.92 crores), Jaipur Vidyut Vitran Nigam (Rs. 27140.57 crores), Rajasthan Rajaya Vidyut Prasaran Nigam (16230.55 crores), Raj. State Agriculture Marketing Board (Rs.684.33 crore), Raj. State Road Transport Corporation (Rs.2023.46 crore), Giral Lignite Power Ltd(Rs. 552.91 crores), Rajasthan State Road Development and Construcation Corp.Lt.(Rs. 2974.61 crores) and Barmer Lignite Mining Corporation (Rs.1615.42 crores).

9. The performance of PSEs has increased in the aggregate as their accumulated losses have gone down from Rs. 102341.13 crores in 2018-19 to Rs. 99647.39 crores in 2019-20. Jaipur Vidhyut Vitran Nigam Ltd., Ajmer Vidhyut Vitran Nigam Ltd., Jodhpur Vidhyut Vitran Nigam Ltd., Rajasthan Rajya Vidhyut Utpadan Nigam Ltd., Rajasthan Rajya Vidhyut Prasaran Nigam Ltd., State Road Transport Corporation, Rajasthan Rajya Paryatan Vikas Nigam Ltd., Raj. Financial Corporation, Giral Lignite Power Ltd., and Jaipur city Transport Services Ltd. Jaipur. accounts for 99.91 % of the total accumulated loss. In the year 2019-20 the public sector enterprises in aggregate have, a profit of Rs. 3773.10 crores as against profit of Rs. 3220.64 crores of the previous year.

Highlights:

10. The salient features of the PSEs performance during 2019-20 are highlighted below:-
 - i) The investment in State Public Enterprises decreased by Rs. 3378.99 crores from Rs. 157401.69 crores in 2018-19 to Rs.154022.70 crores in 2019-20. This accounts for a decreased percentage of 2.15%.
 - ii) Capital invested has increased from Rs. 93097.26 crores in 2018-19 to Rs. 99492.54 crores in 2019-20, constituting an increase of 6.87%. Return on capital investment has decreased by 0.74% i.e. from 14.71% in 2018-19 to 13.97 % in 2019-20.
 - iii) The gross sales of products/services increased by Rs. 5983.34 crores from Rs. 75954.80 crores during 2018-19 to Rs. 81938.14 crores in 2019-20. The total expenses also increased by Rs. 3337.87 crores i.e. from Rs. 88400.45 crores in 2018-19 to Rs. 91738.32 crores in 2019-20.
 - iv) Gross Internal Resources generated by State public enterprises in 2019-20 viz. Rs. 32860.62 crores are higer by Rs. 5747.63 crores as compared to the previous year figures of Rs. 27112.99 crores, thus registering increasing of 21.20%.

- v) Contribution to exchequer in the form of Royalty, Excise Duty, Cess, Income Tax and Dividend etc. increased from Rs. 4512.93 crores during 2018-19 to Rs. 4936.17 crores in 2019-20.
- vi) Manpower employment decreased from 84544 in 2018-19 to 82162 in 2019-20.
- vii) The Percentage of operating cost to value of Production/ Services has decrease from 86.65% to 83.50 % during the year 2019-20 over the previous year. Employees benefit cost to value of Production/ Services during the year 2019-20 is 8.22%, which was 8.99% in the year 2018-19.
- viii) The total accumulated loss was Rs. 99647.40 crores during the year 2019-20 as against the total accumulated loss of Rs. 102341.14 crores during the year 2018-19.
- ix) The Percentage of non current assets to total sources of funds has done down from 36.97% during 2018-19 to 33.98% during the year 2019-20.
- x) The Percentage of Intangible Assets to total Sources of funds has decreased from 40.05% in 2018-19 to 39.39% during the year 2019-20.
- xi) The Percentage of Current Assets to total Capital has increased from 23.08% in 2018-19 to 26.63% during the year 2019-20.

Sources and uses of funds.

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

Sources of Funds:

(Rs.in Lac.)

YEAR	2016-17	2017-18	2018-19	2019-20
Paid up Capital	4016002.40	4415572.09	4803916.64	5016438.20
	(20.84%)	(22.90%)	(24.58)	(25.19)
Reserves & Surplus	2303695.86	2434924.07	2711299.50	3286062.33
	(11.96%)	(12.63%)	(13.87)	(16.50)
Long term loans / Non current liabilities	12948303.51	12430318.24	12028624.26	11611493.44
	(67.20%)	(64.47%)	(61.55%)	(58.31%)
Total	19268001.77	19280814.65	19543840.40	19913993.96

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

YEAR	2016-17	2017-18	2018-19	2019-20
Fixed Assets / Non current Assets	9973640.32	10337324.22	11116769.54	11551101.58
	(51.77%)	(53.61%)	(56.87)	(58.00)
Net current Assets	-1400819.00	-1517582.67	-1807044.04	-1601847.58
	(-7.28%)	(-7.87%)	(-9.24)	(-8.04)
Intangible Assets	10695180.45	10461073.10	10234114.90	9964739.96
	(55.51%)	(54.26%)	(52.37)	(50.04)
Total	19268001.77	19280814.65	19543840.40	19913993.96

12. The State Government provides additional resources in the form of equity and loan. The State share in capital and term loan has decreased from Rs.63735.07 crores in 2018-19 to Rs. 51604.39 crores in 2019-20, representing an decrease of 19.03%. 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	2016-17	2017-18	2018-19	2019-20
Paid up Capital	3950824.46	4334703.06	4722826.34	4932729.34
(% of Total Paid up capital)	(99.12%)	(98.17%)	(90.23)	(98.33)
Term Loan	4692423.16	3160040.66	1650680.67	227710.25
(% of Total Term Loan)	(38.55%)	(27.69%)	(25.42)	(2.19)
Total	8643247.62	7494743.72	6373507.01	5160439.59
(% of Total Resources)	(53.40%)	(47.35%)	(40.53)	(33.50)

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.)

	2016-17	2017-18	2018-19	2019-20
Debt.	12170110.45	11412634.76	10936253.46	10385831.66
Net Worth	-4375482.19	-3610576.99	-2718897.76	-1662239.44
Ratio	2.78 :- 1	3.16: - 1	4.02 :- 1	6.24: - 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 Tourism Development Corporation, Rajasthan Rajaya Vidyut Prasaran Nigam Ltd., Jaipur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. , Jodhpur Vidyut Vitran Nigam Ltd. Rajasthan State Road Development and Construcation Corp.Lt., Barmer Lignite Mining Company Ltd. Giral Lignite Power Ltd. Jaipur City Transport Corp., Rajasthan small Industries Corporation and Rajasthan Jal Vikash Nigam. These enterprises are obviously faced with liquidity problems.
15. The aggregate net worth of PSEs in absolute terms has been in negative. Aggregate net worth which was Rs.-27188.98 Crore in 2018-19 decreased to -16622.40 Crore in 2019-20 The negative net worth is mainly on account of negative net worth of Jodhpur Vidyut Vitran Nigam Ltd., Ajmer Vidyut Vitran Nigam Ltd. and Jaipur Vidyut Vitran Ltd., 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		
2016-17 (No of PSUs)	58268.66 (19)	218003.23 (7)	-159734.57 (26)	-179506.37 (8)	-339240.94 (34)
2017-18 (No of PSUs)	63265.66 (17)	21603.22 (8)	41662.44 (25)	266212.31 (8)	307874.75 (33)
2018-19 (No of PSUs)	82952.21 (17)	11854.38 (7)	71097.83 (24)	250966.31 (8)	322064.14 (32)
2019-20 (No of PSUs)	94185.84 (17)	20160.40 (7)	74025.44 (24)	303285.51 (8)	377310.95 (32)

18. The amount of cash profit earned by the enterprises stood at Rs.8755.91 crores in 2019-20, as against of Rs 1416.56 crores in 2016-17 and Rs.7221.04 crores in 2017-18 and Rs. 7430.57 crores in 2018-19. The number of enterprises that earned cash profits during 2019-20 was 25 out of 32 enterprises.
19. The names of the top ten profit making enterprises in 2019-20 are given at annexure ‘D’. The profit earned by these enterprise Rs 3703.75 crores works out to 87.10% of the total profit (Rs. 4252.77 crores) earned by PSUs.
20. The 8 loss making enterprises in 2019-20 has been enumerated at annexure ‘E’. The loss incurred by these enterprises during the year stood at Rs. 479.66 crores.
21. Out of the 32 enterprises included in the analysis, 19 have improved their financial performance (by increases in profits or reduction in losses) in 2019-20 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	2018-19	2019-20
1	Jaipur Vidhut Vitran Nigam Limited	99286.34	221948.10
2	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	13086.56	39569.18
3	Rajasthan Rajya Vidhut Prasharan Nigam Limited	-11018.98	8223.85
4	Ajmer Vidhut Vitran Nigam Limited	69707.11	75383.50
5	Giral Lignite Power Limited (Subsidiary of RRVUN)	-32413.23	-27805.34
6	Jaipur city Transport Services Limited Jaipur	-2172.94	-217.90
7	Rajasthan State GangaNagar Sugar Mill Limited	7328.17	8719.87
8	Rajasthan RajCOMP Info Service Limited	737.12	2110.37
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4878.12	6089.68
10	Rajasthan Renewal Energy Corporation Ltd.	2019.04	3101.86
11	Rajasthan State Gas Limited	645.72	1565.22
12	Rajasthan State Warehouse Corporation	10808.07	11447.29
13	Rajasthan Small Industries Corporation Ltd.	-139.62	48.65
14	Rajasthan Housing Board	1216.18	1321.50
15	Rajasthan State Beverages Corporation Limited	3211.95	3295.81
16	Rajasthan Ex-Serviceman Corporation Limited	495.72	545.06
17	Rajasthan Land Development Corporation	132.56	180.71
18	Rajasthan State Handloom Development	-62.64	-17.04
19	Rajasthan Jal Vikas Nigam Ltd.	-62.97	-19.54

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

S. No.	Name of PSU	2018-19	2019-20
1	Rajasthan State Hotel Corporation Ltd.	42.7	-17.97
2	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-646	-754
3	Rajasthan State Seeds Corporation Limited	1032.71	851.47
4	Rajasthan Financial Corporation	1106.7	534.45
5	Rajasthan State Power Finance and Financial Services Corporation Limited	758.6	23.84
6	Rajasthan Solar park Development Company (Subsidiary of RREC)	1394.07	51.48
7	Rajasthan Medical Service Corporation Limited	2830.6	1230.75
8	Rajasthan State Road Dev. & Construction Corporation Ltd.	4127.46	1860.08
9	Rajasthan State Mines & Minerals Limited	22204.25	19199.39
10	Rajasthan State Agriculture Marketing Board	-1177.66	-5138.33
11	Rajasthan State Road Transport Corporation	-7592.55	-13995.62
12	Barmer Lignite Mining Company Limited	13187.14	1682.2
13	Jodhpur Vidhut Vitran Nigam Limited	117113.84	16292.38

22. **Dividend:**

Eight enterprises have declared dividend for the year 2019-20. The amount is as follows: -

(Rs. in lac.)

S.No.	Name of Public Sector Undertaking	Amount
1.	Raj. State Mines & Minerals Ltd.	3877.57
2.	Rajasthan State Industrial Dev.& Investment Corp. Ltd.	2101.85
3.	Raj. State Warehousing Corporation	392.63
4.	Raj. Renewal Energy Corporation	129.41
5.	Raj. State Seeds Corporation.	91.54
6.	Raj. State Beverage Corporation.	24.07

Employment:

23. During the period under review, the public enterprises in Rajasthan provided employment to 82612 persons. 7163 persons were employed in managerial/supervisory cadres and 75449 persons in workmen and other categories. The number of persons belonging to scheduled castes and scheduled tribes was 13219 and 8815 respectively. In terms of %age, this works out to 26.67 % of the total employment.

* * * * *

CHAPTER – II

ANNEXURES

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

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

(B)-Registered Companies.

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

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

S. No.	Name of the Enterprises	Financial Year(s) for Which Provisional figures taken
1	Rajasthan State Road Transport Corporation	2019-20
2	Rajasthan State Agriculture Marketing Board	2016-17,2017-18,2018-19,2019-20
3	Rajasthan State Mines & Minerals Limited	2019-20
4	Rajasthan State Hotel Corporation Ltd.	2016-17,2017-18,2018-19,2019-20
5	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2016-17,2017-18,2018-19,2019-20
6	Rajasthan State Agro Industries Corporation Ltd.	2016-17,2017-18
7	Rajasthan State Handloom Development Corporation Ltd.	2019-20
8	Barmer Lignite Mining Company Limited	2019-20

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

	[Rs. in Lacs]			
	2016-17	2017-18	2018-19	2019-20
5. Capital Structure :				
(a) Paid up Capital:				
(i) State Government:	3950824.46	4334703.06	4722826.34	4932729.34
(ii) Others:	65177.94	80868.98	81090.30	83708.86
(iii) Total:	4016002.40	4415572.04	4803916.64	5016438.20
(b) Reserves & Surplus:	2303695.86	2434924.07	2711299.50	3286062.32
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	4692423.16	3160040.66	1650680.67	227710.25
(ii) Others:	7477687.29	8252594.10	9285572.79	10158121.41
(iii) Total:	12170110.45	11412634.76	10936253.46	10385831.66
(2) Deferred Tax Liabilities:	11614.57	8644.22	7498.34	7262.85
(3) Other - Long Term Liabilities:	689622.58	706494.72	771885.35	905902.66
(4) Long - term Provision:	76955.91	302544.84	312987.11	312496.27
Total (c):	12948303.51	12430318.54	12028624.26	11611493.44
(d) Total Resources(a+b+c):	19268001.77	19280814.65	19543840.40	19913993.96
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	9584743.13	9976250.35	10694450.20	11083925.36
(2) Deferred Tax Assets:	1979.65	3405.38	3570.25	3442.96
(3) Long Term Loan & Advances:	221696.54	239873.88	296305.63	286453.88
(4) Other Non Current Assets:	165221.00	117794.61	122443.46	177279.38
Total (e):	9973640.32	10337324.22	11116769.54	11551101.58
(f) Current Assets:				
(i) Cash & Bank Balance:	648676.57	790039.97	734650.82	822485.19
(ii) Debtors:	1663192.45	1858748.22	2652057.56	3241006.61
(iii) Inventories:	488406.40	442804.29	498051.20	528421.51
(iv) Loans & Advances:	130454.15	121719.06	202475.39	210683.37
(v) Others:	1488875.30	1784709.28	2319441.21	3006441.12
(vi) Total:	4419604.87	4998020.82	6406676.18	7809037.80
(g) Current Liabilities:	5820423.87	6515603.49	8213720.22	9410885.38
(h) Net Current Assets(f-g):	-1400819.00	-1517582.67	-1807044.04	-1601847.58
(i) Intangible Assets:				
(i) Accumulated losses:	10695180.45	10461073.10	10234113.90	9964739.96
(ii) Others:	0.00	0.00	1.00	0.00
(iii) Total:	10695180.45	10461073.10	10234114.90	9964739.96
(j) Total Utilisations(e+h+i):	19268001.77	19280814.65	19543840.40	19913993.96
(k) Capital Invested[a+b+c-i(i)]:	8572821.32	8819741.55	9309726.50	9949254.00
(l) Capital Employed(e+f):	14393245.19	15335345.04	17523445.72	19360139.38
(m) Capital Formation during the year:	806156.24	391542.21	724944.48	386939.21
(n) Net Worth[a+b-i(i)]:	-4375482.19	-3610576.99	-2718897.76	-1662239.44
(O) %age of Net worth to Paid up Capital:	-108.95	-81.77	-56.60	-33.14
6. Financial Results :				

(a) Revenue. :				
(i) Sales of Products/Services:	6151338.80	6957723.30	7595479.71	8193813.64
(ii) Other Misc. Receipts:	550889.52	1542714.00	1566629.87	1357329.88
Total Revenue (a):	6702228.32	8500437.30	9162109.58	9551143.52
(b) Change in Stock(+/-):	-69807.09	-17381.35	-62774.84	-17937.39
(c) Consumption of Raw Material & Stores. :	2610788.42	2801575.15	3240091.20	3425143.09
(d) Other Operating Costs (Depreciation Excluded):	2325099.67	2520485.07	2918418.27	2890681.89
(e) Depreciation:	406437.29	440079.18	477121.06	541316.94
(f) Employee Benefit Cost:	712656.88	606249.96	688275.83	674821.61
(g) Financial Charges:				
(i) On Term Loans:	663738.78	1406298.00	1047141.38	1012275.92
(ii) On Others:	172678.25	211490.28	284004.48	437433.52
(iii) Total:	836417.03	1617788.28	1331145.86	1449709.44
(h) Administration Overheads. :	216927.11	220896.44	245397.47	206820.71
(i) Selling & Distribution Overheads:	2949.95	2869.82	2370.59	3276.28
(j) Total Costs/Expenses(b to i):	7041469.26	8192562.55	8840045.44	9173832.57
(k) Profit Before Tax and prior period adjustment (a-j):	-339240.94	307874.75	322064.14	377310.95
(l) prior period adjustment :	-93521.08	4929.32	26841.55	14373.98
(m) Net Profit Before Tax (k-l):	-245719.86	302945.43	295222.59	362936.97
(n) Provision for Tax:	19061.11	20920.32	29286.55	28662.71
(o) Net Profit (Profit after Tax)(m-n):	-264780.97	282025.11	265936.04	334274.26
(p) Proposed Dividends:	7374.26	4830.23	6433.81	6617.07
(q) Profit Retained/Otherwise Appropriated(o-p):	-272155.23	277194.88	259502.23	327657.19
(r) Cash Profit/Loss(o+e):	141656.32	722104.29	743057.10	875591.20
(s) Value of Production/Services[a(i)-b]:	6221145.89	6975104.65	7658254.55	8211751.03
(t) Operating Costs(c+d+e) :	5342325.38	5762139.40	6635630.53	6857141.92
(u) Operating Costs to Value of Production/Services(%):	85.87	82.61	86.65	83.50
(v) Employee Costs to Value of Production/Services(%):	11.46	8.69	8.99	8.22
(w) Administration Overheads to value of Production/Services(%):	3.49	3.17	3.20	2.52
(x) Turn-Over to Capital Employed(%):	42.74	45.37	43.34	42.32
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	3.79	19.44	14.71	13.97
(z) Profit after Tax to Net Worth(%):	Both are Negative	-7.81	-9.78	-20.11
(aa) Profit after Tax to Paid-up Capital(%):	-6.59	6.39	5.54	6.66
(ab) Contribution to Government :	378674.49	399485.52	451297.74	493616.96

STATEMENT SHOWING TOP TEN PROFIT MAKING UNDERTAKING DURING 2019-2020

(Rs. in Lacs)

S. No.	Name of the Enterprises	PROFIT BEFORE TAX	PROFIT AFTER TAX
1	Jaipur Vidhut Vitran Nigam Limited	221948.10	218815.07
2	Ajmer Vidhut Vitran Nigam Limited	75383.50	78805.61
3	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	39569.18	26173.32
4	Rajasthan State Mines & Minerals Limited	19199.39	15024.70
5	Jodhpur Vidhut Vitran Nigam Limited	16292.38	984.88
6	Rajasthan State Warehouse Corporation	11447.29	8956.06
7	Rajasthan State GangaNagar Sugar Mill Limited	8719.87	5321.48
8	Rajasthan Rajya Vidhut Prasharan Nigam Limited	8223.85	8223.85
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	6089.68	6089.68
10	Rajasthan State Beverages Corporation Limited	3295.81	1980.28
Total:		410169.05	370374.93

STATEMENT SHOWING LOSS INCURRING UNDERTAKINGS DURING 2019-2020

(Rs. in Lacs)

S. No.	Name of the Enterprises	LOSS
1	Rajasthan State Handloom Development Corporation Ltd.	-17.04
2	Rajasthan State Hotel Corporation Ltd.	-17.97
3	Rajasthan Jal Vikas Nigam Ltd.	-19.54
4	Jaipur city Transport Services Limited Jaipur	-217.90
5	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-754.00
6	Rajasthan State Agriculture Marketing Board	-5138.33
7	Rajasthan State Road Transport Corporation	-13995.62
8	Giral Lignite Power Limited (Subsidiary of RRVUN)	-27805.34
Total:		-47965.74

STATEMENT SHOWING NEGATIVE NET WORTH OF UNDERTAKINGS AS ON 31st March,2020

(Rs. in Lacs)

S. No.	Name of the Enterprises	NET WORTH(-)
1	Rajasthan Jal Vikas Nigam Ltd.	-92.30
2	Rajasthan State Handloom Development Corporation Ltd.	-109.47
3	Rajasthan State Hotel Corporation Ltd.	-873.41
4	Rajasthan Small Industries Corporation Ltd.	-1114.37
5	Jaipur city Transport Services Limited Jaipur	-10399.02
6	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-14669.00
7	Giral Lignite Power Limited (Subsidiary of RRVUN)	-117277.36
8	Ajmer Vidhut Vitran Nigam Limited	-1000840.57
9	Jaipur Vidhut Vitran Nigam Limited	-1340205.92
10	Jodhpur Vidhut Vitran Nigam Limited	-1455246.31

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE PRIOR PERIOD
ADJUSTMENT AND TAX BY STATE PUBLIC SECTOR UNDERTAKING DURING 2019-2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	P/L BEFORE TAX
1	Jaipur Vidhut Vitran Nigam Limited	221948.10
2	Ajmer Vidhut Vitran Nigam Limited	75383.50
3	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	39569.18
4	Rajasthan State Mines & Minerals Limited	19199.39
5	Jodhpur Vidhut Vitran Nigam Limited	16292.38
6	Rajasthan State Warehouse Corporation	11447.29
7	Rajasthan State GangaNagar Sugar Mill Limited	8719.87
8	Rajasthan Rajya Vidhut Prasharan Nigam Limited	8223.85
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	6089.68
10	Rajasthan State Beverages Corporation Limited	3295.81
11	Rajasthan Renewal Energy Corporation Ltd.	3101.86
12	Rajasthan RajCOMP Info Service Limited	2110.37
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	1860.08
14	Barmer Lignite Mining Company Limited	1682.20
15	Rajasthan State Gas Limited	1565.22
16	Rajasthan Housing Board	1321.50
17	Rajasthan Medical Service Corporation Limited	1230.75
18	Rajasthan State Seeds Corporation Limited	851.47
19	Rajasthan Ex-Serviceman Corporation Limited	545.06
20	Rajasthan Financial Corporation	534.45
21	Rajasthan Land Development Corporation	180.71
22	Rajasthan Solar park Development Company (Subsidiary of RREC)	51.48
23	Rajasthan Small Industries Corporation Ltd.	48.65
24	Rajasthan State Power Finance and Financial Services Corporation Limited	23.84
25	Rajasthan State Handloom Development Corporation Ltd.	-17.04
26	Rajasthan State Hotel Corporation Ltd.	-17.97
27	Rajasthan Jal Vikas Nigam Ltd.	-19.54
28	Jaipur city Transport Services Limited Jaipur	-217.90
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-754.00
30	Rajasthan State Agriculture Marketing Board	-5138.33
31	Rajasthan State Road Transport Corporation	-13995.62
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-27805.34
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		377310.95

**STATEMENT SHOWING PROFIT"LOSS"(EARNED/INCURRED) BEFORE TAX BY STATE PUBLIC
SECTOR UNDERTAKING DURING 2019-2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PRIOR PERIOD ADJUSTMENT	NET PROFIT BEFORE TAX
1	Jaipur Vidhut Vitran Nigam Limited	3133.03	218815.07
2	Ajmer Vidhut Vitran Nigam Limited	-3422.11	78805.61
3	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	356.87	39212.31
4	Rajasthan State Mines & Minerals Limited	0.00	19199.39
5	Rajasthan State Warehouse Corporation	491.16	10956.13
6	Rajasthan State GangaNagar Sugar Mill Limited	389.35	8330.52
7	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00	8223.85
8	Rajasthan Rajya Vidhut Utpadan Nigam Limited	0.00	6089.68
9	Rajasthan RajCOMP Info Service Limited	-1903.67	4014.04
10	Rajasthan State Beverages Corporation Limited	4.41	3291.40
11	Rajasthan Renewal Energy Corporation Ltd.	0.00	3101.86
12	Rajasthan State Road Dev. & Construction Corporation Ltd.	-84.24	1944.32
13	Barmer Lignite Mining Company Limited	0.00	1682.20
14	Rajasthan State Gas Limited	0.00	1565.22
15	Rajasthan Housing Board	0.00	1321.50
16	Rajasthan Medical Service Corporation Limited	77.12	1153.63
17	Jodhpur Vidhut Vitran Nigam Limited	15307.50	984.88
18	Rajasthan State Seeds Corporation Limited	-32.26	883.73
19	Rajasthan Ex-Serviceman Corporation Limited	0.00	545.06
20	Rajasthan Financial Corporation	0.00	534.45
21	Rajasthan Land Development Corporation	0.00	180.71
22	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00	51.48
23	Rajasthan Small Industries Corporation Ltd.	11.87	36.78
24	Rajasthan State Power Finance and Financial Services Corporation Limited	0.33	23.51
25	Rajasthan State Handloom Development Corporation Ltd.	0.00	-17.04
26	Rajasthan State Hotel Corporation Ltd.	-0.38	-17.59
27	Rajasthan Jal Vikas Nigam Ltd.	0.00	-19.54
28	Jaipur city Transport Services Limited Jaipur	0.00	-217.90
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	45.00	-799.00
30	Rajasthan State Agriculture Marketing Board	0.00	-5138.33
31	Rajasthan State Road Transport Corporation	0.00	-13995.62
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00	-27805.34
33	Rajasthan State Agro Industries Corporation Ltd.		
34	Rajasthan State Food and Civil Supplies Corporation Limited		
Total:		14373.98	362936.97

**STATEMENT SHOWING CASH PROFIT"LOSS"(EARNED/INCURRED) BY STATE PUBLIC SECTOR
UNDERTAKING DURING 2019-2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	CASH PROFIT/LOSS
1	Jaipur Vidhut Vitran Nigam Limited	318552.58
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	163693.89
3	Ajmer Vidhut Vitran Nigam Limited	144719.71
4	Rajasthan Rajya Vidhut Prasharan Nigam Limited	100689.42
5	Jodhpur Vidhut Vitran Nigam Limited	81729.48
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	26291.23
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	19971.22
8	Rajasthan State Mines & Minerals Limited	17458.90
9	Rajasthan State Warehouse Corporation	10089.48
10	Rajasthan State GangaNagar Sugar Mill Limited	7149.75
11	Barmer Lignite Mining Company Limited	4634.52
12	Rajasthan Renewal Energy Corporation Ltd.	3508.68
13	Rajasthan RajCOMP Info Service Limited	2771.79
14	Rajasthan State Beverages Corporation Limited	2059.39
15	Rajasthan State Gas Limited	1596.11
16	Rajasthan Housing Board	1547.25
17	Rajasthan Solar park Development Company (Subsidiary of RREC)	1387.33
18	Rajasthan State Seeds Corporation Limited	912.31
19	Rajasthan Medical Service Corporation Limited	877.35
20	Rajasthan Ex-Serviceman Corporation Limited	553.71
21	Rajasthan Financial Corporation	527.85
22	Rajasthan Land Development Corporation	137.41
23	Rajasthan Small Industries Corporation Ltd.	88.22
24	Jaipur city Transport Services Limited Jaipur	27.76
25	Rajasthan State Power Finance and Financial Services Corporation Limited	18.26
26	Rajasthan State Hotel Corporation Ltd.	-11.50
27	Rajasthan State Handloom Development Corporation Ltd.	-13.84
28	Rajasthan Jal Vikas Nigam Ltd.	-19.54
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-494.00
30	Rajasthan State Agriculture Marketing Board	-5103.73
31	Rajasthan State Road Transport Corporation	-9681.99
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-20077.80
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		875591.20

**STATEMENT SHOWING OF INTANGIBLE ASSETS (ACCUMULATED LOSSES) OF STATE PUBLIC
SECTOR UNDERTAKING AS ON 31st MARCH, 2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	ACCUMUL. LOSS
1	Jodhpur Vidhut Vitran Nigam Limited	2976492.05
2	Jaipur Vidhut Vitran Nigam Limited	2887234.42
3	Ajmer Vidhut Vitran Nigam Limited	2823049.00
4	Rajasthan State Road Transport Corporation	506970.80
5	Rajasthan Rajya Vidhut Utpadan Nigam Limited	432191.16
6	Giral Lignite Power Limited (Subsidiary of RRVUN)	154282.36
7	Rajasthan Rajya Vidhut Prasharan Nigam Limited	123188.02
8	Jaipur city Transport Services Limited Jaipur	23542.02
9	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	17341.00
10	Rajasthan Financial Corporation	11468.91
11	Rajasthan State Handloom Development Corporation Ltd.	5153.61
12	Rajasthan Small Industries Corporation Ltd.	2512.26
13	Rajasthan State Hotel Corporation Ltd.	1095.05
14	Rajasthan Jal Vikas Nigam Ltd.	219.30
15	Rajasthan Land Development Corporation	0.00
16	Rajasthan State Warehouse Corporation	0.00
17	Rajasthan Housing Board	0.00
18	Rajasthan State Agriculture Marketing Board	0.00
19	Rajasthan State GangaNagar Sugar Mill Limited	0.00
20	Rajasthan State Mines & Minerals Limited	0.00
21	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
22	Rajasthan State Seeds Corporation Limited	0.00
23	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
24	Rajasthan Renewal Energy Corporation Ltd.	0.00
25	Rajasthan State Beverages Corporation Limited	0.00
26	Barmer Lignite Mining Company Limited	0.00
27	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
28	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
29	Rajasthan Ex-Serviceman Corporation Limited	0.00
30	Rajasthan RajCOMP Info Service Limited	0.00
31	Rajasthan Medical Service Corporation Limited	0.00
32	Rajasthan State Gas Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		9964739.96

**STATEMENT SHOWING FINANCIAL PERFORMANCE (PROFIT/LOSS) OF PUBLIC ENTERPRISES IN
RAJASTHAN FOR THE PERIOD 2016-2017 To 2019-2020**

PROFIT/LOSS (Before Tax)

(Rs. in Lacs)

S. No.	Name of the Enterprises	2016-17	2017-18	2018-19	2019-20
1	Jaipur Vidhut Vitran Nigam Limited	-58572.88	94523.19	99286.34	221948.10
2	Ajmer Vidhut Vitran Nigam Limited	-23624.48	125704.93	69707.11	75383.50
3	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	16172.02	18499.84	13086.56	39569.18
4	Rajasthan State Mines & Minerals Limited	13877.08	23050.59	22204.25	19199.39
5	Jodhpur Vidhut Vitran Nigam Limited	-107635.01	2255.37	117113.84	16292.38
6	Rajasthan State Warehouse Corporation	3448.38	3686.77	10808.07	11447.29
7	Rajasthan State GangaNagar Sugar Mill Limited	5246.65	4422.51	7328.17	8719.87
8	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1453.47	10076.62	-11018.98	8223.85
9	Rajasthan Rajya Vidhut Utpadan Nigam Limited	28443.37	54727.54	4878.12	6089.68
10	Rajasthan State Beverages Corporation Limited	2845.49	2869.36	3211.95	3295.81
11	Rajasthan Renewal Energy Corporation Ltd.	2884.31	1773.87	2019.04	3101.86
12	Rajasthan RajCOMP Info Service Limited	2256.50	1469.44	737.12	2110.37
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	2247.68	1458.08	4127.46	1860.08
14	Barmer Lignite Mining Company Limited	880.69	-5915.62	13187.14	1682.20
15	Rajasthan State Gas Limited	-257.09	-213.59	645.72	1565.22
16	Rajasthan Housing Board	3468.01	2119.52	1216.18	1321.50
17	Rajasthan Medical Service Corporation Limited	1315.18	1380.46	2830.60	1230.75
18	Rajasthan State Seeds Corporation Limited	2251.19	180.07	1032.71	851.47
19	Rajasthan Ex-Serviceman Corporation Limited	242.02	401.35	495.72	545.06
20	Rajasthan Financial Corporation	1078.53	1810.28	1106.70	534.45
21	Rajasthan Land Development Corporation	228.28	222.81	132.56	180.71
22	Rajasthan Solar park Development Company (Subsidiary of RREC)	1141.73	1295.83	1394.07	51.48
23	Rajasthan Small Industries Corporation Ltd.	241.53	123.71	-139.62	48.65
24	Rajasthan State Power Finance and Financial Services Corporation Limited	625.04	590.97	758.60	23.84
25	Rajasthan State Handloom Development Corporation Ltd.	-22.78	10.93	-62.64	-17.04
26	Rajasthan State Hotel Corporation Ltd.	-51.99	-27.30	42.70	-17.97
27	Rajasthan Jal Vikas Nigam Ltd.	2.95	-27.68	-62.97	-19.54
28	Jaipur city Transport Services Limited Jaipur	-4067.67	-2998.42	-2172.94	-217.90
29	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-1699.86	-963.94	-646.00	-754.00
30	Rajasthan State Agriculture Marketing Board	1091.58	968.97	-1177.66	-5138.33
31	Rajasthan State Road Transport Corporation	-211756.71	-11311.77	-7592.55	-13995.62
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-23596.88	-24145.04	-32413.23	-27805.34
33	Rajasthan State Agro Industries Corporation Ltd.	-147.13	-144.90		
34	Rajasthan State Food and Civil Supplies Corporation Limited	749.86			
Total:		-339240.94	307874.75	322064.14	377310.95

**STATEMENT SHOWING PAID-UP CAPITAL OF STATE PUBLIC ENTERPRISES IN RAJASTHAN UPTO
2019-2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	PAID-UP CAPITAL
1	Jaipur Vidhut Vitran Nigam Limited	1133250.78
2	Jodhpur Vidhut Vitran Nigam Limited	1048799.63
3	Ajmer Vidhut Vitran Nigam Limited	1046556.49
4	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1041795.00
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	465656.77
6	Rajasthan State Agriculture Marketing Board	68433.33
7	Rajasthan State Road Transport Corporation	63896.25
8	Giral Lignite Power Limited (Subsidiary of RRVUN)	37005.00
9	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	21018.58
10	Rajasthan State GangaNagar Sugar Mill Limited	18039.32
11	Rajasthan Financial Corporation	16072.65
12	Rajasthan State Gas Limited	12987.00
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	10000.00
14	Rajasthan State Power Finance and Financial Services Corporation Limited	9000.00
15	Rajasthan State Mines & Minerals Limited	7755.15
16	Rajasthan State Handloom Development Corporation Ltd.	4605.98
17	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2195.00
18	Barmer Lignite Mining Company Limited	2000.00
19	Rajasthan Renewal Energy Corporation Ltd.	1294.11
20	Jaipur city Transport Services Limited Jaipur	1000.00
21	Rajasthan Land Development Corporation	788.00
22	Rajasthan State Warehouse Corporation	785.26
23	Rajasthan State Seeds Corporation Limited	759.28
24	Rajasthan Small Industries Corporation Ltd.	696.40
25	Rajasthan Ex-Serviceman Corporation Limited	500.00
26	Rajasthan RajCOMP Info Service Limited	500.00
27	Rajasthan Medical Service Corporation Limited	500.00
28	Rajasthan State Hotel Corporation Ltd.	216.22
29	Rajasthan State Beverages Corporation Limited	200.00
30	Rajasthan Jal Vikas Nigam Ltd.	127.00
31	Rajasthan Solar park Development Company (Subsidiary of RREC)	5.00
32	Rajasthan Housing Board	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		5016438.20

STATEMENT CAPITAL INVESTED IN STATE PUBLIC SECTOR UNDERTAKINGS AS ON 31st MARCH,
2020

(Rs. in Lacs)

S. No.	Name of the Enterprises	CAP. INVESTED
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4807339.89
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1709025.31
3	Rajasthan State Road Transport Corporation	748663.08
4	Ajmer Vidhut Vitran Nigam Limited	549301.64
5	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	419987.77
6	Jaipur Vidhut Vitran Nigam Limited	416554.08
7	Rajasthan State Road Dev. & Construction Corporation Ltd.	371776.04
8	Rajasthan State Mines & Minerals Limited	245845.36
9	Barmer Lignite Mining Company Limited	196558.07
10	Jodhpur Vidhut Vitran Nigam Limited	120809.82
11	Rajasthan Financial Corporation	74204.40
12	Rajasthan Housing Board	73519.51
13	Rajasthan State Warehouse Corporation	69126.86
14	Rajasthan State Agriculture Marketing Board	68433.33
15	Rajasthan State GangaNagar Sugar Mill Limited	39510.43
16	Rajasthan Renewal Energy Corporation Ltd.	39418.22
17	Rajasthan Solar park Development Company (Subsidiary of RREC)	23969.20
18	Rajasthan State Seeds Corporation Limited	15835.30
19	Rajasthan State Gas Limited	13913.88
20	Rajasthan Medical Service Corporation Limited	11290.77
21	Rajasthan State Power Finance and Financial Services Corporation Limited	11114.22
22	Rajasthan RajCOMP Info Service Limited	10432.89
23	Rajasthan State Beverages Corporation Limited	8104.88
24	Rajasthan Land Development Corporation	4042.31
25	Rajasthan Ex-Serviceman Corporation Limited	2515.72
26	Rajasthan State Handloom Development Corporation Ltd.	490.60
27	Rajasthan State Hotel Corporation Ltd.	384.57
28	Rajasthan Small Industries Corporation Ltd.	338.29
29	Rajasthan Jal Vikas Nigam Ltd.	16.50
30	Jaipur city Transport Services Limited Jaipur	-534.02
31	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	-3769.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	-98965.92
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		9949254.00

**STATEMENT SHOWING POSITION OF RESERVE AND SURPLUS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	RES. & SURPLUS
1	Rajasthan State Road Transport Corporation	829425.71
2	Ajmer Vidhut Vitran Nigam Limited	775651.94
3	Jodhpur Vidhut Vitran Nigam Limited	472446.11
4	Jaipur Vidhut Vitran Nigam Limited	413777.72
5	Rajasthan State Mines & Minerals Limited	229241.11
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	213171.11
7	Rajasthan Rajya Vidhut Utpadan Nigam Limited	96020.72
8	Rajasthan Housing Board	73519.51
9	Rajasthan State Warehouse Corporation	35305.93
10	Rajasthan Financial Corporation	28315.81
11	Rajasthan State GangaNagar Sugar Mill Limited	21311.73
12	Rajasthan Renewal Energy Corporation Ltd.	19595.18
13	Rajasthan State Road Dev. & Construction Corporation Ltd.	14297.72
14	Rajasthan State Seeds Corporation Limited	13033.69
15	Jaipur city Transport Services Limited Jaipur	12143.00
16	Rajasthan RajCOMP Info Service Limited	9114.84
17	Rajasthan State Beverages Corporation Limited	7248.06
18	Rajasthan Solar park Development Company (Subsidiary of RREC)	7059.69
19	Rajasthan Medical Service Corporation Limited	5172.56
20	Rajasthan Land Development Corporation	3254.31
21	Rajasthan State Power Finance and Financial Services Corporation Limited	2114.22
22	Rajasthan Ex-Serviceman Corporation Limited	2015.72
23	Rajasthan State Gas Limited	832.80
24	Rajasthan Small Industries Corporation Ltd.	701.49
25	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	477.00
26	Rajasthan State Handloom Development Corporation Ltd.	438.16
27	Rajasthan Rajya Vidhut Prasharan Nigam Limited	203.46
28	Barmer Lignite Mining Company Limited	167.60
29	Rajasthan State Hotel Corporation Ltd.	5.42
30	Rajasthan State Agriculture Marketing Board	0.00
31	Rajasthan Jal Vikas Nigam Ltd.	0.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		3286062.32

**STATEMENT SHOWING POSITION OF TERM LOAN LIABILITY OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH, 2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	4087837.71
2	Jaipur Vidhut Vitran Nigam Limited	1580805.86
3	Jodhpur Vidhut Vitran Nigam Limited	1502392.75
4	Ajmer Vidhut Vitran Nigam Limited	1379132.08
5	Rajasthan Rajya Vidhut Prasharan Nigam Limited	1157397.81
6	Rajasthan State Road Dev. & Construction Corporation Ltd.	287460.71
7	Barmer Lignite Mining Company Limited	159542.42
8	Rajasthan State Road Transport Corporation	138449.81
9	Rajasthan Financial Corporation	30000.00
10	Rajasthan State Warehouse Corporation	28758.82
11	Giral Lignite Power Limited (Subsidiary of RRVUN)	18285.54
12	Jaipur city Transport Services Limited Jaipur	9865.00
13	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	2300.00
14	Rajasthan State Hotel Corporation Ltd.	1245.60
15	Rajasthan Medical Service Corporation Limited	1126.80
16	Rajasthan Small Industries Corporation Ltd.	798.33
17	Rajasthan State Handloom Development Corporation Ltd.	351.63
18	Rajasthan State GangaNagar Sugar Mill Limited	80.79
19	Rajasthan Land Development Corporation	0.00
20	Rajasthan Housing Board	0.00
21	Rajasthan State Agriculture Marketing Board	0.00
22	Rajasthan State Mines & Minerals Limited	0.00
23	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	0.00
24	Rajasthan State Seeds Corporation Limited	0.00
25	Rajasthan Jal Vikas Nigam Ltd.	0.00
26	Rajasthan Renewal Energy Corporation Ltd.	0.00
27	Rajasthan State Beverages Corporation Limited	0.00
28	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
29	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
30	Rajasthan Ex-Serviceman Corporation Limited	0.00
31	Rajasthan RajCOMP Info Service Limited	0.00
32	Rajasthan State Gas Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		10385831.66

**STATEMENT SHOWING SALE OF PRODUCTS/SERVICES OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 2019-2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	TERM LOANS
1	Jaipur Vidhut Vitran Nigam Limited	1833571.75
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	1640060.82
3	Jodhpur Vidhut Vitran Nigam Limited	1461484.96
4	Ajmer Vidhut Vitran Nigam Limited	1376373.90
5	Rajasthan State Beverages Corporation Limited	681108.53
6	Rajasthan Rajya Vidhut Prasharan Nigam Limited	316713.18
7	Rajasthan State Road Transport Corporation	176129.84
8	Rajasthan State GangaNagar Sugar Mill Limited	141434.37
9	Rajasthan State Road Dev. & Construction Corporation Ltd.	98196.50
10	Rajasthan State Mines & Minerals Limited	90307.45
11	Barmer Lignite Mining Company Limited	84613.77
12	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	84603.66
13	Rajasthan Medical Service Corporation Limited	84028.26
14	Rajasthan State Seeds Corporation Limited	22771.24
15	Rajasthan State Warehouse Corporation	21210.51
16	Rajasthan RajCOMP Info Service Limited	16582.26
17	Rajasthan Ex-Serviceman Corporation Limited	14100.77
18	Rajasthan Renewal Energy Corporation Ltd.	11006.72
19	Rajasthan Financial Corporation	8395.44
20	Jaipur city Transport Services Limited Jaipur	7013.11
21	Rajasthan State Gas Limited	6175.23
22	Rajasthan Housing Board	5764.72
23	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	5420.00
24	Rajasthan Small Industries Corporation Ltd.	2051.05
25	Rajasthan Solar park Development Company (Subsidiary of RREC)	1868.52
26	Rajasthan State Agriculture Marketing Board	1492.76
27	Rajasthan State Handloom Development Corporation Ltd.	542.92
28	Rajasthan State Hotel Corporation Ltd.	500.36
29	Rajasthan State Power Finance and Financial Services Corporation Limited	291.04
30	Rajasthan Land Development Corporation	0.00
31	Rajasthan Jal Vikas Nigam Ltd.	0.00
32	Giral Lignite Power Limited (Subsidiary of RRVUN)	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		8193813.64

**STATEMENT SHOWING POSITION OF DEBTORS RELATING TO STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	DEBTORS
1	Rajasthan Rajya Vidhut Utpadan Nigam Limited	2186340.94
2	Rajasthan Rajya Vidhut Prasharan Nigam Limited	385579.44
3	Jaipur Vidhut Vitran Nigam Limited	241712.45
4	Jodhpur Vidhut Vitran Nigam Limited	175299.92
5	Ajmer Vidhut Vitran Nigam Limited	59081.32
6	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	46090.00
7	Barmer Lignite Mining Company Limited	30566.95
8	Rajasthan RajCOMP Info Service Limited	27164.22
9	Rajasthan Housing Board	20992.42
10	Rajasthan State Warehouse Corporation	20056.10
11	Rajasthan State Agriculture Marketing Board	19373.02
12	Rajasthan State Mines & Minerals Limited	14116.98
13	Rajasthan Renewal Energy Corporation Ltd.	4270.90
14	Rajasthan State Road Transport Corporation	4105.51
15	Rajasthan State Seeds Corporation Limited	4091.47
16	Rajasthan Ex-Serviceman Corporation Limited	759.87
17	Rajasthan State Hotel Corporation Ltd.	252.66
18	Rajasthan State Handloom Development Corporation Ltd.	246.47
19	Rajasthan State GangaNagar Sugar Mill Limited	246.43
20	Rajasthan Medical Service Corporation Limited	155.00
21	Rajasthan State Gas Limited	133.51
22	Jaipur city Transport Services Limited Jaipur	108.86
23	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	90.00
24	Rajasthan Small Industries Corporation Ltd.	79.20
25	Giral Lignite Power Limited (Subsidiary of RRVUN)	57.34
26	Rajasthan Land Development Corporation	18.70
27	Rajasthan Jal Vikas Nigam Ltd.	16.28
28	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.42
29	Rajasthan State Beverages Corporation Limited	0.23
30	Rajasthan Financial Corporation	0.00
31	Rajasthan State Road Dev. & Construction Corporation Ltd.	0.00
32	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		3241006.61

**STATEMENT SHOWING POSITION OF CLOSING STOCKS OF STATE PUBLIC SECTOR
UNDERTAKINGS AS ON 31st MARCH,2020**

(Rs. in Lacs)

S. No.	Name of the Enterprises	INVENTORIES
1	Rajasthan State Industrial Dev.& Investment Corporation Ltd.	255006.77
2	Rajasthan Rajya Vidhut Utpadan Nigam Limited	120119.65
3	Rajasthan State Beverages Corporation Limited	77025.09
4	Rajasthan Medical Service Corporation Limited	26434.68
5	Rajasthan State Mines & Minerals Limited	21013.06
6	Rajasthan State GangaNagar Sugar Mill Limited	9724.87
7	Barmer Lignite Mining Company Limited	6823.51
8	Rajasthan State Seeds Corporation Limited	4450.20
9	Giral Lignite Power Limited (Subsidiary of RRVUN)	2340.39
10	Rajasthan State Road Transport Corporation	2100.00
11	Rajasthan State Road Dev. & Construction Corporation Ltd.	1719.42
12	Rajasthan Housing Board	510.96
13	Rajasthan State Gas Limited	483.94
14	Rajasthan State Handloom Development Corporation Ltd.	440.20
15	Rajasthan Rajya Paryatan Vikas Nigam Ltd.	105.00
16	Rajasthan State Warehouse Corporation	84.62
17	Rajasthan Small Industries Corporation Ltd.	35.38
18	Rajasthan State Hotel Corporation Ltd.	2.61
19	Rajasthan State Agriculture Marketing Board	0.76
20	Rajasthan Jal Vikas Nigam Ltd.	0.40
21	Rajasthan Financial Corporation	0.00
22	Rajasthan Land Development Corporation	0.00
23	Rajasthan Rajya Vidhut Prasharan Nigam Limited	0.00
24	Jaipur Vidhut Vitran Nigam Limited	0.00
25	Ajmer Vidhut Vitran Nigam Limited	0.00
26	Jodhpur Vidhut Vitran Nigam Limited	0.00
27	Rajasthan Renewal Energy Corporation Ltd.	0.00
28	Jaipur city Transport Services Limited Jaipur	0.00
29	Rajasthan Solar park Development Company (Subsidiary of RREC)	0.00
30	Rajasthan State Power Finance and Financial Services Corporation Limited	0.00
31	Rajasthan Ex-Serviceman Corporation Limited	0.00
32	Rajasthan RajCOMP Info Service Limited	0.00
33	Rajasthan State Agro Industries Corporation Ltd.	
34	Rajasthan State Food and Civil Supplies Corporation Limited	
Total:		528421.51

**CONSOLIDATED POSITION OF EMPLOYMENT IN STATE PUBLIC SECTOR ENTERPRISES DURING
THE YEAR 2019-2020**

(Rs. in Lacs)

EMPLOYMENT	NO.	%
(a) Managerial	7163	
(b) Workmen & Others	75449	
(c) Total(a+b)	82612	
(d) SC Employment,(%)	13219	16.00
(e) ST Employment,(%)	8815	10.67

CHAPTER – III

GLOSSARY FINANCIAL RATIOS AND RATIO ANALYSIS & GRAPHICAL PRESENTATION

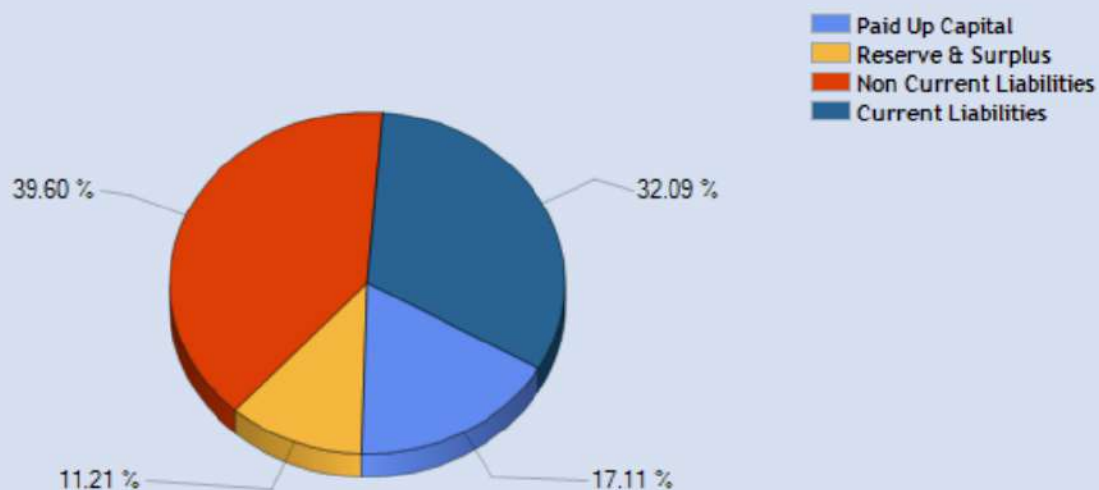
GLOSSARY OF CERTAIN TERMS USED IN THE REPORT

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.

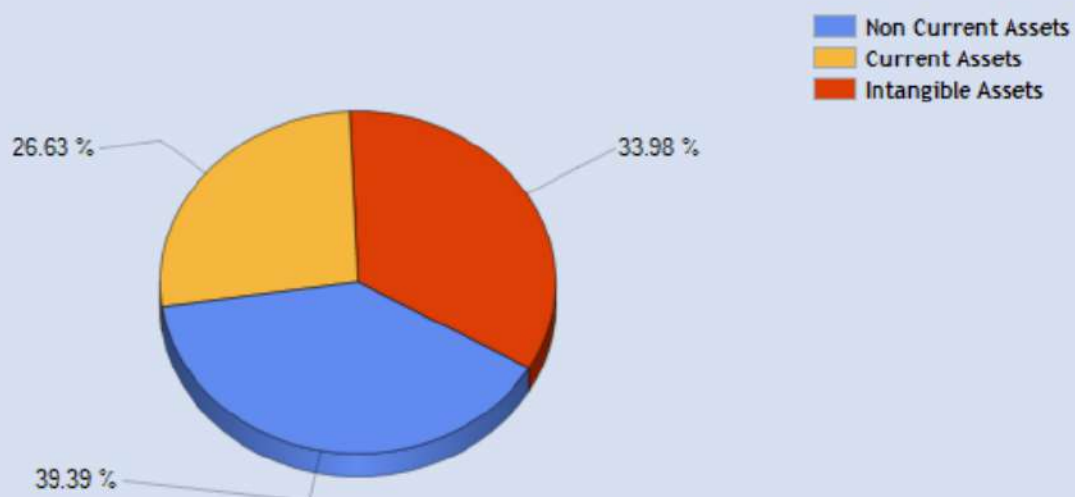
SOURCES OF FUNDS (2019-20)

Total Resources (Rs. 29324879.34 Lakh)

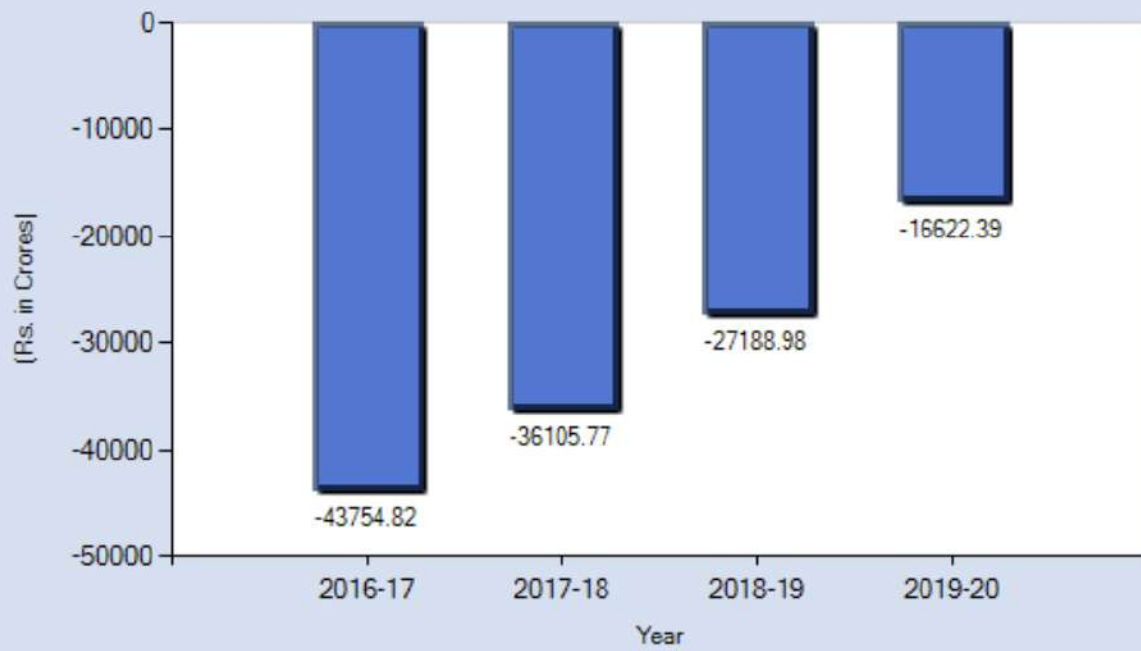


UTILISATION OF FUNDS (2019-20)

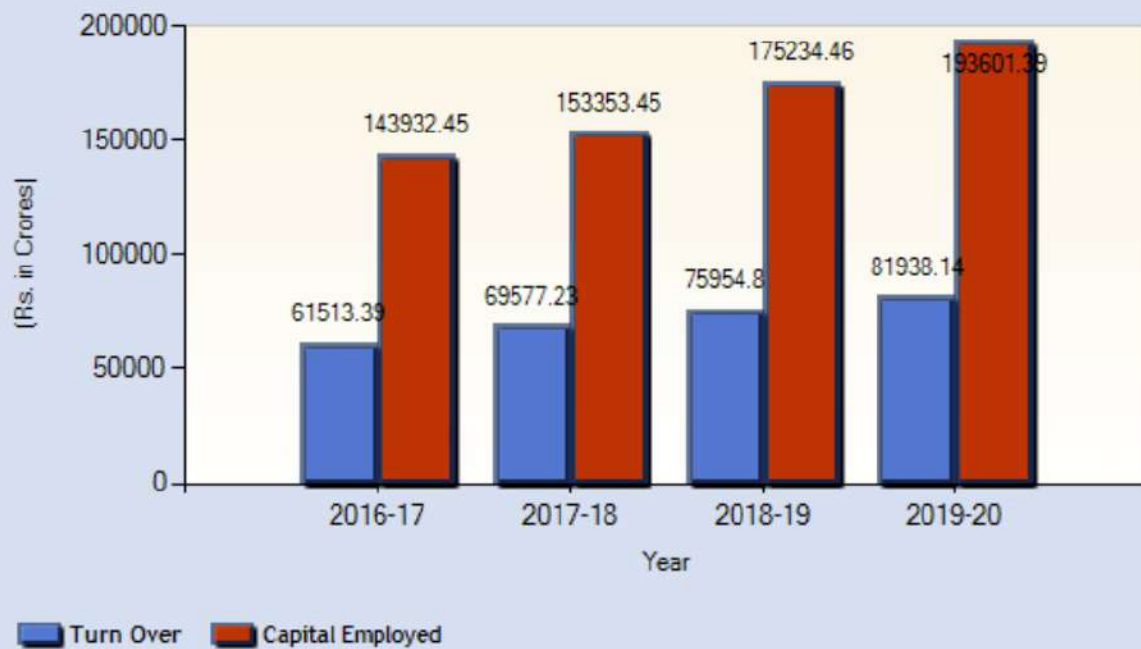
Total Resources (Rs. 29324879.34 Lakh)



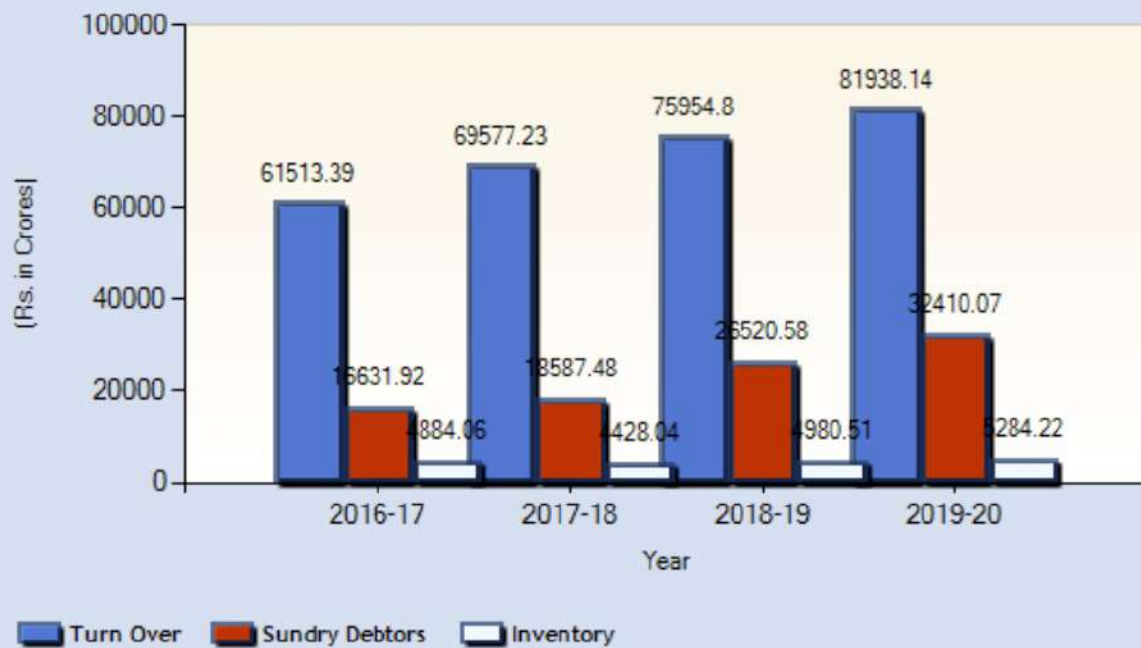
NETWORTH IN AGGREGATE



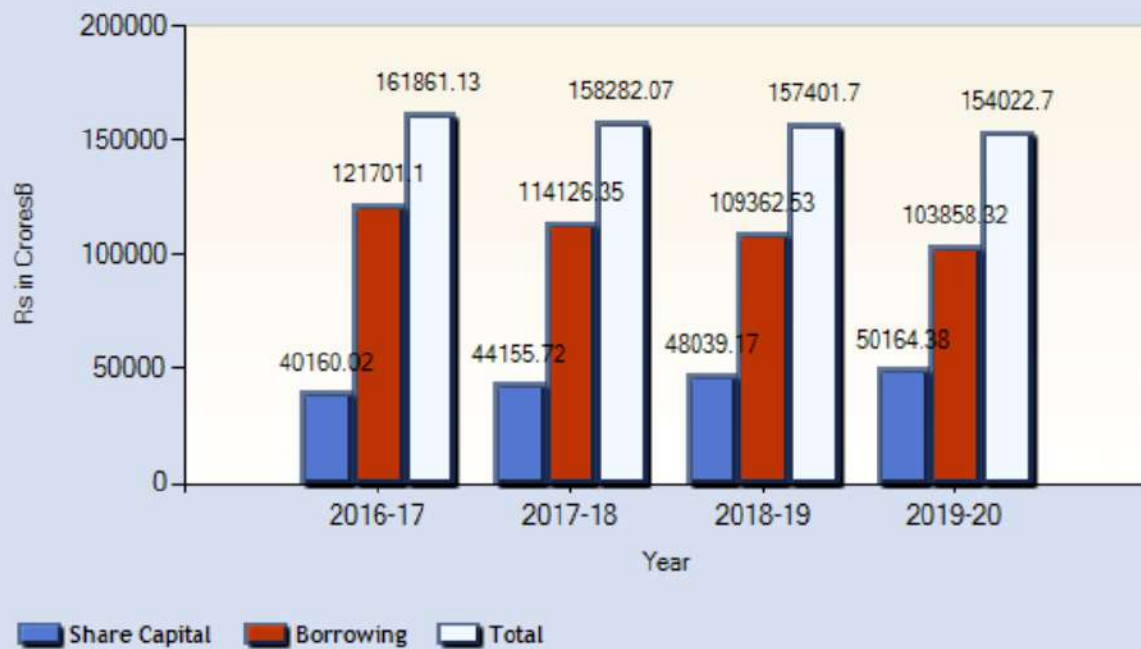
Growth IN TURNOVER & CAPITAL EMPLOYED



TURNOVER, SUNDRY DEBTORS & INVENTORY



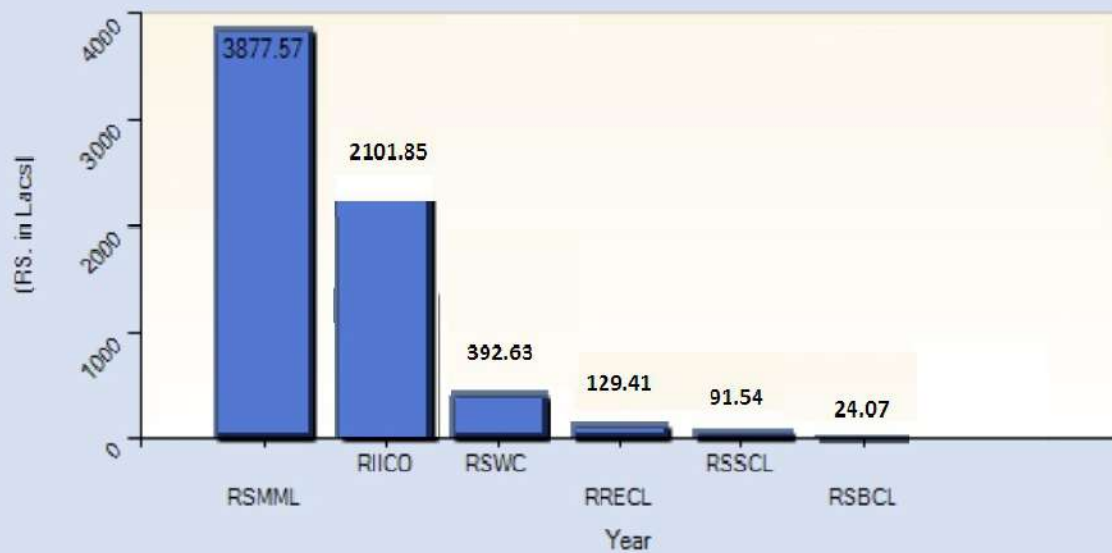
Growth OF INVESTMENT



PROFITABILITY



DIVIDEND PAID TO GOVERNMENT(2019-20) (Total Dividend Received Rs. 6617.07 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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Unaudited
(a) Paid up Capital:				
(i) State Government:	61213.50	61213.50	61213.50	61213.50
(ii) Others:	2682.75	2682.75	2682.75	2682.75
(iii) Total:	63896.25	63896.25	63896.25	63896.25
(b) Reserves & Surplus:	835435.48	796499.28	805203.85	829425.71
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	52290.00	16640.00	13840.00	12040.00
(ii) Others:	73901.80	111975.81	121911.81	126409.81
(iii) Total:	126191.80	128615.81	135751.81	138449.81
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	3546.03	3375.55	3337.41	3337.00
(4) Long - term Provision:	0.00	229098.99	231052.44	220525.11
Total (c):	129737.83	361090.35	370141.66	362311.92
(d) Total Resources(a+b+c):	1029069.56	1221485.88	1239241.76	1255633.88
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	802448.50	753283.78	748973.33	752504.91
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	255.67	255.96
(4) Other Non Current Assets:	449.31	552.36	0.00	0.00
Total (e):	802897.81	753836.14	749229.00	752760.87
(f) Current Assets:				
(i) Cash & Bank Balance:	9465.06	10946.25	17178.07	18559.70
(ii) Debtors:	4109.78	4599.76	5505.65	4105.51
(iii) Inventories:	1960.67	1251.18	1851.14	2100.00
(iv) Loans & Advances:	926.43	846.99	259.03	2421.00
(v) Others:	159.09	133.19	113.80	86.00
(vi) Total:	16621.03	17777.37	24907.69	27272.21
(g) Current Liabilities:	254376.29	31516.10	31870.54	31370.00
(h) Net Current Assets(f-g):	-237755.26	-13738.73	-6962.85	-4097.79
(i) Intangible Assets:				
(i) Accumulated losses:	463927.01	481388.47	496974.61	506970.80

(ii) Others:	0.00	0.00	1.00	0.00
(iii) Total:	463927.01	481388.47	496975.61	506970.80
(j) Total Utilisations(e+h+i):	1029069.56	1221485.88	1239241.76	1255633.88
(k) Capital Invested[a+b+c-i(i)]:	565142.55	740097.41	742267.15	748663.08
(l) Capital Employed(e+f):	819518.84	771613.51	774136.69	780033.08
(m) Capital Formation during the year:	44842.19	-49164.72	-7774.01	981.59
(n) Net Worth[a+b-i(i)]:	435404.72	379007.06	372125.49	386351.16
(O) %age of Net worth to Paid up Capital:	681.42	593.16	582.39	604.65

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	167448.78	184550.03	172474.39	176129.84
(ii) Other Misc. Receipts:	9876.01	34748.92	43767.54	35506.74
Total Revenue(1+2):	177324.79	219298.95	216241.93	211636.58
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	6166.00	5589.02	5876.54	6776.99
(d) Other Operating Costs (Depreciation Excluded):	91794.74	110022.57	109714.27	115915.07
(e) Depreciation:	6302.31	6299.42	5513.34	4313.63
(f) Employee Benefit Cost:	275380.96	99752.9	94514.38	89496.1
(g) Financial Charges:				
(i) On Term Loans:	8725.14	8089.86	7685.43	8500.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	8725.14	8089.86	7685.43	8500.00
(h) Administration Overheads:	634.57	677.47	522.11	530.41
(i) Selling & Distribution Overheads:	77.78	179.48	8.41	100.00
(j) Total Costs/Expenses(b to i):	389081.50	230610.72	223834.48	225632.20
(k) Profit Before Tax and prior period adjustment (a-j):	-211756.71	-11311.77	-7592.55	-13995.62
(l) prior period adjustment :	-101531.06	-600.31	1033.72	0.00
(m) Net Profit Before Tax (k)-(l) :	-110225.65	-10711.46	-8626.27	-13995.62
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-110225.65	-10711.46	-8626.27	-13995.62
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-110225.57	-10711.46	-8626.27	-13995.62
(r) Cash Profit/Loss(o+e):	-103923.26	-4412.04	-3112.93	-9681.99
(s) Value of Production/Services[a(i)-b]:	167448.78	184550.03	172474.39	176129.84
(t) Operating Costs(c+d+e) :	104263.01	121911.01	121104.15	127005.69
(u) Operating Costs to Value of Production/Services(%):	62.27	66.06	70.22	72.11
(v) Employee Cost to Value of Production/Services(%):	164.46	54.05	54.80	50.81
(w) Administration Overheads to value of Production/Services(%):	0.38	0.37	0.30	0.30
(x) Turn-Over to Capital Employed(%):	20.43	23.92	22.28	22.65
(y) Return(%) on Investment(Earning before	-12.94	-0.35	-0.13	-0.71

interest & Tax to Capital Invested):

(z) Profit after Tax to Net Worth(%):	-25.32	-2.83	-2.32	-3.42
(aa) Profit after Tax to Paid-up Capital(%):	-172.51	-16.76	-13.50	-21.90
(ab) Contribution to Government :	21974.31	26598.94	23722.60	27360.00

7. Employment :

(a) Managerial :	117	136	153	167
(b) Workmen & Others :	17707	16361	15154	13932
(c) Total(a+b) :	17824	16497	15307	14099
(d) SC Employment :	1540	1508	1457	1416
(e) ST Employment :	964	872	904	900
(f) OBC Employment :	6045	6477	6108	5975

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

9. Fleet Position :

(a) No. Of Buses :				
(i) Owned :	4482	4465	4270	3751
(ii) Hired :	443	1054	1025	959
(iii) Total :	4925	5519	5295	4710
(b) Buses on Routes :				
(i) Owned :	4196	3769	2899	2779
(ii) Hired :	336	877	899	884
(iii) Total :	4532	4646	3798	3663
(c) Utilisation %age :	92.02	84.18	71.73	77.77

10. Operational Performance :

(a) Scheduled Vehicles :	4185	4395.00	4214.00	3658.00
(b) Passengers Travelled (in lacs) :	3184.50	3420.77	3106.89	3065.00
(c) Kilometers Run (in lacs) :	5810.25	6184.81	5437.74	5219.36
(d) Average Daily Run (in lac Km) :	15.92	16.94	14.90	14.26
(e) Income per Kilometre (in Rs.) :	30.52	30.86	31.72	34.49
(f) Expenditure per KM (in Rs.) :	66.96	33.68	41.16	42.46

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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 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:	27915.81	28115.81	28315.81	28315.81
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	30000.00	30000.00	30000.00	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:	10754.72	11442.78	11908.80	11284.85
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	40754.72	41442.78	41908.80	41284.85
(d) Total Resources(a+b+c):	84743.18	85631.24	86297.26	85673.31
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	275.54	257.09	249.67	243.85
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	54514.66	64897.00	73631.12	68600.98
(4) Other Non Current Assets:	10.00	10.00	10.00	10.00
Total (e):	54800.20	65164.09	73890.79	68854.83
(f) Current Assets:				
(i) Cash & Bank Balance:	19507.22	13122.93	4910.78	8424.38
(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:	9900.37	9361.87	9013.16	9283.07
(vi) Total:	29407.59	22484.80	13923.94	17707.45
(g) Current Liabilities:	11749.83	13703.71	12364.44	12357.88
(h) Net Current Assets(f-g):	17657.76	8781.09	1559.50	5349.57
(i) Intangible Assets:				
(i) Accumulated losses:	12285.22	11686.06	10846.97	11468.91
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	12285.22	11686.06	10846.97	11468.91
(j) Total Utilisations(e+h+i):	84743.18	85631.24	86297.26	85673.31
(k) Capital Invested[a+b+c-i(i)]:	72457.96	73945.18	75450.29	74204.40
(l) Capital Employed(e+f):	84207.79	87648.89	87814.73	86562.28
(m) Capital Formation during the year:	-23.10	-18.45	-7.42	-5.82
(n) Net Worth[a+b-i(i)]:	31703.24	32502.40	33541.49	32919.55
(O) %age of Net worth to Paid up Capital:	197.25	202.22	208.69	204.82

6. Financial Results :

(a) Revenue. * :				
(i) Sales of Products/Services:	7394.38	9390.08	9136.88	8395.44
(ii) Other Misc. Receipts:	1899.40	1475.55	813.36	709.83
Total Revenue(1+2):	9293.78	10865.63	9950.24	9105.27
(b) Change in Stock(+/-):				
(c) Consumption of Raw Material & Stores. ** :	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	3630.42	3564.79	3700.11	3707.20
(e) Depreciation:	24.76	19.21	28.65	18.40
(f) Employee Benefit Cost:	3930.63	4722.95	4315.7	4072.7
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	319.15	595.28	639.40	573.45
(iii) Total:	319.15	595.28	639.40	573.45
(h) Administration Overheads. # :	306.62	146.68	155.03	188.56
(i) Selling & Distribution Overheads:	3.67	6.44	4.65	10.51
(j) Total Costs/Expenses(b to i):	8215.25	9055.35	8843.54	8570.82
(k) Profit Before Tax and prior period adjustment (a-j):	1078.53	1810.28	1106.70	534.45
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1078.53	1810.28	1106.70	534.45
(n) Provision for Tax:	100.00	110.00	110.00	25.00
(o) Net Profit (Profit after Tax)(m-n):	978.53	1700.28	996.70	509.45
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	978.53	1700.28	996.70	509.45
(r) Cash Profit/Loss(o+e):	1003.29	1719.49	1025.35	527.85
(s) Value of Production/Services[a(i)-b]:	7394.38	9390.08	9136.88	8395.44

(t) Operating Costs(c+d+e) :	3655.18	3584.00	3728.76	3725.60
(u) Operating Costs to Value of Production/Services(%):	49.43	38.17	40.81	44.38
(v) Employee Costs to Value of Production/Services(%):	53.16	50.30	47.23	48.51
(w) Administration Overheads to value of Production/Services(%):	4.15	1.56	1.70	2.25
(x) Turn-Over to Capital Employed(%):	8.78	10.71	10.40	9.70
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.49	2.45	1.47	0.72
(z) Profit after Tax to Net Worth(%):	3.09	5.23	2.97	1.55
(aa) Profit after Tax to Paid-up Capital(%):	6.09	10.58	6.20	3.17
(ab) Contribution to Government :	300.00	300.00	300.00	300.00

*

** 000

#

7. Employment :

(a) Managerial :	171	176	147	135
(b) Workmen & Others :	367	338	327	290
(c) Total(a+b) :	538	514	474	425
(d) SC Employment :	70	68	64	53
(e) ST Employment :	33	32	28	23
(f) OBC Employment :	50	46	68	59

8. No of Subordinate Units with location : 24 Branches working in rajasthan

9. Loans Sanctions (Effective) :

(a) During the Year :				
(i) Nos. :	492	464	389	302
(ii) Amount (in lac Rs.) :	33601.12	31128.63	21308.40	12461.08
(b) Cumulative :				
(i) Nos. :	64373	64837	65226	65528
(ii) Amount (in lac Rs.) :	554888.98	586017.61	607326.01	619787.09

10. Loans Distributed :

(a) During the Year :				
(i) Nos. :	426	449	411	324
(ii) Amount (in lac Rs.) :	21253.52	26738.14	26411.23	18999.85
(b) Cumulative :				
(i) Nos. :	64074	64523	64934	65258
(ii) Amount (in lac Rs.) :	524855.69	551593.83	578005.06	597004.91

11. Cumulative Disbursements to Sanctions :

(i) Sanctions :	554888.98	586017.61	607326.01	619787.09
(ii) Disbursement :	524855.69	551593.83	578005.06	597004.91
(iii) %age :	94.59	94.13	95.17	96.32

12. Capital Subsidy (in lac Rs.) :

(i) Sanctions :	0	0.00		0.00
(ii) Disbursement :	0	0.00		0.00

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

0 0.00

14. Recoveries :

(a) Targets :	22500.00	25500.00	25000.00	30000.00
(b) Actuals :	23769.00	25923.05	27045.70	31153.18

(c) %age of Actuals to Targets :	105.64	101.66	108.18	103.84
15. Overdues to total Outstanding (in lac Rs.) :				
(a) Principal Amount :				
(i) Overdues (after resche-dulements etc.) :	2581.52	2424.27	1709.66	2467.72
(ii) Total Outstandings :	145804.34	163465.27	161259.82	167227.14
(iii) %age :	1.77	1.48	1.06	1.48
(b) Interest :				
(i) Overdues (after resche-dulements etc.) :	23345.16	22456.66	21255.09	5677.50
(ii) Total Outstandings :	145804.34	163465.27	161259.82	167227.14
(iii) %age :	16.01	13.74	13.18	3.40
16. No. of Units treated Sick/Closed :				
(a) Upto previous year :	44	42	42	38
(b) Added During the year :	14	14	11	9
(c) Revived during the year :	16	14	15	9
(d) Balance :	42	42	38	38
(e) Amount involved in (b) above(in lac Rs.) :	2879.69	3331.14	2582.74	4466.40

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 carryout such other functions as may be prescribed.

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 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:	15867.05	19127.14	27534.41	35305.93
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	21500.00	28088.24	29847.06	28758.82
(ii) Others:	222.00	0.00	0.00	0.00
(iii) Total:	21722.00	28088.24	29847.06	28758.82
(2) Deferred Tax Liabilities:	4587.87	3936.11	3469.65	4276.85
(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):	26309.87	32024.35	33316.71	33035.67
(d) Total Resources(a+b+c):	42962.18	51936.75	61636.38	69126.86
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	31296.98	40209.19	45260.38	47926.09
(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):	31296.98	40209.19	45260.38	47926.09
(f) Current Assets:				
(i) Cash & Bank Balance:	14559.15	18784.21	19503.25	25031.86

(ii) Debtors:	5650.52	7505.32	14333.63	20056.10
(iii) Inventories:	50.43	47.55	98.81	84.62
(iv) Loans & Advances:	2311.01	3466.42	5271.20	5451.26
(v) Others:	419.31	423.83	436.62	376.48
(vi) Total:	22990.42	30227.33	39643.51	51000.32
(g) Current Liabilities:	11325.22	18499.77	23267.51	29799.55
(h) Net Current Assets(f-g):	11665.20	11727.56	16376.00	21200.77
(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):	42962.18	51936.75	61636.38	69126.86
(k) Capital Invested[a+b+c-i(i)]:	42962.18	51936.75	61636.38	69126.86
(l) Capital Employed(e+f):	54287.40	70436.52	84903.89	98926.41
(m) Capital Formation during the year:	5116.60	8912.21	5051.19	2665.71
(n) Net Worth[a+b-i(i)]:	16652.31	19912.40	28319.67	36091.19
(O) %age of Net worth to Paid up Capital:	2120.61	2535.77	3606.41	4596.08

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	7436.03	10465.37	18348.95	21210.51
(ii) Other Misc. Receipts:	1675.07	1878.05	2187.63	2232.81
Total Revenue(1+2):	9111.10	12343.42	20536.58	23443.32
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	100.10	121.11	189.31	171.58
(d) Other Operating Costs (Depreciation Excluded):	345.35	593.47	2216.72	2159.30
(e) Depreciation:	793.95	907.46	1037.81	1133.42
(f) Employee Benefit Cost:	3148.94	5598.98	4594.12	6495.88
(g) Financial Charges:				
(i) On Term Loans:	618.63	660.32	711.93	712.03
(ii) On Others:	2.03	0.01	0.00	0.00
(iii) Total:	620.66	660.33	711.93	712.03
(h) Administration Overheads:	653.72	775.30	978.62	1323.82
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5662.72	8656.65	9728.51	11996.03
(k) Profit Before Tax and prior period adjustment (a-j):	3448.38	3686.77	10808.07	11447.29
(l) prior period adjustment :	-34.69	-3.96	56.19	491.16
(m) Net Profit Before Tax (k)-(l) :	3483.07	3690.73	10751.88	10956.13
(n) Provision for Tax:	732.55	834.77	2329.01	2000.07
(o) Net Profit (Profit after Tax)(m-n):	2750.52	2855.96	8422.87	8956.06
(p) Proposed Dividends:	235.58	235.58	392.63	392.63
(q) Profit Retained/Otherwise Appropriated(o-p):	2514.94	2620.38	8030.24	8563.43
(r) Cash Profit/Loss(o+e):	3544.47	3763.42	9460.68	10089.48
(s) Value of Production/Services[a(i)-b]:	7436.03	10465.37	18348.95	21210.51

(t) Operating Costs(c+d+e) :	1239.40	1622.04	3443.84	3464.30
(u) Operating Costs to Value of Production/Services(%):	16.67	15.50	18.77	16.33
(v) Employee Costs to Value of Production/Services(%):	42.35	53.50	25.04	30.63
(w) Administration Overheads to value of Production/Services(%):	8.79	7.41	5.33	6.24
(x) Turn-Over to Capital Employed(%):	13.70	14.86	21.61	21.44
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	9.55	7.11	18.60	16.88
(z) Profit after Tax to Net Worth(%):	16.52	14.34	29.74	24.82
(aa) Profit after Tax to Paid-up Capital(%):	350.27	363.70	1072.62	1140.52
(ab) Contribution to Government :	453.41	441.78	635.19	514.42

7. Employment :

Sanctions Strength:	633	633	0	663
(a) Managerial :	13	15	15	81
(b) Workmen & Others :	361	355	341	246
(c) Total(a+b) :	374	370	356	327
(d) SC Employment :	48	47	41	37
(e) ST Employment :	30	28	24	22
(f) OBC Employment :	20	20	19	20

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

93 Warehouses located at various places in the State of Rajasthan

(b) No. of Warehouses :	93	93	93	93
-------------------------	----	----	----	----

9. (a) Installed/Storage Capacity (in MT) :

Owned :	1005970	1063470	1079070	1128990
Hired :	128980	231860	337340	402120
Total :	1134950	1295330	1416410	1531110
(b) %age Utilisation at the Close of the Year :	75	95	89	91
(c) Average %age Utilisation :	83	88	103	100

10. Warehouses Stock Deposit (in MT) :

(a) Food Grains & Pulses :	806966	1156852	1203206	1020774
(b) Fertilizers :	227562	70095	12355	1142
(c) Others :	73487	283167	593116	536301
(d) Total Deposits :	1108015	1510114	1808677	1558217

11. Warehouses Releases (in MT) :

(a) Food Grains & Pulses :	784776	900429	1044153	1152919
(b) Fertilizers :	175525	219564	13671	3391
(c) Others :	50499	3965	721566	275636
(d) Total Releases :	1010800	1123958	1779390	1431946

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

(a) Food Grains & Pulses :	347279	603702	762755	630610
(b) Fertilizers :	153067	3599	2283	34
(c) Others :	349809	629011	500561	761226
(d) Total Stocks :	850155	1236312	1265599	1391870

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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 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:	92574.55	94070.70	93254.72	73519.51
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	233.86	62.08	18.06	0.00
(iii) Total:	233.86	62.08	18.06	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):	233.86	62.08	18.06	0.00
(d) Total Resources(a+b+c):	92808.41	94132.78	93272.78	73519.51
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2067.02	1880.52	1838.51	1627.10
(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:	23153.67	23905.09	24552.47	14388.30
Total (e):	25220.69	25785.61	26390.98	16015.40
(f) Current Assets:				
(i) Cash & Bank Balance:	1989.93	15742.20	23885.94	66509.22
(ii) Debtors:	18362.27	18681.79	21393.94	20992.42
(iii) Inventories:	533.99	534.12	511.45	510.96
(iv) Loans & Advances:	31141.29	30117.81	21299.84	21431.86
(v) Others:	114305.28	107865.33	104588.17	54567.46
(vi) Total:	166332.76	172941.25	171679.34	164011.92
(g) Current Liabilities:	98745.04	104594.08	104797.54	106507.81
(h) Net Current Assets(f-g):	67587.72	68347.17	66881.80	57504.11
(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):	92808.41	94132.78	93272.78	73519.51

(k) Capital Invested[a+b+c-i(i)]:	92808.41	94132.78	93272.78	73519.51
(l) Capital Employed(e+f):	191553.45	198726.86	198070.32	180027.32
(m) Capital Formation during the year:	-191.43	-186.50	-42.01	-211.41
(n) Net Worth[a+b-i(i)]:	92574.55	94070.70	93254.72	73519.51
(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:	12068.59	9861.62	7192.39	5764.72
(ii) Other Misc. Receipts:	3455.45	8356.47	7771.01	10484.18
Total Revenue(1+2):	15524.04	18218.09	14963.40	16248.90
(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):	763.59	2872.36	3.43	1.35
(e) Depreciation:	236.56	214.08	224.91	225.75
(f) Employee Benefit Cost:	8674.34	10114.1	10617.99	11659.61
(g) Financial Charges:				
(i) On Term Loans:	27.89	25.47	14.20	0.78
(ii) On Others:	186.53	255.88	927.55	1363.42
(iii) Total:	214.42	281.35	941.75	1364.20
(h) Administration Overheads:	1740.19	2354.40	1587.37	993.90
(i) Selling & Distribution Overheads:	426.93	262.28	371.77	682.59
(j) Total Costs/Expenses(b to i):	12056.03	16098.57	13747.22	14927.40
(k) Profit Before Tax and prior period adjustment (a-j):	3468.01	2119.52	1216.18	1321.50
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	3468.01	2119.52	1216.18	1321.50
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	3468.01	2119.52	1216.18	1321.50
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	3468.01	2119.52	1216.18	1321.50
(r) Cash Profit/Loss(o+e):	3704.57	2333.60	1441.09	1547.25
(s) Value of Production/Services[a(i)-b]:	12068.59	9861.62	7192.39	5764.72
(t) Operating Costs(c+d+e) :	1000.15	3086.44	228.34	227.10
(u) Operating Costs to Value of Production/Services(%):	8.29	31.30	3.17	3.94
(v) Employee Costs to Value of Production/Services(%):	71.88	102.56	147.63	202.26
(w) Administration Overheads to value of Production/Services(%):	14.42	23.87	22.07	17.24
(x) Turn-Over to Capital Employed(%):	6.30	4.96	3.63	3.20
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	3.77	2.28	1.32	1.80
(z) Profit after Tax to Net Worth(%):	3.75	2.25	1.30	1.80

(aa) Profit after Tax to Paid-up Capital(%):	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital	There is no Paid up Capital
(ab) Contribution to Government :	0.00	0.00	0.00	0.00
7. Employment :				
(a) Managerial :	338	287	274	299
(b) Workmen & Others :	765	690	631	545
(c) Total(a+b) :	1103	977	905	844
(d) SC Employment :	113	105	98	93
(e) ST Employment :	28	28	28	28
(f) OBC Employment :	0	0	0	0
(g) WK Employment :	432	327	278	223
8. No of Subordinate Units with location : 1head office/+9 circles+37 divisions				
9. No of cities covered under Registration(Cumulative) :	65	65	65	65
10. Houses Constructed :				
(a) During the year :				
(i) Economically Weak Group :	1874	592	0	73
(ii) Lower Income Group :	2769	161	0	0
(iii) Middle Income Group :	1581	179	249	49
(iv) Higher Income Group :	147	115	258	14
(v) Total :	6371	1047	507	136
(b) Cumulative :				
(i) Economically Weak Group :	80538	81130	81130.	81203
(ii) Lower Income Group :	67964	68125	68125	68125
(iii) Middle Income Group :	76724	76903	77149	77198
(iv) Higher Income Group :	21699	21814	22072	22086
(v) Total :	246925	247972	248476	248612
11. Houses Alloted :				
(a) During the year :				
(i) Economically Weak Group :	805	22	12	67
(ii) Lower Income Group :	398	16	185	37
(iii) Middle Income Group :	355	55	65	124
(iv) Higher Income Group :	124	14	10	44
(v) Total :	1682	107	272	272
(b) Cumulative :				
(i) Economically Weak Group :	79600	79622	79634	79701
(ii) Lower Income Group :	67773	67789	67974	68011
(iii) Middle Income Group :	75819	75874	75939	76063
(iv) Higher Income Group :	21631	21645	21655	21699
(v) Total :	244823	244930	245202	245474

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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 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:	2925.46	3064.16	3097.45	3254.31
(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):	3713.46	3852.16	3885.45	4042.31
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	17.00	14.88	11.64	10.15
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	17.00	14.88	11.64	10.15
(f) Current Assets:				
(i) Cash & Bank Balance:	4296.74	4445.15	4535.07	4704.47
(ii) Debtors:	28.58	21.91	21.75	18.70
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	1292.46	1306.49	1277.57	1269.61
(v) Others:	30.18	19.10	0.00	0.00
(vi) Total:	5647.96	5792.65	5834.39	5992.78
(g) Current Liabilities:	1951.50	1955.37	1960.58	1960.62
(h) Net Current Assets(f-g):	3696.46	3837.28	3873.81	4032.16
(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):	3713.46	3852.16	3885.45	4042.31
(k) Capital Invested[a+b+c-i(i)]:	3713.46	3852.16	3885.45	4042.31
(l) Capital Employed(e+f):	5664.96	5807.53	5846.03	6002.93
(m) Capital Formation during the year:	-2.54	-2.12	-3.24	-1.49
(n) Net Worth[a+b-i(i)]:	3713.46	3852.16	3885.45	4042.31
(O) %age of Net worth to Paid up Capital:	471.25	488.85	493.08	512.98

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.00	0.00	0.00
(ii) Other Misc. Receipts:	278.30	270.77	201.45	228.50
Total Revenue(1+2):	278.30	270.77	201.45	228.50
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	11.32	14.69	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.30	0.00	0.04	0.00
(e) Depreciation:	2.54	2.12	1.71	1.50
(f) Employee Benefit Cost:	38.19	24.71	43.46	33.87
(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:	8.99	9.81	8.99	12.42
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	50.02	47.96	68.89	47.79
(k) Profit Before Tax and prior period adjustment (a-j):	228.28	222.81	132.56	180.71
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	228.28	222.81	132.56	180.71
(n) Provision for Tax:	74.61	75.74	50.36	44.80
(o) Net Profit (Profit after Tax)(m-n):	153.67	147.07	82.20	135.91
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	153.67	147.07	82.20	135.91
(r) Cash Profit/Loss(o+e):	156.21	149.19	83.91	137.41
(s) Value of Production/Services[a(i)-b]:	0.00	0.00	0.00	0.00
(t) Operating Costs(c+d+e) :	2.84	13.44	16.44	1.50
(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):	6.15	5.78	3.41	4.47
(z) Profit after Tax to Net Worth(%):	4.14	3.82	2.12	3.36
(aa) Profit after Tax to Paid-up Capital(%):	19.50	18.66	10.43	17.25
(ab) Contribution to Government :	0	0.00	0.00	000.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	5	5	5	4
(c) Total(a+b) :	6	6	6	5
(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 :	0	0.00	0.00	0.00
(b) Sales of Gypsum (in lacs) :	0	0.00	0.00	0.00
(c) Cost/Exp. of Gyp.(in lacs) :	0	0.00	0.00	0.00

10. Bio Fertilizers :

(a) Bio Fertilizer Sales(Qty.) in Kg.:	0	0.00	0.00	0.00
(b) Sale (Rs. in lacs) :	0	0.00	0.00	0.00
(c) Cost/Exp. of Bio Fertilizer :	0	0.00	0.00	0.00

RAJASTHAN STATE AGRICULTURE MARKETING BOARD

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

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

 (c) Grading and Standardisation of Agricultural products.

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Unaudited	2017-18 Unaudited	2018-19 Unaudited	2019-20 Unaudited
(a) Paid up Capital:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	52643.68	58748.95	65464.77	68433.33
(iii) Total:	52643.68	58748.95	65464.77	68433.33
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	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):	52643.68	58748.95	65464.77	68433.33
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	619.62	597.78	572.44	667.45
(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):	619.62	597.78	572.44	667.45
(f) Current Assets:				
(i) Cash & Bank Balance:	64636.28	72213.03	79456.91	92214.85
(ii) Debtors:	15476.00	17145.32	19067.70	19373.02
(iii) Inventories:	0.80	0.80	0.78	0.76
(iv) Loans & Advances:	5554.44	4308.89	6042.43	1707.83
(v) Others:	1293.33	1519.70	1579.65	746.04
(vi) Total:	86960.85	95187.74	106147.47	114042.50
(g) Current Liabilities:	34936.79	37036.57	41255.14	46276.62

(h) Net Current Assets(f-g):	52024.06	58151.17	64892.33	67765.88
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	52643.68	58748.95	65464.77	68433.33
(k) Capital Invested[a+b+c-i(i)]:	52643.68	58748.95	65464.77	68433.33
(l) Capital Employed(e+f):	87580.47	95785.52	106719.91	114709.95
(m) Capital Formation during the year:	11.44	-21.84	-25.34	95.01
(n) Net Worth[a+b-i(i)]:	52643.68	58748.95	65464.77	68433.33
(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:	2449.89	3044.86	3646.83	1492.76
(ii) Other Misc. Receipts:	4595.30	5131.93	5478.28	5836.42
Total Revenue(1+2):	7045.19	8176.79	9125.11	7329.18
(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:	29.91	30.18	30.33	34.60
(f) Employee Benefit Cost:	5025.46	6230.1	9271.89	11563
(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:	898.24	947.54	1000.55	869.91
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5953.61	7207.82	10302.77	12467.51
(k) Profit Before Tax and prior period adjustment (a-j):	1091.58	968.97	-1177.66	-5138.33
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1091.58	968.97	-1177.66	-5138.33
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	1091.58	968.97	-1177.66	-5138.33
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1091.58	968.97	-1177.66	-5138.33
(r) Cash Profit/Loss(o+e):	1121.49	999.15	-1147.33	-5103.73
(s) Value of Production/Services[a(i)-b]:	2449.89	3044.86	3646.83	1492.76
(t) Operating Costs(c+d+e) :	29.91	30.18	30.33	34.60
(u) Operating Costs to Value of Production/Services(%):	1.22	0.99	0.83	2.32
(v) Employee Costs to Value of Production/Services(%):	205.13	204.61	254.25	774.61
(w) Administration Overheads to value of	36.66	31.12	27.44	58.28

Production/Services(%):

(x) Turn-Over to Capital Employed(%):	2.80	3.18	3.42	1.30
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	2.07	1.65	-1.80	-7.51
(z) Profit after Tax to Net Worth(%):	2.07	1.65	-1.80	-7.51
(aa) Profit after Tax to Paid-up Capital(%):	2.07	1.65	-1.80	-7.51
(ab) Contribution to Government :	0	0		0.00

7. Employment :

(a) Managerial :	106	76	73	147
(b) Workmen & Others :	502	400	353	254
(c) Total(a+b) :	608	476	426	401
(d) SC Employment :	79	70	56	48
(e) ST Employment :	50	40	39	36
(f) OBC Employment :	42	35	22	26

8. No of Subordinate Units with location : 31

9. Works Expenditure :

(a) Market Yards :	14394.06	14921.27	29219.25	9375.00
(b) Link Roads :	9365.62	13055.91	14271.09	5655.00
(c) Maintainance Building & Roads :	6724.95	11361.00	0.00	0.00
(d) Total :	30484.63	39338.18	43490.34	15030.00

10. Construction of approach village link roads (in KM):

317.50	412.69	208.85	257.93
--------	--------	--------	--------

11. Expenditure on Agriculture Promotional Activities:

4073.47	6170.42	2338.70	1654.73
---------	---------	---------	---------

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

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

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

During the year :

Yards :	0	9	0	0
Sub-yards :	00	18	0	0

Cummulative :

Yards :	136	143	143	144
Sub-yards :	310	330	330	329

14. Mandi Yard/Sub-yards constructed :

1	0	0	0
---	---	---	---

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

RAJASTHAN RAJYA VIDHUT PRASARAN NIGAM LIMITED

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

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	398104.00	427072.77	444103.77	465656.77
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	398104.00	427072.77	444103.77	465656.77
(b) Reserves & Surplus(including subvention):	4171.23	203.46	203.46	203.46
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	1021572.12	1074151.51	1120768.91	1157397.81
(iii) Total:	1021572.12	1074151.51	1120768.91	1157397.81
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	106900.59	107882.81	131821.57	179961.62
(4) Long - term Provision:	22186.05	26239.47	28891.54	28993.67
Total (c):	1150658.76	1208273.79	1281482.02	1366353.10
(d) Total Resources(a+b+c):	1552933.99	1635550.02	1725789.25	1832213.33
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1655623.58	1709475.37	1764976.53	1777912.08
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	21588.70	17400.22	13850.99	12254.83
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	1677212.28	1726875.59	1778827.52	1790166.91
(f) Current Assets:				
(i) Cash & Bank Balance:	18481.12	4917.60	5971.61	10011.54
(ii) Debtors:	139856.28	209382.69	283847.47	385579.44
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	5784.27	5879.36	5701.63	5747.67
(v) Others:	83497.60	98944.09	109704.52	114691.43
(vi) Total:	247619.27	319123.74	405225.23	516030.08
(g) Current Liabilities:	506072.52	535055.07	585191.26	597171.68
(h) Net Current Assets(f-g):	-258453.25	-215931.33	-179966.03	-81141.60
(i) Intangible Assets:				
(i) Accumulated losses:	134174.96	124605.76	126927.76	123188.02
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	134174.96	124605.76	126927.76	123188.02
(j) Total Utilisations(e+h+i):	1552933.99	1635550.02	1725789.25	1832213.33
(k) Capital Invested[a+b+c-i(i)]:	1418759.03	1510944.26	1598861.49	1709025.31
(l) Capital Employed(e+f):	1924831.55	2045999.33	2184052.75	2306196.99
(m) Capital Formation during the year:	115846.96	53851.79	55501.16	12935.55

(n) Net Worth[a+b-i(i)]:	268100.27	302670.47	317379.47	342672.21
(O) %age of Net worth to Paid up Capital:	67.34	70.87	71.47	73.59

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	245170.93	283959.42	281514.28	316713.18
(ii) Other Misc. Receipts:	6389.58	8344.20	15647.31	24788.51
Total Revenue(1+2):	251560.51	292303.62	297161.59	341501.69
(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):	15378.96	18388.15	20877.67	24121.46
(e) Depreciation:	73452.78	80756.03	85915.54	92465.57
(f) Employee Benefit Cost:	37846.7	72114.3	83751.61	91362.4
(g) Financial Charges:				
(i) On Term Loans:	79736.88	94545.71	97137.86	108938.27
(ii) On Others:	8104.44	9880.13	7019.26	2217.79
(iii) Total:	87841.32	104425.84	104157.12	111156.06
(h) Administration Overheads:	35587.28	6542.68	13478.63	14172.35
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	250107.04	282227.00	308180.57	333277.84
(k) Profit Before Tax and prior period adjustment (a-j):	1453.47	10076.62	-11018.98	8223.85
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1453.47	10076.62	-11018.98	8223.85
(n) Provision for Tax:	200.00	2462.48	-2.51	0.00
(o) Net Profit (Profit after Tax)(m-n):	1253.47	7614.14	-11016.47	8223.85
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1253.47	7614.14	-11016.47	8223.85
(r) Cash Profit/Loss(o+e):	74706.25	88370.17	74899.07	100689.42
(s) Value of Production/Services[a(i)-b]:	245170.93	283959.42	281514.28	316713.18
(t) Operating Costs(c+d+e) :	88831.74	99144.18	106793.21	116587.03
(u) Operating Costs to Value of Production/Services(%):	36.23	34.91	37.94	36.81
(v) Employee Costs to Value of Production/Services(%):	15.44	25.40	29.75	28.85
(w) Administration Overheads to value of Production/Services(%):	14.52	2.30	4.79	4.47
(x) Turn-Over to Capital Employed(%):	12.74	13.88	12.89	13.73
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.72	6.92	5.39	6.86
(z) Profit after Tax to Net Worth(%):	0.47	2.52	-3.47	2.40
(aa) Profit after Tax to Paid-up Capital(%):	0.31	1.78	-2.48	1.77
(ab) Contribution to Government :	38081.80	9459.93	6536.89	5389.60

7. Employment :

(a) Managerial :	1469	1455	1622	1585
------------------	------	------	------	------

(b) Workmen & Others :	7255	6657	6645	6744
(c) Total(a+b) :	8724	8112	8267	8329
(d) SC Employment :	867	1329	1324	1349
(e) ST Employment :	1389	850	853	869
(f) OBC Employment :	2777	2664	2588	2407

8. No of Subordinate Units with location : 1Corporate office and 3 Zonal office with 24 TNC Circles in all Rajasthan.

9. No Of Power Houses* :

10. Installed Capacity (MW):	17894.18	74165.68	82080.50	85520.50
-------------------------------------	----------	----------	----------	----------

11. Transmission Lines(MV):

(a) 66 KV :		-	0.00	0.00
(b) 132 KV :	16771.06	17189.31	17617.65	17851.70
(c) 220 KV :	14420.92	15050.50	15268.24	15360.69
(d) 400 KV :	3937.33	4941.73	6277.89	6565.44

12. Distribution Lines (KM) :	-	-	-	0.00
--------------------------------------	---	---	---	------

13. Power Generated (in 10 Lac Units) :

(a) Local Power Houses :	49564.96	505564.31	576727.99	58510.23
(b) Inter State Power Projects :	755.91	6744.83	5803.34	23516.71
(c) Total :	50320.87	512309.14	582531.33	82026.94

14. Power Purchased (in 10 Lac Units) :	23442.710	254531.45	230733.23	235167.09
--	-----------	-----------	-----------	-----------

15. Sale Of Energy(in 10 Lac Units) :

(a) Outside The State :	0	0.00	0.00	00.00
(b) Within the State :	71262.481	739510.42	785742.26	79304.99

16. No Of Consumers :	-	-	-	-
------------------------------	---	---	---	---

17. Per Capita Availability of Power (Units) :	-	-	-	-
---	---	---	---	---

18. Per Capita Consumption of Power (Units) :	--	--	--	--
--	----	----	----	----

19. Electrified (Cumulative) :

(i) No Of Towns :	-	-	-	-
(ii) No Of Villages :	-	-	-	-

*=

Provision made for CSR is Rs. 536.64

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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	942517.00	972145.00	1006795.00	1041795.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	942517.00	972145.00	1006795.00	1041795.00
(b) Reserves & Surplus:	76665.39	85444.61	92690.41	96020.72
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	13807.00	13807.00	13807.00	13807.00
(ii) Others:	3254489.65	3503582.87	3991378.86	4074030.71
(iii) Total:	3268296.65	3517389.87	4005185.86	4087837.71
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	16489.99	941.98	396.50	1595.29
(4) Long - term Provision:	10079.64	11311.79	12463.15	12282.33
Total (c):	3294866.28	3529643.64	4018045.51	4101715.33
(d) Total Resources(a+b+c):	4314048.67	4587233.25	5117530.92	5239531.05
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	3185695.96	3343162.75	3409035.70	3385501.14
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	55712.11	69785.70	65660.61	65539.96
(4) Other Non Current Assets:	53751.18	31211.45	10936.41	10483.03
Total (e):	3295159.25	3444159.90	3485632.72	3461524.13
(f) Current Assets:				
(i) Cash & Bank Balance:	14279.92	15627.18	26092.70	29429.05
(ii) Debtors:	1100094.52	1249189.65	1840955.48	2186340.94
(iii) Inventories:	89308.00	50258.08	108288.89	120119.65
(iv) Loans & Advances:	355.15	353.08	350.44	349.86
(v) Others:	129581.37	157351.70	333399.29	387474.49
(vi) Total:	1333618.96	1472779.69	2309086.80	2723713.99
(g) Current Liabilities:	812616.04	772865.30	1115469.44	1377898.23
(h) Net Current Assets(f-g):	521002.92	699914.39	1193617.36	1345815.76
(i) Intangible Assets:				
(i) Accumulated losses:	497886.50	443158.96	438280.84	432191.16
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	497886.50	443158.96	438280.84	432191.16
(j) Total Utilisations(e+h+i):	4314048.67	4587233.25	5117530.92	5239531.05
(k) Capital Invested[a+b+c-i(i)]:	3816162.17	4144074.29	4679250.08	4807339.89
(l) Capital Employed(e+f):	4628778.21	4916939.59	5794719.52	6185238.12
(m) Capital Formation during the year:	376029.06	157466.79	76214.08	-23534.56

(n) Net Worth[a+b-i(i)]:	521295.89	614430.65	661204.57	705624.56
(O) %age of Net worth to Paid up Capital:	55.31	63.20	65.67	67.73
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	1176002.70	1278410.99	1448744.93	1640060.82
(ii) Other Misc. Receipts:	5606.53	5917.21	8315.03	5005.79
Total Revenue(1+2):	1181609.23	1284328.20	1457059.96	1645066.61
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	708320.72	724117.31	869277.16	943076.05
(d) Other Operating Costs (Depreciation Excluded):	30425.71	26046.89	35669.72	36541.82
(e) Depreciation:	114901.40	117295.43	131930.66	157604.21
(f) Employee Benefit Cost:	27207.59	40996.98	48146.77	47067.42
(g) Financial Charges:				
(i) On Term Loans:	235046.53	253758.90	295408.19	389546.71
(ii) On Others:	10323.19	14869.34	14414.96	22057.01
(iii) Total:	245369.72	268628.24	309823.15	411603.72
(h) Administration Overheads:	26940.72	52515.81	57334.38	43083.71
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1153165.86	1229600.66	1452181.84	1638976.93
(k) Profit Before Tax and prior period adjustment (a-j):	28443.37	54727.54	4878.12	6089.68
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	28443.37	54727.54	4878.12	6089.68
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	28443.37	54727.54	4878.12	6089.68
(p) Proposed Dividends:	0.00	0.00		0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	28443.37	54727.54	4878.12	6089.68
(r) Cash Profit/Loss(o+e):	143344.77	172022.97	136808.78	163693.89
(s) Value of Production/Services[a(i)-b]:	1176002.70	1278410.99	1448744.93	1640060.82
(t) Operating Costs(c+d+e) :	853647.83	867459.63	1036877.54	1137222.08
(u) Operating Costs to Value of Production/Services(%):	72.59	67.85	71.57	69.34
(v) Employee Costs to Value of Production/Services(%):	2.31	3.21	3.32	2.87
(w) Administration Overheads to value of Production/Services(%):	2.29	4.11	3.96	2.63
(x) Turn-Over to Capital Employed(%):	25.41	26.00	25.00	26.52
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.90	7.44	6.42	8.23
(z) Profit after Tax to Net Worth(%):	5.46	8.91	0.74	0.86
(aa) Profit after Tax to Paid-up Capital(%):	3.04	5.63	0.48	0.58
(ab) Contribution to Government :	0	0.00	0.00	0.00
7. Employment :				
(a) Managerial :	1909	2287	2313	2247

(b) Workmen & Others :	1996	1895	1952	1851
(c) Total(a+b) :	3905	4182	4265	4098
(d) SC Employment :	658	715	731	711
(e) ST Employment :	359	398	417	409
(f) OBC Employment :	802	1033	1085	1066

8. No of Subordinate Units with location : 0Kota Thermal Power Station, Kota
 Suratgarh Thermal Power Station, Suratgarh
 Ramgarh Gas thermal Power Project,
 Ramgarh. Mahi Hydel Project, Banswara.
 Mini Hydel Project at Mangrol, Suratgarh,
 Poogal, Charanwara, Birsalpur and Anoopgarh.
 Giral Lignite Thermal Power Project(Barmer)
 Dolpur Combind Cycle Power Project,Dholpur
 Chhabra Thermal Power Project,Chhabra(Baran)
 kalisindh thermal power project jalawar
 Charanwara mini Hydal
 Birsalpur mini Hydal
 Anoopgarh mini Hydal
 Surat garh Super Critical Thermal Power Station,
 Chhabra Super Critical Thermal Powe Station

9. No Of Power Houses :	13	13	16	16
--------------------------------	----	----	----	----

10. Installed Capacity (MW):	5707.35	5707.35	6367.35	7277.35
-------------------------------------	---------	---------	---------	---------

11. Transmission Lines(KM):	0	-		
------------------------------------	---	---	--	--

12. Distributed Lines (KM) :

(i) 33 KV:	0	-		
(ii) 11 KV & LT:	0	-		

13. Power Generated (in 10 Lac Units) :

(a) Local Power Houses :	26546.29	28387.37	32801.66	31403.81
(b) Inter State Power Projects :	0			0
(c) Total :	26546.29	28387.37	32801.66	31403.81

14. Power Purchased (in 10 Lac Units) :	0			
--	---	--	--	--

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

(a) Outside The State :	0	0.00		
(b) Within the State :	24015.46	25776.23	29840.56	28656.68

CSR Activities is Rs. 345.76 lacs, Rs. 257.77 lacs, Rs. 1473.66 lacs, Rs. 107.04 lacs for the year 2016-17, 2017-18, 2018-19 & 2019-20 respectively.

JAIPUR VIDHUT VITRAN NIGAM LIMITED

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

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	846306.02	962512.00	1078347.00	1133250.78
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	846306.02	962512.00	1078347.00	1133250.78
(b) Reserves & Surplus:	293507.10	336279.63	386115.02	413777.72
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1570618.87	1050163.97	529709.06	18901.32
(ii) Others:	1011647.36	1159597.89	1332534.46	1561904.54
(iii) Total:	2582266.23	2209761.86	1862243.52	1580805.86
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	98013.13	110162.77	123840.50	142947.66
(4) Long - term Provision:	28819.74	19447.61	23299.81	33006.48
Total (c):	2709099.10	2339372.24	2009383.83	1756760.00
(d) Total Resources(a+b+c):	3848912.22	3638163.87	3473845.85	3303788.50
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1298077.66	1340825.39	1516804.79	1591365.88
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	14640.48	16388.85	14247.52	10144.90
(4) Other Non Current Assets:	332.72	351.78	373.18	3150.25
Total (e):	1313050.86	1357566.02	1531425.49	1604661.03
(f) Current Assets:				
(i) Cash & Bank Balance:	32359.37	72110.19	37050.45	43814.75
(ii) Debtors:	139623.79	150627.92	178374.00	241712.45
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	2005.12	2294.99	94281.16	97909.42
(v) Others:	347122.83	445475.73	499491.80	679874.32
(vi) Total:	521111.11	670508.83	809197.41	1063310.94
(g) Current Liabilities:	1276224.62	1586569.60	1972826.53	2251417.89
(h) Net Current Assets(f-g):	-755113.51	-916060.77	-1163629.12	-1188106.95
(i) Intangible Assets:				
(i) Accumulated losses:	3290974.87	3196658.62	3106049.48	2887234.42
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3290974.87	3196658.62	3106049.48	2887234.42
(j) Total Utilisations(e+h+i):	3848912.22	3638163.87	3473845.85	3303788.50

(k) Capital Invested[a+b+c-i(i)]:	557937.35	441505.25	367796.37	416554.08
(l) Capital Employed(e+f):	1834161.97	2028074.85	2340622.90	2667971.97
(m) Capital Formation during the year:	91301.70	42747.73	175979.40	74561.09
(n) Net Worth[a+b-i(i)]:	-2151161.75	-1897866.99	-1641587.46	-1340205.92
(O) %age of Net worth to Paid up Capital:	-254.18	-197.18	-152.23	-118.26

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1368236.12	1625743.88	1721380.79	1833571.75
(ii) Other Misc. Receipts:	189967.82	515566.06	514876.70	574930.59
Total Revenue(1+2):	1558203.94	2141309.94	2236257.49	2408502.34
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	1182899.57	1324126.94	1508136.75	1569656.16
(d) Other Operating Costs (Depreciation Excluded):	11122.80	18238.41	23329.57	23999.68
(e) Depreciation:	75802.52	82838.49	90435.61	99737.51
(f) Employee Benefit Cost:	97713.84	109717.07	132121.13	125089.63
(g) Financial Charges:				
(i) On Term Loans:	102242.18	356611.63	212131.15	185300.04
(ii) On Others:	60522.67	69864.06	105313.36	118141.66
(iii) Total:	162764.85	426475.69	317444.51	303441.70
(h) Administration Overheads:	86473.24	85390.15	65503.58	64629.56
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1616776.82	2046786.75	2136971.15	2186554.24
(k) Profit Before Tax and prior period adjustment (a-j):	-58572.88	94523.19	99286.34	221948.10
(l) prior period adjustment :	+3002.42	206.93	8677.19	3133.03
(m) Net Profit Before Tax (k)-(l) :	-61575.30	94316.26	90609.15	218815.07
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-61575.30	94316.26	90609.15	218815.07
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-61575.30	94316.26	90609.15	218815.07
(r) Cash Profit/Loss(o+e):	14227.22	177154.75	181044.76	318552.58
(s) Value of Production/Services[a(i)-b]:	1368236.12	1625743.88	1721380.79	1833571.75
(t) Operating Costs(c+d+e) :	1269824.89	1425203.84	1621901.93	1693393.35
(u) Operating Costs to Value of Production/Services(%):	92.81	87.66	94.22	92.35
(v) Employee Costs to Value of Production/Services(%):	7.14	6.75	7.68	6.82
(w) Administration Overheads to value of Production/Services(%):	6.32	5.25	3.81	3.52
(x) Turn-Over to Capital Employed(%):	74.60	80.16	73.54	68.73
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.29	102.13	82.31	97.01
(z) Profit after Tax to Net Worth(%):	Both are Negative	-4.97	-5.52	-16.33

(aa) Profit after Tax to Paid-up Capital(%):	-7.28	9.80	8.40	19.31
(ab) Contribution to Government :	53019.62	62085.76	63908.61	62182.00
7. Employment :				
(a) Managerial :	561	564	612	633
(b) Workmen & Others :	16620	16620	17178	18311
(c) Total(a+b) :	17181	17184	17790	18944
(d) SC Employment :	3068	3068	3174	3318
(e) ST Employment :	2424	2424	2286	2453
(f) OBC Employment :	6339	6339	6646	7328
8. No of Subordinate Units with location(512) :	1 corporate office and 13 (O\$M) circles in 12 districts & 3 Zonal offices in every zone.			
9. Distributed Lines (KM) :	254443	254443.00	254443.00	253663.00
10. Power Purchased (in 10 Lac Units) :	27333.69	27333.69	33231.74	32528.76
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0	0.00	955.65	691.14
(b) Within the State :	19482.14	19482.14	24044.99	24928.99
12. No Of Consumers:	4131152	4377015	5681342	4922522
13. Per Capita Availability of Power (Units):	6328.47	6470.40	5326.12	6117.30
14. Per Capita Consumption of Power (Units) :	4715.91	5107.52	4232.27	5064.27
15. Electrified (Cumulative) :				
(i) No of Towns :	63	107	107	107
(ii) No of Villages :	14432	14774	14774	14774

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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	785484.61	893342.69	1001802.70	1046556.49
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	785484.61	893342.69	1001802.70	1046556.49
(b) Reserves & Surplus:	219043.77	265337.90	329336.44	775651.94
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1570460.46	1070162.75	641356.75	132322.52
(ii) Others:	791411.93	926131.44	1050269.81	1246809.56
(iii) Total:	2361872.39	1996294.19	1691626.56	1379132.08
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	120174.07	125292.21	151545.31	171010.13
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	2482046.46	2121586.40	1843171.87	1550142.21
(d) Total Resources(a+b+c):	3486574.84	3280266.99	3174311.01	3372350.64
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	937607.85	1010138.22	1200794.97	1367033.59
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	295.50	295.50	295.50	46412.88
Total (e):	937903.35	1010433.72	1201090.47	1413446.47
(f) Current Assets:				
(i) Cash & Bank Balance:	14384.42	41039.70	32584.50	31068.45
(ii) Debtors:	44617.09	47920.53	60160.79	59081.32
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	9533.35	9972.85	8147.27	6980.22
(v) Others:	318860.84	384616.35	469600.48	682032.94
(vi) Total:	387395.70	483549.43	570493.04	779162.93
(g) Current Liabilities:	907168.70	1162253.06	1499127.11	1643307.76
(h) Net Current Assets(f-g):	-519773.00	-678703.63	-928634.07	-864144.83
(i) Intangible Assets:				
(i) Accumulated losses:	3068444.49	2948536.90	2901854.61	2823049.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3068444.49	2948536.90	2901854.61	2823049.00
(j) Total Utilisations(e+h+i):	3486574.84	3280266.99	3174311.01	3372350.64

(k) Capital Invested[a+b+c-i(i)]:	418130.35	331730.09	272456.40	549301.64
(l) Capital Employed(e+f):	1325299.05	1493983.15	1771583.51	2192609.40
(m) Capital Formation during the year:	54919.92	72530.37	190656.75	166238.62
(n) Net Worth[a+b-i(i)]:	-2063916.11	-1789856.31	-1570715.47	-1000840.57
(O) %age of Net worth to Paid up Capital:	-262.76	-200.35	-156.79	-95.63

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	959678.90	1128567.35	1235546.93	1376373.90
(ii) Other Misc. Receipts:	168473.88	479803.03	407946.52	207767.60
Total Revenue(1+2):	1128152.78	1608370.38	1643493.45	1584141.50
(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):	842232.55	952525.79	1124601.71	1101117.36
(e) Depreciation:	47135.29	52274.94	57624.69	65914.10
(f) Employee Benefit Cost:	123114.91	96962.43	126837.42	93330.17
(g) Financial Charges:				
(i) On Term Loans:	121968.89	361547.38	241920.62	144367.59
(ii) On Others:	6911.53	9605.70	9509.20	92577.01
(iii) Total:	128880.42	371153.08	251429.82	236944.60
(h) Administration Overheads:	10414.09	9749.21	13292.70	11451.77
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1151777.26	1482665.45	1573786.34	1508758.00
(k) Profit Before Tax and prior period adjustment (a-j):	-23624.48	125704.93	69707.11	75383.50
(l) prior period adjustment :	+10044.09	5797.33	23024.81	-3422.11
(m) Net Profit Before Tax (k)-(l) :	-33668.57	119907.60	46682.30	78805.61
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-33668.57	119907.60	46682.30	78805.61
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-33668.57	119907.60	46682.30	78805.61
(r) Cash Profit/Loss(o+e):	13466.72	172182.54	104306.99	144719.71
(s) Value of Production/Services[a(i)-b]:	959678.90	1128567.35	1235546.93	1376373.90
(t) Operating Costs(c+d+e) :	889367.84	1004800.73	1182226.40	1167031.46
(u) Operating Costs to Value of Production/Services(%):	92.67	89.03	95.68	84.79
(v) Employee Costs to Value of Production/Services(%):	12.83	8.59	10.27	6.78
(w) Administration Overheads to value of Production/Services(%):	1.09	0.86	1.08	0.83
(x) Turn-Over to Capital Employed(%):	72.41	75.54	69.74	62.77
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	21.12	145.13	105.93	40.63
(z) Profit after Tax to Net Worth(%):	Both are Negative	-6.70	-2.97	-7.87

(aa) Profit after Tax to Paid-up Capital(%):	-4.29	13.42	4.66	7.53
(ab) Contribution to Government :	40884.28	44373.43	46962.11	50088.33
7. Employment :				
(a) Managerial :	477	483	506	505
(b) Workmen & Others :	14854	14159	15185	14916
(c) Total(a+b) :	15331	14642	15691	15421
(d) SC Employment :	2452	2366	2640	2695
(e) ST Employment :	2085	1928	2070	2115
(f) OBC Employment :	5913	6548	6723	6776
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) :	1716	1755	1865	1903
10. Installed Capacity (MW):	7892.80	8065.55	9240.65	9670.55
11. Transmission Lines(KW):	15117.53	15423.04	15914.41	16187.40
12. Distribution Lines (KM) :				
(a) 11 KV :	119895.83	126000.39	136305.19	144588.25
(b) LT:	174675.54	182072.66	185413.91	190658.40
13. Power Purchased (in 10 Lac Units) :	18425.07	20414.37	21828.83	21381.70
14. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0	0.00	0.00	0.00
(b) Within the State :	13785.81	15357.62	16776.02	17294.24
15. No Of Consumers :	4719170	5018443	5418355	5824342
16. Per Capita Availability of Power (Units) :	3904.30	4067.87	4028.68	3671.09
17. Per Capita Consumption of Power (Units) :	2921.24	3060.24	3096.15	2969.30
18. Electrified (Cumulative) :				
(i) No Of Towns :	100%	100%	100%	100%
(ii) No Of Villages :	15271	15272	15272	15272

JODHPUR VIDHUT VITRAN NIGAM LIMITED

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

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	782904.27	889203.21	995457.20	1048799.63
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	782904.27	889203.21	995457.20	1048799.63
(b) Reserves & Surplus:	300515.19	342497.31	438107.08	472446.11
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1441529.73	960329.63	406507.92	6740.67
(ii) Others:	890676.31	1037657.50	1188170.14	1495652.08
(iii) Total:	2332206.04	1997987.13	1594678.06	1502392.75
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	59436.70	64242.50	67898.96	73663.38
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	2391642.74	2062229.63	1662577.02	1576056.13
(d) Total Resources(a+b+c):	3475062.20	3293930.15	3096141.30	3097301.87
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	929180.07	994470.41	1152660.48	1283237.15
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	8698.98	12585.96	92102.96	88540.99
(4) Other Non Current Assets:	19607.94	1257.90	1197.69	1152.78
Total (e):	957486.99	1008314.27	1245961.13	1372930.92
(f) Current Assets:				
(i) Cash & Bank Balance:	21143.37	21629.49	40937.40	30945.26
(ii) Debtors:	90121.05	83181.48	121824.36	175299.92
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	3448.62	2314.57	1364.48	2063.35
(v) Others:	369771.18	453917.82	629032.53	932429.42
(vi) Total:	484484.22	561043.36	793158.77	1140737.95
(g) Current Liabilities:	1070808.67	1376280.25	1920455.54	2392859.05
(h) Net Current Assets(f-g):	-586324.45	-815236.89	-1127296.77	-1252121.10
(i) Intangible Assets:				
(i) Accumulated losses:	3103899.66	3100852.77	2977476.94	2976492.05
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	3103899.66	3100852.77	2977476.94	2976492.05
(j) Total Utilisations(e+h+i):	3475062.20	3293930.15	3096141.30	3097301.87
(k) Capital Invested[a+b+c-i(i)]:	371162.54	193077.38	118664.36	120809.82

(l) Capital Employed(e+f):	1441971.21	1569357.63	2039119.90	2513668.87
(m) Capital Formation during the year:	49170.06	65290.34	158190.07	130576.67
(n) Net Worth[a+b-i(i)]:	-2020480.20	-1869152.25	-1543912.66	-1455246.31
(O) %age of Net worth to Paid up Capital:	-258.08	-210.21	-155.10	-138.75

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1113862.57	1230422.25	1339651.63	1461484.96
(ii) Other Misc. Receipts:	132474.09	453792.03	525131.39	452476.99
Total Revenue(1+2):	1246336.66	1684214.28	1864783.02	1913961.95
(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):	1060732.31	1126305.91	1283487.14	1373870.63
(e) Depreciation:	53654.38	60627.09	68307.05	80744.60
(f) Employee Benefit Cost:	78002.24	99153.64	109900.23	129355.13
(g) Financial Charges:				
(i) On Term Loans:	108454.95	326184.04	187947.11	171767.18
(ii) On Others:	46749.31	61248.73	88717.26	132559.07
(iii) Total:	155204.26	387432.77	276664.37	304326.25
(h) Administration Overheads:	6378.48	8439.50	9310.39	9372.96
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	1353971.67	1681958.91	1747669.18	1897669.57
(k) Profit Before Tax and prior period adjustment (a-j):	-107635.01	2255.37	117113.84	16292.38
(l) prior period adjustment :	-4766.95	-791.53	-6261.99	15307.50
(m) Net Profit Before Tax (k)-(l) :	-102868.06	3046.90	123375.83	984.88
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-102868.06	3046.90	123375.83	984.88
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-102868.06	3046.90	123375.83	984.88
(r) Cash Profit/Loss(o+e):	-49213.68	63673.99	191682.88	81729.48
(s) Value of Production/Services[a(i)-b]:	1113862.57	1230422.25	1339651.63	1461484.96
(t) Operating Costs(c+d+e) :	1114386.69	1186933.00	1351794.19	1454615.23
(u) Operating Costs to Value of Production/Services(%):	100.05	96.47	100.91	99.53
(v) Employee Costs to Value of Production/Services(%):	7.00	8.06	8.20	8.85
(w) Administration Overheads to value of Production/Services(%):	0.57	0.69	0.69	0.64
(x) Turn-Over to Capital Employed(%):	77.25	78.40	65.70	58.14
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	1.51	170.52	262.36	143.00
(z) Profit after Tax to Net Worth(%):	Both are Negative	-0.16	-7.99	-0.07
(aa) Profit after Tax to Paid-up Capital(%):	-13.14	0.34	12.39	0.09

(ab) Contribution to Government :	32455.87	34229.59	35037.86	36974.55
7. Employment :				
(a) Managerial :	438	368	397	531
(b) Workmen & Others :	14054	13889	14258	13155
(c) Total(a+b) :	14492	14257	14655	13686
(d) SC Employment :	1004	988	2205	2629
(e) ST Employment :	575	566	1151	1390
(f) OBC Employment :	1459	1436	5643	3136
8. No of Subordinate Units with location :	AEN (O& M) 193 DIVISION 48 CIRCLE 12			
9. Distribution Lines (KM) :	70644	178704.00	152953.00	162264.00
10. Power Purchased (in 10 Lac Units) :	22644.54	23105.41	25371.53	25978.99
11. Sale Of Energy(in 10 Lacs Units) :				
(a) Outside The State :	0	0.00	0.00	0.00
(b) Within the State :	17732.43	18639.40	19505.11	20944.19
12. No Of Consumers :	3999099	4207425	4562669	4947388
13. Per Capita Availability of Power (Units) :	6591.0	6399.75	6428.10	6053.71
14. Per Capita Consumption of Power (Units) :	5161.30	5162.75	4941.79	4880.49
15. Electrified (Cumulative) :				
(i) No Of Towns :	55	55	55	55
(ii) No Of Villages :	13917	13917	13917	13917

RAJASTHAN STATE GANGANAGAR SUGAR MILL LIMITED

- 1. Year Of Formation :** 1956
- 2. Form of Organisation :** A Public Limited Company incorporated Under the Companies Act, 1956.
- 3. Head Office :** Nehru Sahkar Bhawan, IVth Floor, Jaipur.
- 4. Main Objectives/Functions :** (a) To manufacture sugar from sugarcane and to purchase, sell and to deal in sugar, sugarcane, sugar beet and molasses.

(b) To produce and raise sugar cane and other crops.

(c) To carry on business as distilleries, manufacturers and dealers in rectified spirit, country liquor, Indian made foreign liquors and Royal Heritage Liquor.

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	18115.08	18033.91	18033.91	18033.91
(ii) Others:	5.04	5.41	5.41	5.41
(iii) Total:	18120.12	18039.32	18039.32	18039.32
(b) Reserves & Surplus:	9626.78	11763.15	15912.82	21311.73
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	49.79	49.79	49.79	49.79
(ii) Others:	0.00	55.50	41.00	31.00
(iii) Total:	49.79	105.29	90.79	80.79
(2) Deferred Tax Liabilities:	359.11	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	19.91	436.30	2006.30	78.59
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	428.81	541.59	2097.09	159.38
(d) Total Resources(a+b+c):	28175.71	30344.06	36049.23	39510.43
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	14536.12	14007.82	11804.39	10543.84
(2) Deferred Tax Assets:	0.00	122.80	682.79	357.90
(3) Long Term Loan & Advances:	156.28	0.00	0.00	0.00
(4) Other Non Current Assets:	0.11	144.51	147.35	204.06
Total (e):	14692.51	14275.13	12634.53	11105.80
(f) Current Assets:				
(i) Cash & Bank Balance:	13030.32	17828.03	23504.08	28546.82
(ii) Debtors:	1089.69	681.80	288.32	246.43
(iii) Inventories:	7467.51	8081.69	9303.42	9724.87
(iv) Loans & Advances:	3105.15	1338.07	1339.90	1097.18
(v) Others * :	554.91	2379.68	2841.86	1817.81
(vi) Total:	25247.58	30309.27	37277.58	41433.11
(g) Current Liabilities:	11764.38	14240.34	13862.88	13028.48

(h) Net Current Assets(f-g):	13483.20	16068.93	23414.70	28404.63
(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):	28175.71	30344.06	36049.23	39510.43
(k) Capital Invested[a+b+c-i(i)]:	28175.71	30344.06	36049.23	39510.43
(l) Capital Employed(e+f):	39940.09	44584.40	49912.11	52538.91
(m) Capital Formation during the year:	-2513.96	-528.30	-2203.43	-1260.55
(n) Net Worth[a+b-i(i)]:	27746.90	29802.47	33952.14	39351.05
(O) %age of Net worth to Paid up Capital:	153.13	165.21	188.21	218.14

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	103787.69	114324.56	130681.09	141434.37
(ii) Other Misc. Receipts:	1195.16	2665.74	3165.97	2610.56
Total Revenue(1+2):	104982.85	116990.30	133847.06	144044.93
(b) Change in Stock(+/-):	-1874.36	-611.98	-1100.82	-610.57
(c) Consumption of Raw Material & Stores:	24101.73	24822.42	28297.47	34273.43
(d) Other Operating Costs (Depreciation Excluded):	64523.69	67988.74	76207.26	85144.02
(e) Depreciation:	2823.54	2700.27	2298.10	1828.27
(f) Employee Benefit Cost:	6986.56	8410.54	8260.64	8813.46
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	11.00	8.40	14.64
(iii) Total:	0.00	11.00	8.40	14.64
(h) Administration Overheads:	2850.92	8862.19	12103.47	5359.36
(i) Selling & Distribution Overheads:	324.12	384.61	444.37	502.45
(j) Total Costs/Expenses(b to i):	99736.20	112567.79	126518.89	135325.06
(k) Profit Before Tax and prior period adjustment (a-j):	5246.65	4422.51	7328.17	8719.87
(l) prior period adjustment :	-422.54	306.32	1109.38	389.35
(m) Net Profit Before Tax (k)-(l) :	5669.19	4116.19	6218.79	8330.52
(n) Provision for Tax:	2636.16	2071.50	2635.91	3009.04
(o) Net Profit (Profit after Tax)(m-n):	3033.03	2044.69	3582.88	5321.48
(p) Proposed Dividends:	9.63	10.13	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	3023.40	2034.56	3582.88	5321.48
(r) Cash Profit/Loss(o+e):	5856.57	4744.96	5880.98	7149.75
(s) Value of Production/Services[a(i)-b]:	105662.05	114936.54	131781.91	142044.94
(t) Operating Costs(c+d+e) :	91448.96	95511.43	106802.83	121245.72
(u) Operating Costs to Value of Production/Services(%):	86.55	83.10	81.05	85.36
(v) Employee Costs to Value of Production/Services(%):	6.61	7.32	6.27	6.20
(w) Administration Overheads to value of	2.70	7.71	9.18	3.77

Production/Services(%):

(x) Turn-Over to Capital Employed(%):		256.42		
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	20.12	13.57	17.25	21.08
(z) Profit after Tax to Net Worth(%):	10.93	6.86	10.55	13.52
(aa) Profit after Tax to Paid-up Capital(%):	16.74	11.33	19.86	29.50
(ab) Contribution to Government :	14152.72	18133.97	29937.71	33480.62

7. Employment :

(a) Managerial :	32	22	22	17
(b) Workmen & Others :	1410	1338	1306	1227
(c) Total(a+b) :	1442	1360	1328	1244
(d) SC Employment :	264	274	269	238
(e) ST Employment :	115	114	109	121
(f) OBC Employment :	400	392	385	404

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.
19 Liquor warehouses located at various places in the State.89 liquor distribution Depo's at varios places in the state

9. Capacity Utilisation :

(a) Installed Capacity (Per Day) :				
(i) Sugar (Cane in MT) :	1500.00	1500.00	1500.00	1500.00
(ii) Rectified Spirit (in LPL) :	30000.00	30000.00	30000.00	30000.00
(a) %age Utilisation :				
(i) Sugar (Cane) :	64.93	71.60	73.33%	75.48
(ii) Rectified Spirit :	41.46	28.77	22.08%	86.44

10. Physical Performance:

(a) Sugar Factory (in lac qtls):				
(i) Cane Crushed:	14.51	8.80	10.56	11.89
(ii) Sugar Produced (Cane):	1.15	0.78	0.93	0.99
(b) Liquor Section (in lac LPL):				
(i) Rectified Spirit Produced:	15.92	17.61	1.26	19.45
(ii) Country Liquor Issued:	460.15	481.36	523.16	534.22

*=

Provision for CSR 107.20

1. Contribution towards plantation at HCM, RIIPA premises rs. 3.00 Lac.
2. Contribution towards Chief Minister fund Rs. 96.80 Lac.
3. Contribution towards construction of Reception Room at Police Thana, Kesarisinghpur, Sriganganagar rs. 7.00 Lac.
4. Contribution to Bharat Gyan Vigyan Samiti Rs. 0.40 Lac.

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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Unaudited
(a) Paid up Capital:				
(i) State Government:	7754.15	7754.15	7754.15	7754.15
(ii) Others:	1.00	1.00	1.00	1.00
(iii) Total:	7755.15	7755.15	7755.15	7755.15
(b) Reserves & Surplus:	197359.88	209082.89	219360.22	229241.11
(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:	3062.40	2095.20	1816.61	963.62
(3) Other - Long Term Liabilities:	681.36	624.60	833.66	1358.15
(4) Long - term Provision:	5693.04	6110.14	6350.65	6527.33
Total (c):	9436.80	8829.94	9000.92	8849.10
(d) Total Resources(a+b+c):	214551.83	225667.98	236116.29	245845.36
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	54806.97	53781.67	51082.69	49634.63
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	3905.08	14996.48	565.76	504.00
(4) Other Non Current Assets:	33065.20	28415.61	56492.77	54723.55
Total (e):	91777.25	97193.76	108141.22	104862.18
(f) Current Assets:				
(i) Cash & Bank Balance:	104609.31	116241.90	110090.69	126165.96
(ii) Debtors:	15197.34	11576.52	14372.84	14116.98
(iii) Inventories:	30652.35	32229.05	26698.60	21013.06
(iv) Loans & Advances:	242.60	712.50	165.61	162.98
(v) Others:	75707.74	74751.65	83813.84	89635.94
(vi) Total:	226409.34	235511.62	235141.58	251094.92
(g) Current Liabilities * :	103634.76	107037.40	107166.51	110111.74
(h) Net Current Assets(f-g):	122774.58	128474.22	127975.07	140983.18

(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):	214551.83	225667.98	236116.29	245845.36
(k) Capital Invested[a+b+c-i(i)]:	214551.83	225667.98	236116.29	245845.36
(l) Capital Employed(e+f):	318186.59	332705.38	343282.80	355957.10
(m) Capital Formation during the year:	-3218.55	-1025.30	-2698.98	-1448.06
(n) Net Worth[a+b-i(i)]:	205115.03	216838.04	227115.37	236996.26
(O) %age of Net worth to Paid up Capital:	2644.89	2796.05	2928.57	3055.99

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	70978.97	83161.70	108874.55	90307.45
(ii) Other Misc. Receipts:	9539.60	8725.75	7354.92	7521.77
Total Revenue(1+2):	80518.57	91887.45	116229.47	97829.22
(b) Change in Stock(+/-):	-1426.73	-1652.18	5587.57	5568.32
(c) Consumption of Raw Material & Stores:	4455.75	4080.70	4467.40	4152.94
(d) Other Operating Costs (Depreciation Excluded):	41779.05	43296.10	52590.67	46809.66
(e) Depreciation:	3769.15	3382.11	2898.57	2434.20
(f) Employee Benefit Cost:	13830.73	16280.50	15852.96	15278.77
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	794.36	647.21	685.26	771.98
(iii) Total:	794.36	647.21	685.26	771.98
(h) Administration Overheads:	3210.41	2470.69	11384.20	3292.23
(i) Selling & Distribution Overheads:	228.77	331.73	558.59	321.73
(j) Total Costs/Expenses(b to i):	66641.49	68836.86	94025.22	78629.83
(k) Profit Before Tax and prior period adjustment (a-j):	13877.08	23050.59	22204.25	19199.39
(l) prior period adjustment :	0.00	0.00	500.00	0.00
(m) Net Profit Before Tax (k)-(l) :	13877.08	23050.59	21704.25	19199.39
(n) Provision for Tax:	2909.57	6200.82	6770.05	4174.69
(o) Net Profit (Profit after Tax)(m-n):	10967.51	16849.77	14934.20	15024.70
(p) Proposed Dividends:	3877.57	3877.57	3877.57	3877.57
(q) Profit Retained/Otherwise Appropriated(o-p):	7089.94	12972.20	11056.63	11147.13
(r) Cash Profit/Loss(o+e):	14736.66	20231.88	17832.77	17458.90
(s) Value of Production/Services[a(i)-b]:	72405.70	84813.88	103286.98	84739.13
(t) Operating Costs(c+d+e) :	50003.95	50758.91	59956.64	53396.80
(u) Operating Costs to Value of Production/Services(%):	69.06	59.85	58.05	63.01
(v) Employee Costs to Value of Production/Services(%):	19.10	19.20	15.35	18.03
(w) Administration Overheads to value of Production/Services(%):	4.43	2.91	11.02	3.89

(x) Turn-Over to Capital Employed(%):	22.31	25.00	31.72	25.37
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.47	10.21	9.19	7.81
(z) Profit after Tax to Net Worth(%):	5.35	7.77	6.58	6.34
(aa) Profit after Tax to Paid-up Capital(%):	141.42	217.27	192.57	193.74
(ab) Contribution to Government :	21859.6	22601.49	25993.65	21965.86

7. Employment :

(a) Managerial :	236	225	210	199
(b) Workmen & Others :	1136	1060	962	842
(c) Total(a+b) :	1372	1285	1172	1041
(d) SC Employment :	175	167	148	131
(e) ST Employment :	209	198	173	135
(f) OBC Employment :	144	141	138	128

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) :	9.28	13.86	12.92	12.97
(ii) Rock Phosphate (Rajphos) :	0.44	0.41	0.49	0.24
(iii) Gypsum :	8.99	7.30	6.17	3.86
(iv) Lime Stone :	23.13	34.59	33.14	31.43
(v) Lignite :	5.49	10.19	13.17	7.90
(vi) Energy from windfarm (37.3 MW) (in lac/Unit) :	1181.18	1090.32	1171.34	1110.82

10. Sales (in lac MT) :

(i) Rock Phosphate (HGO & BRP):	5.70	6.90	10.31	8.91
(ii) Rock Phosphate (Rajphos):	0.43	0.40	0.46	0.32
(iii) Gypsum :	9.19	7.67	5.90	4.10
(iv) Lime Stone:	24.11	33.83	33.53	30.17
(v) Lignite:	5.49	10.19	13.17	7.90
(vi) Energy from windfarm (59.8 MW) (in lac/Unit):	1099.95	1023.46	1124.01	1076.54

*= 00

**PROVISION MADE FOR CSR IS RS.375.00 LAKH
AMOUNT SPENT ON CSR IS RS.194.80 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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 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:	159177.03	170074.05	188408.07	213171.11
(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:	1059.04	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	125450.12	123929.84	150745.96	185499.40
(4) Long - term Provision:	263.41	296.51	286.40	298.68
Total (c):	126772.57	124226.35	151032.36	185798.08
(d) Total Resources(a+b+c):	306968.18	315318.98	360459.01	419987.77
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	721.02	570.33	486.09	379.37
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	40328.23	35482.77	28354.19	33825.73
(4) Other Non Current Assets:	24308.36	21146.24	14585.14	26988.70
Total (e):	65357.61	57199.34	43425.42	61193.80
(f) Current Assets ## :				
(i) Cash & Bank Balance:	14308.30	26368.03	44857.76	72945.55
(ii) Debtors:	30603.32	21854.17	26584.66	46090.00
(iii) Inventories:	273041.22	277821.28	259737.80	255006.77
(iv) Loans & Advances:	41125.90	35029.50	31871.12	30418.64
(v) Others:	9533.82	14127.77	17075.34	18450.38

(vi) Total:	368612.56	375200.75	380126.68	422911.34
(g) Current Liabilities * :	127001.99	117081.11	63093.09	64117.37
(h) Net Current Assets(f-g):	241610.57	258119.64	317033.59	358793.97
(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):	306968.18	315318.98	360459.01	419987.77
(k) Capital Invested[a+b+c-i(i)]:	306968.18	315318.98	360459.01	419987.77
(l) Capital Employed(e+f):	433970.17	432400.09	423552.10	484105.14
(m) Capital Formation during the year:	-6.92	-150.69	-84.24	-106.72
(n) Net Worth[a+b-i(i)]:	180195.61	191092.63	209426.65	234189.69
(O) %age of Net worth to Paid up Capital:	857.32	909.16	996.39	1114.20

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	60505.70	68923.20	65135.27	84603.66
(ii) Other Misc. Receipts:	1812.15	2538.04	4492.97	5606.60
Total Revenue(1+2):	62317.85	71461.24	69628.24	90210.26
(b) Change in Stock(+/-):	-38922.40	-4823.54	-2548.81	4723.45
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	53431.79	27786.79	18744.68	12396.05
(e) Depreciation:	184.58	171.88	165.56	117.91
(f) Employee Benefit Cost:	6264.25	7164.55	8010.57	7488.23
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	415.89	456.37	225.73	307.84
(iii) Total:	415.89	456.37	225.73	307.84
(h) Administration Overheads:	23809.23	21050.69	31375.97	24091.58
(i) Selling & Distribution Overheads:	962.49	1154.66	567.98	1516.02
(j) Total Costs/Expenses(b to i):	46145.83	52961.40	56541.68	50641.08
(k) Profit Before Tax and prior period adjustment (a-j):	16172.02	18499.84	13086.56	39569.18
(l) prior period adjustment :	0.00	0.00	0.00	356.87
(m) Net Profit Before Tax (k)-(l) :	16172.02	18499.84	13086.56	39212.31
(n) Provision for Tax:	5626.12	4855.76	6123.95	13038.99
(o) Net Profit (Profit after Tax)(m-n):	10545.90	13644.08	6962.61	26173.32
(p) Proposed Dividends:	2101.86	0.00	1410.00	2101.85
(q) Profit Retained/Otherwise Appropriated(o-p):	8444.04	13644.08	5552.61	24071.47
(r) Cash Profit/Loss(o+e):	10730.48	13815.96	7128.17	26291.23
(s) Value of Production/Services[a(i)-b]:	99428.10	73746.74	67684.08	79880.21
(t) Operating Costs(c+d+e) :	53616.37	27958.67	18910.24	12513.96
(u) Operating Costs to Value of Production/Services(%):	53.92	37.91	27.94	15.67

(v) Employee Costs to Value of Production/Services(%):	6.30	9.72	11.84	9.37
(w) Administration Overheads to value of Production/Services(%):	23.95	28.54	46.36	30.16
(x) Turn-Over to Capital Employed(%):	13.94	15.94	15.38	17.48
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.27	5.87	3.63	9.34
(z) Profit after Tax to Net Worth(%):	5.85	7.14	3.32	11.18
(aa) Profit after Tax to Paid-up Capital(%):	50.17	64.91	33.13	124.52
(ab) Contribution to Government :	1746.34	0.00	1410.00	2101.85

##

7. Employment :

(a) Managerial :	223	208	213	202
(b) Workmen & Others :	661	610	530	492
(c) Total(a+b) :	884	818	743	694
(d) SC Employment :	152	138	115	100
(e) ST Employment :	66	62	56	54
(f) OBC Employment :	91	76	69	69

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

9. Loans Sanctions (in Lac Rs.) :

(a) Term Loans :	6525.00	6765.00	16589.00	4754.00
(b) Equity :	450.00	0.00	0.00	0.00

10. Loans Disbursed (in Lacs Rs.) :

(a) Term Loans:	20839.55	5686.00	6895.00	8586.60
(b) Equity:	450.00	0.00	0.00	686.00

11. Cumulative Disbursement to Sanctions :

(a) Term Loans(in Lac Rs.):				
(i) Sanctions:	343437.09	350202.09	366791.69	371545.69
(ii) Disbursements :	248002.47	253688.47	260583.67	269170.27
(iii) %age:	72.21	72.44	71.04	72.45
(b) Equity:				
(i) Sanctions:	24850.26	24850.26	24850.26	29540.26
(ii) Disbursements :	23737.47	24737.47	24737.47	25694.84
(iii) %age:	95.52	99.55	99.55	86.98

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

129.88	129.88	129.88	129.88
--------	--------	--------	--------

13. Recoveries (in Lac Rs.):

(a) Targets:				
(i) Principal:	12000.00	12600.00	13200.00	9720.00
(ii) Interest:	7200.00	7000.00	4500.00	4065.00
(b) Actuals:				
(i) Principal:	15434.22	13673.60	13585.07	9204.45
(ii) Interest:	8249.09	7290.80	5530.97	4776.56
(c) %age of Actuals to Targets:				
(i) Principal:	128.62	108.52	102.92	94.70
(ii) Interest:	114.57	104.15	122.91	117.50

14. Industrial & Manufacturing Activity:

(a) Industrial Area Activity:				
(i) Acquisition of Land (in acres):	2276.0	238.59	0.00	0.00

(ii) No of Plots developed:	433	775	1448	708
(iii) No of Plots allotted :	258	281	285	1212
*= 00000				

Provision made for CSR is Rs.323.85 lakh
Amount spent on CSR is RS.327.50 Lakh

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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 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:	1199.05	1173.79	1151.47	701.49
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	1254.19	433.44	775.69	798.33
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1254.19	433.44	775.69	798.33
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	404.15	415.76	404.50	422.30
(4) Long - term Provision:	269.95	230.61	267.72	232.03
Total (c):	1928.29	1079.81	1447.91	1452.66
(d) Total Resources(a+b+c):	3823.74	2950.00	3295.78	2850.55
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2040.08	1958.98	1895.34	1423.99

(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	61.84	63.75	63.89	61.87
(4) Other Non Current Assets:	1.86	2.86	2.86	2.86
Total (e):	2103.78	2025.59	1962.09	1488.72
(f) Current Assets:				
(i) Cash & Bank Balance:	3196.79	4183.95	1515.14	1554.74
(ii) Debtors:	19.41	63.88	76.56	79.20
(iii) Inventories:	314.09	522.05	46.08	35.38
(iv) Loans & Advances:	582.14	588.71	613.15	602.81
(v) Others * :	153.95	132.07	75.41	37.86
(vi) Total:	4266.38	5490.66	2326.34	2309.99
(g) Current Liabilities:	5474.11	7017.09	3540.47	3460.42
(h) Net Current Assets(f-g):	-1207.73	-1526.43	-1214.13	-1150.43
(i) Intangible Assets:				
(i) Accumulated losses:	2927.69	2450.84	2547.82	2512.26
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2927.69	2450.84	2547.82	2512.26
(j) Total Utilisations(e+h+i):	3823.74	2950.00	3295.78	2850.55
(k) Capital Invested[a+b+c-i(i)]:	896.05	499.16	747.96	338.29
(l) Capital Employed(e+f):	6370.16	7516.25	4288.43	3798.71
(m) Capital Formation during the year:	-89.84	-81.10	-636.40	-471.35
(n) Net Worth[a+b-i(i)]:	-1032.24	-580.65	-699.95	-1114.37
(O) %age of Net worth to Paid up Capital:	-148.23	-83.38	-100.51	-160.02

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	11709.84	13605.80	9738.36	2051.05
(ii) Other Misc. Receipts:	508.92	538.78	332.93	305.99
Total Revenue(1+2):	12218.76	14144.58	10071.29	2357.04
(b) Change in Stock(+/-):	21.22	-207.94	475.97	10.79
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	10839.21	13024.50	8596.27	1540.24
(e) Depreciation:	63.67	54.14	49.91	52.66
(f) Employee Benefit Cost:	539.32	656.42	790.55	434.75
(g) Financial Charges:				
(i) On Term Loans:	24.90	23.01	22.67	22.67
(ii) On Others:	27.53	5.04	11.94	10.07
(iii) Total:	52.43	28.05	34.61	32.74
(h) Administration Overheads:	257.32	214.93	218.76	209.06
(i) Selling & Distribution Overheads:	204.06	250.77	44.84	28.15
(j) Total Costs/Expenses(b to i):	11977.23	14020.87	10210.91	2308.39
(k) Profit Before Tax and prior period adjustment (a-j):	241.53	123.71	-139.62	48.65
(l) prior period adjustment :	-49.81	-353.14	-42.64	11.87
(m) Net Profit Before Tax (k)-(l) :	291.34	476.85	-96.98	36.78
(n) Provision for Tax:	0.00	0.00	0.00	1.22
(o) Net Profit (Profit after Tax)(m-n):	291.34	476.85	-96.98	35.56

(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	291.34	476.85	-96.98	35.56
(r) Cash Profit/Loss(o+e):	355.01	530.99	-47.07	88.22
(s) Value of Production/Services[a(i)-b]:	11688.62	13813.74	9262.39	2040.26
(t) Operating Costs(c+d+e) :	10902.88	13078.64	8646.18	1592.90
(u) Operating Costs to Value of Production/Services(%):	93.28	94.68	93.35	78.07
(v) Employee Costs to Value of Production/Services(%):	4.61	4.75	8.54	21.31
(w) Administration Overheads to value of Production/Services(%):	2.20	1.56	2.36	10.25
(x) Turn-Over to Capital Employed(%):	183.82	181.02	227.08	53.99
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	35.29	100.14	-9.94	17.57
(z) Profit after Tax to Net Worth(%):	-28.22	-82.12	Both are Negative	-3.19
(aa) Profit after Tax to Paid-up Capital(%):	41.84			5.11
(ab) Contribution to Government :	0		0.00	0.00

7. Employment :

(a) Managerial :	6	4	4	7
(b) Workmen & Others :	115	80	66	58
(c) Total(a+b) :	121	84	70	65
(d) SC Employment :	14	9	7	7
(e) ST Employment :	4	4	3	2
(f) OBC Employment :	17	7	5	4

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

1 Raw Material Depots at jaipur
Rajasthan.

0 Design Development &
Research Center at
Jaipur.

1 Air Cargo Complex at Sanganer
(Jaipur).

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

9. Training Centers:

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

10. Carpets Manufactured at Training Centers :

-

11. Trading in raw Materials :

(a) Purchases (in MT):				
(i) Iron & Steel:	22768	25644.00	15670.00	29.00
(ii) Coal & Coke :	0	0.00	0.00	0.00
(iii) Other Material:	0	0.00	0.00	0.00

(b) Sales (in MT):				
(i) Iron & Steel:	22768	2465.00	15670.00	29.00
(ii) Coal & Coke :	0	0.00	0.00	0.00
(iii) Other Material:	0	0.00	0.00	0.00
12. Exports (in Lac Rs.) :	0	0.00	0.00	0.00

*=

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 :	2016-17 Unaudited	2017-18 Unaudited	2018-19 Unaudited	2019-20 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:	147.56	138.10	245.60	245.60
(iii) Total:	1147.56	1138.10	1245.60	1245.60
(2) Deferred Tax Liabilities:	7.82	7.82	7.82	12.38
(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):	1155.38	1145.92	1253.42	1257.98
(d) Total Resources(a+b+c):	1377.02	1367.56	1475.06	1479.62
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	40.40	40.40	40.40	26.36
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	26.55	26.55	26.55	56.36
(4) Other Non Current Assets:	79.02	79.02	79.02	115.22
Total (e):	145.97	145.97	145.97	197.94
(f) Current Assets:				
(i) Cash & Bank Balance:	599.12	551.72	722.10	662.70
(ii) Debtors:	230.06	221.09	203.09	252.66
(iii) Inventories:	1.71	1.56	3.56	2.61
(iv) Loans & Advances:	194.40	186.30	216.50	270.12
(v) Others:	3.36	3.45	5.45	4.77
(vi) Total:	1028.65	964.12	1150.70	1192.86
(g) Current Liabilities * :	778.85	801.20	837.20	1006.23
(h) Net Current Assets(f-g):	249.80	162.92	313.50	186.63
(i) Intangible Assets:				
(i) Accumulated losses:	981.25	1058.67	1015.59	1095.05
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	981.25	1058.67	1015.59	1095.05
(j) Total Utilisations(e+h+i):	1377.02	1367.56	1475.06	1479.62

(k) Capital Invested[a+b+c-i(i)]:	395.77	308.89	459.47	384.57
(l) Capital Employed(e+f):	1174.62	1110.09	1296.67	1390.80
(m) Capital Formation during the year:	-4.14	0.00	0.00	0.00
(n) Net Worth[a+b-i(i)]:	-759.61	-837.03	-793.95	-873.41
(O) %age of Net worth to Paid up Capital:	-351.31	-387.12	-367.20	-403.95

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	140.30	172.27	327.27	500.36
(ii) Other Misc. Receipts:	349.42	212.32	262.32	176.51
Total Revenue(1+2):	489.72	384.59	589.59	676.87
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	44.82	40.69	72.69	102.22
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	7.01	5.20	4.20	6.09
(f) Employee Benefit Cost:	414.36	300.22	380.22	471.22
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	3.70	3.70	6.00	6.53
(iii) Total:	3.70	3.70	6.00	6.53
(h) Administration Overheads:	66.02	56.32	74.32	99.32
(i) Selling & Distribution Overheads:	5.80	5.76	9.46	9.46
(j) Total Costs/Expenses(b to i):	541.71	411.89	546.89	694.84
(k) Profit Before Tax and prior period adjustment (a-j):	-51.99	-27.30	42.70	-17.97
(l) prior period adjustment :	-0.38	-0.68	-0.38	-0.38
(m) Net Profit Before Tax (k)-(l) :	-51.61	-26.62	43.08	-17.59
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-51.61	-26.62	43.08	-17.59
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-51.61	-26.62	43.08	-17.59
(r) Cash Profit/Loss(o+e):	-44.60	-21.42	47.28	-11.50
(s) Value of Production/Services[a(i)-b]:	140.30	172.27	327.27	500.36
(t) Operating Costs(c+d+e) :	51.83	45.89	76.89	108.31
(u) Operating Costs to Value of Production/Services(%):	36.94	26.64	23.49	21.65
(v) Employee Costs to Value of Production/Services(%):	295.34	174.27	116.18	94.18
(w) Administration Overheads to value of Production/Services(%):	47.06	32.69	22.71	19.85
(x) Turn-Over to Capital Employed(%):	11.94	15.52	25.24	35.98
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-13.04	-8.62	9.38	-4.57
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative	-5.43	Both are Negative

(aa) Profit after Tax to Paid-up Capital(%):	-23.87	-12.31	19.92	-8.14
(ab) Contribution to Government :	3.8	3.80	0.00	3.80
7. Employment :				
(a) Managerial :	4	8	7	7
(b) Workmen & Others :	60	45	43	43
(c) Total(a+b) :	64	53	50	50
(d) SC Employment :	12	9	8	8
(e) ST Employment :	16	12	10	10
(f) OBC Employment :	7	5	9	9
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	44917	44917
10. Capacity Utilisation (%age) :	2524	2620	8983	9283
11. No of Foreign Tourist served with %age to Total Capacity Utilisation :	-	0	0	0

*=

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 :	2016-17 Unaudited	2017-18 Unaudited	2018-19 Unaudited	2019-20 Unaudited
(a) Paid up Capital:				
(i) State Government:	1845.49	1845.49	1845.00	2195.00
(ii) Others:	350.00	350.00	350.00	0.00
(iii) Total:	2195.49	2195.49	2195.00	2195.00
(b) Reserves & Surplus:	428.58	570.60	477.00	477.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	2300.00	2300.00	2300.00	2300.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2300.00	2300.00	2300.00	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:	7743.06	7860.10	8530.00	8600.00
Total (c):	10043.06	10160.10	10830.00	10900.00
(d) Total Resources(a+b+c):	12667.13	12926.19	13502.00	13572.00
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	4827.66	4449.82	3469.00	4450.00
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	94.09	135.60	124.00	114.00
(4) Other Non Current Assets:	1400.00	0.00	1468.00	1471.00
Total (e):	6321.75	4585.42	5061.00	6035.00
(f) Current Assets:				
(i) Cash & Bank Balance:	4444.71	4687.18	8319.00	4620.00

(ii) Debtors:	168.89	1620.15	94.00	90.00
(iii) Inventories:	46.34	78.95	112.00	105.00
(iv) Loans & Advances:	538.12	525.85	685.00	640.00
(v) Others:	-3323.61	130.20	173.00	175.00
(vi) Total:	1874.45	7042.33	9383.00	5630.00
(g) Current Liabilities:	11769.30	14857.10	17483.00	15434.00
(h) Net Current Assets(f-g):	-9894.85	-7814.77	-8100.00	-9804.00
(i) Intangible Assets:				
(i) Accumulated losses:	16240.23	16155.54	16541.00	17341.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	16240.23	16155.54	16541.00	17341.00
(j) Total Utilisations(e+h+i):	12667.13	12926.19	13502.00	13572.00
(k) Capital Invested[a+b+c-i(i)]:	-3573.10	-3229.35	-3039.00	-3769.00
(l) Capital Employed(e+f):	8196.20	11627.75	14444.00	11665.00
(m) Capital Formation during the year:	-281.66	-377.84	-612.00	981.00
(n) Net Worth[a+b-i(i)]:	-13616.16	-13389.45	-13869.00	-14669.00
(O) %age of Net worth to Paid up Capital:	-620.19	-609.86	-631.85	-668.29

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	6055.18	5235.91	5515.00	5420.00
(ii) Other Misc. Receipts:	445.12	315.95	708.00	695.00
Total Revenue(1+2):	6500.30	5551.86	6223.00	6115.00
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	696.56	605.34	595.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	3742.31	2509.02	1478.00	2150.00
(e) Depreciation:	280.99	345.20	316.00	305.00
(f) Employee Benefit Cost:	3303.6	2855.21	3065	2985
(g) Financial Charges:				
(i) On Term Loans:	3.54	44.86	0.00	0.00
(ii) On Others:	0.00	0.00	4.00	4.00
(iii) Total:	3.54	44.86	4.00	4.00
(h) Administration Overheads:	165.31	150.14	1406.00	1425.00
(i) Selling & Distribution Overheads:	7.85	6.03	5.00	0.00
(j) Total Costs/Expenses(b to i):	8200.16	6515.80	6869.00	6869.00
(k) Profit Before Tax and prior period adjustment (a-j):	-1699.86	-963.94	-646.00	-754.00
(l) prior period adjustment :	35.68	25.40	45.00	45.00
(m) Net Profit Before Tax (k)-(l) :	-1735.54	-989.34	-691.00	-799.00
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-1735.54	-989.34	-691.00	-799.00
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-1735.54	-989.34	-691.00	-799.00
(r) Cash Profit/Loss(o+e):	-1454.55	-644.14	-375.00	-494.00
(s) Value of Production/Services[a(i)-b]:	6055.18	5235.91	5515.00	5420.00

(t) Operating Costs(c+d+e) :	4719.86	3459.56	2389.00	2455.00
(u) Operating Costs to Value of Production/Services(%):	77.95	66.07	43.32	45.30
(v) Employee Costs to Value of Production/Services(%):	54.56	54.53	55.58	55.07
(w) Administration Overheads to value of Production/Services(%):	2.73	2.87	25.49	26.29
(x) Turn-Over to Capital Employed(%):	73.88	45.03	38.18	46.46
(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(%):	-79.05	-45.06	-31.48	-36.40
(ab) Contribution to Government :	890.40	930.50	910.00	819.00

7. Employment :

(a) Managerial :	38	55	40	35
(b) Workmen & Others :	852	749	664	604
(c) Total(a+b) :	890	804	704	639
(d) SC Employment :	130	159	119	108
(e) ST Employment :	71	40	36	30
(f) OBC Employment :	157	167	166	120

8. No of Subordinate Units with location : 77 Including POW project.
41Hotels 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 77 units 30 units are in operation,
4 Units on Lease and 43 units are non operational.

9. Bed Capacity in Tourist Bungalows/Hostels/Youth Hostels etc.:	1894	1650	1656	1636
---	------	------	------	------

10. Occupancy Percentage :	22.69	21.88	19.00	18.00
-----------------------------------	-------	-------	-------	-------

11. Tourist Traffic :

(a) No Of Tourist Visited Rajasthan (in Lacs):				
(i) Domestic:	431.33	483.23	502.36	522.20
(ii) Foreign:	15.59	16.58	17.54	16.06
(b) No Of Tourist Visited RTDC (in Lacs):				
(i) Domestic:	1.33	1.21	1.05	0.93
(ii) Foreign:	0.02	0.02	0.01	0.01
(c) %age served by RTDC Units:				
(i) Domestic:	0.31	0.25	0.21	0.18
(ii) Foreign:	0.13	0.12	0.06	0.06

RAJASTHAN STATE SEEDS CORPORATION LIMITED

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

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

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

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

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

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

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	633.00	633.00	633.00	633.00
(ii) Others:	126.28	126.28	126.28	126.28
(iii) Total:	759.28	759.28	759.28	759.28
(b) Reserves & Surplus:	11718.87	11792.82	12452.17	13033.69
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	365.06	365.06	1912.12	1912.12
(4) Long - term Provision:	74.76	152.09	2.26	130.21
Total (c):	439.82	517.15	1914.38	2042.33
(d) Total Resources(a+b+c):	12917.97	13069.25	15125.83	15835.30
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	2255.32	2052.47	2819.84	3186.35
(2) Deferred Tax Assets:	305.89	273.46	236.02	308.07

(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	2.17	2.17	2.17	2.17
Total (e):	2563.38	2328.10	3058.03	3496.59
(f) Current Assets:				
(i) Cash & Bank Balance:	5175.74	3427.86	2032.78	1694.81
(ii) Debtors:	2007.72	3864.30	4612.69	4091.47
(iii) Inventories:	3908.46	5258.34	4471.62	4450.20
(iv) Loans & Advances:	9047.95	10215.81	14072.22	15996.75
(v) Others:	63.76	46.10	23.77	46.22
(vi) Total:	20203.63	22812.41	25213.08	26279.45
(g) Current Liabilities * :	9849.04	12071.26	13145.28	13940.74
(h) Net Current Assets(f-g):	10354.59	10741.15	12067.80	12338.71
(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):	12917.97	13069.25	15125.83	15835.30
(k) Capital Invested[a+b+c-i(i)]:	12917.97	13069.25	15125.83	15835.30
(l) Capital Employed(e+f):	22767.01	25140.51	28271.11	29776.04
(m) Capital Formation during the year:	-162.42	-202.85	767.37	366.51
(n) Net Worth[a+b-i(i)]:	12478.15	12552.10	13211.45	13792.97
(O) %age of Net worth to Paid up Capital:	1643.42	1653.16	1740.00	1816.59

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	21934.23	26158.07	29132.32	22771.24
(ii) Other Misc. Receipts:	557.01	474.24	504.64	473.09
Total Revenue(1+2):	22491.24	26632.31	29636.96	23244.33
(b) Change in Stock(+/-):	-460.84	-1857.42	579.92	-79.20
(c) Consumption of Raw Material & Stores:	15646.82	21377.80	21415.75	16239.01
(d) Other Operating Costs (Depreciation Excluded):	1819.62	3227.40	3289.67	2575.64
(e) Depreciation:	252.30	220.06	250.81	271.50
(f) Employee Benefit Cost:	1370.08	1990.55	1560.39	1701.23
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	153.50	585.05	544.76	839.47
(iii) Total:	153.50	585.05	544.76	839.47
(h) Administration Overheads:	869.76	697.23	715.80	753.50
(i) Selling & Distribution Overheads:	588.81	211.57	247.15	91.71
(j) Total Costs/Expenses(b to i):	20240.05	26452.24	28604.25	22392.86
(k) Profit Before Tax and prior period adjustment (a-j):	2251.19	180.07	1032.71	851.47
(l) prior period adjustment :	-106.04	11.33	31.79	-32.26
(m) Net Profit Before Tax (k)-(l) :	2357.23	168.74	1000.92	883.73
(n) Provision for Tax:	762.65	60.43	287.44	242.92
(o) Net Profit (Profit after Tax)(m-n):	1594.58	108.31	713.48	640.81
(p) Proposed Dividends:	91.39	45.69	91.31	91.54

(q) Profit Retained/Otherwise Appropriated(o-p):	1503.19	62.62	622.17	549.27
(r) Cash Profit/Loss(o+e):	1846.88	328.37	964.29	912.31
(s) Value of Production/Services[a(i)-b]:	22395.07	28015.49	28552.40	22850.44
(t) Operating Costs(c+d+e) :	17718.74	24825.26	24956.23	19086.15
(u) Operating Costs to Value of Production/Services(%):	79.12	88.61	87.41	83.53
(v) Employee Costs to Value of Production/Services(%):	6.12	7.11	5.47	7.45
(w) Administration Overheads to value of Production/Services(%):	3.88	2.49	2.51	3.30
(x) Turn-Over to Capital Employed(%):	96.34	104.05	103.05	76.48
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	18.25	1.29	6.62	5.58
(z) Profit after Tax to Net Worth(%):	12.78	0.86	5.40	4.65
(aa) Profit after Tax to Paid-up Capital(%):	210.01	14.26	93.97	84.40
(ab) Contribution to Government :	83.36	83.36	83.36	83.36

7. Employment :

(a) Managerial :	96	91	89	94
(b) Workmen & Others :	83	81	73	69
(c) Total(a+b) :	179	172	162	163
(d) SC Employment :	30	30	30	30
(e) ST Employment :	11	11	11	11
(f) OBC Employment :	26	26	26	26

8. No of Subordinate Units with location : **6 Regional Offices at** kota, Sriganganagar, udaipur, Bharatpur, Durgarpura (jaipur)& Mandore (mandore).

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

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

9. Seeds Marketed (Quality in Qtls):

(a) Certified Seed:	366034	499889.00	624357.00	411509.00
(b) Foundation/Breeder Seed:	59994	58784.00	75032.00	54210.00
(c) Cotton lint:	0	0.00	289.00	83.00

*=

Provision made for csr is Rs.24.13 Lakhs

RAJASTHAN STATE AGRO INDUSTRIES CORPORATION LTD.

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

[Rs. in Lacs]

5. Capital Structure :	2016-17 Unaudited	2017-18 Unaudited
(a) Paid up Capital:		
(i) State Government:	599.73	599.73
(ii) Others:	1.00	1.00
(iii) Total:	600.73	600.73
(b) Reserves & Surplus:	16.52	16.52
(c) Non current Liabilities:		
(1) Term Loans:		
(i) State Government:	4934.52	5082.84
(ii) Others:	0.00	0.00
(iii) Total:	4934.52	5082.84
(2) Deferred Tax Liabilities:	0.00	0.00
(3) Other - Long Term Liabilities:	261.49	261.49

(4) Long - term Provision:	0.00	0.00
Total (c):	5196.01	5344.33
(d) Total Resources(a+b+c):	5813.26	5961.58
(e) Non Current Assests:		
(1) Fixed Assets(Net) :	70.99	70.99
(2) Deferred Tax Assets:	0.00	0.00
(3) Long Term Loan & Advances:	141.29	141.29
(4) Other Non Current Assets:	0.25	0.25
Total (e):	212.53	212.53
(f) Current Assets:		
(i) Cash & Bank Balance:	11.79	11.98
(ii) Debtors:	103.35	103.35
(iii) Inventories:	121.98	121.98
(iv) Loans & Advances:	0.00	0.00
(v) Others:	0.00	0.00
(vi) Total:	237.12	237.31
(g) Current Liabilities:	415.31	411.12
(h) Net Current Assets(f-g):	-178.19	-173.81
(i) Intangible Assets:		
(i) Accumulated losses:	5778.92	5922.86
(ii) Others:	0.00	0.00
(iii) Total:	5778.92	5922.86
(j) Total Utilisations(e+h+i):	5813.26	5961.58
(k) Capital Invested[a+b+c-i(i)]:	34.34	38.72
(l) Capital Employed(e+f):	449.65	449.84
(m) Capital Formation during the year:	0	0.00
(n) Net Worth[a+b-i(i)]:	-5161.67	-5305.61
(O) %age of Net worth to Paid up Capital:	-859.23	-883.19

6. Financial Results :

(a) Revenue:		
(i) Sales of Products/Services:	0.00	0.00
(ii) Other Misc. Receipts:	0.00	0.00
Total Revenue(1+2):	0.00	0.00
(b) Change in Stock(+/-):	0.00	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00
(e) Depreciation:	0.00	0.00
(f) Employee Benefit Cost:	0.08	0
(g) Financial Charges:		
(i) On Term Loans:	131.70	134.58
(ii) On Others:	0.00	0.00
(iii) Total:	131.70	134.58
(h) Administration Overheads:	15.35	10.32
(i) Selling & Distribution Overheads:	0.00	0.00
(j) Total Costs/Expenses(b to i):	147.13	144.90
(k) Profit Before Tax and prior period	-147.13	-144.90

adjustment (a-j):

(l) prior period adjustment :	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-147.13	-144.90
(n) Provision for Tax:	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-147.13	-144.90
(p) Proposed Dividends:	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-147.13	-144.90
(r) Cash Profit/Loss(o+e):	-147.13	-144.90
(s) Value of Production/Services[a(i)-b]:	0.00	0.00
(t) Operating Costs(c+d+e) :	0.00	0.00
(u) Operating Costs to Value of Production/Services(%):	0.00	0.00
(v) Employee Costs to Value of Production/Services(%):	0.00	0.00
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00
(x) Turn-Over to Capital Employed(%):	0.00	0.00
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-44.93	-26.65
(z) Profit after Tax to Net Worth(%):	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	-24.49	-24.12
(ab) Contribution to Government :	0	0.00

7. Employment :

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

8. No of Subordinate Units with location : 0

0

RAJASTHAN STATE ROAD DEV. & CONSTRUCTION CORPORATION LTD.

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

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 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:	9334.27	9671.59	12689.10	14297.72
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	212728.93	213477.67	263901.89	287460.71
(iii) Total:	212728.93	213477.67	263901.89	287460.71
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	
(3) Other - Long Term Liabilities:	52431.00	58445.56	58445.56	58445.56
(4) Long - term Provision:	1507.34	1489.34	1532.81	1572.05
Total (c):	266667.27	273412.57	323880.26	347478.32
(d) Total Resources(a+b+c):	286001.54	293084.16	346569.36	371776.04
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	330765.20	351096.13	439968.45	463969.15
(2) Deferred Tax Assets:	1428.81	1416.19	1765.70	1757.51
(3) Long Term Loan & Advances:	3064.77	4931.41	2801.81	2553.29
(4) Other Non Current Assets:	4102.32	6258.56	7486.74	5579.97
Total (e):	339361.10	363702.29	452022.70	473859.92
(f) Current Assets:				
(i) Cash & Bank Balance:	37684.42	46065.11	22870.31	18213.35

(ii) Debtors:	0.00	0.00	0.00	0.00
(iii) Inventories:	8111.35	2606.07	703.42	1719.42
(iv) Loans & Advances:	1380.62	1558.32	1810.99	1611.02
(v) Others:	772.32	22.86	4589.20	4635.27
(vi) Total:	47948.71	50252.36	29973.92	26179.06
(g) Current Liabilities * :	101308.27	120870.49	135427.26	128262.94
(h) Net Current Assets(f-g):	-53359.56	-70618.13	-105453.34	-102083.88
(i) Intangible Assets:				
(i) Accumulated losses:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(j) Total Utilisations(e+h+i):	286001.54	293084.16	346569.36	371776.04
(k) Capital Invested[a+b+c-i(i)]:	286001.54	293084.16	346569.36	371776.04
(l) Capital Employed(e+f):	387309.81	413954.65	481996.62	500038.98
(m) Capital Formation during the year:	43215.75	20330.93	88872.32	24000.70
(n) Net Worth[a+b-i(i)]:	19334.27	19671.59	22689.10	24297.72
(O) %age of Net worth to Paid up Capital:	193.34	196.72	226.89	242.98

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	104409.73	121396.91	140860.68	98196.50
(ii) Other Misc. Receipts:	1228.23	466.09	404.02	359.45
Total Revenue(1+2):	105637.96	121863.00	141264.70	98555.95
(b) Change in Stock(+/-):	-19422.05	-16702.23	-43493.50	0.00
(c) Consumption of Raw Material & Stores:	0.00	0.00	0.00	0.00
(d) Other Operating Costs (Depreciation Excluded):	80554.87	92750.76	136494.86	42095.80
(e) Depreciation:	13367.94	17415.70	13559.37	18374.81
(f) Employee Benefit Cost:	3027.19	4079.79	4288.83	3850.55
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	24137.59	21763.26	24565.98	31644.53
(iii) Total:	24137.59	21763.26	24565.98	31644.53
(h) Administration Overheads:	1654.03	1057.42	1668.20	728.10
(i) Selling & Distribution Overheads:	70.71	40.22	53.50	2.08
(j) Total Costs/Expenses(b to i):	103390.28	120404.92	137137.24	96695.87
(k) Profit Before Tax and prior period adjustment (a-j):	2247.68	1458.08	4127.46	1860.08
(l) prior period adjustment :	-62.72	0.00	-229.44	-84.24
(m) Net Profit Before Tax (k)-(l) :	2310.40	1458.08	4356.90	1944.32
(n) Provision for Tax:	398.90	398.60	857.17	347.91
(o) Net Profit (Profit after Tax)(m-n):	1911.50	1059.48	3499.73	1596.41
(p) Proposed Dividends:	722.65	481.43	482.22	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1188.85	578.05	3017.51	1596.41
(r) Cash Profit/Loss(o+e):	15279.44	18475.18	17059.10	19971.22
(s) Value of Production/Services[a(i)-b]:	123831.78	138099.14	184354.18	98196.50

(t) Operating Costs(c+d+e) :	93922.81	110166.46	150054.23	60470.61
(u) Operating Costs to Value of Production/Services(%):	75.85	79.77	81.39	61.58
(v) Employee Costs to Value of Production/Services(%):	2.44	2.95	2.33	3.92
(w) Administration Overheads to value of Production/Services(%):	1.34	0.77	0.90	0.74
(x) Turn-Over to Capital Employed(%):	26.96	29.33	29.22	19.64
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.81	0.50	1.26	0.52
(z) Profit after Tax to Net Worth(%):	9.89	5.39	15.42	6.57
(aa) Profit after Tax to Paid-up Capital(%):	19.11	10.59	35.00	15.96
(ab) Contribution to Government :	722.65	481.43	482.22	0.00

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

7. Employment :

(a) Managerial :	154	145	142	105
(b) Workmen & Others :	137	111	118	111
(c) Total(a+b) :	291	256	260	216
(d) SC Employment :	9	12	16	14
(e) ST Employment :	2	7	7	7
(f) OBC Employment :	21	19	19	19

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

9. Work Performance:

(a) Bridges:				
(i) Completed during the year(Nos.):	1	1	0	1
(ii) in progress at the end of the year(Nos.):	6	10	11	5
(b) Buildings:				
(i) Completed during the year(Nos.):	79	76	110	34
(ii) in progress at the end of the year(Nos.):	163	183	141	359
(c) Roads:				
(i) Completed during the year(Nos.):	1	2	4	6
(ii) in progress at the end of the year(Nos.):	6	11	7	0

*= 0

RAJASTHAN STATE HANDLOOM DEVELOPMENT CORPORATION LTD.

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

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Unaudited
(a) Paid up Capital:				
(i) State Government:	4550.98	4550.98	4550.98	4550.98
(ii) Others:	55.00	55.00	55.00	55.00
(iii) Total:	4605.98	4605.98	4605.98	4605.98
(b) Reserves & Surplus:	538.16	438.16	438.15	438.16
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	351.63	351.63	351.63	351.63
(iii) Total:	351.63	351.63	351.63	351.63
(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:	236.03	282.94	248.69	248.44
Total (c):	587.66	634.57	600.32	600.07
(d) Total Resources(a+b+c):	5731.80	5678.71	5644.45	5644.21
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	64.69	62.29	59.27	56.41
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	25.30	25.30	25.30	3.56
Total (e):	89.99	87.59	84.57	59.97
(f) Current Assets:				
(i) Cash & Bank Balance:	245.41	323.21	225.36	196.40
(ii) Debtors:	279.37	390.41	439.75	246.47
(iii) Inventories:	455.35	460.26	468.75	440.20
(iv) Loans & Advances:	15.06	8.84	19.62	21.41
(v) Others:	0.00	0.00	0.00	0.00
(vi) Total:	995.19	1182.72	1153.48	904.48
(g) Current Liabilities * :	444.49	660.49	726.41	473.85
(h) Net Current Assets(f-g):	550.70	522.23	427.07	430.63

(i) Intangible Assets:				
(i) Accumulated losses:	5091.11	5068.89	5132.81	5153.61
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	5091.11	5068.89	5132.81	5153.61
(j) Total Utilisations(e+h+i):	5731.80	5678.71	5644.45	5644.21
(k) Capital Invested[a+b+c-i(i)]:	640.69	609.82	511.64	490.60
(l) Capital Employed(e+f):	1085.18	1270.31	1238.05	964.45
(m) Capital Formation during the year:	-5.19	-2.40	-3.02	-2.86
(n) Net Worth[a+b-i(i)]:	53.03	-24.75	-88.68	-109.47
(O) %age of Net worth to Paid up Capital:	1.15	-0.54	-1.93	-2.38

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1625.25	1805.78	1755.77	542.92
(ii) Other Misc. Receipts:	128.79	244.17	94.73	44.63
Total Revenue(1+2):	1754.04	2049.95	1850.50	587.55
(b) Change in Stock(+/-):	1.79	-4.91	-8.48	24.54
(c) Consumption of Raw Material & Stores:	1416.49	1621.06	1575.20	456.24
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	5.41	2.95	3.02	3.20
(f) Employee Benefit Cost:	205.09	209.58	227.56	71.3
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.77	0.59	0.76	0.53
(iii) Total:	0.77	0.59	0.76	0.53
(h) Administration Overheads:	102.11	175.41	63.35	41.83
(i) Selling & Distribution Overheads:	45.16	34.34	51.73	6.95
(j) Total Costs/Expenses(b to i):	1776.82	2039.02	1913.14	604.59
(k) Profit Before Tax and prior period adjustment (a-j):	-22.78	10.93	-62.64	-17.04
(l) prior period adjustment :	-71.43	-11.30	1.28	0.00
(m) Net Profit Before Tax (k)-(l) :	48.65	22.23	-63.92	-17.04
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	48.65	22.23	-63.92	-17.04
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	48.65	22.23	-63.92	-17.04
(r) Cash Profit/Loss(o+e):	54.06	25.18	-60.90	-13.84
(s) Value of Production/Services[a(i)-b]:	1623.46	1810.69	1764.25	518.38
(t) Operating Costs(c+d+e) :	1421.90	1624.01	1578.22	459.44
(u) Operating Costs to Value of Production/Services(%):	87.58	89.69	89.46	88.63
(v) Employee Costs to Value of Production/Services(%):	12.63	11.57	12.90	13.75
(w) Administration Overheads to value of Production/Services(%):	6.29	9.69	3.59	8.07

(x) Turn-Over to Capital Employed(%):	149.77	142.15	141.82	56.29
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	7.59	3.65	-12.49	-3.47
(z) Profit after Tax to Net Worth(%):	91.74	-89.82	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	1.06	0.48	-1.39	-0.37
(ab) Contribution to Government :	0	0.00	0.00	0.00

7. Employment :

(a) Managerial :	1	1	1	1
(b) Workmen & Others :	23	20	17	14
(c) Total(a+b) :	24	21	18	15
(d) SC Employment :	6	5	5	5
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	4	4	4	2

8. No of Subordinate Units with location : 13 Units at various places

9. Modernisation of Looms(Nos.):	0	0	0	0
10. Activation of Looms(Nos.):	0	0	0	0
11. Production of Cloth(lac Mtrs.):	0.00	0.00	0.00	0.00
12. Weavers Trained (Nos.):	250	250	250	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 :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	127.00	127.00	127.00	127.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	127.00	127.00	127.00	127.00
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	28.59	28.59	28.59	28.86
(4) Long - term Provision:	82.89	25.25	61.64	79.94
Total (c):	111.48	53.84	90.23	108.80
(d) Total Resources(a+b+c):	238.48	180.84	217.23	235.80
(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:	3.30	2.83	1.18	63.16
(ii) Debtors:	28.10	28.10	28.10	16.28
(iii) Inventories:	0.40	0.40	0.40	0.40
(iv) Loans & Advances:	0.75	0.75	0.75	0.75
(v) Others:	2.72	2.72	2.72	2.72
(vi) Total:	35.27	34.80	33.15	83.31
(g) Current Liabilities:	22.91	26.21	32.32	83.45
(h) Net Current Assets(f-g):	12.36	8.59	0.83	-0.14
(i) Intangible Assets:				
(i) Accumulated losses:	209.48	155.61	199.76	219.30
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	209.48	155.61	199.76	219.30
(j) Total Utilisations(e+h+i):	238.48	180.84	217.23	235.80
(k) Capital Invested[a+b+c-i(i)]:	29.00	25.23	17.47	16.50
(l) Capital Employed(e+f):	51.91	51.44	49.79	99.95
(m) Capital Formation during the year:		0.00	0.00	0.00
(n) Net Worth[a+b-i(i)]:	-82.48	-28.61	-72.76	-92.30
(O) %age of Net worth to Paid up Capital:	-64.94	-22.53	-57.29	-72.68

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	0.00	0.00	0.00	0.00
(ii) Other Misc. Receipts:	8.73	2.93	0.08	0.01
Total Revenue(1+2):	8.73	2.93	0.08	0.01
(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:	4.98	29.71	60.37	18.3
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.01	0.01	0.01	0.01
(iii) Total:	0.01	0.01	0.01	0.01
(h) Administration Overheads:	0.79	0.89	2.67	1.24
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	5.78	30.61	63.05	19.55
(k) Profit Before Tax and prior period adjustment (a-j):	2.95	-27.68	-62.97	-19.54
(l) prior period adjustment :	0.00	0.01	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2.95	-27.69	-62.97	-19.54
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	2.95	-27.69	-62.97	-19.54
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	2.95	-27.69	-62.97	-19.54
(r) Cash Profit/Loss(o+e):	2.95	-27.69	-62.97	-19.54

(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):	10.17	-109.75	-360.45	-118.42
(z) Profit after Tax to Net Worth(%):	-3.58	Both are Negative	Both are Negative	Both are Negative
(aa) Profit after Tax to Paid-up Capital(%):	2.32	-21.80	-49.58	-15.39
(ab) Contribution to Government :	0	0.00	0.00	0.00
7. Employment :				
(a) Managerial :	0	0	0	0
(b) Workmen & Others :	0	0	0	0
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location : 0				
9. Work Performance:				
(a) Hydro Geological Survey:		0.00		0.00
(b) Geo-Physical Survey:	0	0.00		0.00
(c) Drilling of Wells:	00	0.00		0.00

RAJASTHAN RENEWAL ENERGY CORPORATION LIMITED

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

	[Rs. in Lacs]			
5. Capital Structure :	2016-17 Audited	2017-18 Audited	2018-19 Audited	2019-20 Audited
(a) Paid up Capital:				
(i) State Government:	1294.11	1294.11	1294.11	1294.11
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	1294.11	1294.11	1294.11	1294.11
(b) Reserves & Surplus:	14876.64	15698.50	17258.95	19595.18
(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:	2294.35	2080.40	1531.03	1204.10
(3) Other - Long Term Liabilities:	11716.34	11963.65	12858.93	17324.83
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total (c):	14010.69	14044.05	14389.96	18528.93
(d) Total Resources(a+b+c):	30181.44	31036.66	32943.02	39418.22
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	8815.26	7707.80	6532.81	5417.53
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	77.09	20.60	20.60	20.60
(4) Other Non Current Assets:	21.96	21.96	21.96	21.96
Total (e):	8914.31	7750.36	6575.37	5460.09
(f) Current Assets:				
(i) Cash & Bank Balance:	33051.99	32967.49	28133.53	33945.67
(ii) Debtors:	2397.22	1843.92	2850.42	4270.90
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	2859.97	3040.30	3091.82	4668.47
(v) Others:	1493.70	8684.88	10351.23	3879.71
(vi) Total:	39802.88	46536.59	44427.00	46764.75
(g) Current Liabilities:	18535.75	23250.29	18059.35	12806.62
(h) Net Current Assets(f-g):	21267.13	23286.30	26367.65	33958.13
(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):	30181.44	31036.66	32943.02	39418.22
(k) Capital Invested[a+b+c-i(i)]:	30181.44	31036.66	32943.02	39418.22
(l) Capital Employed(e+f):	48717.19	54286.95	51002.37	52224.84

(m) Capital Formation during the year:	-1260.11	-1107.46	-1174.99	-1115.28
(n) Net Worth[a+b-i(i)]:	16170.75	16992.61	18553.06	20889.29
(O) %age of Net worth to Paid up Capital:	1249.57	1313.07	1433.65	1614.18
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	10893.45	10777.22	10279.35	11006.72
(ii) Other Misc. Receipts:	2554.94	1334.26	2391.28	2495.74
Total Revenue(1+2):	13448.39	12111.48	12670.63	13502.46
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	7468.05	7485.53	7553.41	7525.82
(d) Other Operating Costs (Depreciation Excluded):	291.43	312.36	287.55	295.87
(e) Depreciation:	1189.18	1186.41	1177.58	1172.46
(f) Employee Benefit Cost:	716.74	940.98	969.57	935.48
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	55.11	52.49	53.64	0.00
(iii) Total:	55.11	52.49	53.64	0.00
(h) Administration Overheads:	843.57	359.84	609.84	470.97
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	10564.08	10337.61	10651.59	10400.60
(k) Profit Before Tax and prior period adjustment (a-j):	2884.31	1773.87	2019.04	3101.86
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	2884.31	1773.87	2019.04	3101.86
(n) Provision for Tax:	1168.26	796.26	302.57	765.64
(o) Net Profit (Profit after Tax)(m-n):	1716.05	977.61	1716.47	2336.22
(p) Proposed Dividends:	311.51	155.76	156.01	129.41
(q) Profit Retained/Otherwise Appropriated(o-p):	1404.54	821.85	1560.46	2206.81
(r) Cash Profit/Loss(o+e):	2905.23	2164.02	2894.05	3508.68
(s) Value of Production/Services[a(i)-b]:	10893.45	10777.22	10279.35	11006.72
(t) Operating Costs(c+d+e) :	8948.66	8984.30	9018.54	8994.15
(u) Operating Costs to Value of Production/Services(%):	82.15	83.36	87.73	81.72
(v) Employee Costs to Value of Production/Services(%):	6.58	8.73	9.43	8.50
(w) Administration Overheads to value of Production/Services(%):	7.74	3.34	5.93	4.28
(x) Turn-Over to Capital Employed(%):	22.36	19.85	20.15	21.08
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	9.56	5.72	6.13	7.87
(z) Profit after Tax to Net Worth(%):	10.61	5.75	9.25	11.18
(aa) Profit after Tax to Paid-up Capital(%):	132.60	75.54	132.64	180.53
(ab) Contribution to Government :	258.82	155.76	129.41	129.41

7. Employment :

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

8. No of Subordinate Units with location :

Provision for CSR 92.00 lacs.

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 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(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:	3259.48	3771.88	5291.84	7248.06
(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:	4.13	3.60	0.00	0.00
(3) Other - Long Term Liabilities:	520.02	504.54	597.48	656.82
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	524.15	508.14	597.48	656.82
(d) Total Resources(a+b+c):	3983.63	4480.02	6089.32	8104.88
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	156.98	199.39	452.88	892.04
(2) Deferred Tax Assets:	0.00	0.00	7.11	10.40
(3) Long Term Loan & Advances:	0.86	0.87	1.42	3.40
(4) Other Non Current Assets:	0.00	0.00	0.00	0.00
Total (e):	157.84	200.26	461.41	905.84
(f) Current Assets:				
(i) Cash & Bank Balance:	27936.15	33822.00	41833.81	22549.04
(ii) Debtors:	21.62	15.67	0.23	0.23
(iii) Inventories:	53242.98	41336.38	51114.14	77025.09
(iv) Loans & Advances:	60.97	48.92	15.47	9.78
(v) Others:	3825.34	3325.92	3171.31	7001.43
(vi) Total:	85087.06	78548.89	96134.96	106585.57
(g) Current Liabilities:	81261.27	74269.13	90507.05	99386.53
(h) Net Current Assets(f-g):	3825.79	4279.76	90507.05	99386.53
(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):	3983.63	4480.02	6089.32	8104.88
(k) Capital Invested[a+b+c-i(i)]:	3983.63	4480.02	6089.32	8104.88

(l) Capital Employed(e+f):	85244.90	78749.15	96596.37	107491.41
(m) Capital Formation during the year:	31.03	42.41	253.49	439.16
(n) Net Worth[a+b-i(i)]:	3459.48	3971.88	5491.84	7448.06
(O) %age of Net worth to Paid up Capital:	1729.74	1985.94	2745.92	3724.03

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	496228.89	569956.95	613778.87	681108.53
(ii) Other Misc. Receipts:	2791.31	2859.78	5888.21	6499.03
Total Revenue(1+2):	499020.20	572816.73	619667.08	687607.56
(b) Change in Stock(+/-):	-6841.81	11906.60	-9777.76	-25910.94
(c) Consumption of Raw Material & Stores:	497630.18	551662.82	617038.89	700205.40
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	25.79	51.98	79.83	79.11
(f) Employee Benefit Cost:	1224.69	1398.71	1433.2	1466.89
(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:	4132.06	4925.33	7677.83	8466.66
(i) Selling & Distribution Overheads:	3.80	1.93	3.14	4.63
(j) Total Costs/Expenses(b to i):	496174.71	569947.37	616455.13	684311.75
(k) Profit Before Tax and prior period adjustment (a-j):	2845.49	2869.36	3211.95	3295.81
(l) prior period adjustment :	-21.64	-28.97	1.23	4.41
(m) Net Profit Before Tax (k)-(l) :	2867.13	2898.33	3210.72	3291.40
(n) Provision for Tax:	1950.76	2385.93	1666.69	1311.12
(o) Net Profit (Profit after Tax)(m-n):	916.37	512.40	1544.03	1980.28
(p) Proposed Dividends:	24.07	24.07	24.07	24.07
(q) Profit Retained/Otherwise Appropriated(o-p):	892.30	488.33	1519.96	1956.21
(r) Cash Profit/Loss(o+e):	942.16	564.38	1623.86	2059.39
(s) Value of Production/Services[a(i)-b]:	503070.70	558050.35	623556.63	707019.47
(t) Operating Costs(c+d+e) :	497655.97	551714.80	617118.72	700284.51
(u) Operating Costs to Value of Production/Services(%):	98.92	98.86	98.97	99.05
(v) Employee Costs to Value of Production/Services(%):	0.24	0.25	0.23	0.21
(w) Administration Overheads to value of Production/Services(%):	0.82	0.88	1.23	1.20
(x) Turn-Over to Capital Employed(%):	582.12	723.76	635.41	633.64
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	71.97	64.69	52.73	40.61
(z) Profit after Tax to Net Worth(%):	26.49	12.90	28.11	26.59
(aa) Profit after Tax to Paid-up Capital(%):	458.19	256.20	772.02	990.14
(ab) Contribution to Government :	146921.82	172936.33	207766.09	233673.00

7. Employment :

(a) Managerial :	52	50	52	50
(b) Workmen & Others :	118	116	117	128
(c) Total(a+b) :	170	166	169	178
(d) SC Employment :	19	26	22	18
(e) ST Employment :	6	4	5	4
(f) OBC Employment :	39	63	35	31
8. No of Subordinate Units with location :	40	40	40	40

9. Physical Performance :

Jaipur city Transport Services Limited Jaipur

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

	[Rs. in Lacs]			
5. Capital Structure	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(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:	8932.09	12582.96	12276.58	12143.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	10065.00	9865.00	9865.00	9865.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	10065.00	9865.00	9865.00	9865.00
(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):	10065.00	9865.00	9865.00	9865.00
(d) Total Resources(a+b+c):	19997.09	23447.96	23141.58	23008.00
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	3227.89	5913.71	5604.30	4551.66
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	615.00	818.62	525.00	525.31
(4) Other Non Current Assets:	67.25	96.69	41.53	42.19
Total (e):	3910.14	6829.02	6170.83	5119.16
(f) Current Assets:				
(i) Cash & Bank Balance:	4455.47	3005.70	3991.68	2246.45
(ii) Debtors:	50.67	9.64	0.00	108.86
(iii) Inventories:	63.40	85.71	0.00	0.00
(iv) Loans & Advances:	43.67	449.37	210.05	503.92
(v) Others:	38.89	161.81	339.27	1189.92
(vi) Total:	4652.10	3712.23	4541.00	4049.15
(g) Current Liabilities:	8242.66	8246.22	10894.37	9702.33
(h) Net Current Assets(f-g):	-3590.56	-4533.99	10894.37	9702.33
(i) Intangible Assets:				
(i) Accumulated losses:	19677.51	21152.93	23324.12	23542.02
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	19677.51	21152.93	23324.12	23542.02
(j) Total Utilisations(e+h+i):	19997.09	23447.96	23141.58	23008.00
(k) Capital Invested[a+b+c-i(i)]:	319.58	2295.03	-182.54	-534.02
(l) Capital Employed(e+f):	8562.24	10541.25	10711.83	9168.31

(m) Capital Formation during the year:	-1232.85	2685.82	-309.40	-1052.64
(n) Net Worth[a+b-i(i)]:	-9745.42	-7569.97	-10047.54	-10399.02
(O) %age of Net worth to Paid up Capital:	-974.54	-757.00	-1004.75	-1039.90
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	6444.98	5927.02	7327.94	7013.11
(ii) Other Misc. Receipts:	786.47	2126.42	2975.78	4689.69
Total Revenue(1+2):	7231.45	8053.44	10303.72	11702.80
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	4196.30	3819.11	4894.51	3946.81
(d) Other Operating Costs (Depreciation Excluded):	4290.45	3857.90	4593.30	4262.73
(e) Depreciation:	498.47	352.49	328.35	245.66
(f) Employee Benefit Cost:	2184.56	2866.19	2514.42	3251.65
(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:	129.34	156.17	146.08	213.85
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	11299.12	11051.86	12476.66	11920.70
(k) Profit Before Tax and prior period adjustment (a-j):	-4067.67	-2998.42	-2172.94	-217.90
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-4067.67	-2998.42	-2172.94	-217.90
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	-4067.67	-2998.42	-2172.94	-217.90
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-4067.67	-2998.42	-2172.94	-217.90
(r) Cash Profit/Loss(o+e):	-3569.20	-2645.93	-1844.59	27.76
(s) Value of Production/Services[a(i)-b]:	6444.98	5927.02	7327.94	7013.11
(t) Operating Costs(c+d+e) :	8985.22	8029.50	9816.16	8455.20
(u) Operating Costs to Value of Production/Services(%):	139.41	135.47	133.96	120.56
(v) Employee Costs to Value of Production/Services(%):	33.90	48.36	34.31	46.37
(w) Administration Overheads to value of Production/Services(%):	2.01	2.63	1.99	3.05
(x) Turn-Over to Capital Employed(%):	75.27	56.23	68.41	76.49
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-1272.82	-130.65	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(%):	-406.77	-299.84	-217.29	-21.79
(ab) Contribution to Government :		0.00		0.00

7. Employment :

(a) Managerial :	6	6	6	6
(b) Workmen & Others :	1133	1149	1149	1149
(c) Total(a+b) :	1139	1155	1155	1155
(d) SC Employment :	114	148	148	148
(e) ST Employment :	122	163	163	163
(f) OBC Employment :	460	649	649	649
8. No of Subordinate Units with location :	2	3	3	3

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 2016-17	Audited 2017-18	Audited 2018-19	Unaudited 2019-20
(a) Paid up Capital				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	2000.00	2000.00	2000.00	2000.00
(iii) Total:	2000.00	2000.00	2000.00	2000.00
(b) Reserves & Surplus:	0.00	0.00	0.00	167.60
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	151770.28	165152.68	162470.44	159542.42
(iii) Total:	151770.28	165152.68	162470.44	159542.42
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	58286.17	65415.32	32718.11	34848.05
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	210056.45	230568.00	195188.55	194390.47
(d) Total Resources(a+b+c):	212056.45	232568.00	197188.55	196558.07
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	196977.48	218028.22	214805.54	220499.78
(2) Deferred Tax Assets:	155.14	1516.77	705.58	621.13
(3) Long Term Loan & Advances:	17838.27	2171.16	4046.59	3080.40
(4) Other Non Current Assets:	3486.79	3820.32	4318.90	4866.10
Total (e):	218457.68	225536.47	223876.61	229067.41
(f) Current Assets:				
(i) Cash & Bank Balance:	5599.20	10269.89	12949.61	14773.14
(ii) Debtors:	7149.86	8512.59	16659.95	30566.95
(iii) Inventories:	3258.70	5522.95	4851.19	6823.51
(iv) Loans & Advances:	344.48	2503.21	572.25	184.56
(v) Others:	39.47	29.57	19606.41	326.21
(vi) Total:	16391.71	26838.21	54639.41	52674.37
(g) Current Liabilities:	25426.41	26994.04	81361.53	85183.71
(h) Net Current Assets(f-g):	-9034.70	-155.83	81361.53	85183.71
(i) Intangible Assets:				
(i) Accumulated losses:	2633.47	7187.36	34.06	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2633.47	7187.36	34.06	0.00
(j) Total Utilisations(e+h+i):	212056.45	232568.00	197188.55	196558.07
(k) Capital Invested[a+b+c-i(i)]:	209422.98	225380.64	197154.49	196558.07
(l) Capital Employed(e+f):	234849.39	252374.68	278516.02	281741.78

(m) Capital Formation during the year:	28819.29	21050.74	-3222.68	5694.24
(n) Net Worth[a+b-i(i)]:	-633.47	-5187.36	1965.94	2167.60
(O) %age of Net worth to Paid up Capital:	-31.67	-259.37	98.30	108.38
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	76343.69	79149.94	128423.74	84613.77
(ii) Other Misc. Receipts:	361.78	512.15	1384.34	1622.17
Total Revenue(1+2):	76705.47	79662.09	129808.08	86235.94
(b) Change in Stock(+/-):	-191.25	-2263.85	671.36	-1972.22
(c) Consumption of Raw Material & Stores:	62415.08	67763.19	84683.17	54451.22
(d) Other Operating Costs (Depreciation Excluded):	0.00	0.00	0.00	0.00
(e) Depreciation:	2755.19	3220.86	5048.51	4433.26
(f) Employee Benefit Cost:	165.98	216.00	303	319
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	4967.78	10805.95	19166.57	19047.29
(iii) Total:	4967.78	10805.95	19166.57	19047.29
(h) Administration Overheads:	5712.00	5835.56	6748.33	8275.19
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	75824.78	85577.71	116620.94	84553.74
(k) Profit Before Tax and prior period adjustment (a-j):	880.69	-5915.62	13187.14	1682.20
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	880.69	-5915.62	13187.14	1682.20
(n) Provision for Tax:	819.04	-1361.83	6033.84	1480.94
(o) Net Profit (Profit after Tax)(m-n):	61.65	-4553.79	7153.30	201.26
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	61.65	-4553.79	7153.30	201.26
(r) Cash Profit/Loss(o+e):	2816.84	-1332.93	12201.81	4634.52
(s) Value of Production/Services[a(i)-b]:	76534.94	81413.79	127752.38	86585.99
(t) Operating Costs(c+d+e) :	65170.27	70984.05	89731.68	58884.48
(u) Operating Costs to Value of Production/Services(%):	85.15	87.19	70.24	68.01
(v) Employee Costs to Value of Production/Services(%):	0.22	0.27	0.24	0.37
(w) Administration Overheads to value of Production/Services(%):	7.46	7.17	5.28	9.56
(x) Turn-Over to Capital Employed(%):	32.51	31.36	46.11	30.03
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	0.42	-2.62	6.69	0.86
(z) Profit after Tax to Net Worth(%):	-9.73	Both are Negative	363.86	9.28
(aa) Profit after Tax to Paid-up Capital(%):	3.08	-227.69	357.67	10.06
(ab) Contribution to Government :		0.00		0.00

7. Employment :

(a) Managerial :	0	0		0
(b) Workmen & Others :	0	0		0
(c) Total(a+b) :	0	0	0	0
(d) SC Employment :	0	0		0
(e) ST Employment :	0	0		0
(f) OBC Employment :	0	0		0
8. No of Subordinate Units with location :	0	00		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 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(a) Paid up Capital				
(i) State Government:	37005.00	37005.00	37005.00	37005.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	37005.00	37005.00	37005.00	37005.00
(b) Reserves & Surplus:	0.00	0.00	0.00	0.00
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	38533.86	30259.42	23510.18	18285.54
(iii) Total:	38533.86	30259.42	23510.18	18285.54
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	25.90
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	38533.86	30259.42	23510.18	18311.44
(d) Total Resources(a+b+c):	75538.86	67264.42	60515.18	55316.44
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	104970.07	97336.27	89705.16	81977.62
(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:	0.34	0.78	0.78	0.78
Total (e):	104970.41	97337.05	89705.94	81978.40
(f) Current Assets:				
(i) Cash & Bank Balance:	15.69	7.65	38.17	4.63
(ii) Debtors:	1136.16	1.25	84.11	57.34
(iii) Inventories:	2493.62	2444.75	2439.02	2340.39
(iv) Loans & Advances:	1807.02	1571.53	1542.21	1576.65
(v) Others:	10464.89	9987.93	9346.19	8888.55
(vi) Total:	15917.38	14013.11	13449.70	12867.56
(g) Current Liabilities:	115267.70	138149.54	169117.48	193811.88
(h) Net Current Assets(f-g):	-99350.32	-124136.43	169117.48	193811.88
(i) Intangible Assets:				
(i) Accumulated losses:	69918.77	94063.80	126477.02	154282.36
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	69918.77	94063.80	126477.02	154282.36
(j) Total Utilisations(e+h+i):	75538.86	67264.42	60515.18	55316.44
(k) Capital Invested[a+b+c-i(i)]:	5620.09	-26799.38	-65961.84	-98965.92
(l) Capital Employed(e+f):	120887.79	111350.16	103155.64	94845.96
(m) Capital Formation during the year:	-7244.48	-7633.80	-7631.11	-7727.54
(n) Net Worth[a+b-i(i)]:	-32913.77	-57058.80	-89472.02	-117277.36

(O) %age of Net worth to Paid up Capital:	-88.94	-154.19	-241.78	-316.92
---	--------	---------	---------	---------

6. Financial Results :

(a) Revenue:

(i) Sales of Products/Services:	1104.90	0.00	-4902.00	0.00
(ii) Other Misc. Receipts:	27.70	236.96	13.85	4.58
Total Revenue(1+2):	1132.60	236.96	-4888.15	4.58

(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
---------------------------	------	------	------	------

(c) Consumption of Raw Material & Stores:	1.40	74.38	2048.41	48.39
---	------	-------	---------	-------

(d) Other Operating Costs (Depreciation Excluded):	110.07	33.34	720.04	634.14
--	--------	-------	--------	--------

(e) Depreciation:	8299.19	8303.82	7753.84	7727.54
-------------------	---------	---------	---------	---------

(f) Employee Benefit Cost:	554.24	420.34	574.83	552.96
----------------------------	--------	--------	--------	--------

(g) Financial Charges:

(i) On Term Loans:	6370.00	4226.76	3793.00	2976.04
(ii) On Others:	8967.42	10837.00	12188.91	15289.45
(iii) Total:	15337.42	15063.76	15981.91	18265.49

(h) Administration Overheads:	427.16	486.36	446.05	581.40
-------------------------------	--------	--------	--------	--------

(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
---------------------------------------	------	------	------	------

(j) Total Costs/Expenses(b to i):	24729.48	24382.00	27525.08	27809.92
-----------------------------------	----------	----------	----------	----------

(k) Profit Before Tax and prior period adjustment (a-j):	-23596.88	-24145.04	-32413.23	-27805.34
--	-----------	-----------	-----------	-----------

(l) prior period adjustment :	0.00	0.00	0.00	0.00
-------------------------------	------	------	------	------

(m) Net Profit Before Tax (k)-(l) :	-23596.88	-24145.04	-32413.23	-27805.34
-------------------------------------	-----------	-----------	-----------	-----------

(n) Provision for Tax:	0.00	0.00	0.00	0.00
------------------------	------	------	------	------

(o) Net Profit (Profit after Tax)(m-n):	-23596.88	-24145.04	-32413.23	-27805.34
---	-----------	-----------	-----------	-----------

(p) Proposed Dividends:	0.00	0.00	0.00	0.00
-------------------------	------	------	------	------

(q) Profit Retained/Otherwise Appropriated(o-p):	-23596.88	-24145.04	-32413.23	-27805.34
--	-----------	-----------	-----------	-----------

(r) Cash Profit/Loss(o+e):	-15297.69	-15841.22	-24659.39	-20077.80
----------------------------	-----------	-----------	-----------	-----------

(s) Value of Production/Services[a(i)-b]:	1104.90	0.00	-4902.00	0.00
---	---------	------	----------	------

(t) Operating Costs(c+d+e) :	8410.66	8411.54	10522.29	8410.07
------------------------------	---------	---------	----------	---------

(u) Operating Costs to Value of Production/Services(%):	761.21	0.00	-214.65	0.00
---	--------	------	---------	------

(v) Employee Costs to Value of Production/Services(%):	50.16	0.00	-11.73	0.00
--	-------	------	--------	------

(w) Administration Overheads to value of Production/Services(%):	38.66	0.00	-9.10	0.00
--	-------	------	-------	------

(x) Turn-Over to Capital Employed(%):	0.91	0.00	-4.75	0.00
---------------------------------------	------	------	-------	------

(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-306.52	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(%):	-63.77	-65.25	-87.59	-75.14
--	--------	--------	--------	--------

(ab) Contribution to Government :	0	0.00	0.00	0.00
-----------------------------------	---	------	------	------

7. Employment :

(a) Managerial :	28	27	28	27
(b) Workmen & Others :	61	48	57	56
(c) Total(a+b) :	89	75	85	83
(d) SC Employment :	18	16	18	17
(e) ST Employment :	4	3	3	4
(f) OBC Employment :	31	25	31	28
8. No of Subordinate Units with location :	2	2	2	2

9. Physical Performance :

Rajasthan Solar park Development Company (Subsidiary of RREC)

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

	[Rs. in Lacs]			
5. Capital Structure	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(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:	6628.57	7463.79	7223.73	7059.69
(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:	239.85	489.93	607.60	711.82
(3) Other - Long Term Liabilities:	17436.98	16850.23	16263.48	16192.69
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	17676.83	17340.16	16871.08	16904.51
(d) Total Resources(a+b+c):	24310.40	24808.95	24099.81	23969.20
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	13980.43	13376.25	13004.48	16490.89
(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	6625.48
Total (e):	13980.43	13376.25	13004.48	23116.37
(f) Current Assets:				
(i) Cash & Bank Balance:	5355.06	4712.17	11526.86	494.52
(ii) Debtors:	0.19	8.83	79.99	0.42
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	846.36	951.88	263.62	3165.98
(v) Others:	7080.17	7331.90	1512.80	46.30
(vi) Total:	13281.78	13004.78	13383.27	3707.22
(g) Current Liabilities:	2951.81	1572.08	2287.94	2854.39
(h) Net Current Assets(f-g):	10329.97	11432.70	2287.94	2854.39
(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):	24310.40	24808.95	24099.81	23969.20
(k) Capital Invested[a+b+c-i(i)]:	24310.40	24808.95	24099.81	23969.20
(l) Capital Employed(e+f):	27262.21	26381.03	26387.75	26823.59
(m) Capital Formation during the year:	13008.55	-604.18	-371.77	3486.41

(n) Net Worth[a+b-i(i)]:	6633.57	7468.79	7228.73	7064.69
(O) %age of Net worth to Paid up Capital:	132671.40	149375.80	144574.60	141293.80

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	1038.04	1743.28	2005.57	1868.52
(ii) Other Misc. Receipts:	714.17	762.73	918.87	446.80
Total Revenue(1+2):	1752.21	2506.01	2924.44	2315.32
(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):	379.49	0.00	0.00	0.00
(e) Depreciation:	187.05	837.99	965.23	1440.07
(f) Employee Benefit Cost:	9.48	19.08	25.62	25.94
(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:	34.46	353.11	539.52	797.83
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	610.48	1210.18	1530.37	2263.84
(k) Profit Before Tax and prior period adjustment (a-j):	1141.73	1295.83	1394.07	51.48
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	1141.73	1295.83	1394.07	51.48
(n) Provision for Tax:	398.62	406.00	300.55	104.22
(o) Net Profit (Profit after Tax)(m-n):	743.11	889.83	1093.52	-52.74
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	743.11	889.83	1093.52	-52.74
(r) Cash Profit/Loss(o+e):	930.16	1727.82	2058.75	1387.33
(s) Value of Production/Services[a(i)-b]:	1038.04	1743.28	2005.57	1868.52
(t) Operating Costs(c+d+e) :	566.54	837.99	965.23	1440.07
(u) Operating Costs to Value of Production/Services(%):	54.58	48.07	48.13	77.07
(v) Employee Costs to Value of Production/Services(%):	0.91	1.09	1.28	1.39
(w) Administration Overheads to value of Production/Services(%):	3.32	20.26	26.90	42.70
(x) Turn-Over to Capital Employed(%):	3.81	6.61	7.60	6.97
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	4.70	5.22	5.78	0.21
(z) Profit after Tax to Net Worth(%):	11.20	11.91	15.13	-0.75
(aa) Profit after Tax to Paid-up Capital(%):	14862.20	17796.60	21870.40	-1054.80
(ab) Contribution to Government :	0	0.00	0.00	0.00

7. Employment :

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

8. No of Subordinate Units with location :

9. Physical Performance :

Rajasthan State Power Finance and Financial Services Corporation Limited

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

[Rs. in Lacs]

5. Capital Structure	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(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:	1125.70	1550.39	2097.25	2114.22
(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):	10125.70	10550.39	11097.25	11114.22
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	2.09	3.30	3.03	1.74
(2) Deferred Tax Assets:	17.19	0.47	0.66	0.75
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.05	44.50	0.05	0.05
Total (e):	19.33	48.27	3.74	2.54
(f) Current Assets:				
(i) Cash & Bank Balance:	10072.72	10507.41	11095.10	11068.89
(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:	44.56	3.32	8.08	51.79
(vi) Total:	10117.28	10510.73	11103.18	11120.68
(g) Current Liabilities:	10.91	8.61	9.67	9.00
(h) Net Current Assets(f-g):	10106.37	10502.12	9.67	9.00
(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):	10125.70	10550.39	11097.25	11114.22
(k) Capital Invested[a+b+c-i(i)]:	10125.70	10550.39	11097.25	11114.22
(l) Capital Employed(e+f):	10136.61	10559.00	11106.92	11123.22
(m) Capital Formation during the year:	-044	1.21	-0.27	-1.29

(n) Net Worth[a+b-i(i)]:	10125.70	10550.39	11097.25	11114.22
(O) %age of Net worth to Paid up Capital:	112.51	117.23	123.30	123.49

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	703.80	664.28	836.49	291.04
(ii) Other Misc. Receipts:	0.14	0.01	0.00	0.11
Total Revenue(1+2):	703.94	664.29	836.49	291.15
(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):	26.50	25.59	20.70	19.21
(e) Depreciation:	0.84	0.80	1.60	1.29
(f) Employee Benefit Cost:	21.98	21.84	30.52	26.17
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.50	0.00
(iii) Total:	0.00	0.00	0.50	0.00
(h) Administration Overheads:	29.58	25.09	24.57	220.64
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	78.90	73.32	77.89	267.31
(k) Profit Before Tax and prior period adjustment (a-j):	625.04	590.97	758.60	23.84
(l) prior period adjustment :	0.00	0.10	0.01	0.33
(m) Net Profit Before Tax (k)-(l) :	625.04	590.87	758.59	23.51
(n) Provision for Tax:	206.87	166.18	211.73	6.54
(o) Net Profit (Profit after Tax)(m-n):	418.17	424.69	546.86	16.97
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	418.17	424.69	546.86	16.97
(r) Cash Profit/Loss(o+e):	419.01	425.49	548.46	18.26
(s) Value of Production/Services[a(i)-b]:	703.80	664.28	836.49	291.04
(t) Operating Costs(c+d+e) :	27.34	26.39	22.30	20.50
(u) Operating Costs to Value of Production/Services(%):	3.88	3.97	2.67	7.04
(v) Employee Costs to Value of Production/Services(%):	3.12	3.29	3.65	8.99
(w) Administration Overheads to value of Production/Services(%):	4.20	3.78	2.94	75.81
(x) Turn-Over to Capital Employed(%):	6.94	6.29	7.53	2.62
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	6.17	5.60	6.84	0.21
(z) Profit after Tax to Net Worth(%):	4.13	4.03	4.93	0.15
(aa) Profit after Tax to Paid-up Capital(%):	4.65	4.72	6.08	0.19
(ab) Contribution to Government :	0		0.00	

7. Employment :

(a) Managerial :	12	9	10	8
(b) Workmen & Others :	8	10	5	6
(c) Total(a+b) :	20	19	15	14
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location :	00	000	0000	0

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 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(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:	573.59	974.95	1470.66	2015.72
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	0.00	0.00	0.00	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	0.00	0.00	0.00	0.00
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	0.00	0.00	0.00	0.00
(d) Total Resources(a+b+c):	1073.59	1474.95	1970.66	2515.72
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	3.69	2.45	8.67	25.70
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	0.00	0.00	0.00	0.00
(4) Other Non Current Assets:	0.03	0.03	262.68	302.72
Total (e):	3.72	2.48	271.35	328.42
(f) Current Assets:				
(i) Cash & Bank Balance:	348.90	937.20	1308.97	1885.22
(ii) Debtors:	441.24	567.87	439.80	759.87
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	0.00	0.00	0.00	0.00
(v) Others:	409.82	391.10	346.96	338.07
(vi) Total:	1199.96	1896.17	2095.73	2983.16
(g) Current Liabilities:	130.09	423.70	396.42	795.86
(h) Net Current Assets(f-g):	1069.87	1472.47	396.42	795.86
(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):	1073.59	1474.95	1970.66	2515.72
(k) Capital Invested[a+b+c-i(i)]:	1073.59	1474.95	1970.66	2515.72

(l) Capital Employed(e+f):	1203.68	1898.65	2367.08	3311.58
(m) Capital Formation during the year:	-0.62	-1.24	6.22	17.03
(n) Net Worth[a+b-i(i)]:	1073.59	1474.95	1970.66	2515.72
(O) %age of Net worth to Paid up Capital:	214.72	294.99	394.13	503.14

6. Financial Results :

(a) Revenue:				
(i) Sales of Products/Services:	8912.47	10235.97	12354.42	14100.77
(ii) Other Misc. Receipts:	4.47	50.56	64.25	117.80
Total Revenue(1+2):	8916.94	10286.53	12418.67	14218.57
(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):	43.00	44.44	59.08	86.52
(e) Depreciation:	3.25	1.09	1.74	8.65
(f) Employee Benefit Cost:	8627.58	9838.44	11861.93	13576.99
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	1.09	1.21	0.20	1.35
(iii) Total:	1.09	1.21	0.20	1.35
(h) Administration Overheads:	0.00	0.00	0.00	0.00
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	8674.92	9885.18	11922.95	13673.51
(k) Profit Before Tax and prior period adjustment (a-j):	242.02	401.35	495.72	545.06
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	242.02	401.35	495.72	545.06
(n) Provision for Tax:	0.00	0.00	0.00	0.00
(o) Net Profit (Profit after Tax)(m-n):	242.02	401.35	495.72	545.06
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	242.02	401.35	495.72	545.06
(r) Cash Profit/Loss(o+e):	245.27	402.44	497.46	553.71
(s) Value of Production/Services[a(i)-b]:	8912.47	10235.97	12354.42	14100.77
(t) Operating Costs(c+d+e) :	46.25	45.53	60.82	95.17
(u) Operating Costs to Value of Production/Services(%):	0.52	0.44	0.49	0.67
(v) Employee Costs to Value of Production/Services(%):	96.80	96.12	96.01	96.29
(w) Administration Overheads to value of Production/Services(%):	0.00	0.00	0.00	0.00
(x) Turn-Over to Capital Employed(%):	740.44	539.12	521.93	425.80
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	22.54	27.21	25.16	21.67
(z) Profit after Tax to Net Worth(%):	22.54	27.21	25.16	21.67
(aa) Profit after Tax to Paid-up Capital(%):	48.40	80.27	99.14	109.01
(ab) Contribution to Government :	1410.93	1847.00	2519.98	2817.82

7. Employment :

(a) Managerial :	3	4	3	4
(b) Workmen & Others :	51	49	68	77
(c) Total(a+b) :	54	53	71	81
(d) SC Employment :	0	0	0	0
(e) ST Employment :	0	0	0	0
(f) OBC Employment :	0	0	0	0
8. No of Subordinate Units with location :	0	0	0	0

9. Physical Performance :

Rajasthan RajCOMP Info Service Limited

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

	[Rs. in Lacs]			
5. Capital Structure	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(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:	4679.01	5007.87	6490.70	9114.84
(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:	402.97	760.90	866.08	818.05
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	402.97	760.90	866.08	818.05
(d) Total Resources(a+b+c):	5581.98	6268.77	7856.78	10432.89
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	118.63	149.72	150.95	107.28
(2) Deferred Tax Assets:	14.89	26.05	126.61	107.37
(3) Long Term Loan & Advances:	97.99	11.64	11.54	355.89
(4) Other Non Current Assets:	26.35	28.50	127.53	137.79
Total (e):	257.86	215.91	416.63	708.33
(f) Current Assets:				
(i) Cash & Bank Balance:	109689.87	124007.37	82286.75	94499.74
(ii) Debtors:	30204.30	17713.55	39489.07	27164.22
(iii) Inventories:	0.00	0.00	0.00	0.00
(iv) Loans & Advances:	3257.32	1169.46	1059.70	935.72
(v) Others:	3690.50	2314.22	6392.95	5240.06
(vi) Total:	146841.99	145204.60	129228.47	127839.74
(g) Current Liabilities:	141517.87	139151.74	121788.32	118115.18
(h) Net Current Assets(f-g):	5324.12	6052.86	121788.32	118115.18
(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):	5581.98	6268.77	7856.78	10432.89
(k) Capital Invested[a+b+c-i(i)]:	5581.98	6268.77	7856.78	10432.89
(l) Capital Employed(e+f):	147099.85	145420.51	129645.10	128548.07

(m) Capital Formation during the year:	43.49	31.09	1.23	-43.67
(n) Net Worth[a+b-i(i)]:	5179.01	5507.87	6990.70	9614.84
(O) %age of Net worth to Paid up Capital:	1035.80	1101.57	1398.14	1922.97
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	8260.53	12992.63	18793.80	16582.26
(ii) Other Misc. Receipts:	242.97	1008.18	462.25	667.87
Total Revenue(1+2):	8503.50	14000.81	19256.05	17250.13
(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):	4955.64	6766.78	10976.92	10552.92
(e) Depreciation:	53.48	89.99	671.67	147.65
(f) Employee Benefit Cost:	684.61	1019.89	1427.22	1453.03
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	4.38	2.27	0.83	6.42
(iii) Total:	4.38	2.27	0.83	6.42
(h) Administration Overheads:	548.89	4652.44	5442.29	2979.74
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	6247.00	12531.37	18518.93	15139.76
(k) Profit Before Tax and prior period adjustment (a-j):	2256.50	1469.44	737.12	2110.37
(l) prior period adjustment :	321.41	467.00	-1108.52	-1903.67
(m) Net Profit Before Tax (k)-(l) :	1935.09	1002.44	1845.64	4014.04
(n) Provision for Tax:	584.60	673.58	467.91	1389.90
(o) Net Profit (Profit after Tax)(m-n):	1350.49	328.86	1377.73	2624.14
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1350.49	328.86	1377.73	2624.14
(r) Cash Profit/Loss(o+e):	1403.97	418.85	2049.40	2771.79
(s) Value of Production/Services[a(i)-b]:	8260.53	12992.63	18793.80	16582.26
(t) Operating Costs(c+d+e) :	5009.12	6856.77	11648.59	10700.57
(u) Operating Costs to Value of Production/Services(%):	60.64	52.77	61.98	64.53
(v) Employee Costs to Value of Production/Services(%):	8.29	7.85	7.59	8.76
(w) Administration Overheads to value of Production/Services(%):	6.64	35.81	28.96	17.97
(x) Turn-Over to Capital Employed(%):	5.62	8.93	14.50	12.90
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	34.67	15.99	23.49	38.47
(z) Profit after Tax to Net Worth(%):	26.08	5.97	19.71	27.29
(aa) Profit after Tax to Paid-up Capital(%):	270.10	65.77	275.55	524.83
(ab) Contribution to Government :	3405.07	4774.74	4903.62	15720.90

7. Employment :

(a) Managerial :	16	16	27	16
(b) Workmen & Others :	13	12	16	11
(c) Total(a+b) :	29	28	43	27
(d) SC Employment :	2	0	0	0
(e) ST Employment :	8	2	2	2
(f) OBC Employment :	3	7	7	7
8. No of Subordinate Units with location :	nil	nil	nil	nil

9. Physical Performance :

Rajasthan Medical Service Corporation Limited

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

	[Rs. in Lacs]			
5. Capital Structure	Audited 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(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:	1922.00	2644.74	4436.72	5172.56
(c) Non current Liabilities:				
(1) Term Loans:				
(i) State Government:	2613.60	2118.00	1622.40	1126.80
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	2613.60	2118.00	1622.40	1126.80
(2) Deferred Tax Liabilities:	0.00	0.00	0.00	0.00
(3) Other - Long Term Liabilities:	2620.52	3152.28	3455.53	4491.41
(4) Long - term Provision:	0.00	0.00	0.00	0.00
Total(c):	5234.12	5270.28	5077.93	5618.21
(d) Total Resources(a+b+c):	7656.12	8415.02	10014.65	11290.77
(e) Non Current Assets:				
(1) Fixed Assets(Net) :	1652.41	1460.93	1309.01	1227.93
(2) Deferred Tax Assets:	47.88	49.64	45.78	279.83
(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):	1703.90	1514.18	1358.40	1511.37
(f) Current Assets:				
(i) Cash & Bank Balance:	37824.86	57504.08	32522.83	22849.04
(ii) Debtors:	0.00	1342.59	155.00	155.00
(iii) Inventories:	12418.92	13582.83	26743.12	26434.68
(iv) Loans & Advances:	1773.92	840.51	930.36	3484.55
(v) Others:	660.67	1220.85	2730.75	2833.12
(vi) Total:	52678.37	74490.86	63082.06	55756.39
(g) Current Liabilities:	46726.15	67590.02	54425.81	45976.99
(h) Net Current Assets(f-g):	5952.22	6900.84	54425.81	45976.99
(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):	7656.12	8415.02	10014.65	11290.77
(k) Capital Invested[a+b+c-i(i)]:	7656.12	8415.02	10014.65	11290.77
(l) Capital Employed(e+f):	54382.27	76005.04	64440.46	57267.76

(m) Capital Formation during the year:	-246.45	-191.48	-151.92	-81.08
(n) Net Worth[a+b-i(i)]:	2422.00	3144.74	4936.72	5672.56
(O) %age of Net worth to Paid up Capital:	484.40	628.95	987.34	1134.51
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	52685.98	64469.63	71179.38	84028.26
(ii) Other Misc. Receipts:	2473.67	2252.80	2941.47	2859.71
Total Revenue(1+2):	55159.65	66722.43	74120.85	86887.97
(b) Change in Stock(+/-):	-857.20	-1163.90	-13160.29	308.44
(c) Consumption of Raw Material & Stores:	51038.84	62662.24	80979.99	81315.70
(d) Other Operating Costs (Depreciation Excluded):	307.53	0.00	0.00	0.00
(e) Depreciation:	276.79	207.61	163.56	141.52
(f) Employee Benefit Cost:	1473.68	1778.38	1966.91	2086.12
(g) Financial Charges:				
(i) On Term Loans:	387.55	445.48	369.22	144.61
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	387.55	445.48	369.22	144.61
(h) Administration Overheads:	1217.28	1412.16	970.86	1660.83
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	53844.47	65341.97	71290.25	85657.22
(k) Profit Before Tax and prior period adjustment (a-j):	1315.18	1380.46	2830.60	1230.75
(l) prior period adjustment :	49.55	-95.21	3.92	77.12
(m) Net Profit Before Tax (k)-(l) :	1265.63	1475.67	2826.68	1153.63
(n) Provision for Tax:	186.89	752.94	1034.71	417.80
(o) Net Profit (Profit after Tax)(m-n):	1078.74	722.73	1791.97	735.83
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	1078.74	722.73	1791.97	735.83
(r) Cash Profit/Loss(o+e):	1355.53	930.34	1955.53	877.35
(s) Value of Production/Services[a(i)-b]:	53543.18	65633.53	84339.67	83719.82
(t) Operating Costs(c+d+e) :	51623.16	62869.85	81143.55	81457.22
(u) Operating Costs to Value of Production/Services(%):	96.41	95.79	96.21	97.30
(v) Employee Costs to Value of Production/Services(%):	2.75	2.71	2.33	2.49
(w) Administration Overheads to value of Production/Services(%):	2.27	2.15	1.15	1.98
(x) Turn-Over to Capital Employed(%):	96.88	84.82	110.46	146.73
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	21.59	22.83	31.91	11.50
(z) Profit after Tax to Net Worth(%):	44.54	22.98	36.30	12.97
(aa) Profit after Tax to Paid-up Capital(%):	215.75	144.55	358.39	147.17
(ab) Contribution to Government :	49.69	47.71	58.44	12.44

7. Employment :

(a) Managerial :	6	6	6	6
(b) Workmen & Others :	279	262	243	255
(c) Total(a+b) :	285	268	249	261
(d) SC Employment :	29	28	33	33
(e) ST Employment :	32	31	18	18
(f) OBC Employment :	52	50	58	58
8. No of Subordinate Units with location :	34+5	34+6	34+6	34+6

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 2016-17
(a) Paid up Capital	
(i) State Government:	5000.00
(ii) Others:	0.00
(iii) Total:	5000.00
(b) Reserves & Surplus:	3673.19
(c) Non current Liabilities:	
(1) Term Loans:	
(i) State Government:	0.00
(ii) Others:	0.00
(iii) Total:	0.00
(2) Deferred Tax Liabilities:	0.00
(3) Other - Long Term Liabilities:	3682.67
(4) Long - term Provision:	0.00
Total(c):	3682.67
(d) Total Resources(a+b+c):	12355.86
(e) Non Current Assests:	
(1) Fixed Assets(Net) :	34.99
(2) Deferred Tax Assets:	9.85
(3) Long Term Loan & Advances:	0.00
(4) Other Non Current Assets:	1029.71
Total (e):	1074.55
(f) Current Assets:	
(i) Cash & Bank Balance:	14716.34
(ii) Debtors:	14124.06
(iii) Inventories:	954.13
(iv) Loans & Advances:	588.13
(v) Others:	2613.75
(vi) Total:	32996.41
(g) Current Liabilities:	21715.10
(h) Net Current Assets(f-g):	11281.31
(i) Intangible Assets:	
(i) Accumulated losses:	0.00
(ii) Others:	0.00
(iii) Total:	0.00
(j) Total Utilisations(e+h+i):	12355.86
(k) Capital Invested[a+b+c-i(i)]:	12355.86

(l) Capital Employed(e+f):	34070.96
(m) Capital Formation during the year:	-4.05
(n) Net Worth[a+b-i(i)]:	8673.19
(O) %age of Net worth to Paid up Capital:	173.46

6. Financial Results :

(a) Revenue:	
(i) Sales of Products/Services:	47517.43
(ii) Other Misc. Receipts:	402.51
Total Revenue(1+2):	47919.94
(b) Change in Stock(+/-):	166.54
(c) Consumption of Raw Material & Stores:	43924.35
(d) Other Operating Costs (Depreciation Excluded):	1480.55
(e) Depreciation:	14.64
(f) Employee Benefit Cost:	813.68
(g) Financial Charges:	
(i) On Term Loans:	0.00
(ii) On Others:	30.27
(iii) Total:	30.27
(h) Administration Overheads:	740.05
(i) Selling & Distribution Overheads:	0.00
(j) Total Costs/Expenses(b to i):	47170.08
(k) Profit Before Tax and prior period adjustment (a-j):	749.86
(l) prior period adjustment :	93.03
(m) Net Profit Before Tax (k)-(l) :	656.83
(n) Provision for Tax:	305.51
(o) Net Profit (Profit after Tax)(m-n):	351.32
(p) Proposed Dividends:	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	351.32
(r) Cash Profit/Loss(o+e):	365.96
(s) Value of Production/Services[a(i)-b]:	47350.89
(t) Operating Costs(c+d+e) :	45419.54
(u) Operating Costs to Value of Production/Services(%):	95.92
(v) Employee Costs to Value of Production/Services(%):	1.72
(w) Administration Overheads to value of Production/Services(%):	1.56
(x) Turn-Over to Capital Employed(%):	139.47
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	5.32
(z) Profit after Tax to Net Worth(%):	4.05
(aa) Profit after Tax to Paid-up Capital(%):	7.03
(ab) Contribution to Government :	0.00

7. Employment :

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

8. No of Subordinate Units with location : 34

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 2016-17	Audited 2017-18	Audited 2018-19	Audited 2019-20
(a) Paid up Capital				
(i) State Government:	0.00	0.00	6493.50	6493.50
(ii) Others:	3401.60	12987.00	6493.50	6493.50
(iii) Total:	3401.60	12987.00	12987.00	12987.00
(b) Reserves & Surplus:	0.00	0.00	0.00	832.80
(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	31.16	65.63	94.08
(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	31.16	65.63	94.08
(d) Total Resources(a+b+c):	3401.60	13018.16	13052.63	13913.88
(e) Non Current Assests:				
(1) Fixed Assets(Net) :	1763.75	9664.80	10068.23	11032.47
(2) Deferred Tax Assets:	0.00	0.00	0.00	0.00
(3) Long Term Loan & Advances:	118.86	0.00	0.00	0.00
(4) Other Non Current Assets:	0.00	119.62	11.82	590.37
Total (e):	1882.61	9784.42	10080.05	11622.84
(f) Current Assets:				
(i) Cash & Bank Balance:	1198.53	2029.28	2718.43	2791.83
(ii) Debtors:	0.00	72.17	114.21	133.51
(iii) Inventories:	0.00	558.31	607.01	483.94
(iv) Loans & Advances:	287.48	117.78	0.00	0.00
(v) Others:	103.19	32.57	74.65	278.34
(vi) Total:	1589.20	2810.11	3514.30	3687.62
(g) Current Liabilities:	199.52	545.43	972.23	1396.58
(h) Net Current Assets(f-g):	1389.68	2264.68	972.23	1396.58
(i) Intangible Assets:				
(i) Accumulated losses:	129.31	969.06	430.51	0.00
(ii) Others:	0.00	0.00	0.00	0.00
(iii) Total:	129.31	969.06	430.51	0.00
(j) Total Utilisations(e+h+i):	3401.60	13018.16	13052.63	13913.88
(k) Capital Invested[a+b+c-i(i)]:	3272.29	12049.10	12622.12	13913.88
(l) Capital Employed(e+f):	3471.81	12594.53	13594.35	15310.46

(m) Capital Formation during the year:	332.51	7901.05	403.43	964.24
(n) Net Worth[a+b-i(i)]:	3272.29	12017.94	12556.49	13819.80
(O) %age of Net worth to Paid up Capital:	96.20	92.54	96.69	106.41
6. Financial Results :				
(a) Revenue:				
(i) Sales of Products/Services:	308.86	2606.33	5743.84	6175.23
(ii) Other Misc. Receipts:	64.83	101.92	132.77	164.81
Total Revenue(1+2):	373.69	2708.25	5876.61	6340.04
(b) Change in Stock(+/-):	0.00	0.00	0.00	0.00
(c) Consumption of Raw Material & Stores:	265.66	1594.17	2974.86	2745.13
(d) Other Operating Costs (Depreciation Excluded):	97.74	303.01	758.89	685.22
(e) Depreciation:	42.43	264.18	333.31	332.80
(f) Employee Benefit Cost:	149.62	364.88	556.82	488.66
(g) Financial Charges:				
(i) On Term Loans:	0.00	0.00	0.00	0.00
(ii) On Others:	0.00	0.00	0.00	0.00
(iii) Total:	0.00	0.00	0.00	0.00
(h) Administration Overheads:	75.33	395.60	607.01	523.01
(i) Selling & Distribution Overheads:	0.00	0.00	0.00	0.00
(j) Total Costs/Expenses(b to i):	630.78	2921.84	5230.89	4774.82
(k) Profit Before Tax and prior period adjustment (a-j):	-257.09	-213.59	645.72	1565.22
(l) prior period adjustment :	0.00	0.00	0.00	0.00
(m) Net Profit Before Tax (k)-(l) :	-257.09	-213.59	645.72	1565.22
(n) Provision for Tax:	0.00	31.16	107.17	301.91
(o) Net Profit (Profit after Tax)(m-n):	-257.09	-244.75	538.55	1263.31
(p) Proposed Dividends:	0.00	0.00	0.00	0.00
(q) Profit Retained/Otherwise Appropriated(o-p):	-257.09	-244.75	538.55	1263.31
(r) Cash Profit/Loss(o+e):	-214.66	19.43	871.86	1596.11
(s) Value of Production/Services[a(i)-b]:	308.86	2606.33	5743.84	6175.23
(t) Operating Costs(c+d+e) :	405.83	2161.36	4067.06	3763.15
(u) Operating Costs to Value of Production/Services(%):	131.40	82.93	70.81	60.94
(v) Employee Costs to Value of Production/Services(%):	48.44	14.00	9.69	7.91
(w) Administration Overheads to value of Production/Services(%):	24.39	15.18	10.57	8.47
(x) Turn-Over to Capital Employed(%):	8.90	20.69	42.25	40.33
(y) Return(%) on Investment(Earning before interest & Tax to Capital Invested):	-7.86	-1.77	5.12	11.25
(z) Profit after Tax to Net Worth(%):	-7.86	-2.04	4.29	9.14
(aa) Profit after Tax to Paid-up Capital(%):	-7.56	-1.88	4.15	9.73
(ab) Contribution to Government :		0.00		0.00

7. Employment :

(a) Managerial :	4	4	9	6
(b) Workmen & Others :	7	1	0	2
(c) Total(a+b) :	11	5	9	8
(d) SC Employment :		1	1	1
(e) ST Employment :		1	0	1
(f) OBC Employment :		1	0	
8. No of Subordinate Units with location :	0	0	4	4

9. Physical Performance :