M. M. THAKKAR & CO.
CHARTERED ACCOUNTANTS
1, Galaxy Commercial Centre, 1st Floor, Jawahar Road, Rajkot- 360001.
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INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of The Rajkot Municipal Corporation, Rajkot which comprise the Balance Sheet as at 31st March 2024, and the Income and Expenditure Statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the entity as at March 31, 2024, and the Excess of Expenditure over Income of the The Rajkot Municipal Corporation, Rajkot for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants of India. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Management is also responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

We have conducted a limited scope audit in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements issued by the Institute of Chartered 'Accountants of India. This standard requires that we comply with ethical requirements and plan and perform the audit to obtain reasonably moderate assurance about whether the financial statements are free from material misstatement.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The audit is limited primarily to inquiries of personnel of the local body and accounting and analytical procedures applied to financial data. We have not performed all the substantive tests under the audit and accordingly, our expressed audit opinion thus is based upon our verification. The audit has been confined to scrutiny of ledger accounts with complete traceability of movements in the transactions during the year to various elements of the financial statements, corroborating with corresponding comparatives. This statement is the responsibility of the management. Our responsibility is to issue a report on these financial statements based on our audit.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit.

We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings that we identify during our audit.

For M. M. THAKKAR & CO.
Chartered Accountants
Firm Reg. No.: 110905W

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

D. M. Thakkar
Partner
M.No.: 103762
UDIN : 24103762BKFXIF7644
Place : Rajkot
Date : 29th May, 2024

RAJKOT MUNICIPAL CORPORATION

Balance Sheet as on 31-03-2024

Amount in Lakhs

CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	AMT RS.
	LIABILITIES		
	RESERVE & SURPLUS		
3-10	MUNICIPAL FUND	B-1	44,246.75
3-11	***EARMARKED FUNDS***	B-2	***34,715.56***
3-12	RESERVES	B-3	1,17,196.92
	TOTAL RESERVES & SURPLUS		1,96,159.23
3-20	**GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES**	B-4	60,166.67
	LOANS	B-5	
3-30	***SECURED LOANS***		***110.79***
3-31	UNSECURED LOANS		-
	TOTAL LOANS		110.79
	CURRENT LIABILITIES AND PROVISIONS		
3-40	DEPOSITS RECEIVED	B-6	54,009.96
3-41	DEPOSIT WORKS		
3-50	OTHER LIABILITIES	B-7	17412.84
3-60	PROVISIONS		-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		71,422.80
	TOTAL LIABILITIES		**3,27,859.49**
	ASSETS		
	FIXED ASSETS		
4-10	GROSS BLOCK	B-8	175979.21
4-11	LESS: DEPRECIATION		15328.76
	NET BLOCK		160650.45
4-12	CAPITAL WORK-IN- PROGRESS		-
	TOTAL FIXED ASSETS		1,60,650.45
	INVESTMENTS		
4-20	INVESTMENT -GENERAL FUND	B-9	32,540.77
4-21	INVESTMENT -OTHER FUND	B-10	20,870.21
	TOTAL INVESTMENTS		53,410.98
	CURRENT ASSETS, LOANS AND ADVANCES		
4-30	STOCK IN HAND (INVENTORIES)		-
4-31	SUNDRY DEBTORS (RECEIVABLES)		
	GROSS AMOUNT OUTSTANDING	B-11	61,870.37
4-32	LESS: ACCUMULTED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-12	30,720.87
	NET AMOUNT OUTSTANDING		31,149.50
4-40	PREPAID EXPENSES		-
4-50	CASH AND BANK BALANCES	B-13	78,192.98
4-60	LOANS,ADVANCES AND DEPOSITS	B-14	4,455.58
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-
	NET AMOUNT OUTSTANDING		4,455.58
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		1,13,798.06
4-70	**OTHER ASSETS**		-
4-80	**MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)**		
	TOTAL ASSETS		**3,27,859.49**

	CONTINGENT LIABILITY	B-15	2258.34

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PLACE-RAJKOT
DATE-29/05/2024

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FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

D M THAKKAR
PARTNER
M. NO. 103762
UDIN-24103762BKFXIF7644

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION

Income & Expenditure Account Statement for the period 01-04-2023 to 31-03-2024

Amount in Lakhs

Code No	Item / Head of Account	Schedule No	Amt Rs.
	INCOME		
1-10	Tax Revenue	I-1	21703.89
1-20	Assigned Revenes & Compensation	I-2	14856.20
1-30	Rental Income from Municipal Properties	I-3	9604.36
1-40	Fees & User Charges	I-4	32918.17
1-50	Sale & Hire Charges	I-5	195.67
1-60	Revenue Grants, Contributions & Subsidies	I-6	7896.35
1-70	Income From Investments	I-7	3360.41
1-71	Interest Earned	I-8	209.71
1-80	Other Income	I-9	3000.95
A	**Total - INCOME**		**93745.71**
	EXPENDITURE		
2-10	Establishment Expenses	I-10	38875.76
2-20	Administrative Expenses	I-11	4298.73
2-30	Operations & Maintenance	I-12	29637.90
2-40	Interest & Finance Expenses	I-13	15.10
2-50	Programme Expenses	I-14	1170.38
2-60	Revenue Grants, Contributions & Subsidies	I-15	5155.23
2-70	Provisions & Write off	B-12	-567.49
2-71	Miscellaneous Expenses		0.00
2-72	Depreciation	B-8	15328.76
B	**Total - EXPENDITURE**		**93914.37**
A-B	**Gross Surplus/(deficit) of income over expenditure before Prior Period Items**		-168.66
2-80	Add: Prior period Items (Net)		0.00
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		-168.66
2-90	Less: Transfer to Reserve Funds		0.00
	Net balance being surplus/deficit carried over to Municipal Fund		**-168.66**

REFER NOTES TO ACCOUNTS ATTACHED HEREWITH

FOR RAJKOT MUNICIPAL CORPORATION

CHIEF ACCOUNTANT
PLACE-RAJKOT
DATE-29/05/2024

FOR M M THAKKAR AND CO
CHARTERED ACCOUNTANTS

D M THAKKAR
PARTNER
M. NO. 103762
UDIN-24103762BKFXIF7644

RAJKOT MUNICIPAL CORPORATION
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01/04/2023 TO 31/03/2024

Code No.	Receipts	01.04.2023 to 31.03.2024	Code No.	Payments	01.04.2023 to 31.03.2024
	Opening Bank Balance	50,815.94			
	Operating Receipts			**Operating Payments**	
1-10	Tax Revenue	29,299.11	2-10	Establishment Expenses	38,875.70
1-20	Assigned Revenues & Compensation	14,856.20	2-20	Administrative Expenses	4,298.90
1-30	Rental Income from Municipal Properties	9,604.33	2-30	Operation & maintenance	29,637.90
1-40	Fees & User Charges	30,037.63	2-40	Interest and Finance Charges	15.10
1-50	Sale & hire Charges	195.66	2-50	Program Expenses	1,170.39
1-60	Revenue Grants, Contribution and Subsidies	5,068.17	2-60	Revenue Grants, Contributions and Subsidies	5,155.23
1-70 1-71	Interest Income	3,570.13			
	Other Income	3,076.30			
	Non- Operating Receipts			**Non- Operating Payments**	
3-30	Loans Received	-			
3-40	Deposits received	14,669.70	3-30	Repayment of Loans	1,041.38
3-20	Grants, Contribution for Specific Purposes	90,653.92	3-20	Grants, Contribution for Specific Purposes	7,634.09
4-20	Realisation of Investments	37,788.64	3-40	Refund of Deposits	12,213.82
4-60	Loans, Advance and Deposits to Employees	1,858.47	4-10	Acquisition / Purchase of Fixed Assets	56,085.51
4-60	Other Loans, Advance and Deposits	-	4-20	Investments	56,648.72
3-50	Other Liabilities	14,128.35	4-60	Loans, Advance and Deposits to Others	-
3-11	Receipts related to Earmarked Fund	1,491.58	4-60	Loans, Advance and Deposits to EMployees	1,805.14
	Other items		3-50	Other Liabilities	14,339.27
				Closing Bank Balance	78,192.98
	Total	**3,07,114.13**		**Total**	**3,07,114.13**

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M. M. THAKKAR & CO. RAJKOT

SCHEDULES FORMING PART OF BALANCE SHEET
RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B1 :MUNICPAL GENERAL FUND (CODE NO. 3-10)

RS. IN LACS

CODE NO.	PARTICULARS	OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	BALANCE AT THE END OF THE CURRENT YEAR
310-10	Municipal Fund	62,806.21	(1,317.16)	61,489.05	-	61,489.05
310-90	Excess of Income & Expenditure	(17,073.64)	(168.66)	(17,242.30)	-	(17,242.30)
	Total Municipal Fund	**45,732.57**	**-1,485.82**	**44,246.75**		**44,246.75**

M. M. THAKKAR & Co. Chartered Accountants RAJKOT

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RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B2 : EARMARKED FUNDS (CODE NO. 3-11)

AMT RS. IN LACS

PARTICULARS	PPP RESERVE
FUND CODE NO. 159 (PPP AVAS)	
(A) OPENING BALANCE	33223.98
(B) ADDITIONS TO THE SPECIAL FUND	
(i) TRANSFER FROM MUNICIPAL FUND	0.00
(ii) INTEREST/DIVIDEND EARNED ON SPECIAL FUND INVESTMENTS	616.25
(Iii) PROFIT ON DISPOSAL OF SPECIAL FUND INVESTMENTS	0.00
(iv) APPRECIATION IN VALUE OF SPECIAL FUND INVESTMENTS	0.00
(v) OTHER ADDITION -PPP AVAS ROYALTY	875.33
TOTAL (B)	**1491.58**
TOTAL (A+B)	**34715.56**
('C) PAYMENTS OUT OF FUNDS	
(i) CAPITAL EXPENDITURE ON	
FIXED ASSETS	0.00
OTHERS	0.00
SUB TOTAL	0.00
(ii) REVENUE EXPENDITURE ON	
SALARY, WAGES, ALLOWNACES,ETC.	0.00
RENT	0.00
OTHER ADMINISTRATION EXPS	0.00
SUB TOTAL	0.00
(iii) OTHERS	
LOSS ON DISPOSAL OF SPECIAL FUND INVESTMENTS	0.00
DIMINUTION IN VALUE OF SPECIAL FUND INVESTMENT	0.00
TRANSFERRED TO MUNICIPAL FUND	0.00
SUB TOTAL	0.00
TOTAL ('C) (i+ii+iii)	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	**34,715.56**

M M THAKKAR & CO. RAJKOT Chartered Accountants

SCHEDULES FORMING PART OF BALANCE SHEET
RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B3 : RESERVES (CODE NO. 3-12)

RS. IN LACS

CODE NO.	PARTICULARS	OPENING BALANCE AS PER LAST ACCOUNTS	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	BALANCE AT THE END OF THE CURRENT YEAR
312-10	Capital Contribution	77,083.28	58,647.36	1,35,730.64	18,533.72	1,17,196.92
	Total Reserves	**77,083.28**	**58,647.36**	**1,35,730.64**	**18,533.72**	**1,17,196.92**

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M M THAKKAR & CO. RAJKOT Chartered Accountants

	central	state	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 145 RENBASERA GRANT (BUILDING FUND)								
(A) OPENING BALANCE	0.00	**70.47**	0.00	0.00	0.00	0.00	0.00	**70.47**
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	**0.00**	**192.84**	0.00	0.00	0.00	0.00	0.00	192.84
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION (SPECIFY NATURE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**192.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	192.84
TOTAL (A+B)	**0.00**	**263.31**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	263.31
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0	0	0	0	0	0	0	0.00
SUB TOTAL	0	0	0	0	0	0	0	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	263.31	0.00	0.00	0.00	0.00	0.00	263.31
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	263.31	0.00	0.00	0.00	0.00	0.00	**263.31**

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M. M. THAKKAR & CO. RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 194 RENBASERA OPERATION AND MAINTENANCE GRANT (NULM)								
(A) OPENING BALANCE	0.00	4.44	0.00	0.00	0.00	0.00	0.00	4.44
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**4.44**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	4.44
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	3.31	0.00	0	0	0	0	0	3.31
SUB TOTAL	3.31	0.00	0	0	0	0	0	3.31
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	3.31	0.00	0.00	0.00	0.00	0.00	0.00	3.31
NET BALANCE AT THE YEAR END (A+B)-('C)	-3.31	4.44	0.00	0.00	0.00	0.00	0.00	1.13
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE								
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-3.31	4.44	0.00	0.00	0.00	0.00	0.00	**1.13**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 137 14TH FINANCE FUND								
(A) OPENING BALANCE	288.27	0.00	0.00	0.00	0.00	0.00	0.00	288.27
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**288.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	288.27
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	207.34	0.00	0.00	0.00	0.00	0.00	0.00	207.34
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	207.34	0.00	0.00	0.00	0.00	0.00	0.00	207.34
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	207.34	0.00	0.00	0.00	0.00	0.00	0.00	207.34
NET BALANCE AT THE YEAR END (A+B)-('C)	80.93	0.00	0.00	0.00	0.00	0.00	0.00	80.93
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	80.93	0.00	0.00	0.00	0.00	0.00	0.00	**80.93**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 140 MLA AREA GRANT								
(A) OPENING BALANCE	0.00	296.43	0.00	0.00	0.00	0.00	0.00	296.43
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	615.95	0.00	0.00	0.00	0.00	0.00	615.95
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**615.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	615.95
TOTAL (A+B)	**0.00**	**912.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	912.38
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	**0.00**	**279.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**279.19**
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	279.19	0.00	0.00	0.00	0.00	0.00	279.19
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRANT TRANSFER TO VIVEKADHIN GRANT	**0.00**	**161.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.86**
SUB TOTAL	0.00	161.86	0.00	0.00	0.00	0.00	0.00	161.86
TOTAL ('C) (i+ii+iii)	0.00	441.05	0.00	0.00	0.00	0.00	0.00	441.05
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	471.33	0.00	0.00	0.00	0.00	0.00	471.33
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	471.33	0.00	0.00	0.00	0.00	0.00	**471.33**

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M M THAKKAR & CO
RAJKOT
Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 140 MLA VIVEKADHIN GRANT (21-22)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	**0.00**	**161.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**161.86**
TOTAL (B)	**0.00**	**161.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	161.86
TOTAL (A+B)	**0.00**	**161.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	161.86
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	**0.00**	**108.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**108.29**
OTHERS	0.00		0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	108.29	0.00	0.00	0.00	0.00	0.00	108.29
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	108.29	0.00	0.00	0.00	0.00	0.00	108.29
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	53.57	0.00	0.00	0.00	0.00	0.00	53.57
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	53.57	0.00	0.00	0.00	0.00	0.00	**53.57**

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M. THAKKAR & CO. RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 173 MLA AREA (SPECIAL) GRANT								
(A) OPENING BALANCE	0.00	244.47	0.00	0.00	0.00	0.00	0.00	244.47
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1450.00	0.00	0.00	0.00	0.00	0.00	1450.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	1450.00	0.00	0.00	0.00	0.00	0.00	1450.00
TOTAL (A+B)	0.00	1694.47	0.00	0.00	0.00	0.00	0.00	1694.47
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	437.25	0.00	0.00	0.00	0.00	0.00	437.25
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	437.25	0.00	0.00	0.00	0.00	0.00	437.25
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	437.25	0.00	0.00	0.00	0.00	0.00	437.25
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1257.22	0.00	0.00	0.00	0.00	0.00	1257.22
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1257.22	0.00	0.00	0.00	0.00	0.00	**1257.22**

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M. M. THAKKAR & CO.
RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 141 MP GRANT								
(A) OPENING BALANCE	5.78	0.00	0.00	0.00	0.00	0.00	0.00	5.78
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	55.65	0.00	0.00	0.00	0.00	0.00	0.00	55.65
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.31
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**55.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	55.96
TOTAL (A+B)	**61.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	61.74
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	53.82	0.00	0.00	0.00	0.00	0.00	0.00	53.82
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	53.82	0.00	0.00	0.00	0.00	0.00	0.00	53.82
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	53.82	0.00	0.00	0.00	0.00	0.00	0.00	53.82
NET BALANCE AT THE YEAR END (A+B)-('C)	7.92	0.00	0.00	0.00	0.00	0.00	0.00	7.92
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**7.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.92**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 144 SJMMY FUND								
(A) OPENING BALANCE	0.00	15101.10	0.00	0.00	0.00	0.00	0.00	15101.10
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	39006.65	0.00	0.00	0.00	0.00	0.00	39006.65
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	39006.65	0.00	0.00	0.00	0.00	0.00	39006.65
TOTAL (A+B)	0.00	54107.75	0.00	0.00	0.00	0.00	0.00	54107.75
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	17715.41	0.00	0.00	0.00	0.00	0.00	17715.41
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	17715.41	0.00	0.00	0.00	0.00	0.00	17715.41
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0	0	0	0	0	0	0	0
GRANT REFUNDED	0	0	0	0	0	0	0	0
OTHERS-TRANSFER TO SPECIAL ASSISTANCE GRANT	**0**	**-17067.72**	**0**	**0**	**0**	**0**	**0**	**-17067.72**
OTHERS-TRANSFER TO GENERAL RESERVE	**0**	**0.39**	**0**	**0**	**0**	**0**	**0**	**0.39**
SUB TOTAL	0.00	-17067.33	0	0	0	0	0	-17067.33
TOTAL ('C) (i+ii+iii)	0	648.08	0	0	0	0	0	648.08
NET BALANCE AT THE YEAR END (A+B)-('C)	0	53459.67	0	0	0	0	0	53459.67
TRF TO PROFIT AND LOSS ACCOUNT	0	0	0	0	0	0	0	0
LESS:- GRANT RECEIVABLE	0	0	0	0	0	0	0	0
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0	53459.67	0	0	0	0	***0***	***53459.67***

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 144 SWARNIM SPECIAL ASS.GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	15073.95	0.00	0.00	0.00	0.00	0.00	15073.95
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	15073.95	0.00	0.00	0.00	0.00	0.00	15073.95
TOTAL (A+B)	0.00	15073.95	0.00	0.00	0.00	0.00	0.00	15073.95
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	**0.00**	**4546.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4546.99**
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	4546.99	0.00	0.00	0.00	0.00	0.00	4546.99
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	**0.00**	**22749.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22749.40**
SUB TOTAL	0.00	22749.40	0.00	0.00	0.00	0.00	0.00	22749.40
TOTAL ('C) (i+ii+iii)	0.00	27296.39	0.00	0.00	0.00	0.00	0.00	27296.39
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-12222.44	0.00	0.00	0.00	0.00	0.00	-12222.44
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	-12222.44	0.00	0.00	0.00	0.00	0.00	**-12222.44**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 146 BRIDGE GRANT FUND								
(A) OPENING BALANCE	0.00	-1870.78	0.00	0.00	0.00	0.00	0.00	-1870.78
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1427.00	0.00	0.00	0.00	0.00	0.00	1427.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**1427.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1427.00
TOTAL (A+B)	**0.00**	**-443.78**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-443.78
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	217.21	0.00	0.00	0.00	0.00	0.00	217.21
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	217.21	0.00	0.00	0.00	0.00	0.00	217.21
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	217.21	0.00	0.00	0.00	0.00	0.00	217.21
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-660.99	0.00	0.00	0.00	0.00	0.00	-660.99
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	660.99	0.00	0.00	0.00	0.00	0.00	660.99
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138&119 (SBM-1)								
(A) OPENING BALANCE	**1020.82**	**729.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1749.98**
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	18.01	12.87	0.00	0.00	0.00	0.00	0.00	30.88
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	18.01	12.87	0.00	0.00	0.00	0.00	0.00	30.88
TOTAL (A+B)	1038.84	742.03	0.00	0.00	0.00	0.00	0.00	1780.86
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSESTS	497.31	355.22	0.00	0.00	0.00	0.00	0.00	**852.53**
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	497.31	355.22	0.00	0.00	0.00	0.00	0.00	852.53
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	497.31	355.22	0.00	0.00	0.00	0.00	0.00	852.53
NET BALANCE AT THE YEAR END (A+B)-('C)	541.53	386.80	0.00	0.00	0.00	0.00	0.00	928.33
TRF TO SBM CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO MGSM IEC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	541.53	386.80	0.00	0.00	0.00	0.00	0.00	**928.33**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138, 273 &119 (SBM 2.0)								
(A) OPENING BALANCE	408.00	261.12	0.00	0.00	0.00	0.00	0.00	669.12
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	393.96	252.14	0.00	0.00	0.00	0.00	0.00	646.10
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	4.88	3.12	0.00	0.00	0.00	0.00	0.00	8.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	398.84	255.26	0.00	0.00	0.00	0.00	0.00	654.10
TOTAL (A+B)	806.84	516.38	0.00	0.00	0.00	0.00	0.00	1323.22
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	219.66	140.58	0.00	0.00	0.00	0.00	0.00	360.24
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	219.66	140.58	0.00	0.00	0.00	0.00	0.00	360.24
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	219.66	140.58	0.00	0.00	0.00	0.00	0.00	360.24
NET BALANCE AT THE YEAR END (A+B)-('C)	587.18	375.80	0.00	0.00	0.00	0.00	0.00	962.98
TRF TO SBM CAPACITY BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO MGSM IEC FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	587.18	375.80	0.00	0.00	0.00	0.00	0.00	**962.98**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 138 (MGSM IEC GRANT)								
(A) OPENING BALANCE	19.59	13.99	0.00	0.00	0.00	0.00	0.00	33.58
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.37	0.27	0.00	0.00	0.00	0.00	0.00	0.64
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.37**	**0.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.64
TOTAL (A+B)	**19.96**	**14.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	34.22
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	7.97	5.69	0.00	0.00	0.00	0.00	0.00	13.66
SUB TOTAL	7.97	5.69	0.00	0.00	0.00	0.00	0.00	13.66
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	7.97	5.69	0.00	0.00	0.00	0.00	0.00	13.66
NET BALANCE AT THE YEAR END (A+B)-('C)	11.99	8.57	0.00	0.00	0.00	0.00	0.00	20.56
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**11.99**	**8.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20.56**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 188 (SBM CAPACITY BUILDING GRANT)								
(A) OPENING BALANCE	-8.44	-6.03	0.00	0.00	0.00	0.00	0.00	-14.47
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	52.39	0.00	0.00	0.00	0.00	0.00	0.00	52.39
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**52.39**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	52.39
TOTAL (A+B)	**43.95**	**-6.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	37.92
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	43.95	-6.03	0.00	0.00	0.00	0.00	0.00	37.92
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**43.95**	**-6.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.92**

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M. M. THAKKAR & CO.
RAJKOT
Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 156 (AMRUT YOJNA GRANT)								
(A) OPENING BALANCE	778.79	873.18	0.00	0.00	0.00	0.00	0.00	1651.97
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	587.50	658.71	0.00	0.00	0.00	0.00	0.00	1246.21
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.03	0.03	0.00	0.00	0.00	0.00	0.00	0.06
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**587.53**	**658.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1246.27
TOTAL (A+B)	**1366.32**	**1531.92**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2898.24
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	128.69	144.29	0.00	0.00	0.00	0.00	0.00	272.98
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	128.69	144.29	0.00	0.00	0.00	0.00	0.00	272.98
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	235.71	264.29	0.00	0.00	0.00	0.00	0.00	500.00
SUB TOTAL	235.71	264.29	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL ('C) (i+ii+iii)	364.40	408.58	0.00	0.00	0.00	0.00	0.00	772.98
NET BALANCE AT THE YEAR END (A+B)-('C)	1001.91	1123.35	0.00	0.00	0.00	0.00	0.00	2125.26
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**1001.91**	**1123.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2125.26**

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M. THAKKAR & CO. RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 174 (HEALTH GRANT)								
(A) OPENING BALANCE	0.00	742.97	0.00	0.00	0.00	0.00	0.00	742.97
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1344.55	0.00	0.00	0.00	0.00	0.00	1344.55
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	1344.55	0.00	0.00	0.00	0.00	0.00	1344.55
TOTAL (A+B)	0.00	2087.52	0.00	0.00	0.00	0.00	0.00	2087.52
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	906.00	0.00	0.00	0.00	0.00	0.00	906.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	149.11	0.00	0.00	0.00	0.00	0.00	149.11
SUB TOTAL	0.00	1055.11	0.00	0.00	0.00	0.00	0.00	1055.11
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	1055.11	0.00	0.00	0.00	0.00	0.00	1055.11
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1032.41	0.00	0.00	0.00	0.00	0.00	1032.41
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	1032.41	0.00	0.00	0.00	0.00	0.00	**1032.41**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 139 (ENTERTAINMENT TAX GRANT)								
(A) OPENING BALANCE	0.00	31.99	0.00	0.00	0.00	0.00	0.00	31.99
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**31.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	31.99
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	9.73	0.00	0.00	0.00	0.00	0.00	9.73
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	9.73	0.00	0.00	0.00	0.00	0.00	9.73
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	9.73	0.00	0.00	0.00	0.00	0.00	9.73
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	22.26	0.00	0.00	0.00	0.00	0.00	22.26
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**22.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**22.26**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 151 (NEW AVAS YOJNA FUND)								
(A) OPENING BALANCE	-17762.83	-17314.83	0.00	0.00	0.00	0.00	35150.01	72.35
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	5819.91	5819.91
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5819.91**	5819.91
TOTAL (A+B)	**-17762.83**	**-17314.83**	**0.00**	**0.00**	**0.00**	**0.00**	**40969.92**	5892.26
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	66.61	0.00	0.00	0.00	0.00	0.00	66.61
SUB TOTAL	0.00	66.61	0.00	0.00	0.00	0.00	0.00	66.61
TOTAL ('C) (i+ii+iii)	0.00	66.61	0.00	0.00	0.00	0.00	0.00	66.61
NET BALANCE AT THE YEAR END (A+B)-('C)	-17762.83	-17381.44	0.00	0.00	0.00	0.00	40969.92	5825.65
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**-17762.83**	**-17381.44**	**0.00**	**0.00**	**0.00**	**0.00**	**40969.92**	**5825.67**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 148 (AFFORDABLE HOUSING-MMGY)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 150 (PMAY)								
(A) OPENING BALANCE	-14276.91	-14789.94	0.00	0.00	0.00	0.00	19824.39	-9242.46
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED AND SHOP SALE CONSIDERATION	0.00	0.00	0.00	0.00	0.00	0.00	7267.12	7267.12
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7267.12**	7267.12
TOTAL (A+B)	**-14276.91**	**-14789.94**	**0.00**	**0.00**	**0.00**	**0.00**	**27091.51**	-1975.34
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	3486.09	3486.09	0.00	0.00	0.00	0.00	0.00	6972.18
OTHERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	3486.09	3486.09	0.00	0.00	0.00	0.00	0.00	6972.18
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	3486.09	3486.09	0.00	0.00	0.00	0.00	0.00	6972.18
NET BALANCE AT THE YEAR END (A+B)-('C)	-17763.00	-18276.03	0.00	0.00	0.00	0.00	27091.51	-8947.52
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**-17763.00**	**-18276.03**	**0.00**	**0.00**	**0.00**	**0.00**	**27091.51**	**-8947.52**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 193 (GHTCI LIGHT HOUSE)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	-369.16	-369.16
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED ON SALE OF UNITS	0.00	0.00	0.00	0.00	0.00	0.00	560.81	560.81
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.81**	560.81
TOTAL (A+B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.65**	191.65
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	191.65	191.65
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**191.65**	**191.65**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 131 (LAND REVENUE GRANT)								
(A) OPENING BALANCE	0.00	39.83	0.00	0.00	0.00	0.00	0.00	39.83
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	68.41	0.00	0.00	0.00	0.00	0.00	68.41
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**68.41**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	68.41
TOTAL (A+B)	**0.00**	**108.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	108.24
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	93.76	0.00	0.00	0.00	0.00	0.00	93.76
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	93.76	0.00	0.00	0.00	0.00	0.00	93.76
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	93.76	0.00	0.00	0.00	0.00	0.00	93.76
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	14.48	0.00	0.00	0.00	0.00	0.00	14.48
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**14.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.48**

રાજકોટ મહાનગરપાલિકા હીરાબા શાખા રાજકોટ

M. M. THAKKAR RAJKOT Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 113 (PROF. TAX GRANT)								
(A) OPENING BALANCE	0.00	864.81	0.00	0.00	0.00	0.00	0.00	864.81
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1989.61	0.00	0.00	0.00	0.00	0.00	1989.61
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**1989.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1989.61
TOTAL (A+B)	**0.00**	**2854.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2854.42
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	258.68	0.00	0.00	0.00	0.00	0.00	258.68
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	258.68	0.00	0.00	0.00	0.00	0.00	258.68
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	258.68	0.00	0.00	0.00	0.00	0.00	258.68
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	2595.74	0.00	0.00	0.00	0.00	0.00	2595.74
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**2595.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2595.74**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 161 (APPRENTICE GRANT)								
(A) OPENING BALANCE	0.00	-290.52	0.00	0.00	0.00	0.00	0.00	-290.52
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	41.38	0.00	0.00	0.00	0.00	0.00	41.38
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	41.38	0.00	0.00	0.00	0.00	0.00	41.38
TOTAL (A+B)	0.00	-249.14	0.00	0.00	0.00	0.00	0.00	-249.14
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	47.95	0.00	0.00	0.00	0.00	0.00	47.95
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	47.95	0.00	0.00	0.00	0.00	0.00	47.95
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	47.95	0.00	0.00	0.00	0.00	0.00	47.95
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-297.09	0.00	0.00	0.00	0.00	0.00	-297.09
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	0.00	297.09	0.00	0.00	0.00	0.00	0.00	297.09
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 121 (NULM GRANT)								
(A) OPENING BALANCE	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	-0.02
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	19.13	0.00	0.00	0.00	0.00	0.00	0.00	19.13
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	19.13	0.00	0.00	0.00	0.00	0.00	0.00	19.13
TOTAL (A+B)	19.11	0.00	0.00	0.00	0.00	0.00	0.00	19.11
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	18.60	0.00	0.00	0.00	0.00	0.00	0.00	18.60
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	18.60	0.00	0.00	0.00	0.00	0.00	0.00	18.60
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	18.60	0.00	0.00	0.00	0.00	0.00	0.00	18.60
NET BALANCE AT THE YEAR END (A+B)-('C)	0.51	0.00	0.00	0.00	0.00	0.00	0.00	0.51
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.51	0.00	0.00	0.00	0.00	0.00	0.00	**0.51**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 117 (MALERIA SCHEME GRANT)								
(A) OPENING BALANCE	0.00	-402.65	0.00	0.00	0.00	0.00	0.00	-402.65
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	402.66	0.00	0.00	0.00	0.00	0.00	402.66
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	402.66	0.00	0.00	0.00	0.00	0.00	402.66
TOTAL (A+B)	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	405.17	0.00	0.00	0.00	0.00	0.00	405.17
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	405.17	0.00	0.00	0.00	0.00	0.00	405.17
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	405.17	0.00	0.00	0.00	0.00	0.00	405.17
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-405.16	0.00	0.00	0.00	0.00	0.00	-405.16
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	405.16	0.00	0.00	0.00	0.00	0.00	405.16
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 118 (DIESEASE CONTROL GRANT)								
(A) OPENING BALANCE	0.00	87.38	0.00	0.00	0.00	0.00	0.00	87.38
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	80.00
TOTAL (A+B)	**0.00**	**167.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	167.38
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	103.01	0.00	0.00	0.00	0.00	0.00	103.01
SUB TOTAL	0.00	103.01	0.00	0.00	0.00	0.00	0.00	103.01
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	103.01	0.00	0.00	0.00	0.00	0.00	103.01
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	64.37	0.00	0.00	0.00	0.00	0.00	64.37
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**64.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64.37**

રાજકોટ મહાનગરપાલિકા હીશાબી શાખા રાજકોટ

M M THAKKAR & CO. Chartered Accountants RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 179 (E IDENTITY GRANT)								
(A) OPENING BALANCE	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1.50
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1.50	0.00	0.00	0.00	0.00	0.00	1.50
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**1.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.50**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 125 (MONSOON GRANT)								
(A) OPENING BALANCE	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.29
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.29**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.29**

રાજકોટ મહાનગરપાલિકા હીશાબી શાખા રાજકોટ

M M THAKKAR & CO. Chartered Accountants RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 126 (ICDS GRANT)								
(A) OPENING BALANCE	0.00	853.96	0.00	0.00	0.00	0.00	0.00	853.96
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	**0.00**	**949.59**	**0.00**	0.00	0.00	0.00	0.00	949.59
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	**0.00**	**51.59**	**0.00**	0.00	0.00	0.00	0.00	51.59
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**1001.18**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1001.18
TOTAL (A+B)	**0.00**	**1855.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1855.14
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	193.61	0.00	0.00	0.00	0.00	0.00	193.61
RENT	0.00	32.48	0.00	0.00	0.00	0.00	0.00	32.48
OTHER ADMINISTRATION EXPS	0.00	349.24	0.00	0.00	0.00	0.00	0.00	349.24
SUB TOTAL	0.00	575.33	0.00	0.00	0.00	0.00	0.00	575.33
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	67.47	0.00	0.00	0.00	0.00	0.00	67.47
OTHER ADJUSTMENT	0.00	20.07	0.00	0.00	0.00	0.00	0.00	20.07
SUB TOTAL	0.00	87.54	0.00	0.00	0.00	0.00	0.00	87.54
TOTAL ('C) (i+ii+iii)	0.00	662.87	0.00	0.00	0.00	0.00	0.00	662.87
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1192.27	0.00	0.00	0.00	0.00	0.00	1192.27
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**1192.27**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1192.27**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 126 (ICDS GRANT-BANDHKAM)								
(A) OPENING BALANCE	0.00	97.36	0.00	0.00	0.00	0.00	0.00	97.36
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	**0.00**	**144.00**	**0.00**	0.00	0.00	0.00	0.00	144.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	**0.00**	**0.00**	**0.00**	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	144.00
TOTAL (A+B)	**0.00**	**241.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	241.36
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	60.63	0.00	0.00	0.00	0.00	0.00	60.63
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	60.63	0.00	0.00	0.00	0.00	0.00	60.63
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	60.63	0.00	0.00	0.00	0.00	0.00	60.63
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	180.73	0.00	0.00	0.00	0.00	0.00	180.73
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**180.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.73**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 178 (CENSUS GRANT)								
(A) OPENING BALANCE	4.99	0.00	0.00	0.00	0.00	0.00	0.09	5.08
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.12
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**5.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	5.20
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	5.11	0.00	0.00	0.00	0.00	0.00	0.09	5.20
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**5.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.09**	**5.20**

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M. M. THAKKAR & CO. RAJKOT Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 130 (ERC/GSDMA GRANT)								
(A) OPENING BALANCE	0.00	-171.67	0.00	0.00	0.00	0.00	0.00	-171.67
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	141.94	0.00	0.00	0.00	0.00	0.00	141.94
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**141.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	141.94
TOTAL (A+B)	**0.00**	**-29.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-29.73
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	114.38	0.00	0.00	0.00	0.00	0.00	114.38
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	22.07	0.00	0.00	0.00	0.00	0.00	22.07
SUB TOTAL	0.00	136.45	0.00	0.00	0.00	0.00	0.00	136.45
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	136.45	0.00	0.00	0.00	0.00	0.00	136.45
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-166.18	0.00	0.00	0.00	0.00	0.00	-166.18
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	0.00	166.18	0.00	0.00	0.00	0.00	0.00	166.18
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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M. M. THAKKAR & Co.
Chartered
RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 170 (URBAN FOREST GRANT)								
(A) OPENING BALANCE	0.00	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**-31.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-31.86
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	80.78	0.00	0.00	0.00	0.00	0.00	80.78
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-112.64	0.00	0.00	0.00	0.00	0.00	-112.64
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS : TRANSFERRED TO GRANT RECEIVABLE	0.00	112.64	0.00	0.00	0.00	0.00	0.00	112.64
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 191 (MAHILA UTKARSH GRANT)								
(A) OPENING BALANCE	0.00	111.21	0.00	0.00	0.00	0.00	0.00	111.21
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	60.00
TOTAL (A+B)	**0.00**	**171.21**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	171.21
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	30.93	0.00	0.00	0.00	0.00	0.00	30.93
SUB TOTAL	0.00	30.93	0.00	0.00	0.00	0.00	0.00	30.93
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	30.93	0.00	0.00	0.00	0.00	0.00	30.93
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	140.28	0.00	0.00	0.00	0.00	0.00	140.28
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**140.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**140.28**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 180 (COVID 19 SAHAY GRANT)								
(A) OPENING BALANCE	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.07
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.07**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.07**

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M M THAKKAR & CO.
RAJKOT
Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 180 (COVID 19 FINANCE GRANT)								
(A) OPENING BALANCE	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1.10
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1.10	0.00	0.00	0.00	0.00	0.00	1.10
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**1.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.10**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 181 (COVID 19 SURAKSHA KAVACH GRANT)								
(A) OPENING BALANCE	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1000.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**1000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1000.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 190 (COVID 19 GMFB GRANT)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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M. M. THAKKAR & CO.
RAJKOT
Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 231 (COVID 19 - Health, Med, Serv & Med. Edu Grant)								
(A) OPENING BALANCE	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.30
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.30**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 267 (COVID 19 NHM 2D WAVE GRANT)								
(A) OPENING BALANCE	0.00	45.05	0.00	0.00	0.00	0.00	0.00	45.05
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**45.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	45.05
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	45.05	0.00	0.00	0.00	0.00	0.00	45.05
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**45.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45.05**

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PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 256 (COVID 19 NHM 3RD WAVE GRANT)								
(A) OPENING BALANCE	0.00	18.88	0.00	0.00	0.00	0.00	0.00	18.88
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**18.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	18.88
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	18.88	0.00	0.00	0.00	0.00	0.00	18.88
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**18.88**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.88**

રાજકોટ મહાનગરપાલિકા હીરાવાડી શાખા રાજકોટ

M. M. THAKKAR & CO. RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 172 (15TH FINANCE (SWM) 20-21								
(A) OPENING BALANCE	3455.48	0.00	0.00	0.00	0.00	0.00	0.00	3455.48
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	119.65	0.00	0.00	0.00	0.00	0.00	0.00	119.65
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	119.65	0.00	0.00	0.00	0.00	0.00	0.00	119.65
TOTAL (A+B)	3575.13	0.00	0.00	0.00	0.00	0.00	0.00	3575.13
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	797.53	0.00	0.00	0.00	0.00	0.00	0.00	797.53
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	797.53	0.00	0.00	0.00	0.00	0.00	0.00	797.53
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	797.53	0.00	0.00	0.00	0.00	0.00	0.00	797.53
NET BALANCE AT THE YEAR END (A+B)-('C)	2777.60	0.00	0.00	0.00	0.00	0.00	0.00	2777.60
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	2777.60	0.00	0.00	0.00	0.00	0.00	0.00	**2777.60**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 172 (15TH FINANCE (SWM) 22-23								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	136.09	0.00	0.00	0.00	0.00	0.00	0.00	136.09
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	4336.09	0.00	0.00	0.00	0.00	0.00	0.00	4336.09
TOTAL (A+B)	4336.09	0.00	0.00	0.00	0.00	0.00	0.00	4336.09
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	1171.80	0.00	0.00	0.00	0.00	0.00	0.00	1171.80
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	1171.80	0.00	0.00	0.00	0.00	0.00	0.00	1171.80
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	1171.80	0.00	0.00	0.00	0.00	0.00	0.00	1171.80
NET BALANCE AT THE YEAR END (A+B)-('C)	3164.29	0.00	0.00	0.00	0.00	0.00	0.00	3164.29
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	3164.29	0.00	0.00	0.00	0.00	0.00	0.00	**3164.29**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-20-21								
(A) OPENING BALANCE	4221.86	0.00	0.00	0.00	0.00	0.00	0.00	4221.86
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	48.96	0.00	0.00	0.00	0.00	0.00	0.00	48.96
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**48.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	48.96
TOTAL (A+B)	**4270.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	4270.82
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	1587.69	0.00	0.00	0.00	0.00	0.00	0.00	1587.69
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	1587.69	0.00	0.00	0.00	0.00	0.00	0.00	1587.69
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	2300.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00
SUB TOTAL	2300.00	0.00	0.00	0.00	0.00	0.00	0.00	2300.00
TOTAL ('C) (i+ii+iii)	3887.69	0.00	0.00	0.00	0.00	0.00	0.00	3887.69
NET BALANCE AT THE YEAR END (A+B)-('C)	383.13	0.00	0.00	0.00	0.00	0.00	0.00	383.13
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**383.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**383.13**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-21-22								
(A) OPENING BALANCE	450.91	0.00	0.00	0.00	0.00	0.00	0.00	450.91
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	10.91	0.00	0.00	0.00	0.00	0.00	0.00	10.91
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**10.91**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	10.91
TOTAL (A+B)	**461.82**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	461.82
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	262.92	0.00	0.00	0.00	0.00	0.00	0.00	262.92
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	262.92	0.00	0.00	0.00	0.00	0.00	0.00	262.92
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	262.92	0.00	0.00	0.00	0.00	0.00	0.00	262.92
NET BALANCE AT THE YEAR END (A+B)-('C)	198.90	0.00	0.00	0.00	0.00	0.00	0.00	198.90
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**198.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**198.90**

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M. THAKKAR & CO.
RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-22-23								
(A) OPENING BALANCE	1588.59	0.00	0.00	0.00	0.00	0.00	0.00	1588.59
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	54.54	0.00	0.00	0.00	0.00	0.00	0.00	54.54
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**54.54**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	54.54
TOTAL (A+B)	**1643.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1643.13
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	327.18	0.00	0.00	0.00	0.00	0.00	0.00	327.18
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	327.18	0.00	0.00	0.00	0.00	0.00	0.00	327.18
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	327.18	0.00	0.00	0.00	0.00	0.00	0.00	327.18
NET BALANCE AT THE YEAR END (A+B)-('C)	1315.95	0.00	0.00	0.00	0.00	0.00	0.00	1315.95
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**1315.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1315.95**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-23-24								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	88.86	0.00	0.00	0.00	0.00	0.00	0.00	88.86
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	88.86	0.00	0.00	0.00	0.00	0.00	0.00	88.86
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	88.86	0.00	0.00	0.00	0.00	0.00	0.00	88.86
NET BALANCE AT THE YEAR END (A+B)-('C)	-88.86	0.00	0.00	0.00	0.00	0.00	0.00	-88.86
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	88.86	0.00	0.00	0.00	0.00	0.00	0.00	88.86
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 229 (PRADHANMANTRI SWANIDHI YOJNA)								
(A) OPENING BALANCE	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.77
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.77
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
SUB TOTAL	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
NET BALANCE AT THE YEAR END (A+B)-('C)	-9.23	0.00	0.00	0.00	0.00	0.00	0.00	-9.23
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	9.23	0.00	0.00	0.00	0.00	0.00	0.00	9.23
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 189 (GRAM SAHAY YOJNA)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 230 (FOOD SAFETY AUDIT GRANT)								
(A) OPENING BALANCE	1.68	0.00	0.00	0.00	0.00	0.00	0.00	1.68
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**1.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1.68
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	1.68	0.00	0.00	0.00	0.00	0.00	0.00	1.68
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	1.68	0.00	0.00	0.00	0.00	0.00	0.00	1.68
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	1.68	0.00	0.00	0.00	0.00	0.00	0.00	1.68
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 252 (PMAY BLC AND OTHER EXPS GRANT)								
(A) OPENING BALANCE	-25.06	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**-25.06**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	-25.06
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	-25.06	0.00	0.00	0.00	0.00	0.00	0.00	-25.06
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	25.06	0.00	0.00	0.00	0.00	0.00	0.00	25.06
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.228 (REG. PICKERS FINANCE SAHAY GRANT)								
(A) OPENING BALANCE	0.00	96.84	0.00	0.00	0.00	0.00	0.00	96.84
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	3.19	0.00	0.00	0.00	0.00	0.00	3.19
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**3.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	3.19
TOTAL (A+B)	**0.00**	**100.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	100.03
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	100.03	0.00	0.00	0.00	0.00	0.00	100.03
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**100.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.03**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 233 (24x7 CITY HEALTH GRANT)								
(A) OPENING BALANCE	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2.50
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	2.50	0.00	0.00	0.00	0.00	0.00	2.50
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**2.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.50**

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M M THAKKAR & CO.
RAJKOT
Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 234 (DEEN DAYAL CLINIC GRANT)								
(A) OPENING BALANCE	0.00	87.30	0.00	0.00	0.00	0.00	0.00	87.30
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**50.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	50.00
TOTAL (A+B)	**0.00**	**137.30**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	137.30
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	166.59	0.00	0.00	0.00	0.00	0.00	166.59
SUB TOTAL	0.00	166.59	0.00	0.00	0.00	0.00	0.00	166.59
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	166.59	0.00	0.00	0.00	0.00	0.00	166.59
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-29.29	0.00	0.00	0.00	0.00	0.00	-29.29
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	0.00	29.29	0.00	0.00	0.00	0.00	0.00	29.29
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.268 (RBSK BRANDING GRANT - MOBILE HEALTH TEAM VEHICLE)								
(A) OPENING BALANCE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**1.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78
SUB TOTAL	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.78
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.22**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.122 TRAFFIC MANAGEMENT GRANT								
(A) OPENING BALANCE	0.00	-21.05	0.00	0.00	0.00	0.00	0.00	-21.05
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	**0.00**	**103.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**103.38**
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	0.00	103.38	0.00	0.00	0.00	0.00	0.00	103.38
TOTAL (A+B)	0.00	82.33	0.00	0.00	0.00	0.00	0.00	82.33
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	52.85	0.00	0.00	0.00	0.00	0.00	52.85
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	52.85	0.00	0.00	0.00	0.00	0.00	52.85
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	123.19	0.00	0.00	0.00	0.00	0.00	123.19
SUB TOTAL	0.00	123.19	0.00	0.00	0.00	0.00	0.00	123.19
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	176.04	0.00	0.00	0.00	0.00	0.00	176.04
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-93.71	0.00	0.00	0.00	0.00	0.00	-93.71
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:-GRANT RECEIVABLE	**0.00**	**93.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.71**
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 253 AIDS CONTROL GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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M. M. THAKKAR & CO. RAJKOT

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 270 SPORTS CARNIVAL GRANT								
(A) OPENING BALANCE	0.00	14.45	0.00	0.00	0.00	0.00	0.00	14.45
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**14.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	14.45
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	13.19	0.00	0.00	0.00	0.00	0.00	13.19
SUB TOTAL	0.00	13.19	0.00	0.00	0.00	0.00	0.00	13.19
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	13.19	0.00	0.00	0.00	0.00	0.00	13.19
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**1.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.26**

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M M THAKKAR & CO.
RAJKOT
Chartered Accountants

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.269 YOGADAY CELEBRATION GRANT								
(A) OPENING BALANCE	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	7.00	0.00	0.00	0.00	0.00	0.00	7.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**7.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	7.00
TOTAL (A+B)	**0.00**	**7.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	7.02
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	4.97	0.00	0.00	0.00	0.00	0.00	4.97
SUB TOTAL	0.00	4.97	0.00	0.00	0.00	0.00	0.00	4.97
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	4.97	0.00	0.00	0.00	0.00	0.00	4.97
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	2.05	0.00	0.00	0.00	0.00	0.00	2.05
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**2.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2.05**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 232 AMRUT LAP GRANT								
(A) OPENING BALANCE	0.00	35.22	0.00	0.00	0.00	0.00	0.00	35.22
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**35.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	35.22
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	7.09	0.00	0.00	0.00	0.00	0.00	7.09
SUB TOTAL	0.00	7.09	0.00	0.00	0.00	0.00	0.00	7.09
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	7.09	0.00	0.00	0.00	0.00	0.00	7.09
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	28.13	0.00	0.00	0.00	0.00	0.00	28.13
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**28.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**28.13**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.271 ASIATIC LION FEEDING GRANT								
(A) OPENING BALANCE	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**17.05**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	17.05
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
SUB TOTAL	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 265 (AMRUT 2.0)								
(A) OPENING BALANCE	2148.28	3437.24	0.00	0.00	0.00	0.00	0.00	5585.52
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2321.56	3714.49	0.00	0.00	0.00	0.00	0.00	6036.05
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.13	0.21	0.00	0.00	0.00	0.00	0.00	0.34
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	2321.69	3714.70	0.00	0.00	0.00	0.00	0.00	6036.39
TOTAL (A+B)	4469.97	7151.94	0.00	0.00	0.00	0.00	0.00	11621.91
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	1701.91	2723.05	0.00	0.00	0.00	0.00	0.00	4424.96
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	1701.91	2723.05	0.00	0.00	0.00	0.00	0.00	4424.96
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	2692.31	4307.69	0.00	0.00	0.00	0.00	0.00	7000.00
SUB TOTAL	2692.31	4307.69	0.00	0.00	0.00	0.00	0.00	7000.00
TOTAL ('C) (i+ii+iii)	4394.22	7030.74	0.00	0.00	0.00	0.00	0.00	11424.96
NET BALANCE AT THE YEAR END (A+B)-('C)	75.75	121.20	0.00	0.00	0.00	0.00	0.00	196.95
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	75.75	121.20	0.00	0.00	0.00	0.00	0.00	196.95

	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 272 (STRAY CATTLE GRANT)								
(A) OPENING BALANCE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	400.00
TOTAL (A+B)	**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	600.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	163.37	0.00	0.00	0.00	0.00	0.00	163.37
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	163.37	0.00	0.00	0.00	0.00	0.00	163.37
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	163.37	0.00	0.00	0.00	0.00	0.00	163.37
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	436.63	0.00	0.00	0.00	0.00	0.00	436.63
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**436.63**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.63**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 177 (KITE FESTIVAL GRANT)								
(A) OPENING BALANCE	**0.00**	**9.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.79**
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**15.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	15.00
TOTAL (A+B)	**0.00**	**24.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	24.79
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	15.65	0.00	0.00	0.00	0.00	0.00	15.65
SUB TOTAL	0.00	15.65	0.00	0.00	0.00	0.00	0.00	15.65
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	15.65	0.00	0.00	0.00	0.00	0.00	15.65
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	9.14	0.00	0.00	0.00	0.00	0.00	9.14
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**9.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9.14**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO. 173 MLA AREA FUND GRANT INTEREST								
(A) OPENING BALANCE	0.00	39.70	0.00	0.00	0.00	0.00	0.00	39.70
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	27.38	0.00	0.00	0.00	0.00	0.00	27.38
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**27.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	27.38
TOTAL (A+B)	**0.00**	**67.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	67.08
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	67.08	0.00	0.00	0.00	0.00	0.00	67.08
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**67.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**67.08**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.299 PRADHAN MANTRI MATRU VANDANA YOJANA								
(A) OPENING BALANCE	0.00	34.38	0.00	0.00	0.00	0.00	0.00	34.38
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
TOTAL (A+B)	**0.00**	**34.38**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	34.38
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSESTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	17.38	0.00	0.00	0.00	0.00	0.00	17.38
SUB TOTAL	0.00	17.38	0.00	0.00	0.00	0.00	0.00	17.38
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	17.38	0.00	0.00	0.00	0.00	0.00	17.38
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**17.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.296 AVAS IEC GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	60.00
TOTAL (A+B)	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	60.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
SUB TOTAL	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.297 HEALTH IEC GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.51
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.51
TOTAL (A+B)	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.51
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.51	0.00	0.00	0.00	0.00	0.00	0.51
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**0.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.51**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.291 SBM 2.0 IEC GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	251.77	0.00	0.00	0.00	0.00	0.00	251.77
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**251.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	251.77
TOTAL (A+B)	**0.00**	**251.77**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	251.77
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	1.07	0.00	0.00	0.00	0.00	0.00	1.07
SUB TOTAL	0.00	1.07	0.00	0.00	0.00	0.00	0.00	1.07
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	1.07	0.00	0.00	0.00	0.00	0.00	1.07
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	250.70	0.00	0.00	0.00	0.00	0.00	250.70
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**250.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.70**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.292 SBM TOILETS-GOI GRANT								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	82.00
TOTAL (A+B)	**0.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	82.00
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**82.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**82.00**

PARTICULARS	GRANTS FROM CENTRAL GOVT.	GRANTS FROM STATE GOVT	GRANTS FROM OTHER GOVERNMENT AGENCIES	GRANTS FROM FINANCIAL INSTITUTIONS	GRANTS FROM WELFARE BODIES	GRANTS FROM INTERNATIONAL ORGANISATIONS	OTHERS	TOTAL
FUND CODE NO.284 ASHA FACILITER INCENTIVE GRANT (GOG)								
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	299.67	0.00	0.00	0.00	0.00	0.00	299.67
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Iii) PROFIT ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iv) APPRECIATION IN VALUE OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(v) OTHER ADDITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B)	**0.00**	**299.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	299.67
TOTAL (A+B)	**0.00**	**299.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	299.67
('C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
LOSS ON DISPOSAL OF GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DIMINUTION IN VALUE OF GRANT INVESTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ('C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	299.67	0.00	0.00	0.00	0.00	0.00	299.67
TRF TO PROFIT AND LOSS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**0.00**	**299.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**299.67**

TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	**60166.67**

RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B5 : LOANS

Rs. in lakhs

CODE NO.	PARTICULAR	AMT
330-30	**SECURED LOANS**	
	LOANS FROM STATE GOVT:	
	GUJARAT STATE DISASTER MANAGEMENT AUTHORITY LOAN	
	Opengin Balance	152.17
	(-)Total Repayment	-41.38
	Closing Balance	**110.79**
330-31	**UNSECURED LOANS**	
	ICICI Bank Loan	
	Opengin Balance	1000.00
	(-)Total Repayment	-1000.00
	Closing Balance	**0.00**
	GRAND TOTAL	**110.79**

RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B6 - DEPOSITS RECEIVED (CODE NO. 3-40)

Rs. in lakhs

CODE NO.	PARTICULAR	AMT
340-10	**FROM CONTRACTORS**	
	SECURITY DEPOSIT	3,925.50
	EARNEST MONEY DEPOSIT	2,436.77
	RETENTION DEPOSIT	1,671.13
340-80	**FROM OTHERS**	
	OTHER DEPOSIT	
	NULM DEPOSIT (92308)	1.19
	UNIT CONTROL DEPOSIT	5.22
	HAR GHAR TIRANGA (92338)	0.91
	SAFAI KAMDAR AVAS YOJNA DEPOSIT (92326)	8.85
	LIABRARY DEPOSIT (92310)	25.47
	BIRTH AND DEATH REGISTRATION DEPOSIT	37.00
	SUJALAM SUFLAM DEPOSIT (92324)	42.47
	UNPAID CHEQUE DEPOSIT	77.74
	AOP DEPOSIT (92311)	70.83
	CHANGE OF USE DEPOSIT	379.07
	NEWLY RECRUTED STAFF BOND DEPOSIT (92333)	275.81
	PERMENANT DEPOSIT (92319)	590.64
	HEIGHT CONTROL DEPOST (92312)	1,349.29
	ODPS DEPOSIT (92334)	2,351.31
	AVAS YOJANA DEPOSIT (92305)	2,034.00
	RESTORATION DEPOSIT (92326)	1,906.51
	COVERED PARKING DEPOSIT (92313)	5,968.46
	GENARAL DEPOSITS(OTHER MISC DEPOSITS)	17339.71
	PMC DEPOSIT (92339)	12.03
	TREE PLANTATION DEPOSIT (92309)	615.33
	CELLER PARKING DEPOSIT (92321)	113.8
	GUJARAT TOURISM GRANT	0.20
	HALL DEPOSIT (92302)	155.95
	MAINTENANCE DEPOSIT (92306)	2516.30
	WATER RECHARGING-DEPOSIT	1.19
	UNRECORDED DEPOSIT (9801 92343)	9655.51
	UNIDENTIFIED RECEIPTS (92315)	441.77
	GRAND TOTAL	**54,009.96**

RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B7 : OTHER LIABILITIES (CODE NO. 3-50)

Rs. in lakhs

CODE NO.	PARTICULARS	AMT
350-30	**GOVERNMENT DUES PAYABLE**	
	LABOUR CESS	520.71
	GST PAYABLE	4.41
	GST TDS PAYABLE	206.67
	GST RCM PAYABLE	31.36
	PF LIABILITY	14157.25
	CPF LIABILITY	1832.88
	EDUCATION CESS	373.77
	EPF LIABILITY	1.65
	TDS /TCS LIABILITY	242.18
350-80	**OTHERS**	
	COLLECTION ON BEHALF OF RRL	41.74
	OTHER LIABILITY	
	UNPAID LIABILITIES-BANK	0.13
	CHQ ISSUED BUT NOT PRESENTED	0.05
	MAHATMA GANDHI MUSEUM VISITORS FEES-LIABILITY	0.04
	Grand Total	**17,412.84**

'ICIPAL CORPORATION
FIXED ASSETS (CODE

Amt in Lakhs

	...R	RATE	OP	ADDITION / DEDUCTION	DEPRECIATION	CLO
10	**Land**					
	AMRUT YOJANA -GARDEN	0.00%	113.98	-	-	113.98
	AMRUT YOJNA-AJI FOREST PARK	0.00%	134.22	-	-	134.22
	AMRUT YOJNA-NYARI AMUSEMENT PA	0.00%	37.80	-	-	37.80
	AMRUT YOJNA GARDEN	0.00%	15.23	-	-	15.23
	BEAUTIFICATION OF CITY	0.00%	36.50	10.36	-	46.86
	FLOWER BED (PLA.)GARDEN	0.00%	29.62	8.67	-	38.29
	GARDEN 1	0.00%	363.79	-	-	363.79
	GARDEN 2	0.00%	1,607.41	-	-	1,607.41
	GARDEN 3	0.00%	151.65	-	-	151.65
	GARDEN (CIVIL WORK)	0.00%	350.35	106.62	-	456.97
	GARDEN FOR LADIES	0.00%	38.71	-	-	38.71
	GARDEN UNDER 15TH FIN AIR QAULIT	0.00%	123.06	-	-	123.06
	GARDEN UNDER AMRUT YOJNA	0.00%	35.53	-	-	35.53
	GARDEN UNDER ENTERTAINMENT GRANT	0.00%	0.39	-	-	0.39
	GARDEN UNDER PROFESSIONAL TAX GRANT	0.00%	0.48	-	-	0.48
	GARDEN UNDER SWARNIM GRANT	0.00%	65.65	194.80	-	260.45
	GARDEN UNDER URBAN FOREST GRANT	0.00%	1,098.98	80.78	-	1,179.76
	LAND PURCHASE	0.00%	2,189.26	-	-	2,189.26
	LAND PURCHASE (T.P.)	0.00%	327.77	1,509.28	-	1,837.05
	NEW GARDEN	0.00%	1,002.68	133.17	-	1,135.85
	PAY & PARK	0.00%	34.32	5.45	-	39.77
	PLANTATION EXP.	0.00%	-	23.15	-	23.15
	P.P.P. BASE MIYA VANKI CONCEPT TREE PLANTATION	0.00%	171.03	-	-	171.03
	THEME BASE GARDAN	0.00%	194.53	27.45	-	221.98
410-10	**Immovable Properties at Nominal Value**	0.00%	0.32	-	-	0.32
410-20	**Buildings**					
	3 NEW SECONDARY SCHOOL	10.00%	340.64	-	34.07	306.57
	ANIMAL HOSTEL	10.00%	24.26	8.49	2.93	29.82
	ASSETS CREATED UNDER ODF	10.00%	3.72	-	0.37	3.35
	Auditorium Building Under Swarnim Grant	10.00%	1.71	-	0.17	1.54
	BHAGAVATIPARA HIGH SCHOOL	10.00%	241.66	-	24.16	217.50
	BUILDING SITE DEV.	10.00%	2.14	-	0.21	1.93
	Building Under 15th Finance Grant SWM	10.00%	3.67	-	0.37	3.30
	Building Under Animal Control Grant	10.00%	-	75.84	3.79	72.05
	Building Under Entertainment Grant	10.00%	46.08	-	4.61	41.47
	Building Under ICDS Grant	10.00%	7.26	39.84	3.04	44.06
	Building Under Land Revenue	10.00%	0.66	-	0.07	0.59
	Building Under MLA Grant	10.00%	7.81	2.00	0.98	8.83
	Building Under MP Grant	10.00%	5.14	1.48	0.62	6.00
	Building Under Professional Tax	10.00%	20.09	18.54	3.86	34.77
	Building Under SBM Grant	10.00%	1.08	-	0.11	0.97

	Building Under Swarnim Grant	10.00%	1,093.83	2,369.82	258.54	3,205.11
	COMMUNITY HALL	10.00%	-	12.78	0.91	11.87
	Community Hall Under Swarnim Grant	10.00%	168.19	-	16.82	151.37
	GREEN BUILDING FOR SCHOOL	10.00%	9.99	-	1.00	8.99
	HERITADGE CON.BANDHKAM	10.00%	6.43	-	0.64	5.79
	HIGH SCHOOL	10.00%	91.04	-	9.10	81.94
	LADIES AEROBIC ZONE ALL WORD BAN	10.00%	6.86	-	0.69	6.17
	LIBRARY (270564101)	10.00%	152.81	26.82	16.77	162.86
	Library Building Under Swarnim Grant	10.00%	163.62	-	16.36	147.26
	LIBRARY WEST ZONE	10.00%	165.37	-	16.54	148.83
	MODEL HAWKERS ZONE EXPS	10.00%	92.33	-	9.23	83.10
	NEW COMMUNITY HALL	10.00%	0.27	-	0.03	0.24
	NEW MARKET-CZ	10.00%	7.03	29.42	2.17	34.28
	Public Toilet Under Swarnim Grant	10.00%	15.07	-	1.51	13.56
	Racecourse Building Reno. Under Swarnim Grant	10.00%	20.47	-	2.05	18.42
	READING ROOM AT WARD	10.00%	23.89	24.94	3.88	44.95
	SPORTS COMPLEXES IN ALL ZONES	10.00%	10.03	-	1.00	9.03
	Staff Quater Under Swarnim Grant	10.00%	132.37	-	13.24	119.13
	UNDER PASS FOR OPP OF DASTUR MA	10.00%	-	279.25	27.92	251.33
	Ward Office Under Swarnim Grant	10.00%	29.03	-	2.90	26.13
	Solid Waste Ward Office	10.00%	216.68	101.54	29.61	288.61

410-30	**Roads And Bridges**					
	CEMENT ROAD AND PEVING BLOCK	10.00%	458.02	97.27	52.64	502.65
	NEW ROADS MAIN	10.00%	3,077.01	385.60	332.98	3,129.63
	AMRUT TRANSPORTATION EXPS	10.00%	12.37	-	1.24	11.13
	Bridge Under Bridge Grant	10.00%	18,692.82	171.91	1,877.88	16,986.85
	Bridge Under Entertainment Grant	10.00%	4.33	-	0.43	3.90
	Bridge Under MLA Grant	10.00%	9.30	-	0.93	8.37
	Bridge Under MP Grant	10.00%	0.93	-	0.09	0.84
	Bridge Under Professional Tax Grant	10.00%	5.25	-	0.52	4.73
	Bridge Under Swarnim Grant	10.00%	10,453.97	3,781.52	1,346.02	12,889.47
	DIVIDOR BEAUTIFICATION FOR MAIN F	10.00%	103.72	-	10.37	93.35
	DIVIDOR BEAUTIFICATION FOR MAIN F	10.00%	6.20	-	0.62	5.58
	FOOTPATH	10.00%	276.19	43.64	31.10	288.73
	Footpath Under Professional Tax Grant	10.00%	0.64	-	0.06	0.58
	LAND COMPEN. UNDER RULE-216	10.00%	428.66	-	42.87	385.79
	MAIN ROAD DIVIDER BEAUTIFICATION	10.00%	100.68	-	10.07	90.61
	MAIN ROAD UNIFOAM SYN.	10.00%	-	35.67	1.78	33.89
	MARKING ON MAIN ROADS	10.00%	78.04	48.51	10.31	116.24
	NEW AREA DEV.CEMENT ROAD	10.00%	-	20.16	1.30	18.86
	NEW AREA NEW ROAD BANDHKAM	10.00%	98.83	-	9.88	88.95
	NEW BRIDGE	10.00%	4.08	-	0.41	3.67
	NEW DEV.AREA ROAD METLING	10.00%	-	161.87	10.39	151.48
	NEW SCHEME EXP.	10.00%	212.49	12.50	22.09	202.90
	Paving Block Under MLA Area Dev Grant	10.00%	5.94	-	0.59	5.35
	RAJKOT TO PARAPIPALIYA 30 MTR. D.P. ROAD	10.00%	952.03	-	95.20	856.83
	Road Capital Under 14th Finance Grant	10.00%	738.28	111.71	83.08	766.91
	Road Capital Under Land Revenue Grant	10.00%	14.54	91.05	7.43	98.16
	Road Capital Under MLA Grant (Special)	10.00%	248.50	550.64	63.34	735.80
	Road Capital Under Swarnim Grant	10.00%	310.50	-	31.05	279.45

	Road Capital Under Enterainment Grant	10.00%	215.80	7.36	21.95	201.21
	Road Under Animal Control Grant	10.00%	-	21.38	1.07	20.31
	Road Under Day Celebration Grant	10.00%	210.31	-	21.03	189.28
	Road Under ICDS Grant	10.00%	-	20.79	1.04	19.75
	Road Under MLA Grant	10.00%	527.34	230.75	73.83	684.26
	Road Under MP Grant	10.00%	5.43	39.39	2.56	42.26
	Road Under Professional Tax Grant	10.00%	713.29	117.21	77.39	753.11
	Road Under Swarnim Grant	10.00%	13,834.13	11,018.01	2,047.21	22,804.93
	SIGN BOARDS ON ENTRY ROADS	10.00%	33.12	16.07	4.12	45.07
	T.P. ROAD DEV.	10.00%	1,303.02	-	130.30	1,172.72
	T.P. ROAD METLING	10.00%	-	204.80	10.43	194.37
	T.P. ROAD PAVER	10.00%	-	64.84	6.48	58.36
	T.P. ROAD RECARPET	10.00%	-	181.73	15.88	165.85
	UNDERBRIDGE/OVER BRIDGE	10.00%	-	447.57	44.76	402.81
	UNDER PASS/BRIDGE-CZ	10.00%	14.36	12.10	2.13	24.33
	WHITE TOPPING TECH.ROAD WORKS BANDHKAM	10.00%	-	92.51	4.63	87.88

410-31	**Sewerage And Drainage**					
	New Gutter	10.00%	67.89	18.51	8.01	78.39
	Strom Water	10.00%	481.00	401.80	72.99	809.81
	"DRAINAGE SUAGE SYSTEM FAZE-2, PART-2 JnNURM - Mission-1 (4104341031104)"	10.00%	8522.80	-	852.28	7670.52
	AMRUT YOJAN-DRAINAGE	10.00%	6823.62	-	682.36	6141.26
	AMRUT YOJNA.2.0-DRAINAGE	10.00%	41.51	2,366.38	125.17	2282.72
	AMRUT YOJNA - STROM WATER	10.00%	44.46	-	4.44	40.02
	CULVERT STRENGTHENING	10.00%	16.57	50.62	4.19	63.00
	DRAIANGE NETWORK UPGRADATION	10.00%	51.20	-	5.12	46.08
	DRAINAGE CLEANING MACHINERY	10.00%	0.38	-	0.04	0.34
	DRAINAGE EXP.	10.00%	383.97	177.20	50.35	510.82
	DRAINAGE EXPS. (290465403)	10.00%	7.01	4.34	1.08	10.27
	DRAINAGE MAINT./ REP. NEW WORK	10.00%	405.86	-	40.59	365.27
	DRAINAGE SCADA SCHEME	10.00%	4.88	-	0.49	4.39
	Drainage Seweage Under Entertainment Grant	10.00%	84.53	-	8.45	76.08
	Drainage Sewerage Under 14th Finance Grant	10.00%	160.69	-	16.07	144.62
	Drainage Sewerage Under Land Revenue Grant	10.00%	4.27	-	0.43	3.84
	Drainage Sewerage Under Professional Grant	10.00%	42.08	-	4.21	37.87
	Drainage & Sewerage Under Swarnim Grant	10.00%	1799.67	415.23	207.30	2007.60
	Drainage & Sewerage Under Amtut Yojana Grant	10.00%	1393.18	-	139.32	1253.86
	Metalling Work Under Professional Tax Grant	10.00%	0.84	-	0.08	0.76
	NEW AREA DEVELOPMENT - DRAINAGE WORK	10.00%	140.20	129.73	21.88	248.05
	NEW AREA STROM WATER (DRAIANGE) WORKS	10.00%	56.39	61.48	10.00	107.87
	PUBLIC BUILDING	10.00%	19.97	-	2.00	17.97
	Retaining Wall Under 14th Finanace Grant	10.00%	134.07	-	13.41	120.66

	Retaining Wall Under Land Revenue Grant	10.00%	1.41	-	0.14	1.27
	Retaining Wall Under Professional Tax	10.00%	0.68	-	0.07	0.61
	Retaining Wall Under SBM Clean Grant	10.00%	62.95	-	6.29	56.66
	Retaining Wall Under Swarnim Grant	10.00%	276.47	2.90	27.94	251.43
	Solid Waste Under 15th Finance Grant	10.00%	0.00	1,999.64	99.98	1899.66
	Solid Waste Under SBM Clean Grant	10.00%	908.48	-	90.85	817.63
	Solid Waste Under Swarnim Grant	10.00%	0.00	154.75	15.48	139.27
	Waste Processing Under 15th Finance SWM	10.00%	412.31	-	41.23	371.08
	Waste Processing Work Under 15th Finance SWM	10.00%	174.20	-	17.42	156.78

410-32	**Waterways**					
	24*7 WATER DISTRI. WESTZONE	10.00%	18.29	-	1.83	16.46
	24*7 WATER DISTRI.	10.00%	13.77	-	1.38	12.39
	AMRUT 2.0 -WATERWAYS	10.00%	-	4,999.79	275.36	4,724.43
	CENTRAL FILING SYSTEM	10.00%	17.91	-	1.79	16.12
	NEW AREA WORK DEVELOPMENT	10.00%	838.91	1,301.96	195.79	1,945.08
	RAIN WATER HARVESTING BANDHKAM	10.00%	1.37	25.60	2.10	24.87
	RAIN WATER HARVESTING FOR OFFICE BANDHKAM	10.00%	2.01	16.82	1.70	17.13
	WATER SUPPLY CAPITAL UNDER 14TH FINANCE	10.00%	83.34	94.23	13.05	164.52
	WATER SUPPLY CAPITAL UNDER 15TH FINANCE AIR QUALITY	10.00%	42.94	-	4.29	38.65
	Water Supply Under Bridge Grant	10.00%	-	43.38	4.34	39.04
	WATER SUPPLY UNDER LAND REVENUE GRANT	10.00%	1.59	-	0.16	1.43
	WATER SUPPLY CAPITAL UNDER MLA GRANT	10.00%	2.08	-	0.21	1.87
	WATER SUPPLY CAPITAL UNDER MLA GRANT (SPECIAL)		1.81	-	0.18	1.63
	WATER SUPPLY UNDER PROFESSIONAL TAX GRANT	10.00%	387.67	-	38.77	348.90
	WATER SUPPLY UNDER SWARNIM GRANT	10.00%	6,602.31	3,292.45	910.24	8,984.52
	WATER SUPPLY UNDER ENTERTAINMENT GRANT	10.00%	65.41	2.38	6.78	61.01
	WATER WORKS AMRUT YOJNA	10.00%	6,967.43	-	696.74	6,270.69
	WATER WORKS CIVIL WORK	10.00%	1,089.73	-	108.97	980.76
	WATER WORKS CIVIL WORK (160364604)	10.00%	81.15	178.65	21.33	238.47
	WATER WORKS NEW WORK	10.00%	3,731.51	-	373.15	3,358.36
	WATER WORKS NEW WORK (160964601)	10.00%	409.86	495.58	74.88	830.56
	AMRUT-2 W.W.PROJECT WORK	10.00%	-	26.16	1.31	24.85
	AMRUT-2 W.W.ZONAL WROKS	10.00%	-	94.99	4.75	90.24
	WATER WORKS UNDER BRIDGE GRANT	10.00%	108.80	-	10.88	97.92

	W.W. NEW WORK	10.00%	2,050.74	-	205.07	1,845.67
	W.W. NEW WORKS (160864601)	10.00%	34.92	79.38	7.89	106.41

410-33	**Public Lighting**					
	CENTRAL POLL LIGHTING	15.00%	112.39	-	16.86	95.53
	ENERGY CONSERVATION	15.00%	101.99	-	15.30	86.69
	ESCROW DEPOSIT ACCOUNT	15.00%	1,227.06	-	184.06	1,043.00
	HIGH MAST LIGHT	15.00%	26.60	-	3.99	22.61
	HIGHMAST LIGHT (150664508)	15.00%	8.31	-	1.25	7.06
	Lighting Under Swarnim Grant	15.00%	113.75	-	17.06	96.69
	NEW LIGHTS	15.00%	276.42	70.76	48.21	298.97
	NEW STREET LIGHT FOR VAVDI KOTHARIYA	15.00%	30.88	8.98	5.61	34.25
	ROOFTOP UNDER SWARNIM GRANT	15.00%	63.52	-	9.53	53.99
	SOLAR ENERGY	15.00%	2.74	-	0.41	2.33
	TRAFFIC SIGNAL, BLINKERS & C.C.TV.	15.00%	32.12	-	4.82	27.30
	WATER COOLER	15.00%	61.70	18.32	11.70	68.32

410-40	**Plant And Machinery**					
	ANTI MOSQUITO MACHINE	15.00%	32.15	-	4.82	27.33
	FIRE EQUIPMENT UNDER SWARNIM GRANT	15.00%	62.49	-	9.37	53.12
	MACHINERY UNDER SWARNIM GRANT	15.00%	115.60	-	17.34	98.26
	MODERN TOOLS	15.00%	300.45	57.47	51.92	306.00
	P & M UNDER MLA AREA DEV. GRANT	15.00%	2.31	-	0.35	1.96
	PURCHASE OF MATERIAL TESTING TOOLS VIGH.TEHC	15.00%	-	28.77	4.10	24.67
	SEMI AUTO ANALYSER	15.00%	4.61	-	0.69	3.92
	WATER MITARING EXP.W.W.	15.00%	53.95	58.33	12.47	99.81
	WORKSHOP MACHINARY	15.00%	2.51	0.23	0.39	2.35
	WORKSHOP MACHINERY	15.00%	1.95	-	0.29	1.66
	WORKSHOP MORDENIZATION AND VEHICLE MONITORING	15.00%	8.96	2.20	1.60	9.56

410-50	**Vehicles**					
	CNG CAR / E.SCHOOTERS	15.00%	1.51	-	0.23	1.28
	ELECTRIC CAR	15.00%	-	16.00	2.40	13.60
	FIRE VEHICLE & TOOLS	15.00%	512.37	25.84	78.79	459.42
	GO GREEN	15.00%	105.73	59.50	20.76	144.47
	VEHICLE PURCHASE FROM 15TH FINANCE GRANT SWM	15.00%	44.46	-	6.67	37.79
	Vehicle Purchase General	15.00%	269.10	89.39	47.73	310.76
	VEHICLE UNDER MP GRANT	15.00%	26.23	-	3.93	22.30
	ZOO DEV.Ele Vehichle Purchase	15.00%	276.37	150.54	56.02	370.89
	ZOO DEV.Ele Vehichle Purchase	15.00%	657.05	-	98.56	558.49

રાજકોટ મહાનગરપાલિકા હીરાવાડી શાખા રાજકોટ

M. M. THAKKAR & Co. RAJKOT Chartered Accountants

410-60	**Office And Other Equipments**					
	COMPUTER & TOOLS PUR.	40.00%	77.57	154.76	78.99	153.34
	NEW DISPENSARY	40.00%	-	59.97	15.22	44.75
	Office & Other Equiptment Under MLA Grant	40.00%	0.77	-	0.31	0.46
	WI FI CITY	40.00%	0.50	-	0.20	0.30
410-70	**Furniture, Fixture, Fittings & Electrical Appliance**					
	FURNITURE PUR.	10.00%	124.31	30.61	14.60	140.32
	Library / Furniture/Fixtures	10.00%	259.08	3.96	26.11	236.93
	Furniture under 15th Finance Grant SWM	10.00%	0.82	-	0.08	0.74
	FURNITURE UNDER SBM CLEAN INDIA MISSION GRANT	10.00%	2.90	-	0.29	2.61
410-80	**Other Fixed Assets**					
	CORPORATOR WARD WORK MAIN	10.00%	4,448.88	1,048.13	503.12	4,993.89
	PAY AND USE TOILET MAIN	10.00%	180.02	20.28	19.47	180.83
	UNDER SECTION 63(2) DEVT MAIN	10.00%	2,448.10	348.79	270.77	2,526.12
	Asset Created Under 15th Finance Air Quality 20-21	10.00%	32.92	-	3.29	29.63
	ASSET/EQUIPMENTS OCCUPIED UNDE	10.00%	1,702.41	2,299.52	338.13	3,663.80
	ASSETS CREATED UNDER WARD CLEAN	10.00%	173.72	-	17.37	156.35
	ASSETS UNDER NIRMAL GUJARAT	10.00%	714.71	-	71.47	643.24
	ASSETS UNDER TRAFFIC MANAGEMEN	10.00%	37.39	-	3.74	33.65
	BERETES , SEPEVE CONTRIBUTION	10.00%	193.97	-	19.40	174.57
	BOND/ LOAN/ OD INTEREST	10.00%	175.73	1.22	17.70	159.25
	COURT FEE	10.00%	-	881.64	88.16	793.48
	DY. MAYORSHRI WARD WORK-CZ	10.00%	17.80	2.25	1.95	18.10
	FUN STREET	10.00%	0.07	-	0.01	0.06
	GYM TOOLS	10.00%	21.11	3.94	2.50	22.55
	HOCKEY/FOOTBALL STADIUM	10.00%	73.34	-	7.33	66.01
	JAN SEVA KENDRA	10.00%	-	1.10	0.05	1.05
	LION SAFARI PARK	10.00%	-	43.46	2.30	41.16
	MAYORSHRI WARD WORK-CZ	10.00%	24.06	5.94	2.72	27.28
	MOBILE TOILET	10.00%	88.95	-	8.89	80.06
	NEW CREMATORIUM -CZ	10.00%	33.24	-	3.32	29.92
	NEW DAYALISIS CENTER	10.00%	-	36.60	1.90	34.70
	NEW LIGHTING	10.00%	-	22.00	1.10	20.90
	NEW SWIMMING POOL	10.00%	5.78	-	0.58	5.20
	NEW WARDS DEVELOPMENT WORK	10.00%	317.43	95.38	37.12	375.69
	OLD AVAS YOJNA UPGRADATION	10.00%	-	4.55	0.24	4.31
	OPPOSITION LEADER WARD WORK-CZ	10.00%	17.17	4.12	2.13	19.16
	Other Assets Under 15th Finance Grant	10.00%	-	2,236.33	173.47	2,062.86
	Other Asset Under MP Grant	10.00%	18.88	12.95	2.73	29.10
	Other Asset Under 14th Finance-CZ Grant	10.00%	-	1.40	0.14	1.26
	Other Asset Under Animal Control Grant	10.00%	-	37.32	1.87	35.45
	Other Asset Under Bridge Grant	10.00%	24.39	1.93	2.63	23.69

	Other Asset Under Entertainment Grant	10.00%	1.68	-	0.17	1.51
	Other Asset Under Land Revenue Grant	10.00%	5.69	2.70	0.70	7.69
	Other Asset Under MLA Grant	10.00%	14.77	36.02	3.87	46.92
	Other Asset Under MLA Grant (Special)	10.00%	89.41	5.32	9.47	85.26
	Other Asset Under Professional Tax Grant	10.00%	145.39	122.92	25.76	242.55
	Other Asset Under SBM Grant	10.00%	359.21	-	35.92	323.29
	Other Asset Under Swarnim Grant	10.00%	616.98	1,061.74	125.23	1,553.49
	Other Capital Under MLA Grant	10.00%	2.54	-	0.25	2.29
	Other Capital Under MLA Special Grant	10.00%	1.51	-	0.15	1.36
	PPP WORKS 10% RMC CONT.	10.00%	159.81	129.12	24.87	264.06
	RACE COURSE DEV. SCHEME	10.00%	21.53	-	2.15	19.38
	RAJIV AVAS SOCIO ECONOMIC SURVEY	10.00%	14.64	-	1.46	13.18
	RELNAGAR UNDER BRIDGE UP.BANDH	10.00%	-	9.96	0.50	9.46
	SCLUPTURE WORKSHOP	10.00%	20.01	-	2.00	18.01
	ST. CHAIRMANSHRI WARD WORK	10.00%	17.13	4.43	2.01	19.55
	SWIMMING POOL 1	10.00%	106.85	-	10.69	96.16
	SWIMMING POOL 2	10.00%	7.17	-	0.72	6.45
	T.P. PLOT FACILITIES	10.00%	14.05	31.52	3.22	42.35
	TRAFFIC REGULATION	10.00%	0.85	-	0.08	0.77
	W.W.STORE	10.00%	-	217.18	17.49	199.69
410-80	**Books**					
	Books at library branch	40.00%	53.64	36.96	31.07	59.53
						-
	Grand Total		**1,26,865.86**	**49,113.35**	**15,328.76**	**1,60,650.45**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - B9 : INVESTMENTS-GENERAL FUND (CODE NO. 420)

Rs. in lakhs

CODE NO.	PARTICULAR	WITH WHOM INVESTED	FACE VALUE	CARRYING COST
420-80	**OTHER INVESTMENTS**			
	GSFS PPP FD NO. 101159 @ 7.25% MAT. DT. 04.10.2024	GSFS	1,631.75	1,631.75
	GSFS PPP FD NO. 101277 @ 7.25% MAT. DT. 09.10.2024	GSFS	528.07	528.07
	GSFS PPP FD NO.102215 @ 7.5% MAT DT. 22.11.2024	GSFS	4,156.69	4,156.69
	GSFS PPP FD NO. 104720 @ 7.5% MAT DAT. 04.03.25	GSFS	876.95	876.95
	GSFS PPP FD NO. 96983 @ 7.00% MAT DAT. 24-04-24	GSFS	1,402.95	1,402.95
	GSFS PPP FD NO. 96994 @ 7.00% MAT DAT. 25-04-24	GSFS	2,728.08	2,728.08
	GSFS PPP FD NO.97283 @ 7.00% MAT DATE 08.05.24	GSFS	2,740.97	2,740.97
	GSFS PPP FDR NO. 102025 @ 7.5% MAT. DT. 10.11.2024	GSFS	250.44	250.44
	GSFS PPP FDR NO.103283 @ 7.5% 02.01.2025	GSFS	146.68	146.68
	BOB FDR NO-2068065 @ 7.65% MT DT 31.05.24	BOB	1,000.00	1,000.00
	BANK OF MAHARASHTRA FDR.-0243913.MT DT-18-1-25	Bank of Maharas	3,000.00	3,000.00
	BOI FD NO. 28452 @ 7.65% MAT. DAT. 08.12.24	BOI	5,000.00	5,000.00
	BOI FD NO. 28489 @ 7.60% MAT. DAT.22.12.24	BOI	1,000.00	1,000.00
	BOI FD NO. 28559 @ 7.73% MAT. DAT. 15.01.25	BOI	1,000.00	1,000.00
	CANARA BANK FDR-NO-870693 @ 7.7% MT.DT-03.01.25	CANARA BANK	1,000.00	1,000.00
	ICICI FDR NO.624813032836 @7.75 MAT. DATE. 14.04.24	ICICI BANK	6,000.00	6,000.00
	BANK GUARANTEE FD			
	AXIS BANK FDR NO. 916040046744014 @ 6.75 DT 20.08.24	Axis Bank	4.41	4.41
	CANARA BANK FDR-NO-1001751 @6.90% MTDT. 28.08.2024	Canara Bank	0.50	0.50
	HDFC FDR No.94170@7.00 MTDT. 31.03.2026	HDFC Bank	2.40	2.40
	ICICI PGVCL FDR NO. 331113000102 @ 5.50% DT 27.09.24	ICICI Bank	58.42	58.42
	IOB BANK FDR NO. 0993093 @ 5.45% DT - 17.07.24	IOB Nank	12.46	12.46
	TOTAL		**32,540.77**	**32,540.77**

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M. M. THAKKAR & CO.
RAJKOT

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - B10 : INVESTMENTS-OTHER FUND (CODE NO. 4-21)

Rs. in lakhs

CODE NO.	PARTICULAR	WITH WHOM INVESTED	FACE VALUE	CARRYING COST
421-80	OTHER INVESTMENTS			
	SBI CPF FDRS	STATE BANK OF INDIA	1,870.42	1,870.42
	PF Credit For GOG	PF TREASURY OFFICE RAJKOT	18,999.79	18,999.79
	TOTAL		**20,870.21**	**20,870.21**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - B11 : SUNDRY DEBTORS (CODE NO. 431)

Rs. In Lakhs

CODE NO.	Particular	Amt Rs.
431-10	**RECEIVABLES FOR PROPERTY TAXES**	
	LESS THAN 5 YEARS	38,018.40
	MORE THAN 5 YEARS	21,963.76
	SUB TOTAL (A)	**59,982.16**
431-50	**GRANT RECEIVABLE**	
	APPRENTICE GRANT	297.09
	BRIDGE GRANT	660.99
	ERC GRANT	166.18
	MALERIYA SCHEME GRANT	405.16
	DINDAYAL CLINIC GRANT	29.29
	PMAY-BLC GRANT	25.06
	TRAFFIC MANAGEMENT GRANT	93.71
	URBAN FOREST GRANT	112.64
	GRANT DUE-15TH FIN.AIR QUALITY-23-24	88.86
	GRANT DUE-PM SWANIDHI	9.23
	SUB TOTAL (B)	**1,888.21**
	TOTAL	61,870.37

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - B12 : PROVISION ON SUNDRY DEBTORS (CODE NO.432)

Rs. In Lakhs

CODE NO.	PARTICULAR	AMT OF DEBTORS	PROVISIONS
432	**PROVISION ON OUTSTANDING DEBTORS**		
	UPTO 2 YEARS @ 0%	19380.19	0.00
	FOR 2 TO 3 YRS @ 25%	7283.63	1820.91
	FOR 3 TO 4 YRS @50%	6318.95	3159.48
	FOR 4 TO 5 YRS @ 75%	5035.63	3776.72
	FOR EXCEEDING 5 YRS @ 100%	21963.76	21963.76
	TOTAL PROVISION REQUIRED ON DEBTORS	**59982.16**	**30720.87**
	LESS: PROVISION AS ON 31.03.2023	-	**31553.04**
	WATER WORKS STORE STORE ADVANCE-WRITTEN OFF		**264.68**
	PROVISION TO BE CHARGED/(WRITTEN BACK) TO P&L 2023-24		**-567.49**

RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B13 : CASH & BANK BALANCES (CODE NO. 450)

Rs. in lakhs

CODE NO.	PARTICULAR	AMT
450-10	CASH	-
	BALANCE WITH BANKS-MUNICIPAL FUND	
450-21	NATIONALISED BANKS	8.03
	IOB BANK	1.80
	SBI (CPF)	6.04
	UBI BANK	0.08
	INDIAN BANK	-
	BOB BANK	0.11
450-22	OTHER SCHEDULED BANKS	11,839.12
	AXIS BANK	(64.17)
	HDFC BANK	1.48
	ICICI BANK	1,639.53
	KOTAK BANK	10,262.28
450-23	SCHEDULED CO-OPERATIVE BANK	-
450-24	POST OFFICE	-
	SUB-TOTAL	**11,847.15**
	BALANCE WITH BANKS - SPECIAL FUNDS	
450-41	NATIONALISED BANKS	130.42
	STATE BANK OF INDIA	130.42
450-42	OTHER SCHEDULED BANKS	1,644.12
	AXIS BANK	679.90
	ICICI BANK	964.22
450-43	SCHEDULED CO-OPERATIVE BANK	-
450-44	POST OFFICE	-
	SUB-TOTAL	**1,774.54**
	BALANCE WITH BANKS-GRANT FUND	
450-61	NATIONALISED BANKS	2,356.92
	UBI BANK	2,348.49
	BOB BANK	7.92
	INDIAN BANK	0.51
450-62	OTHER SCHEDULED BANKS	62,214.37
	AXIS BANK	14,861.50
	HDFC BANK	359.99
	ICICI BANK	11,907.66
	KOTAK BANK	35,085.22
450-63	SCHEDULED CO-OPERATIVE BANK	-
450-64	POST OFFICE	-
	SUB-TOTAL	**64,571.29**
	TOTAL	**78,192.98**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - B14 : LOANS AND ADVANCES (CODE NO. 460)

Rs. in lakhs

CODE NO.	PARTICULARS	OPENING BALANCE AT THE BEGINNING OF THE YEAR	PAID DURING YEAR	RECOVERED DURING YEAR	WRITTEN OFF	BALANCE OUTSTANDING AT THE END OF THE YEAR
460-10	**LOANS AND ADVANCES TO EMPLOYEES**					
	HOUSING LOAN BALANCE	2,905.19	631.06	595.21		2,941.04
	VEHICLE LOAN BALANCE	82.08	16.90	19.93		79.05
460-20	**EMPLOYEE PROVIDENT FUND LOANS**					
	PF LOAN BALANCE	1,521.63	1,157.19	1,243.33		1,435.49
460-40	**ADVANCE TO SUPPLIERS AND CONTRACTORS**					
	STORE ADVANCE	264.70	-	-	264.70	-
	TOTAL	**4,773.60**	**1,805.15**	**1,858.47**	**264.70**	**4,455.58**

રાજકોટ મહાનગરપાલિકા હીરાવાળી શાખા રાજકોટ

M. THAKKAR & CO. Chartered Accountants RAJKOT

RAJKOT MUNICIPAL CORPORATION
SCHEDULE - B15: CONTINGENT LIABILITY

Rs. in lakhs

PARTICULAR	AMT RS
86-87 Deficiency Loan	
Opening Balance	1715.34
(-)Total Repayment	0.00
Closing Balance	**1715.34**
STATE GOVT. (WORLD BANK) LOAN	
Opening Balance	543.00
(-)Total Repayment	0.00
Closing Balance	**543.00**
GRAND TOTAL	***2,258.34***

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - I1 : TAX REVENUES (CODE NO.1-10)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
110-01	**PROPERTY TAX**	
110-01	HOUSE TAX	21,737.94
110-01	GOVT. BUILDINGS SERVICE CHARGE	178.10
110-01	NOTICE FEE	93.64
110-01	INT. ON LATE PAYMENT (TAX)	2,908.29
110-10	PROF. TAX	2,886.10
110-07	VEHICLE TAX	3,019.17
110-80	**OTHER TAXES**	
	THEATER TAX	8.15
	Decrease in Debtors Due to Reassessement of Tax	(9,127.50)
	TOTAL	**21,703.89**

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT STATEMENT

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - I2 :ASSIGNED REVENUE & COMPENSATION (CODE NO.1-20)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
120-01	**ASSIGNED REVENUE & COMPENSATION**	
	OCTROI GRANT	14,856.20
	TOTAL	**14,856.20**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - I3 : RENTAL INCOME FROM MUNICIPAL PROPERTIES (CODE NO. 1-30)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
130-40	**RENT FROM LEASE OF LANDS**	
	ATHLETIC GROUND RENT	65.64
	AUDITORIUM HALL RENT	57.19
	CHANDRA SHEKHAR GARDEN	6.72
	CRICKET GROUND RENT	5.21
	DISNEYLAND RENT	38.13
	GROUND RENT (New)	164.01
	HAWKERS ZONE AND VAHIVATI CHARGES	172.52
	LEASE RENT	25.23
	MARCHA PITHH / PARTHARNA BHADU	25.27
	MARKET RENT	56.71
	RENT ON UNDERGROUND CABLE/PIPELINE	193.22
	WEEKLY MARKET	1.59
	VOLLEYBALL COURT RENT	0.13
130-80	**OTHER RENTS**	
	COMMUNITY HALL RENT	216.18
	4G LICENCE FEE	49.16
	DECO. (MANDAP, GATE) RENT	82.73
	FOOD COURT INCOME (ESTATE)	51.07

M. M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - I4 : FEES AND USER CHARGES (CODE NO.-1-40)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
110-02	**WATER TAX**	
	WATER CHARGE	7,240.41
140-10	**EMPANELMENT AND REGISTRATION CHARGES**	
	SHOP REGISTRATION FEE	0.78
	MARRIAGE REGIS.	4.16
	NURSING HOME REG. FEE	0.16
	Animal Hostel Fees / Registration	49.91
140-11	**LICENCE FEES**	
	LICENCE FEE (TP)	7.53
	LICENSE FEE (FACTORY)	0.18
	LIBRARY FEE	20.27
140-13	**FEES FOR CERTIFICATE OR EXTRACT**	
	Birth / Death Certificate Fees	4.40
140-14	**DEVELOPMENT CHARGES**	
	DEVELPMENT CHARGE TP	20.96
140-20	**PENALTIES AND FINES**	
	STRAY CATTLE FINE	26.78
	FEE, REG, PENALTY, LATE	0.16
	FOOD SAMPEL COURT"S PENALTY INCOME	0.28
140-40	**OTHER FEES**	
	PERMISSION FEE	1.81
	U.I.D. FEES	42.23
	Scrutiny Fees	571.36
	NAKAL KARAVANI FEES	90.83
	Notice Fee Market	4.18
	TRUE COPY FEE	0.31
	AMBULANCE FEE	5.25
140-60	**ENTRY FEES**	
	Tenis Court Fees	20.47
	GYM MEMBERSHIP FEES	7.36
	BASKET BALL GROUND RENT INCOME	2.55
	Football Ground Bhadu	10.84
	ENTRY FEE	191.86
	POOL INCOME	178.14
	Scating Ground Fees/Membership Fees	3.75
	Ram Van Entry Fees	35.28

140-70	SERVICE/ADMINISTRATIVE CHARGES	
	ADMINISTRATION CHARGE (CLEANING)	21.26
	FIRE ADMIN. CHARGE	8.89
	AVAS ADMINISTRATIVE CHARGE	5.60
140-80	OTHER CHARGES	
	DOOR TO DOOR GARBAGE COLLECTION	3,841.06
	Mosquito - Administrative Charges	6.03
	SALAGE	8.98
	CATTLE FOOD	32.34
	F.S.I.	14,281.67
	Tp Misc. Income	647.77
	Mahiti Adhikar Fee	6.00
	OPEN PLOT TAX	1,110.39
	PAY & PARKS	26.59
	MLA GRANT - SUPERVISION CHARGE	28.55
	SUPERVISION CHARGE FOR OTHERS	301.53
	WATER CONNECTION PENALTY	89.85
	WATER CHARGE (TANKER)	21.62
	HOCKEY GROUND RENT INCOME	0.60
	JAN BHAGIDARI PREMIUM INCOME	38.32
	MOBILE TOILET RENT	8.27
	NEW WATER CONNECTION CHARGES	274.37
	DRAINAGE CONNECTION CHARGE	120.93
	TRANSFER FEES	7.26
	(AMINITY CHARGE - NEW)	1,273.80
	(BETTERMENT LEVY - NEW)	1,389.40
	Staff Recruitment Income	268.08
	IMPACT FEE	471.45
	MADHYAMIK SHIKSHAN FEE VIR SAVARKAR SCHOOL	1.29
	FRIENDS OF ZOO	1.01
	FIRE N.O.C. CHARGE	83.06
	TOTAL	**32918.17**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE - I5 :- SALE AND HIRE CHARGES (CODE NO 1-50)

Amount in Lakhs

CODE NO	PARTICULAR	AMT RS.
150-11	SALE OF FORMS AND PUBLICATIONS	
	PUBLICATION FEE	96.09
150-12	SALE OF STORES AND SCRAP	
	OLD GOODS SELL.	94.87
150-30	SALE OF OTHERS	
	GARDEN INCOME	4.71
	TOTAL	195.67

RAJKOT MUNICIPAL CORPORATION

SCHEDULE I6 : REVENUEGRANTS, CONTRIBUTION AND SUBSIDIES (CODE NO.1-60)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
160-10	**REVENUE GRANT/GRANT BALANCE TRF TO P&L**	
A	**Specific Purpose - Revenue Grant Income**	
	Apprentice Grant Income (P&L)	47.95
	Amrut LAP TP Grant Income	7.10
	Asiatic Lion Feeding Grant Income	17.05
	Disease Control Grant Income	103.00
	Dindayal Clinic Grant Income	166.59
	ERC/ GSDMA Grant Income	136.45
	Food Safety Grant Income	1.68
	Health Grant Income	1,055.12
	ICDS Grant Income	573.06
	Kite Festival Grant Income	15.65
	Mahila Utkarsh yojana Income	30.94
	Maleria Scheme Grant Income	405.16
	NULM Grant Income	18.60
	PM Swanidhi Grant Income	10.01
	Pradhanmantri Matru Vandana Grant Income	17.37
	Renbasera Maintenance Grant Income	3.31
	SBM Capacity Building Grant Income	13.66
	Sport Carnival Grant Income	13.19
	Traffic Management Grant Inc.	123.19
	Yogaday Celebration Grant Income	4.97
	Avas IEC Grant Income	60.00
	ICDS AADHAR OUTSOURCING GRANT INCOME	2.28
	R.B.S.K.VEHICLE GRANT INCOME	0.78
	SBM 2.0 IEC GRANT INCOME	1.07
	TOTAL (A)	**2,828.18**

B	General Purpose- Revenue Grant Income	
	Aavash Yojana Installment (BSPU 1 & 2)	104.47
	Atma Nirbhar Grant GOG	45.93
	Avash Yojana Installment (Rajiv-Natrajnagar)	6.32
	EDUCATION CESS GRANT	4,548.64
	MMGY=BENIFICARY CONTRIBUTION-INSTALLMENT	352.91
	SECONDARY EDU.	1.11
	U.I.D. GRANT	8.79
	TOTAL (B)	**5,068.17**
	TOTAL (A+B)	**7,896.35**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE- I7 : INCOME FROM INVESTMENTS - GENERAL FUND (CODE NO.1-70)

Amount in Lakhs

CODE NO.	NAME	AMT RS.
170-10	INTEREST ON CORPO. FUND INVESTMENT	910.19
170-30	SAVING BANK INTEREST	2449.33
170-30	INTEREST ON BANK GUARANTEE FDR	0.89
	TOTAL	**3360.41**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE I8 : INTEREST EARNED (CODE NO. 1-71)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
171-20	**INTEREST ON LOANS AND ADVANCES GIVEN TO EMPLOYEES**	
	INTEREST ON HOUSING ADVANCE	134.50
	INTEREST ON VEHICLE ADVANCE	4.88
	PF LOAN INTEREST	70.33
	TOTAL	**209.71**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE -I9 : OTHER INCOME (CODE NO 1-80)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
180-40	**RECOVERY FROM EMPLOYEES**	
	PENSION RECOVERY-NEW	20.76
180-80	**MISCELANEOUS INCOME**	
	AVAS SCHEME (vambay)	211.26
	AVAS SCHEME (Sweeper -1)	80.87
	OTHER MISC. INCOME	2,376.18
	Shopping Centre (Gokulnagar - Rajiv Avas)	42.05
	NEW STAFF BOND	30.17
	PPP AWAS PROJECT CONSULTING FEE	57.79
	MISC INCOME	0.01
	W.W. STORE	181.86
	TOTAL	**3,000.95**

M. THAKKAR & CO. RAJKOT Chartered Accountants

RAJKOT MUNICIPAL CORPORATION
SCHEDULE I10 :- ESTABLISHMENT EXPENSES (CODE NO.2-10)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
210-10	SALARIES,WAGES AND BONUS	
	AUDIT SALARY	111.05
	CORPORATORS HONORARIUM	122.30
	LEAVE ENCASHMENT SALARY	983.91
	MARKET BRANCH SALARY EXP.	286.75
	RAJIV AVAS SCHEME	36.71
	SALARY (3205)	14.14
	SALARY-3207	4.30
	SALARY-3208	0.49
	SALARY- ACCOUNT	212.98
	SALARY - ADM	642.59
	SALARY - ANCD	442.38
	SALARY - AVAS	301.48
	SALARY - BANDHKAM-CZ	1,680.74
	SALARY - COMMISSIONER	162.71
	SALARY - DRAINAGE	599.70
	SALARY - EDP	155.58
	SALARY - ELECTION	80.49
	SALARY - ESTATE	170.17
	SALARY - FB	1,086.57
	SALARY - FILTER PLANT	348.01
	SALARY - GARDEN	224.41
	Salary GRANTHPAL P J N LIBRERY R M C	95.44
	SALARY - HEALTH	566.29
	SALARY - LEGAL	112.29
	SALARY - PROJECT	130.03
	SALARY - ROSHNI	560.83
	SALARY - SHOP	13.58
	SALARY - SOCIAL WELFARE	82.92
	SALARY STORE	21.82
	SALARY - SWIMMING	354.25
	SALARY -SWM	9,549.22
	SALARY - TAX	914.76
	SALARY - T.P.	631.83
	SALARY - TRANSPORT	251.61
	SALARY-URBAN MALERIA (NON GRANTEBLE)	180.79
	SALARY - VIGILANCE	467.20
	Salary - Vokala	167.64
	SALARY - WORKSHOP	169.14
	SALARY - WW	1,346.55
	SALARY - ZOO	163.93
	SECRETARY SALARY	35.15
	SP. CONSER.SALARY - SWM	2,049.47
	STAFF RIC.EXP.	77.86
	STIPEND - ADM	47.95

	Salary-Maleriya	1.15
	GOVT. T.P. SALARY RE-EMBUR. - T.P.SCHEME	510.09
	JNNURM SALARYEXP.	114.42
	MUNI. COURT SALARY	53.83
	URBAN PLANAR SELERY EXP.	8.20
210-20	**BENEFITS AND ALLOWANCES**	
	STAFF ACCIDENT EXP. - ADM	192.95
	STAFF INSU. - ROSHNI	2.20
	STAFF INSU. - ZOO	0.81
	STAFF UNIFORM - STORE	3.99
	STAFF INSU.- WORKSHOP	0.49
	STAFF INSU.	5.15
210-30	**PENSION**	
	PENSION	8244.65
210-40	**OTHER TERMINAL AND RETIREMENT BENEFITS**	
	GRATUITY EXP.	1491.60
	PENSION COMMUTATION	1207.93
	L.T.C. (GENERAL) Mehsul Divison	32.74
	MISC. EXP. R	0.03
	Establishment Exp Grant	1347.52
	TOTAL	**38875.76**

RAJKOT MUNICIPAL CORPORATION
SCHEDULE I11 :- ADMINISTRATIVE EXPENSES (CODE NO.2-20)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
220-12	COMMUNICATION EXPS	
	Telephone	0.39
	TELEPHONE (3208)	0.09
	TELEPHONE - AUDIT	0.04
	TELEPHONE - AVAS	0.21
	TELEPHONE - COMM.	0.97
	TELEPHONE EXP.	0.09
	TELEPHONE EXP.(1706)	0.03
	TELEPHONE EXP. - ACCOUNT	0.04
	TELEPHONE EXP. - ADM	1.70
	TELEPHONE EXP. - DRAINAGE	0.03
	TELEPHONE EXPE.	0.09
	TELEPHONE EXP. - EDP	0.66
	TELEPHONE EXP. - ELECTION	0.06
	TELEPHONE EXPENSES	0.10
	TELEPHONE EXP. - FB	0.84
	TELEPHONE EXP. - GARDEN	0.06
	TELEPHONE EXP. - HEALTH	0.27
	TELEPHONE EXP. - LEGAL	0.23
	TELEPHONE EXPS.	0.07
	TELEPHONE EXP SAROJINI HIGHSCHOOL	0.21
	TELEPHONE EXP. - TAX	0.26
	TELEPHONE EXP. - T.P.	0.17
	TELEPHONE EXP. - VIGILANCE	0.13
	TELEPHONE EXP. - WW	0.06
	TELEPHONE EXP. - ZOO	0.10
	TELEPHONE - SEC	1.16
	TELEPHONE - SHOP	0.16
	WEB SERVICES & INTERNET - EDP	19.99
220-11	OFFICE MAINTENANCE EXPS.	
	ELEC. EXP.	1.13
	Electric Expenses - Secretary Branch	0.66
	ELECTRICITY	0.20
	ELECTRICITY EXP.	0.81
	ELECTRICITY EXP. - COMM.	1.55
	ELECTRICITY EXPENSES	0.16
	ELECTRICITY EXP. - HEALTH	106.40
	ELECTRICITY EXP. - LEGAL	0.55
	ELECTRICITY EXPs.	0.18
	ELECTRICITY EXP. - SOCIAL WELFARE	3.86
	ELECTRICITY EXP. - SWM	32.48
	ELECTRICITY EXP. - T.P.	1.01
	ELECTRICITY EXP. - WORKSHOP	0.95

	ELECTRICITY - FB	17.49
	ELECTRICITY - TAX	3.70
	ELECTRICITY TRANSPORT	0.04
	ELECTRICITY EXP P & TV SHETH HIGHSCHOOL	0.03
220-21	PRINTING AND STATINERY	
	PRINTING AND STATIONARY - STORE	184.97
	STATIONARY AND PRINTING	1.20
	XEROX - ADM	0.73
	COMP.STATIONERY EXP.C.STORE	16.38
	MISC.STATIONARY - STORE	59.81
	OFFICE STATIONARY /PRINTING EXPENSE	0.35
	OFFICE STATIONARY /PRINTING EXPENSE	1.98
	OFFICE STATIONARY /PRINTING EXPENSE (240134600)	7.48
	OFFICE ST./PRI.EXP.BANDHKAM	0.35
	OFFICE ST./PRI.EXP.W.W.	0.07
220-30	TRAVELLING AND CONVEYANCE	
	TRAVELLING EXP. SEC	0.10
220-51	LEGAL EXPENSES	
	FEE OF SOL ARB.	9.62
	LEGAL FEE	80.00
	CONSULTANT FEE JNNURM 1	0.38
220-60	ADVERTISEMENT AND PUBLICITY	
	ADVERTISEMENT - ADM	48.17
	ADVERTISEMENT EXPENSE	2.54
	TENDER EXP.-CZ	29.85
	TENDAR EXP.W.W.	2.92
220-80	OTHER ADMINISTRATIVE EXPS.	
	ACCIDENTAL EXP.	94.54
	ACCIDENTAL COMPENSATION	19.50
	AVAS IEC ACT.EXP.	0.63
	BILL NOTICE DISTRI. EXP. - TAX	19.70
	BOND ISSUING EXP.	7.27
	BUILDING ELE EXP.ROSHNI	41.02
	COMMISSIONER - COMM.	2.74
	COMMUNITY CENT. ELE. - ANCD	7.48
	CONTIGENCY	1.95
	CONTIGENCY (3207)	4.00
	CONTIGENCY-3208	0.94
	CONTIGENCY - ADM	2.47
	CONTIGENCY - ANCD	0.40
	CONTIGENCY - AUDIT	0.29
	CONTIGENCY - AVAS	2.00

	CONTIGENCY EX	0.72
	CONTIGENCY EXP.	0.53
	CONTIGENCY EXP. - COMM.	1.48
	CONTIGENCY EXP. - ELECTION	0.15
	CONTIGENCY EXPENS	2.69
	Contigency Exps	0.38
	CONTIGENCY - SWIMMING	0.27
	CONTIGENCY - TRANSPORT	0.99
	CONTIGENGY	0.73
	CONTINGENCY - BANDHKAM-CZ	1.86
	CONTINGENCY EXP.-1303	0.05
	CONTINGENCY EXP (190234000)	1.94
	CONTINGENCY EXP. - ACCOUNT	3.08
	CONTINGENCY EXP. - DRAINAGE	0.86
	CONTINGENCY EXP. - ESTATE	0.87
	CONTINGENCY EXP. - FB	1.16
	CONTINGENCY EXP. - GARDEN	0.06
	CONTINGENCY EXP. - LEGAL	2.60
	CONTINGENCY EXP. - PROJECT	0.82
	CONTINGENCY EXP. - SOCIAL WELFARE	0.45
	CONTINGENCY EXP. - TAX	2.36
	CONTINGENCY EXP. - VIGILANCE	0.61
	CONTINGENCY EXP VIGILANCE TECH	0.46
	CONTINGENCY EXP. - WORKSHOP	0.09
	CONTINGENCY - HEALTH	1.24
	CONTINGENCY JNNURM 1	0.06
	CONTINGENCY - MALERIYA	0.37
	CONTINGENCY - ROSHNI	1.79
	CONTINGENCY - SEC	11.44
	CONTINGENCY - STORE	0.38
	CONTINGENCY - SWM	3.48
	CONTINGENCY - T.P.	2.85
	CONTINGENCY - WW	1.01
	CONTINGENCY - ZOO	0.79
	CONTI. - SHOP	0.02
	CONTRACT BASE EMPLOYEE	90.54
	CULTURAL TOUR FOR STUDENTS EXPS	5.06
	CULTURAL TOUR OF PUPILS	2.83
	CULTURAL TOUR OF PUPILS EXP	0.50
	CULTURAL TOUR OF PUPILS Expes	0.19
	DISPUTED COURT CASES	1,043.50
	DISPUTED COURT CASES (2701 34704)	834.69
	DY COMMISSIONER - COMM.	0.53
	HOSPITALITY EXP. - ADM	0.20
	HOSPITATITY	4.77
	HOUSE RENT	1.15
	HOUSE RENT EXP	0.05
	HOUSE RENT EXPENSES	0.63
	NPS PRAN ACCOUNT OPEANING EXP	2.20
	OTHER TAX REFUND	397.74
	ICDS AADHAR REGISTRATION OUTSOURCING STAFF EXP	-
	OUTSORCING STAFF EXP	3.41

	Out Sourcing Staff	8.81
	OUT SOURCING STAFF (300130101)	1.74
	OUT SOURCING STAFF EXP.	2.03
	OUT SOURCING STAFF EXP.(0101)	15.48
	OUT SOURCING STAFF EXP.-0301	15.83
	OUT SOURCING STAFF EXP.-0501	11.05
	OUT SOURCING STAFF EXP.-0502	23.52
	OUTSOURCING STAFF EXP(0601)	15.97
	OUT SOURCING STAFF EXP. (0801)	2.09
	OUT SOURCING STAFF EXP. (1001)	7.35
	OUT SOURCING STAFF EXP.(1201)	6.35
	OUT SOURCING STAFF EXP.-1301	13.29
	OUTSOURCING STAFF EXP (140130101)	7.87
	OUT SOURCING STAFF EXP-1701	34.73
	OUT SOURCING STAFF EXP.-1711	76.57
	OUT SOURCING STAFF EXP.(1901)	8.34
	OUT SOURCING STAFF EXP.-2101	65.63
	OUT SOURCING STAFF EXP.-2301	15.44
	OUT SOURCING STAFF EXP.-2401	59.91
	OUT SOURCING STAFF EXP. 2601	53.45
	OUT SOURCING STAFF EXP. (2801)	3.50
	OUT SOURCING STAFF EXP. (2802)	2.15
	OUT SOURCING STAFF EXP.-30101	8.74
	OUT SOURCING STAFF EXP.-CZ	8.93
	OUTSOURCING STAFF EXPENSE	1.96
	OUT SOURCING STAFF EXPENSE (020130101)	2.30
	OUTSOURCING STAFF EXPENSE (180130101)	2.91
	OUTSOURCING STAFF EXPENSES	2.69
	OUTSOURCING STAFF EXPs.	32.53
	OUTSOURCING EX.ARMY EXP.AVAS	8.75
	OUTSOURCING EXP.DRG.	0.90
	OUTSOURCING TEACHER SALARY EXP (320730101)	1.62
	OUTSOURCING TEACHER SALARY EXP	0.84
	OUTSOURCING TEACHER SALARY EXP (320330101)	0.99
	OUTSOURCING TEACHER SALARY EXP MURLIDHAR VI.M.	0.47
	T.A.D.A.FOR EMP.	0.07
	UNIFORM EXP	25.45
	STAFF RECRUITMENT FEE REFUND	9.93
	RFID TAG PURCHASE ANCD	17.79
	Safai Expenses	16.79
	Sec Mehman Saabhara	4.00
	SERVICE/CONST.FEES ACCOUNT	5.31
	VACANCY ALLOW. - TAX	0.39
	VEHICLE RENT	5.03
	RMC On Whatsapp	9.58
	Admin Exp. - Grant	391.79
	TOTAL	4,298.73

RAJKOT MUNICIPAL CORPORATION

SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.2-30)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
230-10	POWER AND FUEL	
	PETROL/DIESEL OIL LUBRI, GREESE PUR.	1,032.11
230-51	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS	
	CHEMICALS PUR. - FILTER PLANT	144.71
	Collective System Exp	292.69
	DRAINAGE CLEANING MACHINERY NEW	422.45
	DRAINAGE MAINT./REP.ME.DRG.	78.65
	DRAINAGE MAINT./REP. NEW WORK DRAINAGE	893.55
	ELECTRICITY EXP. DRAINAGE	1,388.26
	ELECTRICITY - FILTER PLANT	4,666.04
	FILTER PLANT MAINT, GOODS	441.23
	FILTAR PLANT MAINT.ELE	283.60
	FOOTPATH REPAIRING-CZ	108.66
	GOVT. CHARGE - WW	2,800.17
	GUTTER & OTHER MAINT. -CZ	55.41
	MAINTENANCE DRAINAGE	353.20
	NALA-BRIDGE MAINT. -CZ	68.03
	OPERATING EXP. - WW	370.52
	PAVER/CONCRETE/METAL ROAD WORK - CZ	768.13
	PEVING BLOCK MAINTENANCE BANDHKAM	143.78
	PIPE MAINTENANCE W.W.	886.00
	PIPE MAINTENANCE W.W. (160238601)	320.28
	PRIMARY (NIGHT CLEANING) - SWM	2,483.61
	PUBLIC BOREWELL	36.93
	PUMPING STATION EXP.	356.62
	SECONDARY - SWM	1,371.74
	STORES - SWM	21.79
	GRAVEYARD MAINT. - CZ	0.73
230-52	REPAIRS AND MAINTENANCE-CIVIC AMENITIES	
	BIRD NEST - ZOO	1.04
	COM. HALL PNG GAS EXP.	11.97
	COMMUNITY HALL MAINT. - CZ	24.96
	ELECTRICITY EXP. - GARDEN	16.46
	ELECTRICITY EXP. - - INDOOR STADIUM	19.77
	ELECTRICITY EXP. - ZOO	9.17
	ELECTRICITY - SWIMMING	51.17
	FOUNTATION ELE EXP.ROSHNI	6.65
	Ele.Exp	21.57
	GARDEN MAINTE. (CIVIL) - GARDEN	88.53
	MAINTENANCE - SWIMMING	16.84
	MEDICINE PUR. - ZOO	3.22
	MEDICINES (STORES) - ANCD	0.01
	PLANTATION EXP. - GARDEN	247.79
	PUBLIC GARDEN MAINTE. - GARDEN	702.98
	SPORTS FACLITY MANITENANCE	18.94
	WILD ANIMAL FOOD - ZOO	110.04
	ZOO MAINTENANCE	0.80
	ZOO MAINT. & PROMOTION EDUCATIION ACTIVITY	11.14

230-53	**REPAIRS AND MAINTENANCE-BUILDINGS**	
	BUILDING MISC. MAINT. - ROSHNI	98.39
	BUILDING REPAIR	1.00
	BUILDING REPAIR (GENERAL) - BANDHKAM-CZ	114.69
	NEW AREA MAINTENANCE BANDHKAM	79.61
230-54	**REPAIRS AND MAINTENANCE-VEHICLES**	
	MOBILE DISPEN. EXP. - DISPENSARY	20.55
	TYRE-TUBE-BATTERY (OTHER) - WORKSHOP	43.02
	VEHICLE INSU/ (OTHER) - FB	19.41
	VEHICLE INSU.(OTHER) - WORKSHOP	34.03
	VEHICLE MAINTENANCE (OTHER) - FB	27.83
	VEHICLE MAINT. EXP (OTHER) - SWM	59.95
	VEHICLE MAINT. EXP. (OTHER) - WORKSHOP	41.19
	VEHICLE MAINT. - PROJECT	3.50
	RAILWAY CROSSING MAINT. - BANDHKAM	30.87
230-59	**REPAIRS AND MAINTENANCE-OTHERS**	
	COMPUTER MAINTENANCE - EDP	25.37
	COMPUTER.MAINT. EXP.AVAS	0.32
	COMPUTER TOOLS & MAINTENANCE - EDP	4.39
	STREET LIGHT ELE. - ROSHNI	688.58
	STREET LIGHT MAINTAINANCE FOR MANPOWER	52.29
	STREET LIGHT MAINT. - ROSHNI	73.95
	SCHOOL REPAIR - BANDHKAM-CZ	178.26
	PJN LYB.CCTV CEMERA MAINTENANCE EXP.	0.99
230-80	**OTHER OPERATING AND MAINTENANCE EXPS.**	
	CLEANING EXP. ESTATE	61.11
	CONT.BASE VEHICLE	173.68
	CONTRACT BASE VEH. - TAX	20.70
	CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI - SWM	22.18
	CYCLE SHARING MAIN.	1.58
	DOGS STERILI. - ANCD	93.69
	DOOR TO DOOR COLLEC. - SWM	2,921.54
	ELECTRICITY EXP. - ESTATE	45.70
	GARBAGE BIN REPAIR. - SWM	2.47
	HEALTH OUTSOURCING WHILCLE EXP.	12.04
	MAINTENANCE - ANCD	116.68
	NEW AREA WATER WORKS MAINTENANCE	45.28
	OUTSOURCING DRIVER EXP	1.67
	OUTSOURCING DRIVER EXP(040131101)	3.52
	OUT SOURCING VEHICLE DRIVER-(2401)	9.00
	OUT SOURCING VEHICLE	0.33
	OUTSOURCING VEHICLE (150131103)	3.65
	OUTSOURCING VEHICLE EXP	2.77
	OUTSOURCING VEHICLE EXP.ACCOUNT	3.65
	OUTSOURCING VEHICLE EXPENSE	22.27
	OUTSOURCING WHICLE EXP.	4.08
	OUTSOURCING WHICLE EXP.I.T.	3.65
	OUTSOURCING WHICLE EXP.WORKSHOP	44.83
	PLAYING TOOLS Exps	0.08
	PRIVATE SECU.CONTRA.EXP. - VIGILANCE	1,476.01
	PUBLIC TOILET URINAL-CZ	44.15
	ROAD RESTORATION	99.99
	TOOLS/FURNITURE/COMPUTER PUR.(3205)	0.68
	TOOLS/FURNITURE/COMPUTRE PUR.	1.62
	TOOLS/ FURNITURE/ COMPUTER PURCHASE	1.45
	TOOLS/FURNITURE/COMPUTER PUR.	0.78

	TOOLS & PLANT - WORKSHOP	1.98
	VOLUNTEERS - MALERIYA	6.48
	WATER DISTRI EXP.	553.72
	ELECTRIC, GAS CREMATORIUM MAINTENANCE	14.73
	MOBILE VAN EXP. (NON GRANTABLE)	0.04
	TRAFFIC MANAGEMENT TRANSPORT	123.19
	TOYS PUR. - LIAB	0.41
	CONTRACT BASE DRIVER - FB	82.26
	CREMATORIUM MAINT. -CZ	20.09
	DANGEROUS BUILDING MAINT. CZ	0.15
	ENCROACHMENT REMOV. EXP. - ESTATE	0.13
	FENCING - BANDHKAM-CZ	31.90
	FIRE TOOLS STORE - FB	0.08
	FURNITURE REPAIRING - STORE	0.18
	LYB.SUJECTION BOARD	0.73
	MATERIALS EXP. - T.P.	0.58
	MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 1	3.15
	N.A.B.H. - SMART GOAL - DISPENSARY	0.87
	SURFACING OF PLAY GROUND - GARDEN	13.69
	WATER SUPPLY MAINT.-REPAIR	7.37
	W W CIVIL WORK PROJECT	126.73
	FOGING MACHINE MAINT. - WORKSHOP	4.91
	PLAYING TOOLS	0.40
	RENBASERA MAINTATIONS EXP.PROJECT	40.28
	FIRE SAFETY (320838703)	0.02
	PLAYING TOOLS AND MISC EXP	0.14
	Operation & Maintenance - Grant	612.73
	TOTAL	**29,637.90**

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RAJKOT MUNICIPAL CORPORATION

SCHEDULE I-13 :- INTEREST AND FINANCE CHARGES (CODE NO.240)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
240-10	INTEREST ON LOAN FROM CENTRAL GOVT.	-
240-20	**INTEREST ON LOAN FROM STATE GOVT.**	
	LOAN INTEREST (GSDMA LOAN)	
240-30	INT. ON LOANS FROM GOVT BODIES AND ASSOCIATIONS	-
240-40	INT ON LOANS FROM INTERNATIONAL AGENCIES	-
240-50	INTERSET ON LOAN FROM BANKS & OTHER FINANCIAL INSTITUTIONS	
240-60	OTHER INTEREST	-
240-70	BANK INTEREST	-
	INTEREST PAYMENT	**15.10**
	BOND/LOAN/OD INTEREST	-
240-80	OTHER FINANCE EXP	-
	TOTAL	**15.10**

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SCHEDULE I-14. :- PROGRAMME EXPENSE (CODE NO. 250)

Amount in Lakhs

CODE NO.	PARTICULAR	AMT RS.
250-20	**OWN PROGRAMMES**	
	CITY CULTURAL ACTI. - SOCIAL WELFARE	300.60
	DAY CELE. EXP.	190.40
	DR. AMBEDKAR	0.06
	DIKRI YOJANA GRANT	0.40
	HEALTH EDU.PROG. - HEALTH	5.37
	EDU./LITRA PROG. - LIAB	0.57
	JUDI JUDI RAMAT MATE SPARDHA	12.00
	KNOWLEDGE, TRAINING CENER	120.13
	PRADHANMANTRI MATRUBANDANA GRANT EXP	0.00
	SHEILD	2.34
	STATIONARY EXP. - ELECTION	15.42
	U.B.S. PROJECT EXP. - PROJECT	3.97
	U.I.D EXP. (AGAINST GRANT)	38.47
	INTER CORP.TURNAM.	4.50
	Programe Exp.- Grant	476.15
	TOTAL	**1170.38**

RAJKOT MUNICIPAL CORPORATION

SCHEDULE I-15 :- REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (CODE NO.260)

Amount in Lakhs

CODE NO.	NAME	AMT RS.
260-10	**GRANTS**	
	General Purpose - Revenue Grant Exp	
	BYCYCLE PROMOTION	16.69
	CANCER HOSPI. GRANT	10.00
	CREMATORIUM GRANT TO N.G.O.S	67.20
	CATTLE GRANT - SMART GOAL - ANCD	325.73
	EDU CESS EDU. EMP.SALARY- PRIMARY EDU	3,070.51
	ELECTRIC VEHICLE SUBSIDY	31.70
	GRANT.CONT.20% ELE EXP.	6.96
	GRANT FALO 100 % (EDU. EMPLOYEE MEHKAM)	94.50
	GRANT FALO 100 %(OTHER EXP-PRIMARY EDU. FALO)	67.69
	LIBRARY GRANT TO NGO - LIAB	19.80
	MAHATMA GANDHI MUSEUM CONTRIBUTION	180.00
	OTHER EXP	1.29
	SMART GOAL TRANSPORT	1,000.00
	SMART SOCIETY -SWM	127.39
	STATIONERY GRANT CONT.20%	1.81
	TREATMENT FOR THALASSEMIA & DIABETES	5.00
	GRANT CONT.20% DEGU.PROGRAM	0.27
	TOUR FOR STUDENTS	4.75
	B.T. SAVANI KIDNEY HOSPITAL GRANT	10.00
	GRANT TO LOK VIGYAN KENDRA	5.00
	SATYA SAI HEART HOS.	60.00
	SHREE SADGURU CHERITABLE TRUST	40.00
	SUKANYA SAMRUDDHI YOJNA	3.94
	THELESAMIYA & JUVENILE DIABETIS	5.00
	TOTAL	**5,155.23**

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NOTES TO ACCOUNTS
RAJKOT MUNICIPAL CORPORATION
BALANCE SHEET AS ON 31ST MARCH 2024

BASIS OF PRESENTATION

Preparation of Statement of Revenue, Expenditure and Balance Sheet requires reliance to be placed on certain assumptions and information provided by the corporation. Reliance was also placed on the various records, registers and data made available from various zones and departments. The following are the methodologies and assumptions adopted for the preparation of the same:

I INCOMES/REVENUES AND EXPENDITURE

i) Rajkot Municipal Corporation has a system of pre audit in respect of majorityof Expenditure, Assets and liabilities.

ii) Information on Income as presented is as per the actual amount considered while preparing annual budget.

iii) The income from Property Tax and related taxes, such as conservancy tax, fire tax, street light tax, drainage tax, garbage tax, water tax, etc. are based on the demands raised during the year.

iv) Income under heads other than Property Tax and related taxes, are accounted for on receipt basis.

v) Information on Expense as presented is as per the actual amount considered while preparing annual budget.

II FIXED ASSETS

i) Addition to Assets have been done by considering expenditure incurred and paid, which are shown under actual yearly budget.

ii) Majority of the assets are the ownership of RMC, however in some cases of assets acquired, and received as donation/grant etc. though the physical possession of the same is with RMC, the legal title has not been established.

iii) In cases where assets are created out of Grants, the same has been created by debiting relevant grants and crediting "Capital Contribution Reserve" as per NMAM guidelines.

iv) Trees, Museum, Art Crafts, Statues and Animal assets have not been included in the schedule of fixed assets, due to unavailability reliable data.

In case of certain old assets held by RMC, due to non-availability of proper records, such each asset has been booked at 1 Rupee cost under the head "Immovable properties at Nominal Value".

To the extent as mentioned above, the Fixed Assets as shown in the financial statements does not represent the complete assets of the RMC.

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Based on Data provided, identified assets have been categorized in the following Groups.

1. Land
2. Immovable Properties at Nominal Value
3. Buildings
4. Roads And Bridges
5. Sewerage And Drainage
6. Waterways
7. Furniture, Fixture, Fittings & Electrical Appliance
8. Office And Other Equipment
9. Other Fixed Assets
10. Plant And Machinery
11. Public Lighting
12. Vehicles
13. Books

III DEPRECIATION

i) Depreciation has been provided on written down value method. Depreciation rates are taken as per Income Tax Act. 1961

IV CURRENT ASSETS

i) Cash & Bank Balances: - Nil Cash Balance held as on 31-03-2024; Bank Balancesare in agreement with bank statement and are subject to reconciliationin some cases.

ii) Separate Bank Accounts are not maintained for some capital project, special revenue and trust and agency funds which are normally the practice. In such cases General Fund bank accounts are used to incur expenditure to these funds.

iii) Sundry Debtors: - Sundry Debtors consists of Property Tax Receivables and Grant Receivables. Property Tax Receivables are considered based on information furnished by Tax Department; further required Provision on Debtors has been provided as per NMAM. Grant Receivables consist of expenditure already incurred by RMC for which relevant Grants are yet to be received as per NMAM Guidelines.

iv) Inventories: -Inventories are not considered while preparing financial statementsdueto unavailability of reliable information.

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V SECURED LOANS

Loan from Gujarat State Disaster Management Authority is subject to confirmation and reconciliation.

VI CURRENT LIABILITIES

RMC has an unpaid liability of Rs 54,009.96/-Lakhs towards security deposit and other deposits. This also includes unclaimed deposits outstanding since long and which is not identifiable. These deposits comprise of Earnest Money Deposit, security deposits received from contractors, retention money deducted from payments made to contractors and various other deposits. These are subject to reconciliation with various sub ledgers and are outstanding since long. Out of these payables some amount might not be payable which can be determined only after the reconciliation of these amounts done with various sub ledgers.Deposits also include amounts received during the year, sources of which are unidentified. The same are parked with ledger Unidentified receipts deposits. During the year, the deposit register underwent re-verification, resulting in the identification and inclusion of previously unrecorded deposits in the balance sheet by the authority.

Deposits as on 31.03.2024 are subject to confirmation and reconciliation from respective external parties.

Gratuity and Superannuation: -

Dues on account of gratuity and superannuation benefits are accounted for on cash basis. No actuarial valuation has been done to ascertain the liability.

VII Let out property by RMC:

RMC has let out on rent many properties over the years for which updated receivable records are not available. As a result of this the amount of rent receivable is not known and the same is accounted for on receipt basis.

VIII ESTIMATES AND ASSUMPTIONS

A number of estimates and assumptions relating to the reporting of assets and liabilities were used to prepare these financial statements.

IX CONTINGENT LIABILITY, JUDGEMENT AND CLAIMS

Items of contingent liability have been reported on the basis of information provided by various departments of RMCand compiled by accounts department.

X FUND BALANCES:

Fund balances are derived by netting off relevant fund expenditure from grant and installments received from beneficiaries, if any.

XI Disclaimers by Consultants

1. All the financial figures and comments in specific or general terms made in relation to the same or the accounting process in general in the RMC are based on documents, information and explanations provided by RMC officers and staff during the course of engagement of team of M/s. M. M. Thakkar& Co. (Consulting team) with the RMC, and the correctness, origin comprehensiveness or veracity of comments or explanations in so far as they relate to existing practices is not the responsibility of the Consulting team. It is emphasized that process of compilation in the RMC, based on which the present document has been devised, preferably should be subjected to review by competent authority.

2. Although the Consulting team has made every effort to obtain information comprehensively for every department of the RMC and has also widely circulated the team's requirements in this regard, it is possible that some relevant information or documentation has not become available to the team. It is therefore specifically stated that this document is based upon and restricted to the set of documents, information, comments and explanations provided by RMC officers and staff and therefore any such documents, information, comments and explanations not provided to the Consulting team is excluded and the team has no responsibility whatsoever in regard to the possible present or future effects of such documents, comments, information and explanations on present document.

3. The Consulting team is not responsible for any legal or other liability that may arise in any way at any point of time from these documents or any interpretation whatsoever that may be put on the whole or part of it. Likewise, the Consulting team is not responsible for any legal consequences arising out of non-compliance by the RMC of any of its statutory or other Governmental obligations that may become apparent now or any time in the future, in whatsoever manner and in whatsoever ways.

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SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies are the basis of accounting that is used to determine how transactions arereported on the financial statements. These financial statements are reported using the economic resources, measurement focus and the accrual basis of accounting, whenever applicable.

These Accounting Policies have been prepared considering National Municipal Accounting Manual (NMAM), Government Accounting Standards Advisory Board (GASAB) pronouncements, various relevant Accounting Standards of the Institute of Chartered Accountants of India (ICAI), Accounting Standards for Local Bodies issued by the ICAI and Comptroller & Auditor General's report on Urban Local Bodies.

BASIS OF PRESENTAION

Method of Accounting: -
The method of accounting is the Double-Entry System.

Income/Revenues
Information on Income as presented is as per the actual amount received by all the zones/departments of RMC.Incomes related to property tax are accounted on accrual basis.

Expenditures
Expenditures are recorded when incurred & paid. RMC has a system of pre audit of majority of the expenditure and the same are accounted accordingly.

Cash and Bank
Cash comprises cash in hand and cash at bank as on the Balance Sheet date. Bank balance is taken as per books which are subject to reconciliation.

Investments
Investments comprise fixed term deposit with Nationalized Banks and PF balance with treasury office. Investments are valued at cost andadequate measures are taken to provide provisionsfor any permanent diminution in value, if any.

Recognition of Grant income &Expenditure:

Recognition of Income / Exp of Grant are done as per NMAM guidelines.

Income & Expenditure related to General purpose revenue grant are accounted under income-expenditure account as and when the same are received / paid.

Revenue Grant for Specific purpose: Grant is recognized as income under income and expenditure account up to the amount of revenue grant utilized during the year. Grant Balances remaining, if any, are shown as liability under Balance sheet.

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Capital Grant: Fixed assets are created up to the amount of capital grant utilized during the year by crediting Capital contribution shown under reserves &surplus as per NMAM.

Depreciation

Depreciation has been charged underwritten down value method of the assets.

The rates of depreciation on various kinds of assets are provided as below:

	Assets	Rate of Depr.
1.	Land	NIL
2.	Immovable Properties at Nominal Value	NIL
3.	Buildings	10%
4.	Roads And Bridges	10%
5.	Sewerage And Drainage	10%
6.	Waterways	10%
7.	Furniture, Fixture, Fittings & Electrical Appliance	10%
8.	Office And Other Equipments	40%
9.	Other Fixed Assets	10%
10.	Plant And Machinery	15%
11.	Public Lighting	15%
12.	Vehicles	15%
13.	Books	40%

Outstanding grant balances are subject to confirmation from respective grant sanctioning authorities.

Interest on bank and financial institution deposit accounted for on receipt basis.

In Account No. 1244 with ICICI Bank grant of Rs. 6,07,136/- was received and reversed in April 2024.

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