



RAJKOT MUNICIPAL CORPORATION

ANNUAL AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2026

Manek Parekh Khiraiya & Associates



Chartered Accountants

505-506-507, Time Square, Ayodhya Chowk, 150 Feet Ring Road, Above SBI Bank, Rajkot – 360 007.
Ph No. 0281-2225115; Email: mpk_associates@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

To,
The Municipal Commissioner,
Rajkot Municipal Corporation,
Rajkot.

Report on the Audit of Financial Statements

Opinion

We have audited the financial statements of The Rajkot Municipal Corporation, Rajkot which comprise the Balance Sheet as at 31st March 2026, 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. (hereinafter referred to as "the financial statements")

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 and the accounting policies disclosed in the notes to accounts, of the state of affairs of the Rajkot Municipal Corporation, Rajkot as at 31st March 2026 and its financial performance for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing issued by The 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.



Also At :

Junagadh : 309, Rayjinagar Shopping Center, Motibaug Road, Junagadh-362001 Ph. No. 0285 - 2671501
Bhavnagar : 227- Madhav Hills, Waghavadi Road, Bhavnagar – 364 001. Ph. No. 0278-2221709
Morbi : 201, Shreeji Arcade, Opp. Vodafone Store, Sanala Road, Morbi – 363 641 Ph. No.02822-222511

Manek Parekh Khiraiya & Associates



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Emphasis of Matter:

Without modifying our opinion, we draw attention to Note No. 1 – “Method of Accounting – Income/Revenue and Expenditure”, which describes the accounting policies and methods adopted by Rajkot Municipal Corporation for recognition and accounting of various items of income and expenditure.

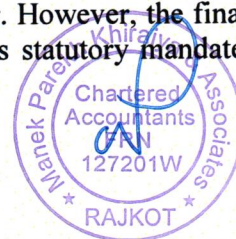
This matter is emphasized for the information and understanding of the users of the financial statements and does not affect or modify the audit opinion expressed in this report.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The Management of corporation is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Corporation in accordance with the accounting principles generally accepted in India. This responsibility also includes:

- The design, implementation, and maintenance of internal financial controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
- Maintaining adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Corporation and for preventing and detecting frauds and other irregularities;
- Selecting and applying appropriate accounting policies;
- Making judgments and estimates that are reasonable and prudent; and
- Ensuring the accuracy and completeness of the financial statements.

In preparing the financial statements, management is responsible for assessing the Corporation's ability to continue operations, disclosing, as applicable, matters related to continuity of operations and using the going concern basis of accounting unless management either intends to cease operations or has no realistic alternative but to do so. Since Rajkot Municipal Corporation is a statutory local authority constituted under the Gujarat Provincial Municipal Corporations Act, the concept of "going concern" applicable to commercial enterprises does not strictly apply in the same manner. However, the financial statements are prepared on a continuity basis consistent with the Corporation's statutory mandate and prior periods.



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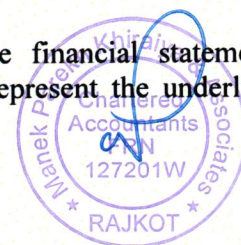
Those charged with governance, including the Management are responsible for overseeing the Corporation's financial reporting process and ensuring compliance with applicable municipal accounting and financial reporting guidelines issued by competent authorities.

Auditor's Responsibilities for the Audit of the Financial Statements

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 Standards on Auditing (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.

As part of an audit in accordance with Standards on Auditing (SAs), we exercise professional judgment and maintain professional skepticism 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 Organization'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.



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

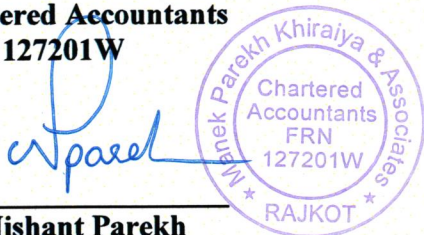
We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

As required under the applicable provisions of the Gujarat Provincial Municipal Corporations Act, 1949 and other applicable guidelines/instructions issued by competent authorities, we report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
- Proper books of account as required by law have been maintained by the Corporation as far as appears from our examination of those books;
- The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.

For, **Manek Parekh Khiraiya & Associates**
Chartered Accountants
FRN: 127201W



CA. Nishant Parekh
Partner
Membership No. 122936
UDIN- 26122936BBTKGO3040

Place : Rajkot
Date : 11-05-2026

Also At :

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RAJKOT MUNICIPAL CORPORATION

DR. AMBEDKAR BHAVAN, DHEBARBHAI MAIN ROAD,
RAJKOT – 360 001, GUJARAT (INDIA)

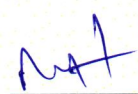
Balance Sheet as on 31st March 2026

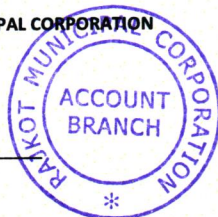
(Rupees in Lakhs)

CODE NO	DESCRIPTION OF ITEM	SCHEDULE NO.	As on 31.03.2026	As on 31.03.2025
	LIABILITIES			
	RESERVE & SURPLUS			
3-10	MUNICIPAL FUND	B-1	8,040.30	29,339.70
3-11	EARMARKED FUNDS	B-2	41,667.69	37,066.19
3-12	RESERVES	B-3	2,93,087.25	1,93,486.33
	TOTAL RESERVES & SURPLUS		3,42,795.24	2,59,892.22
3-20	GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES	B-4	78,173.54	80,074.57
	LOANS	B-5		
3-30	SECURED LOANS		10,000.00	10,069.42
3-31	UNSECURED LOANS		-	-
	TOTAL LOANS		10,000.00	10,069.42
	CURRENT LIABILITIES AND PROVISIONS			
3-40	DEPOSITS RECEIVED	B-6	57,903.98	57,631.26
3-41	DEPOSIT WORKS	-	-	-
3-50	OTHER LIABILITIES	B-7	19,026.63	17,633.94
3-60	PROVISIONS	-	-	-
	TOTAL CURRENT LIABILITIES AND PROVISIONS		76,930.61	75,265.20
	TOTAL LIABILITIES		5,07,899.38	4,25,301.42
	ASSETS			
	FIXED ASSETS			
4-10	GROSS BLOCK	B-8	3,71,347.67	2,59,310.03
4-11	LESS: DEPRECIATION		31,689.99	21,558.28
	NET BLOCK		3,39,657.67	2,37,751.75
4-12	CAPITAL WORK-IN- PROGRESS		-	-
	TOTAL FIXED ASSETS		3,39,657.67	2,37,751.75
	INVESTMENTS			
4-20	INVESTMENT -GENERAL FUND	B-9	73,137.76	44,797.43
4-21	INVESTMENT -OTHER FUND	B-10	20,032.10	18,189.82
	TOTAL INVESTMENTS		93,169.86	62,987.25
	CURRENT ASSETS, LOANS AND ADVANCES			
4-30	STOCK IN HAND (INVENTORIES)		-	-
4-31	SUNDRY DEBTORS (RECEIVABLES)		-	-
	GROSS AMOUNT OUTSTANDING	B-11	56,168.34	60,564.20
4-32	LESS: ACCUMULATED PROVISION AGAINST BAD AND DOUBTFUL RECEIVABLES	B-12	(28,798.88)	(30,284.56)
	NET AMOUNT OUTSTANDING		27,369.46	30,279.64
4-40	PREPAID EXPENSES		-	-
4-50	CASH AND BANK BALANCES	B-13	43,832.08	90,005.84
4-60	LOANS,ADVANCES AND DEPOSITS	B-14	3,870.31	4,276.94
4-61	LESS: ACCUMULATED PROVISION AGAINST LOANS		-	-
	NET AMOUNT OUTSTANDING LOANS,ADVANCES AND DEPOSITS		3,870.31	4,276.94
	TOTAL CURRENT ASSETS, LOANS & ADVANCES		75,071.85	1,24,562.42
4-70	OTHER ASSETS		-	-
4-80	MISCELLANEOUS EXPENDITURE (TO THE ENTENT NOT WRITTEN OFF)		-	-
	TOTAL ASSETS		5,07,899.38	4,25,301.42
	CONTINGENT LIABILITY	B-15	2,258.34	2,258.34

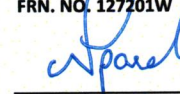
REFER NOTES ON ACCOUNTS ATTACHED HEREWITH

FOR, RAJKOT MUNICIPAL CORPORATION


AMIT L. SAVAJIYANI
CHIEF ACCOUNTANT
PLACE : RAJKOT
DATE: 11.05.2026



FOR, MANEK PAREKH KHIRAYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. NO. 127201W


CA. NISHANT P. PAREKH
PARTNER
MEMBERSHIP NO. 122936
UDIN : 26122936BBTKGO3040





RAJKOT MUNICIPAL CORPORATION

DR. AMBEDKAR BHAVAN, DHEBARBHAI MAIN ROAD,
RAJKOT – 360 001, GUJARAT (INDIA)

Income & Expenditure Account Statement

for the period 01.04.2025 to 31.03.2026

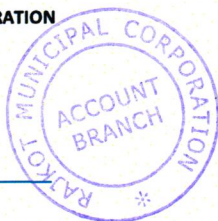
(Rupees in Lakhs)

Code No	Item / Head of Account	Schedule No	01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	INCOME			
1-10	Tax Revenue	I-1	27,380.11	27,638.89
1-20	Assigned Revenues & Compensation	I-2	16,190.91	14,654.99
1-30	Rental Income from Municipal Properties	I-3	3,783.25	2,162.56
1-40	Fees & User Charges	I-4	36,790.63	31,595.33
1-50	Sale & Hire Charges	I-5	363.29	215.80
1-60	Revenue Grants, Contributions & Subsidies	I-6	27,249.78	9,326.02
1-70	Income From Investments	I-7	3,300.12	6,531.48
1-71	Interest Earned	I-8	191.73	183.54
1-80	Other Income	I-9	4,226.69	2,451.53
A	Total - INCOME		1,19,476.51	94,760.15
	EXPENDITURE			
2-10	Establishment Expenses	I-10	43,838.19	41,406.05
2-20	Administrative Expenses	I-11	2,574.21	3,419.06
2-30	Operations & Maintenance	I-12	43,979.93	32,462.19
2-40	Interest & Finance Expenses	I-13	-	11.41
2-50	Programme Expenses	I-14	1,471.95	1,451.64
2-60	Revenue Grants, Contributions & Subsidies	I-15	15,980.31	7,611.80
2-70	Provisions & Write off	B-12	(1,485.69)	(436.30)
2-71	Miscellaneous Expenses	-	-	-
2-72	Depreciation	B-8	31,689.99	21,558.28
B	Total - EXPENDITURE		1,38,048.91	1,07,484.12
A-B	Gross Surplus/(deficit) of income over expenditure before Prior Period Items		(18,572.39)	(12,723.98)
2-80	Add: Prior period Items (Net)		-	-
	Gross Surplus/(deficit) of income over expenditure after Prior Period Items		(18,572.39)	(12,723.98)
2-90	Less: Transfer to Reserve Funds		2,500.00	2,250.00
	Net balance (deficit) carried over to Municipal Fund		(21,072.39)	(14,973.98)

REFER NOTES ON ACCOUNTS ATTACHED HERewith

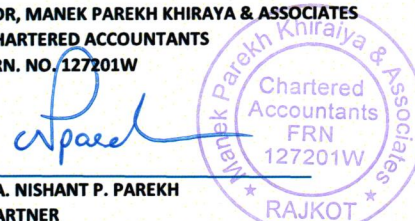
FOR, RAJKOT MUNICIPAL CORPORATION

AMIT L. SAVAJIYANI
CHIEF ACCOUNTANT
PLACE : RAJKOT



FOR, MANEK PAREKH KHIRAYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN. NO. 127201W

CA. NISHANT P. PAREKH
PARTNER
M. NO. 122936





RAJKOT MUNICIPAL CORPORATION

DR. AMBEDKAR BHAVAN, DHEBARBHAI MAIN ROAD,
RAJKOT – 360 001, GUJARAT (INDIA)

RECEIPT & PAYMENT ACCOUNT

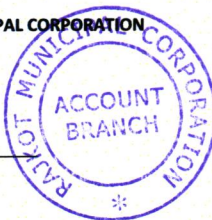
for the period 01.04.2025 to 31.03.2026

(Rupees in Lakhs)

Code No.	Receipts	For Period 01.04.25 to 31.03.2026	For Period 01.04.24 to 31.03.2025	Code No.	Payments	For Period 01.04.25 to 31.03.2026	For Period 01.04.24 to 31.03.2025
	Opening Bank Balance	90,005.84	78,192.98				
	Operating Receipts				Operating Payments		
1-10	Tax Revenue	33,511.89	32,591.95	2-10	Establishment Expenses	43,838.19	41,406.05
1-20	Assigned Revenues & Compensation	17,387.01	13,458.89	2-20	Administrative Expenses	2,574.21	3,419.06
1-30	Rental Income from Municipal Properties	3,783.25	2,162.56	2-30	Operation & maintenance	43,979.93	32,462.19
1-40	Fees & User Charges	36,569.32	29,109.34	2-40	Interest and Finance Charges	-	11.41
1-50	Sale & hire Charges	363.29	215.80	2-50	Program Expenses	1,471.95	1,451.64
1-60	Revenue Grants, Contribution and Subsidies	138.35	5,160.52	2-60	Revenue Grants, Contributions and Subsidies	8,446.18	7,611.80
1-70,1-71	Interest Income	3,491.85	6,715.02	2-90	Transfer to Reserve	2,500.00	2,250.00
1-80	Other Income	1,124.97	2,451.53				
	Non- Operating Receipts				Non- Operating Payments		
3-30	Loans Received	-	10,000.00	3-11	Receipts related to Earmarked Fund	-	974.19
3-40	Deposits received	17,099.31	13,659.90	3-30	Repayment of Loans	-	41.38
3-20	Grants, Contribution for Specific Purposes	1,21,138.20	1,09,557.56	3-20	Grants, Contribution for Specific Purposes	375.62	1,086.27
4-20	Realisation of Investments	84,881.22	40,118.75	3-40	Refund of Deposits	13,724.87	10,038.59
4-60	Loans, Advance and Deposits to Employees	1,651.70	1,699.80	4-10	Acquisition / Purchase of Fixed Assets	1,40,088.45	1,06,665.96
4-60	Other Loans, Advance and Deposits	-	-	4-20	Investments	1,15,063.83	49,695.01
3-50	Other Liabilities	27,366.37	16,857.53	4-60	Loans, Advance and Deposits to Others	-	-
3-11	Receipts related to Earmarked Fund	4,601.50	3,324.82	4-60	Loans, Advance and Deposits to Employees	1,245.07	1,521.15
	Other items			3-50	Other Liabilities	25,973.69	16,636.42
					Closing Bank Balance	43,832.08	90,005.84
	Total	4,43,114.07	3,65,276.95		Total	4,43,114.07	3,65,276.95

FOR, RAJKOT MUNICIPAL CORPORATION

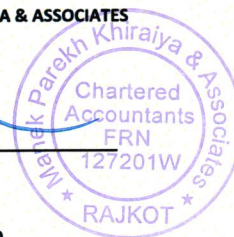

AMIT L. SAVAIYANI
CHIEF ACCOUNTANT
PLACE : RAJKOT
DATE: 11.05.2026



FOR, MANEK PAREKH KHIRAYA & ASSOCIATES

CHARTERED ACCOUNTANTS
FRN. NO. 127201W

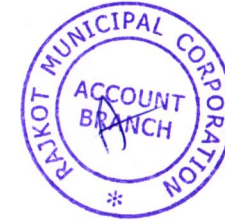
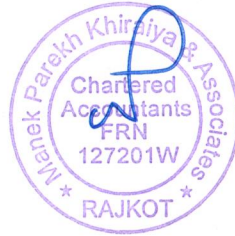

CA. NISHANT P. PAREKH
PARTNER
MEMBERSHIP NO. 122936
UDIN : 26122936BBTKGO3040



RAJKOT MUNICIPAL CORPORATION
 Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B1 :MUNICIPAL GENERAL FUND (CODE NO. 3-10)

RUPEES IN LACS

CODE NO.	PARTICULARS	OPENING BALANCE AS ON 01.04.2025	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	BALANCE AT 31.03.2026	BALANCE AT 31.03.2025
		61,555.97	-	61,555.97	227.01	61,328.96	61,555.97
310-10	Municipal Fund						
		(32,216.27)	(21,072.39)	(53,288.66)	-	(53,288.66)	(32,216.27)
310-90	Excess of Income & Expenditure						
		29,339.70	-21,072.39	8,267.31	227.01	8,040.30	29,339.70
	Total Municipal Fund						



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B2 : EARMARKED FUNDS (CODE NO. 3-11)

RUPEES IN LACS

PARTICULARS	PPP RESERVE 31.03.2026	PPP RESERVE 31.03.2025
FUND CODE NO. 159 (PPP AVAS)		
(A) OPENING BALANCE	34816.19	34715.56
(B) ADDITIONS TO THE SPECIAL FUND		
(i) TRANSFER FROM MUNICIPAL FUND	0.00	0.00
(ii) INTEREST/DIVIDEND EARNED ON SPECIAL FUND INVESTMENTS	1124.58	1074.82
(iii) PROFIT ON DISPOSAL OF SPECIAL FUND INVESTMENTS	0.00	0.00
(iv) APPRECIATION IN VALUE OF SPECIAL FUND INVESTMENTS	0.00	0.00
(v) OTHER ADDITION -PPP AVAS ROYALTY	875.42	0.00
TOTAL (B)	2000.00	1074.82
TOTAL (A+B)	36816.19	35790.38
(C) PAYMENTS OUT OF FUNDS		
(i) CAPITAL EXPENDITURE ON		
FIXED ASSETS	0.00	0.00
Refund	0.00	0.00
OTHERS	0.00	0.00
SUB TOTAL	0.00	0.00
(ii) REVENUE EXPENDITURE ON		
SALARY, WAGES, ALLOWNACES,ETC.	0.00	0.00
RENT	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	974.19
SUB TOTAL	0.00	974.19
(iii) OTHERS		
LOSS ON DISPOSAL OF SPECIAL FUND INVESTMENTS	0.00	0.00
DIMINUTION IN VALUE OF SPECIAL FUND INVESTMENT	0.00	0.00
TRANSFERRED TO MUNICIPAL FUND	0.00	0.00
SUB TOTAL	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	974.19
NET BALANCE AT THE YEAR END (A+B)-('C)	36,816.19	34,816.19



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B3 : RESERVES (CODE NO. 3-12)

CODE NO.	PARTICULARS	RUPEES IN LACS					
		OPENING BALANCE AS 01.04.2025	ADDITION DURING THE YEAR	TOTAL RS.	DEDUCTION DURING THE YEAR	BALANCE AT 31.03.2026	BALANCE AT 31.03.2025
312-10	Capital Contribution	1,93,486.33	99,600.92	2,93,087.25	-	2,93,087.25	1,93,486.33
	Total Reserves	1,93,486.33	99,600.92	2,93,087.25	-	2,93,087.25	1,93,486.33

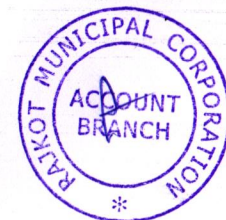


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 145 RENBASERA GRANT (BUILDING FUND)	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
(A) OPENING BALANCE	0.00	270.06	0.00	0.00	0.00	0.00	0.00	270.06
(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	6.68	0.00	0.00	0.00	0.00	0.00	6.68
(lii) 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) ADDITIONS TO THE GRANT	0.00	6.68	0.00	0.00	0.00	0.00	0.00	6.68
TOTAL (A+B)	0.00	276.74	0.00	0.00	0.00	0.00	0.00	276.74
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.89	0.00	0.00	0.00	0.00	0.00	0.89
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	275.85	0.00	0.00	0.00	0.00	0.00	275.85
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	275.85	0.00	0.00	0.00	0.00	0.00	275.85

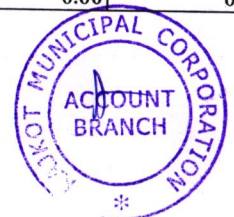
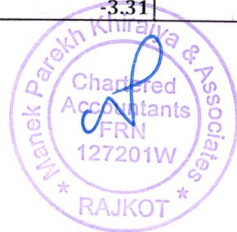


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 194 RENBASERA OPERATION AND MAINTENANCE GRANT (NULM)	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
(A) OPENING BALANCE	-3.31	3.51	0.00	0.00	0.00	0.00	0.00	0.20
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	-3.31	3.51	0.00	0.00	0.00	0.00	0.00	0.20
(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 - CAPITAL EXPENDITURE	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	0.18	0.00	0.00	0.00	0.00	0.00	0.18
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.18
NET BALANCE AT THE YEAR END (A+B)-(C)	-3.31	3.33	0.00	0.00	0.00	0.00	0.00	0.02
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	-3.31	3.33	0.00	0.00	0.00	0.00	0.00	0.02



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 137 14TH FINANCE FUND	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
(A) OPENING BALANCE	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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)	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25
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	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.25

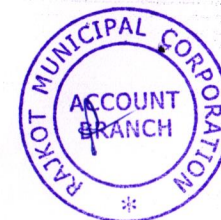


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 140 MLA AREA GRANT	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
(A) OPENING BALANCE	0.00	784.51	0.00	0.00	0.00	0.00	0.00	784.51
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	865.60	0.00	0.00	0.00	0.00	0.00	865.60
(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) ADDITIONS TO THE GRANT	0.00	865.60	0.00	0.00	0.00	0.00	0.00	865.60
TOTAL (A+B)	0.00	1650.11	0.00	0.00	0.00	0.00	0.00	1650.11
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	453.66	0.00	0.00	0.00	0.00	0.00	453.66
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	453.66	0.00	0.00	0.00	0.00	0.00	453.66
(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 - REVENUE EXPENDITURE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	453.66	0.00	0.00	0.00	0.00	0.00	453.66
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1196.45	0.00	0.00	0.00	0.00	0.00	1196.45
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	1196.45	0.00	0.00	0.00	0.00	0.00	1196.45



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 140 MLA VIVEKADHIN GRANT (21-22)	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
(A) OPENING BALANCE	0.00	32.63	0.00	0.00	0.00	0.00	0.00	32.63
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
(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) ADDITIONS TO THE GRANT	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
TOTAL (A+B)	0.00	37.63	0.00	0.00	0.00	0.00	0.00	37.63
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	3.92	0.00	0.00	0.00	0.00	0.00	3.92
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	3.92	0.00	0.00	0.00	0.00	0.00	3.92
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	3.92	0.00	0.00	0.00	0.00	0.00	3.92
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	33.71	0.00	0.00	0.00	0.00	0.00	33.71
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	33.71	0.00	0.00	0.00	0.00	0.00	33.71

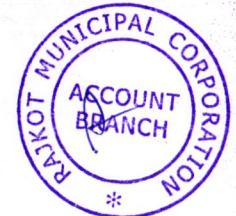


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 173 MLA AREA (SPECIAL) GRANT	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
(A) OPENING BALANCE	0.00	1598.73	0.00	0.00	0.00	0.00	0.00	1598.73
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
(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) ADDITIONS TO THE GRANT	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
TOTAL (A+B)	0.00	2398.73	0.00	0.00	0.00	0.00	0.00	2398.73
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	685.99	0.00	0.00	0.00	0.00	0.00	685.99
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	685.99	0.00	0.00	0.00	0.00	0.00	685.99
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	685.99	0.00	0.00	0.00	0.00	0.00	685.99
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1712.73	0.00	0.00	0.00	0.00	0.00	1712.73
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	1712.73	0.00	0.00	0.00	0.00	0.00	1712.73



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 141 MP GRANT	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
(A) OPENING BALANCE	16.66	0.00	0.00	0.00	0.00	0.00	0.00	16.66
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	49.15	0.00	0.00	0.00	0.00	0.00	0.00	49.15
(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) ADDITIONS TO THE GRANT	49.46	0.00	0.00	0.00	0.00	0.00	0.00	49.46
TOTAL (A+B)	66.12	0.00	0.00	0.00	0.00	0.00	0.00	66.12
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	49.15	0.00	0.00	0.00	0.00	0.00	0.00	49.15
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	49.15	0.00	0.00	0.00	0.00	0.00	0.00	49.15
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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	16.88	0.00	0.00	0.00	0.00	0.00	0.00	16.88
SUB TOTAL - OTHERS	16.88	0.00	0.00	0.00	0.00	0.00	0.00	16.88
TOTAL (C) (i+ii+iii)	66.03	0.00	0.00	0.00	0.00	0.00	0.00	66.03
NET BALANCE AT THE YEAR END (A+B)-(C)	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.09

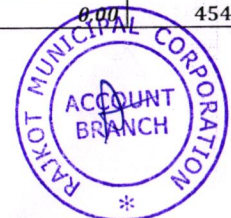


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 144 SJMMY FUND	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
(A) OPENING BALANCE	0.00	55486.24	0.00	0.00	0.00	0.00	0.00	55486.24
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	58761.23	0.00	0.00	0.00	0.00	0.00	58761.23
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	2093.61	0.00	0.00	0.00	0.00	0.00	2093.61
(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) ADDITIONS TO THE GRANT	0.00	60854.84	0.00	0.00	0.00	0.00	0.00	60854.84
TOTAL (A+B)	0.00	116341.08	0.00	0.00	0.00	0.00	0.00	116341.08
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	70892.35	0.00	0.00	0.00	0.00	0.00	70892.35
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	70892.35	0.00	0.00	0.00	0.00	0.00	70892.35
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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
OTHERS-TRANSFER FROM AVAS YOJANA SCHEME EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS-TRANSFER FROM SWARNIM YOJANA SCHEME EXPESES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHERS-TRANSFER FROM GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	70892.35	0.00	0.00	0.00	0.00	0.00	70892.35
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	45448.74	0.00	0.00	0.00	0.00	0.00	45448.74
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	45448.74	0.00	0.00	0.00	0.00	0.00	45448.74

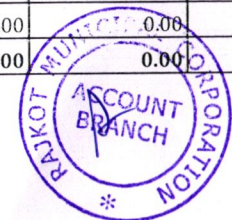
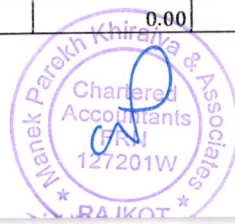


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 144 SWARNIM SPECIAL ASS.GRANT	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
(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
TOTAL (B) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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
TRANSFER FROM OTHER GRANT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO OTHER GRANT EXP	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 - OTHERS	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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 146 BRIDGE GRANT FUND	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
(A) OPENING BALANCE	0.00	-660.99	0.00	0.00	0.00	0.00	0.00	-660.99
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	661.00	0.00	0.00	0.00	0.00	0.00	661.00
(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) ADDITIONS TO THE GRANT	0.00	661.00	0.00	0.00	0.00	0.00	0.00	661.00
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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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	0.01	0.00	0.00	0.00	0.00	0.00	0.01
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	0.01	0.00	0.00	0.00	0.00	0.00	0.01

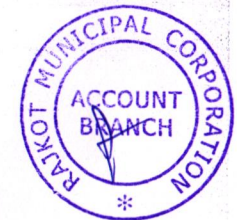


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 138&119 (SBM-1)	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
(A) OPENING BALANCE	467.20	333.71	0.00	0.00	0.00	0.00	0.00	800.91
(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	5.26	3.76	0.00	0.00	0.00	0.00	0.00	9.01
(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) ADDITIONS TO THE GRANT	5.26	3.76	0.00	0.00	0.00	0.00	0.00	9.01
TOTAL (A+B)	472.46	337.47	0.00	0.00	0.00	0.00	0.00	809.93
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	63.98	45.70	0.00	0.00	0.00	0.00	0.00	109.68
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	63.98	45.70	0.00	0.00	0.00	0.00	0.00	109.68
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	63.98	45.70	0.00	0.00	0.00	0.00	0.00	109.68
NET BALANCE AT THE YEAR END (A+B)-(C)	408.48	291.77	0.00	0.00	0.00	0.00	0.00	700.25
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	408.48	291.77	0.00	0.00	0.00	0.00	0.00	700.25

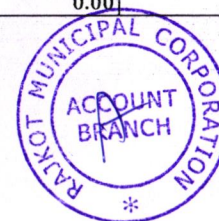


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 138, 273 &119 (SBM 2.0)	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
(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	412.23	294.45	0.00	0.00	0.00	0.00	0.00	706.69
(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) ADDITIONS TO THE GRANT	412.23	294.45	0.00	0.00	0.00	0.00	0.00	706.69
TOTAL (A+B)	412.23	294.46	0.00	0.00	0.00	0.00	0.00	706.69
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	318.90	227.79	0.00	0.00	0.00	0.00	0.00	546.69
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	318.90	227.79	0.00	0.00	0.00	0.00	0.00	546.69
(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 - REVENUE EXPENDITURE	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
OTHER ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	93.33	66.66	0.00	0.00	0.00	0.00	0.00	160.00
SUB TOTAL - OTHERS	93.33	66.66	0.00	0.00	0.00	0.00	0.00	160.00
TOTAL (C) (i+ii+iii)	412.23	294.45	0.00	0.00	0.00	0.00	0.00	706.69
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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 138 (MGSM IEC GRANT)	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
(A) OPENING BALANCE	10.88	7.78	0.00	0.00	0.00	0.00	0.00	18.66
(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	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.04
(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) ADDITIONS TO THE GRANT	0.03	0.02	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL (A+B)	10.91	7.80	0.00	0.00	0.00	0.00	0.00	18.70
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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	9.41	6.72	0.00	0.00	0.00	0.00	0.00	16.12
SUB TOTAL - REVENUE EXPENDITURE	9.41	6.72	0.00	0.00	0.00	0.00	0.00	16.12
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	9.41	6.72	0.00	0.00	0.00	0.00	0.00	16.12
NET BALANCE AT THE YEAR END (A+B)-(C)	1.50	1.08	0.00	0.00	0.00	0.00	0.00	2.58
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	1.50	1.08	0.00	0.00	0.00	0.00	0.00	2.58

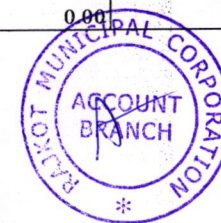
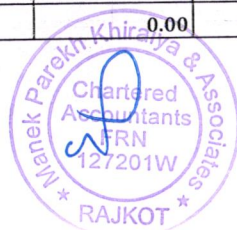


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 188 (SBM CAPACITY BUILDING GRANT)	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
(A) OPENING BALANCE	0.00	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
(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) ADDITIONS TO THE GRANT	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
TOTAL (A+B)	0.00	2.53	0.00	0.00	0.00	0.00	0.00	2.53
(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 - CAPITAL EXPENDITURE	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	4.77	0.00	0.00	0.00	0.00	0.00	4.77
SUB TOTAL - REVENUE EXPENDITURE	0.00	4.77	0.00	0.00	0.00	0.00	0.00	4.77
(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
OTHER ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT REFUNDED	0.00	12.23	0.00	0.00	0.00	0.00	0.00	12.23
SUB TOTAL - OTHERS	0.00	12.23	0.00	0.00	0.00	0.00	0.00	12.23
TOTAL (C) (i+ii+iii)	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-14.47	0.00	0.00	0.00	0.00	0.00	-14.47
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	14.47	0.00	0.00	0.00	0.00	0.00	14.47
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 156 (AMRUT YOJNA GRANT)	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
(A) OPENING BALANCE	447.23	501.43	0.00	0.00	0.00	0.00	0.00	948.66
(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	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.04
(lii) 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) ADDITIONS TO THE GRANT	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL (A+B)	447.24	501.45	0.00	0.00	0.00	0.00	0.00	948.69
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	13.86	15.53	0.00	0.00	0.00	0.00	0.00	29.39
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	13.86	15.53	0.00	0.00	0.00	0.00	0.00	29.39
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	13.86	15.53	0.00	0.00	0.00	0.00	0.00	29.39
NET BALANCE AT THE YEAR END (A+B)-(C)	433.39	485.92	0.00	0.00	0.00	0.00	0.00	919.30
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	433.39	485.92	0.00	0.00	0.00	0.00	0.00	919.30

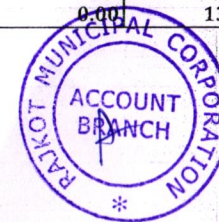


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 174 (HEALTH GRANT)	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
(A) OPENING BALANCE	0.00	1974.90	0.00	0.00	0.00	0.00	0.00	1974.90
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	1268.00	0.00	0.00	0.00	0.00	0.00	1268.00
(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) ADDITIONS TO THE GRANT	0.00	1268.00	0.00	0.00	0.00	0.00	0.00	1268.00
TOTAL (A+B)	0.00	3242.90	0.00	0.00	0.00	0.00	0.00	3242.90
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	154.35	0.00	0.00	0.00	0.00	0.00	154.35
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	1767.92	0.00	0.00	0.00	0.00	0.00	1767.92
SUB TOTAL - REVENUE EXPENDITURE	0.00	1922.27	0.00	0.00	0.00	0.00	0.00	1922.27
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1922.27	0.00	0.00	0.00	0.00	0.00	1922.27
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1320.63	0.00	0.00	0.00	0.00	0.00	1320.63
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	1320.63	0.00	0.00	0.00	0.00	0.00	1320.63



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 139 (ENTERTAINMENT TAX GRANT)	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
(A) OPENING BALANCE	0.00	8.79	0.00	0.00	0.00	0.00	0.00	8.79
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	8.79	0.00	0.00	0.00	0.00	0.00	8.79
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	8.79	0.00	0.00	0.00	0.00	0.00	8.79
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	8.79	0.00	0.00	0.00	0.00	0.00	8.79

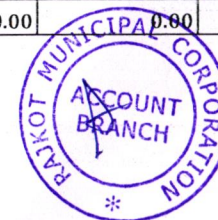
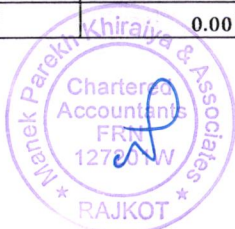


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 151 (NEW AVAS YOJNA FUND)	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
(A) OPENING BALANCE	-17895.59	-17381.44	0.00	0.00	0.00	0.00	42027.50	6750.47
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	67.50	67.50	0.00	0.00	0.00	0.00	0.00	135.00
(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-TRANSFER OF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) OTHER ADDITION-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	2365.41	2365.41
TOTAL (B) ADDITIONS TO THE GRANT	67.50	67.50	0.00	0.00	0.00	0.00	2365.41	2500.41
TOTAL (A+B)	-17828.09	-17313.94	0.00	0.00	0.00	0.00	44392.91	9250.88
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	432.43	432.43	0.00	0.00	0.00	0.00	0.00	864.86
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	432.43	432.43	0.00	0.00	0.00	0.00	0.00	864.86
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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
OTHER ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT / INSTALLMENT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	51.74	51.74
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	51.74	51.74
TOTAL (C) (i+ii+iii)	432.43	432.43	0.00	0.00	0.00	0.00	51.74	916.59
NET BALANCE AT THE YEAR END (A+B)-('C)	-18260.52	-17746.37	0.00	0.00	0.00	0.00	44341.17	8334.29
TRF TO P&L	-18260.52	-17746.37	0.00	0.00	0.00	0.00	44341.17	8334.29
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 148 (AFFORDABLE HOUSING-MMGY)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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
TRE 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

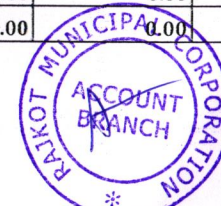
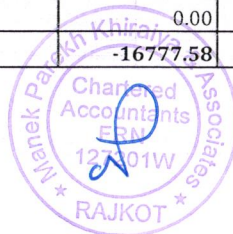


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 150 (PMAY)	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
(A) OPENING BALANCE	-16075.35	-18418.74	0.00	0.00	0.00	0.00	28819.66	-5674.42
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2111.60	975.00	0.00	0.00	0.00	0.00	0.00	3086.60
(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-TRANSFER OF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(vi) OTHER ADDITION-BENEFICIERY CONTRIBUTION RECEIVED AND SHOPS	0.00	0.00	0.00	0.00	0.00	0.00	4702.37	4702.37
TOTAL (B) ADDITIONS TO THE GRANT	2111.60	975.00	0.00	0.00	0.00	0.00	4702.37	7788.97
TOTAL (A+B)	-13963.75	-17443.74	0.00	0.00	0.00	0.00	33522.03	2114.55
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	2813.84	2813.84	0.00	0.00	0.00	0.00	0.00	5627.67
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	2813.84	2813.84	0.00	0.00	0.00	0.00	0.00	5627.67
(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 - REVENUE EXPENDITURE	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
EXPESNES TRANSFER TO OTHER HEAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT TRANSFER FROM OTHER EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRANT / INSTALLMENT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	62.24	62.24
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	62.24	62.24
TOTAL (C) (i+ii+iii)	2813.84	2813.84	0.00	0.00	0.00	0.00	62.24	5689.91
NET BALANCE AT THE YEAR END (A+B)-(C)	-16777.58	-20257.57	0.00	0.00	0.00	0.00	33459.79	-3575.36
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	2141.18	2141.18
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	-16777.58	-20257.57	0.00	0.00	0.00	0.00	31318.61	-5716.54

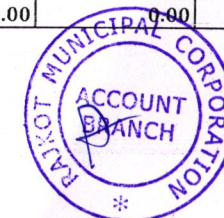
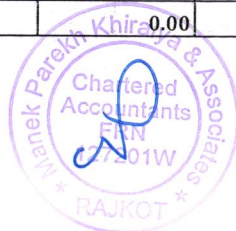


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 193 (GHTCI LIGHT HOUSE)	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
(A) OPENING BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	278.38	278.38
(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
(lii) 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	0.00	0.00	0.00	0.00	0.00	0.00	28.32	28.32
TOTAL (B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	28.32	28.32
TOTAL (A+B)	0.00	0.00	0.00	0.00	0.00	0.00	306.70	306.70
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 / INSTALLMENT REFUNDED	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45
TOTAL (C) (i+ii+iii)	0.00	0.00	0.00	0.00	0.00	0.00	2.45	2.45
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.00	0.00	0.00	0.00	0.00	304.25	304.25
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	304.25	304.25
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	0.00	0.00

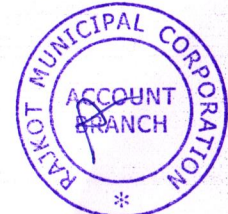


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 131 (LAND REVENUE GRANT)	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
(A) OPENING BALANCE	0.00	20.42	0.00	0.00	0.00	0.00	0.00	20.42
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	34.22	0.00	0.00	0.00	0.00	0.00	34.22
(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) ADDITIONS TO THE GRANT	0.00	34.22	0.00	0.00	0.00	0.00	0.00	34.22
TOTAL (A+B)	0.00	54.64	0.00	0.00	0.00	0.00	0.00	54.64
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	18.96	0.00	0.00	0.00	0.00	0.00	18.96
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	18.96	0.00	0.00	0.00	0.00	0.00	18.96
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	18.96	0.00	0.00	0.00	0.00	0.00	18.96
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	35.68	0.00	0.00	0.00	0.00	0.00	35.68
TRE 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	35.68	0.00	0.00	0.00	0.00	0.00	35.68

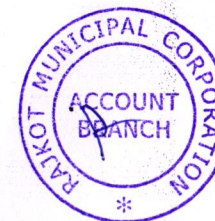


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 113 (PROF. TAX GRANT)	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
(A) OPENING BALANCE	0.00	1832.19	0.00	0.00	0.00	0.00	0.00	1832.19
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	298.86	0.00	0.00	0.00	0.00	0.00	298.86
(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) ADDITIONS TO THE GRANT	0.00	298.86	0.00	0.00	0.00	0.00	0.00	298.86
TOTAL (A+B)	0.00	2131.05	0.00	0.00	0.00	0.00	0.00	2131.05
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	1584.37	0.00	0.00	0.00	0.00	0.00	1584.37
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	1584.37	0.00	0.00	0.00	0.00	0.00	1584.37
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1584.37	0.00	0.00	0.00	0.00	0.00	1584.37
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	546.67	0.00	0.00	0.00	0.00	0.00	546.67
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	546.67	0.00	0.00	0.00	0.00	0.00	546.67

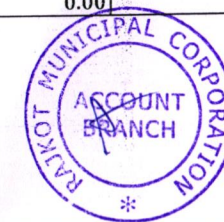
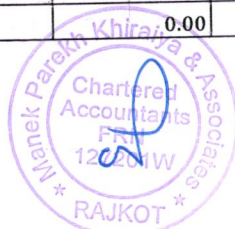


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 161 (APPRENTICE GRANT)	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
(A) OPENING BALANCE	0.00	-289.29	0.00	0.00	0.00	0.00	0.00	-289.29
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	52.54	0.00	0.00	0.00	0.00	0.00	52.54
(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) ADDITIONS TO THE GRANT	0.00	52.54	0.00	0.00	0.00	0.00	0.00	52.54
TOTAL (A+B)	0.00	-236.75	0.00	0.00	0.00	0.00	0.00	-236.75
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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	9.97	0.00	0.00	0.00	0.00	0.00	9.97
SUB TOTAL - REVENUE EXPENDITURE	0.00	9.97	0.00	0.00	0.00	0.00	0.00	9.97
(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
OTHER ADJUSTMENT	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	9.97	0.00	0.00	0.00	0.00	0.00	9.97
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-246.72	0.00	0.00	0.00	0.00	0.00	-246.72
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	246.72	0.00	0.00	0.00	0.00	0.00	246.72
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

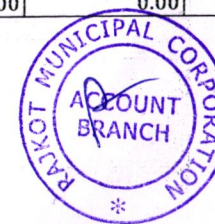
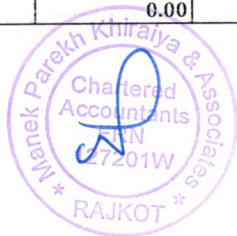


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 121 (NULM GRANT)	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
(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	9.80	0.00	0.00	0.00	0.00	0.00	9.80
(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) ADDITIONS TO THE GRANT	0.00	9.80	0.00	0.00	0.00	0.00	0.00	9.80
TOTAL (A+B)	0.00	9.80	0.00	0.00	0.00	0.00	0.00	9.80
(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 - CAPITAL EXPENDITURE	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	8.50	0.00	0.00	0.00	0.00	0.00	8.50
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 - REVENUE EXPENDITURE	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.50
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	8.50	0.00	0.00	0.00	0.00	0.00	8.50
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.30	0.00	0.00	0.00	0.00	0.00	1.30
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	1.30	0.00	0.00	0.00	0.00	0.00	1.30

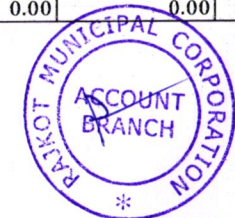


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 117 (MALERIA SCHEME GRANT)	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
(A) OPENING BALANCE	0.00	-410.81	0.00	0.00	0.00	0.00	0.00	-410.81
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	410.82	0.00	0.00	0.00	0.00	0.00	410.82
(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) ADDITIONS TO THE GRANT	0.00	410.82	0.00	0.00	0.00	0.00	0.00	410.82
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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	410.74	0.00	0.00	0.00	0.00	0.00	410.74
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 - REVENUE EXPENDITURE	0.00	410.74	0.00	0.00	0.00	0.00	0.00	410.74
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	410.74	0.00	0.00	0.00	0.00	0.00	410.74
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-410.73	0.00	0.00	0.00	0.00	0.00	-410.73
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	410.73	0.00	0.00	0.00	0.00	0.00	410.73
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 118 (DISEASE CONTROL GRANT)	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
(A) OPENING BALANCE	0.00	64.38	0.00	0.00	0.00	0.00	0.00	64.38
(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) ADDITIONS TO THE GRANT	0.00	80.00	0.00	0.00	0.00	0.00	0.00	80.00
TOTAL (A+B)	0.00	144.38	0.00	0.00	0.00	0.00	0.00	144.38
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	61.67	0.00	0.00	0.00	0.00	0.00	61.67
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 - REVENUE EXPENDITURE	0.00	61.67	0.00	0.00	0.00	0.00	0.00	61.67
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	61.67	0.00	0.00	0.00	0.00	0.00	61.67
NET BALANCE AT THE YEAR END (A+B) - (C)	0.00	82.71	0.00	0.00	0.00	0.00	0.00	82.71
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	82.71	0.00	0.00	0.00	0.00	0.00	82.71



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 179 (E IDENTITY GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

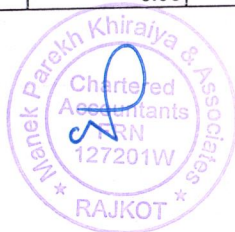


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 125 (MONSOON GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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

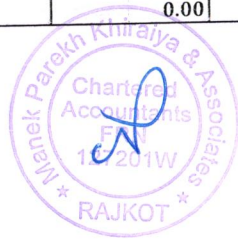


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 126 (ICDS GRANT)	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
(A) OPENING BALANCE	0.00	1171.28	0.00	0.00	0.00	0.00	0.00	1171.28
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	772.86	0.00	0.00	0.00	0.00	0.00	772.86
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	44.88	0.00	0.00	0.00	0.00	0.00	44.88
(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) ADDITIONS TO THE GRANT	0.00	817.74	0.00	0.00	0.00	0.00	0.00	817.74
TOTAL (A+B)	0.00	1989.02	0.00	0.00	0.00	0.00	0.00	1989.02
(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 - CAPITAL EXPENDITURE	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	507.52	0.00	0.00	0.00	0.00	0.00	507.52
RENT	0.00	38.23	0.00	0.00	0.00	0.00	0.00	38.23
OTHER ADMINISTRATION EXPS	0.00	434.32	0.00	0.00	0.00	0.00	0.00	434.32
SUB TOTAL - REVENUE EXPENDITURE	0.00	980.07	0.00	0.00	0.00	0.00	0.00	980.07
(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	4.30	0.00	0.00	0.00	0.00	0.00	4.30
OTHER ADJUSTMENT	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01
SUB TOTAL - OTHERS	0.00	4.29	0.00	0.00	0.00	0.00	0.00	4.29
TOTAL (C) (i+ii+iii)	0.00	984.37	0.00	0.00	0.00	0.00	0.00	984.37
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1004.65	0.00	0.00	0.00	0.00	0.00	1004.65
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	0.00	1004.65	0.00	0.00	0.00	0.00	0.00	1004.65

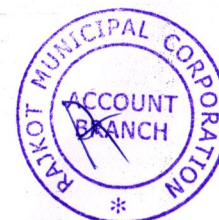


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 126 (ICDS GRANT-BANDHKAM)	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
(A) OPENING BALANCE	0.00	149.57	0.00	0.00	0.00	0.00	0.00	149.57
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	149.57	0.00	0.00	0.00	0.00	0.00	149.57
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	86.50	0.00	0.00	0.00	0.00	0.00	86.50
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	86.50	0.00	0.00	0.00	0.00	0.00	86.50
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	86.50	0.00	0.00	0.00	0.00	0.00	86.50
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	63.07	0.00	0.00	0.00	0.00	0.00	63.07
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	63.07	0.00	0.00	0.00	0.00	0.00	63.07



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 178 (CENSUS GRANT)	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
(A) OPENING BALANCE	5.10	0.00	0.00	0.00	0.00	0.00	0.09	5.19
(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	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.08
(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) ADDITIONS TO THE GRANT	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	5.19	0.00	0.00	0.00	0.00	0.00	0.09	5.28
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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)	5.19	0.00	0.00	0.00	0.00	0.00	0.09	5.28
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	5.19	0.00	0.00	0.00	0.00	0.00	0.09	5.28

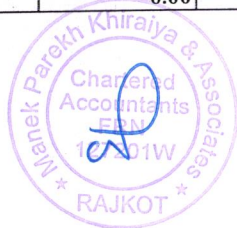


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 130 (ERC/GSDMA GRANT)	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
(A) OPENING BALANCE	0.00	-108.27	0.00	0.00	0.00	0.00	0.00	-108.27
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
(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) ADDITIONS TO THE GRANT	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
TOTAL (A+B)	0.00	31.73	0.00	0.00	0.00	0.00	0.00	31.73
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	118.60	0.00	0.00	0.00	0.00	0.00	118.60
RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER ADMINISTRATION EXPS	0.00	5.53	0.00	0.00	0.00	0.00	0.00	5.53
SUB TOTAL - REVENUE EXPENDITURE	0.00	124.13	0.00	0.00	0.00	0.00	0.00	124.13
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	124.13	0.00	0.00	0.00	0.00	0.00	124.13
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-92.40	0.00	0.00	0.00	0.00	0.00	-92.40
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	92.40	0.00	0.00	0.00	0.00	0.00	92.40
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

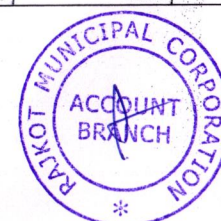
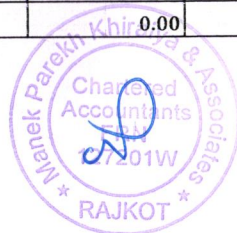


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 170 (URBAN FOREST GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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
TRANSFER OF EXPENSES TO CAPITAL CONTRIBUTION	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 - OTHERS	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
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	0.00	0.00



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 191 (MAHILA UTKARSH GRANT)	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
(A) OPENING BALANCE	0.00	111.63	0.00	0.00	0.00	0.00	0.00	111.63
(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	2.76	0.00	0.00	0.00	0.00	0.00	2.76
(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) ADDITIONS TO THE GRANT	0.00	2.76	0.00	0.00	0.00	0.00	0.00	2.76
TOTAL (A+B)	0.00	114.39	0.00	0.00	0.00	0.00	0.00	114.39
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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	114.39	0.00	0.00	0.00	0.00	0.00	114.39
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	114.39	0.00	0.00	0.00	0.00	0.00	114.39

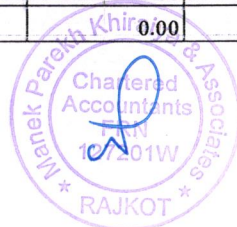


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 180 (COVID 19 SAHAY GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

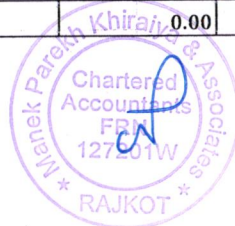


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 180 (COVID 19 FINANCE GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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

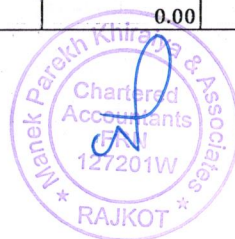


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 181 (COVID 19 SURAKSHA KAVACH GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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

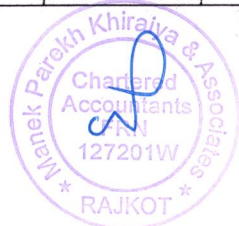


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 190 (COVID 19 GMFB GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

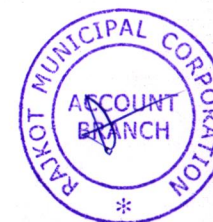
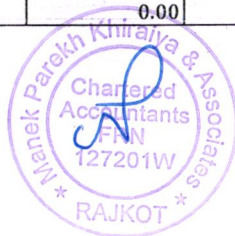


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 231 (COVID 19 - Health, Med, Serv & Med. Edu Grant)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

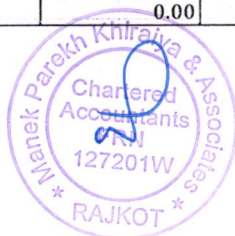


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 267 (COVID 19 NHM 2D WAVE GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

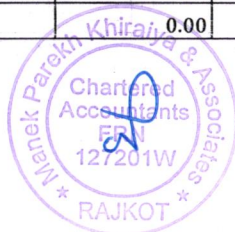


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 256 (COVID 19 NHM 3RD WAVE GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 172 (15TH FINANCE (SWM) 20-21)	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
(A) OPENING BALANCE	1954.66	0.00	0.00	0.00	0.00	0.00	0.00	1954.66
(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	46.75	0.00	0.00	0.00	0.00	0.00	0.00	46.75
(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) ADDITIONS TO THE GRANT	46.75	0.00	0.00	0.00	0.00	0.00	0.00	46.75
TOTAL (A+B)	2001.41	0.00	0.00	0.00	0.00	0.00	0.00	2001.41
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	661.33	0.00	0.00	0.00	0.00	0.00	0.00	661.33
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	661.33	0.00	0.00	0.00	0.00	0.00	0.00	661.33
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	661.33	0.00	0.00	0.00	0.00	0.00	0.00	661.33
NET BALANCE AT THE YEAR END (A+B)-('C)	1340.08	0.00	0.00	0.00	0.00	0.00	0.00	1340.08
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	1340.08	0.00	0.00	0.00	0.00	0.00	0.00	1340.08



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 172 (15TH FINANCE (SWM) 22-23)	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
(A) OPENING BALANCE	2274.66	0.00	0.00	0.00	0.00	0.00	0.00	2274.66
(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	58.31	0.00	0.00	0.00	0.00	0.00	0.00	58.31
(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) ADDITIONS TO THE GRANT	58.31	0.00	0.00	0.00	0.00	0.00	0.00	58.31
TOTAL (A+B)	2332.97	0.00	0.00	0.00	0.00	0.00	0.00	2332.97
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	44.23	0.00	0.00	0.00	0.00	0.00	0.00	44.23
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	44.23	0.00	0.00	0.00	0.00	0.00	0.00	44.23
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	44.23	0.00	0.00	0.00	0.00	0.00	0.00	44.23
NET BALANCE AT THE YEAR END (A+B)-('C)	2288.73	0.00	0.00	0.00	0.00	0.00	0.00	2288.73
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	2288.73	0.00	0.00	0.00	0.00	0.00	0.00	2288.73



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 172 (15TH FINANCE (SWM) 23-24)	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
(A) OPENING BALANCE	4013.37	0.00	0.00	0.00	0.00	0.00	0.00	4013.37
(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	99.86	0.00	0.00	0.00	0.00	0.00	0.00	99.86
(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) ADDITIONS TO THE GRANT	99.86	0.00	0.00	0.00	0.00	0.00	0.00	99.86
TOTAL (A+B)	4113.23	0.00	0.00	0.00	0.00	0.00	0.00	4113.23
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	398.23	0.00	0.00	0.00	0.00	0.00	0.00	398.23
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	398.23	0.00	0.00	0.00	0.00	0.00	0.00	398.23
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	398.23	0.00	0.00	0.00	0.00	0.00	0.00	398.23
NET BALANCE AT THE YEAR END (A+B)-(C)	3715.00	0.00	0.00	0.00	0.00	0.00	0.00	3715.00
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	3715.00	0.00	0.00	0.00	0.00	0.00	0.00	3715.00

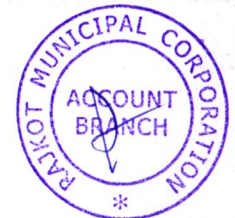


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 172 (15TH FINANCE (SWM) 24-25)	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
(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	4140.00	0.00	0.00	0.00	0.00	0.00	0.00	4140.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	109.21	0.00	0.00	0.00	0.00	0.00	0.00	109.21
(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) ADDITIONS TO THE GRANT	4249.21	0.00	0.00	0.00	0.00	0.00	0.00	4249.21
TOTAL (A+B)	4249.21	0.00	0.00	0.00	0.00	0.00	0.00	4249.21
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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)	4249.21	0.00	0.00	0.00	0.00	0.00	0.00	4249.21
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	4249.21	0.00	0.00	0.00	0.00	0.00	0.00	4249.21

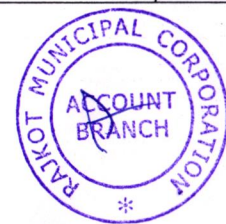


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-20-21)	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
(A) OPENING BALANCE	189.97	0.00	0.00	0.00	0.00	0.00	0.00	189.97
(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	4.15	0.00	0.00	0.00	0.00	0.00	0.00	4.15
(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) ADDITIONS TO THE GRANT	4.15	0.00	0.00	0.00	0.00	0.00	0.00	4.15
TOTAL (A+B)	194.12	0.00	0.00	0.00	0.00	0.00	0.00	194.12
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	146.50	0.00	0.00	0.00	0.00	0.00	0.00	146.50
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	146.50	0.00	0.00	0.00	0.00	0.00	0.00	146.50
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	146.50	0.00	0.00	0.00	0.00	0.00	0.00	146.50
NET BALANCE AT THE YEAR END (A+B)-('C)	47.62	0.00	0.00	0.00	0.00	0.00	0.00	47.62
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	47.62	0.00	0.00	0.00	0.00	0.00	0.00	47.62

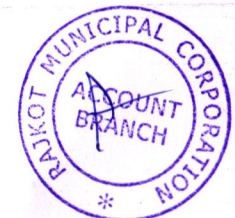


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-21-22)	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
(A) OPENING BALANCE	170.39	0.00	0.00	0.00	0.00	0.00	0.00	170.39
(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	3.61	0.00	0.00	0.00	0.00	0.00	0.00	3.61
(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) ADDITIONS TO THE GRANT	3.61	0.00	0.00	0.00	0.00	0.00	0.00	3.61
TOTAL (A+B)	174.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	150.50	0.00	0.00	0.00	0.00	0.00	0.00	150.50
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	150.50	0.00	0.00	0.00	0.00	0.00	0.00	150.50
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	150.50	0.00	0.00	0.00	0.00	0.00	0.00	150.50
NET BALANCE AT THE YEAR END (A+B)-(C)	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
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	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50

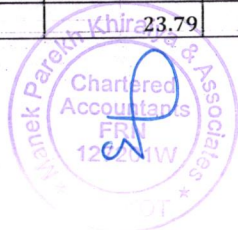


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-22-23)	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
(A) OPENING BALANCE	114.23	0.00	0.00	0.00	0.00	0.00	0.00	114.23
(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	1.80	0.00	0.00	0.00	0.00	0.00	0.00	1.80
(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) ADDITIONS TO THE GRANT	1.80	0.00	0.00	0.00	0.00	0.00	0.00	1.80
TOTAL (A+B)	116.03	0.00	0.00	0.00	0.00	0.00	0.00	116.03
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	92.24	0.00	0.00	0.00	0.00	0.00	0.00	92.24
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	92.24	0.00	0.00	0.00	0.00	0.00	0.00	92.24
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	92.24	0.00	0.00	0.00	0.00	0.00	0.00	92.24
NET BALANCE AT THE YEAR END (A+B)-(C)	23.79	0.00	0.00	0.00	0.00	0.00	0.00	23.79
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	23.79	0.00	0.00	0.00	0.00	0.00	0.00	23.79

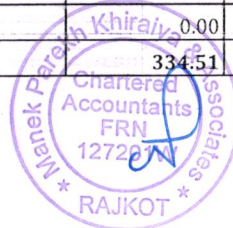


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-23-24	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
(A) OPENING BALANCE	1906.22	0.00	0.00	0.00	0.00	0.00	0.00	1906.22
(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	31.90	0.00	0.00	0.00	0.00	0.00	0.00	31.90
(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) ADDITIONS TO THE GRANT	31.90	0.00	0.00	0.00	0.00	0.00	0.00	31.90
TOTAL (A+B)	1938.13	0.00	0.00	0.00	0.00	0.00	0.00	1938.13
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	1603.62	0.00	0.00	0.00	0.00	0.00	0.00	1603.62
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	1603.62	0.00	0.00	0.00	0.00	0.00	0.00	1603.62
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	1603.62	0.00	0.00	0.00	0.00	0.00	0.00	1603.62
NET BALANCE AT THE YEAR END (A+B)-(C)	334.51	0.00	0.00	0.00	0.00	0.00	0.00	334.51
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	334.51	0.00	0.00	0.00	0.00	0.00	0.00	334.51

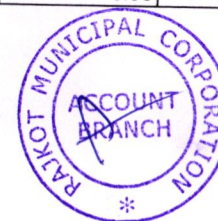


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-24-25)	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
(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	1725.00	0.00	0.00	0.00	0.00	0.00	0.00	1725.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	42.69	0.00	0.00	0.00	0.00	0.00	0.00	42.69
(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) ADDITIONS TO THE GRANT	1767.69	0.00	0.00	0.00	0.00	0.00	0.00	1767.69
TOTAL (A+B)	1767.69	0.00	0.00	0.00	0.00	0.00	0.00	1767.69
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	310.07	0.00	0.00	0.00	0.00	0.00	0.00	310.07
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	310.07	0.00	0.00	0.00	0.00	0.00	0.00	310.07
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	310.07	0.00	0.00	0.00	0.00	0.00	0.00	310.07
NET BALANCE AT THE YEAR END (A+B)-(C)	1457.62	0.00	0.00	0.00	0.00	0.00	0.00	1457.62
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	1457.62	0.00	0.00	0.00	0.00	0.00	0.00	1457.62

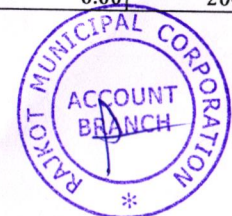


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 192 (15TH FINANCE (AIR QUALITY)-25-26)	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
(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	2035.00	0.00	0.00	0.00	0.00	0.00	0.00	2035.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	11.96	0.00	0.00	0.00	0.00	0.00	0.00	11.96
(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) ADDITIONS TO THE GRANT	2046.96	0.00	0.00	0.00	0.00	0.00	0.00	2046.96
TOTAL (A+B)	2046.96	0.00	0.00	0.00	0.00	0.00	0.00	2046.96
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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)	2046.96	0.00	0.00	0.00	0.00	0.00	0.00	2046.96
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	2046.96	0.00	0.00	0.00	0.00	0.00	0.00	2046.96

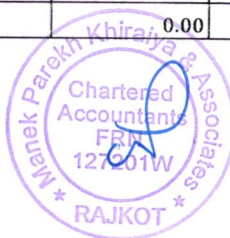


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 229 (PRADHANMANTRI SWANIDHI YOJNA)	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
(A) OPENING BALANCE	-4.23	0.00	0.00	0.00	0.00	0.00	0.00	-4.23
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
(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) ADDITIONS TO THE GRANT	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
TOTAL (A+B)	-2.23	0.00	0.00	0.00	0.00	0.00	0.00	-2.23
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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)	-2.23	0.00	0.00	0.00	0.00	0.00	0.00	-2.23
TRF TO P&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	2.23	0.00	0.00	0.00	0.00	0.00	0.00	2.23
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

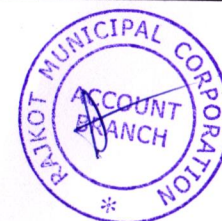


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 189 (GRAM SAHAY YOJNA)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

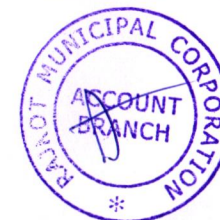
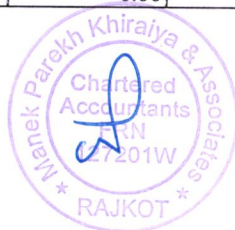


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 230 (FOOD SAFETY AUDIT GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

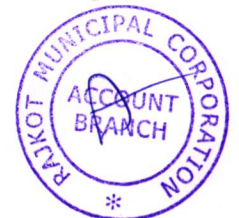
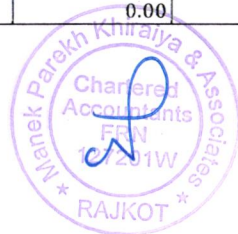


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 252 (PMAY BLC AND OTHER EXPS GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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

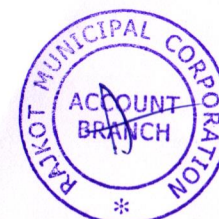
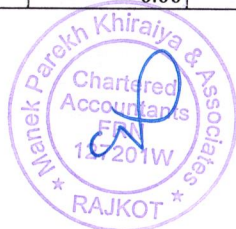


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.228 (REG. PICKERS FINANCE SAHAY GRANT)	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
(A) OPENING BALANCE	0.00	103.32	0.00	0.00	0.00	0.00	0.00	103.32
(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	1.73	0.00	0.00	0.00	0.00	0.00	1.73
(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) ADDITIONS TO THE GRANT	0.00	1.73	0.00	0.00	0.00	0.00	0.00	1.73
TOTAL (A+B)	0.00	105.05	0.00	0.00	0.00	0.00	0.00	105.05
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	105.05	0.00	0.00	0.00	0.00	0.00	105.05
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	105.05	0.00	0.00	0.00	0.00	0.00	105.05

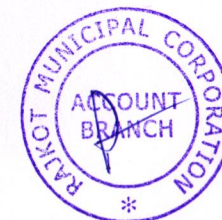
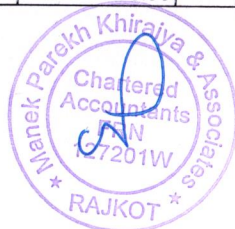


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 233 (24x7 CITY HEALTH GRANT)	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

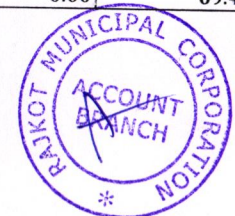
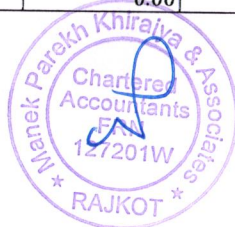


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 234 (DEEN DAYAL CLINIC GRANT)	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
(A) OPENING BALANCE	0.00	109.89	0.00	0.00	0.00	0.00	0.00	109.89
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00
(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) ADDITIONS TO THE GRANT	0.00	102.00	0.00	0.00	0.00	0.00	0.00	102.00
TOTAL (A+B)	0.00	211.89	0.00	0.00	0.00	0.00	0.00	211.89
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, ETC.	0.00	142.48	0.00	0.00	0.00	0.00	0.00	142.48
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 - REVENUE EXPENDITURE	0.00	142.48	0.00	0.00	0.00	0.00	0.00	142.48
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	142.48	0.00	0.00	0.00	0.00	0.00	142.48
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	69.42	0.00	0.00	0.00	0.00	0.00	69.42
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	69.42	0.00	0.00	0.00	0.00	0.00	69.42



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.268 (RBSK BRANDING GRANT - MOBILE HEALTH TEAM VEHICLE)	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
(A) OPENING BALANCE	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	0.22	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

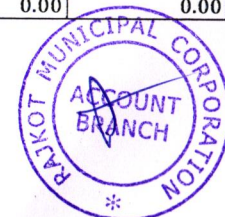
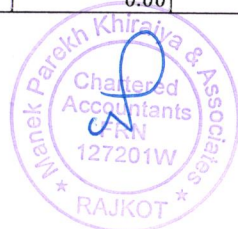


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.122 TRAFFIC MANAGEMENT GRANT	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
(A) OPENING BALANCE	0.00	-339.90	0.00	0.00	0.00	0.00	0.00	-339.90
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	-339.90	0.00	0.00	0.00	0.00	0.00	-339.90
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	140.27	0.00	0.00	0.00	0.00	0.00	140.27
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	140.27	0.00	0.00	0.00	0.00	0.00	140.27
(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	199.82	0.00	0.00	0.00	0.00	0.00	199.82
SUB TOTAL - REVENUE EXPENDITURE	0.00	199.82	0.00	0.00	0.00	0.00	0.00	199.82
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	340.09	0.00	0.00	0.00	0.00	0.00	340.09
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	-679.99	0.00	0.00	0.00	0.00	0.00	-679.99
TRF TO RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LESS:- GRANT RECEIVABLE	0.00	679.99	0.00	0.00	0.00	0.00	0.00	679.99
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

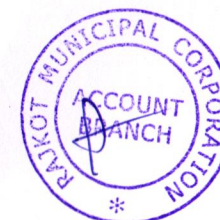


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 253 AIDS CONTROL GRANT	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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

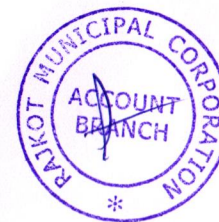


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 270 SPORTS CARNIVAL GRANT	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
(A) OPENING BALANCE	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	1.26	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

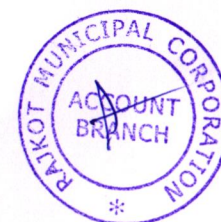


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.269 YOGADAY CELEBRATION GRANT	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
(A) OPENING BALANCE	0.00	3.04	0.00	0.00	0.00	0.00	0.00	3.04
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
(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) ADDITIONS TO THE GRANT	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
TOTAL (A+B)	0.00	8.04	0.00	0.00	0.00	0.00	0.00	8.04
(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 - CAPITAL EXPENDITURE	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	5.00	0.00	0.00	0.00	0.00	0.00	5.00
SUB TOTAL - REVENUE EXPENDITURE	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	5.00	0.00	0.00	0.00	0.00	0.00	5.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	3.04	0.00	0.00	0.00	0.00	0.00	3.04
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	3.04	0.00	0.00	0.00	0.00	0.00	3.04

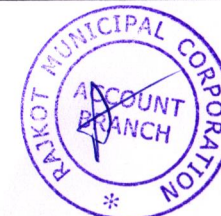


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 232 AMRUT LAP GRANT	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
(A) OPENING BALANCE	0.00	27.50	0.00	0.00	0.00	0.00	0.00	27.50
(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-BENEFICIARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (B) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	27.50	0.00	0.00	0.00	0.00	0.00	27.50
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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	27.50	0.00	0.00	0.00	0.00	0.00	27.50
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	27.50	0.00	0.00	0.00	0.00	0.00	27.50

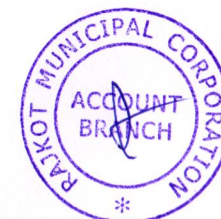


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.271 ASIATIC LION FEEDING GRANT	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 265 (AMRUT 2.0)	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
(A) OPENING BALANCE	-990.85	-1585.36	0.00	0.00	0.00	0.00	0.00	-2576.21
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	5507.69	8812.31	0.00	0.00	0.00	0.00	0.00	14320.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.06	0.10	0.00	0.00	0.00	0.00	0.00	0.16
(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) ADDITIONS TO THE GRANT	5507.75	8812.40	0.00	0.00	0.00	0.00	0.00	14320.16
TOTAL (A+B)	4516.90	7227.05	0.00	0.00	0.00	0.00	0.00	11743.95
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	5265.81	8425.29	0.00	0.00	0.00	0.00	0.00	13691.10
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	5265.81	8425.29	0.00	0.00	0.00	0.00	0.00	13691.10
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(iii) OTHERS								
TRANSFER OF EXPENSES TO CAPITAL CONTRIBUTION	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	20.00	0.00	0.00	0.00	0.00	0.00	20.00
SUB TOTAL - OTHERS	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00
TOTAL (C) (i+ii+iii)	5265.81	8445.29	0.00	0.00	0.00	0.00	0.00	13711.10
NET BALANCE AT THE YEAR END (A+B)-(C)	-748.90	-1218.24	0.00	0.00	0.00	0.00	0.00	-1967.15
LESS:- GRANT RECEIVABLE	748.90	1218.24	0.00	0.00	0.00	0.00	0.00	1967.15
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

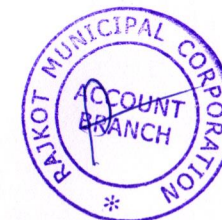
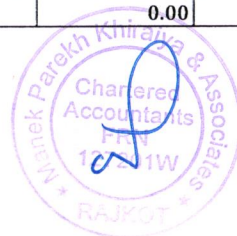


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 272 (STRAY CATTLE GRANT)	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
(A) OPENING BALANCE	0.00	1072.25	0.00	0.00	0.00	0.00	0.00	1072.25
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1072.25	0.00	0.00	0.00	0.00	0.00	1072.25
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	153.52	0.00	0.00	0.00	0.00	0.00	153.52
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	153.52	0.00	0.00	0.00	0.00	0.00	153.52
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	153.52	0.00	0.00	0.00	0.00	0.00	153.52
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	918.73	0.00	0.00	0.00	0.00	0.00	918.73
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	918.73	0.00	0.00	0.00	0.00	0.00	918.73

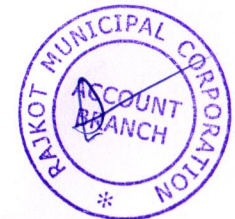
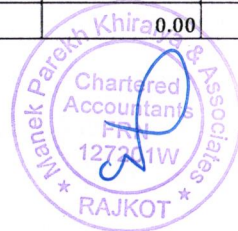


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 177 (KITE FESTIVAL GRANT)	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
(A) OPENING BALANCE	0.00	23.90	0.00	0.00	0.00	0.00	0.00	23.90
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
(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) ADDITIONS TO THE GRANT	0.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00
TOTAL (A+B)	0.00	58.90	0.00	0.00	0.00	0.00	0.00	58.90
(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 - CAPITAL EXPENDITURE	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	14.98	0.00	0.00	0.00	0.00	0.00	14.98
SUB TOTAL - REVENUE EXPENDITURE	0.00	14.98	0.00	0.00	0.00	0.00	0.00	14.98
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	14.98	0.00	0.00	0.00	0.00	0.00	14.98
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	43.92	0.00	0.00	0.00	0.00	0.00	43.92
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	43.92	0.00	0.00	0.00	0.00	0.00	43.92

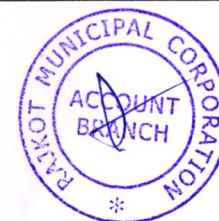


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO. 173 MLA AREA FUND GRANT INTEREST	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
(A) OPENING BALANCE	0.00	140.46	0.00	0.00	0.00	0.00	0.00	140.46
(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	52.54	0.00	0.00	0.00	0.00	0.00	52.54
(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) ADDITIONS TO THE GRANT	0.00	52.54	0.00	0.00	0.00	0.00	0.00	52.54
TOTAL (A+B)	0.00	193.00	0.00	0.00	0.00	0.00	0.00	193.00
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	193.00	0.00	0.00	0.00	0.00	0.00	193.00
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	193.00	0.00	0.00	0.00	0.00	0.00	193.00

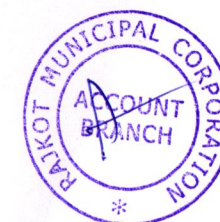
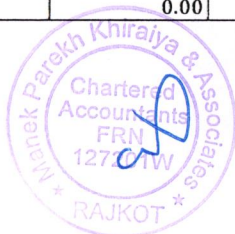


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.299 PRADHAN MANTRI MATRU VANDANA YOJANA	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
(A) OPENING BALANCE	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	17.00	0.00	0.00	0.00	0.00	0.00	17.00
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	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

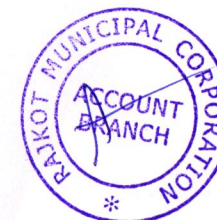
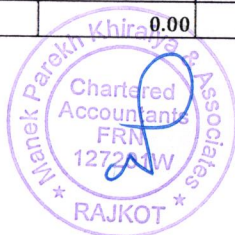


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.296 AVAS IEC GRANT	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
(A) OPENING BALANCE	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
(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 - CAPITAL EXPENDITURE	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	0.63	0.00	0.00	0.00	0.00	0.00	0.63
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.63
(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	9.37	0.00	0.00	0.00	0.00	0.00	9.37
SUB TOTAL - OTHERS	0.00	9.37	0.00	0.00	0.00	0.00	0.00	9.37
TOTAL (C) (i+ii+iii)	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00
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

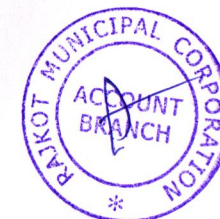
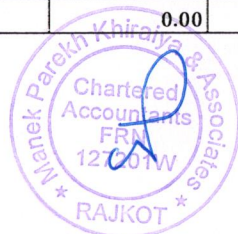


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.297 HEALTH IEC GRANT	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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 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	1.50	0.00	0.00	0.00	0.00	0.00	1.50

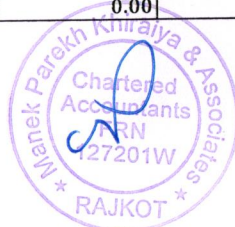


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.291 SBM 2.0 IEC GRANT	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
(A) OPENING BALANCE	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.99
(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) ADDITIONS TO THE GRANT	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00
TOTAL (A+B)	0.00	60.99	0.00	0.00	0.00	0.00	0.00	60.99
(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 - CAPITAL EXPENDITURE	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	25.16	0.00	0.00	0.00	0.00	0.00	25.16
SUB TOTAL - REVENUE EXPENDITURE	0.00	25.16	0.00	0.00	0.00	0.00	0.00	25.16
(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	34.84	0.00	0.00	0.00	0.00	0.00	34.84
SUB TOTAL - OTHERS	0.00	34.84	0.00	0.00	0.00	0.00	0.00	34.84
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	0.99	0.00	0.00	0.00	0.00	0.00	0.99
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	0.99	0.00	0.00	0.00	0.00	0.00	0.99

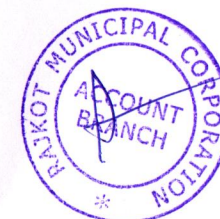


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.292 SBM TOILETS-GOI GRANT	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
(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) ADDITIONS TO THE GRANT	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	82.00	0.00	0.00	0.00	0.00	0.00	82.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
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

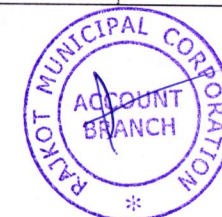
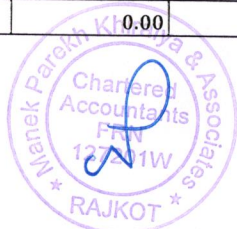


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

FUND CODE NO.284 ASHA FACILITER INCENTIVE GRANT (GOG)	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
(A) OPENING BALANCE	0.00	32.99	0.00	0.00	0.00	0.00	0.00	32.99
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	318.00	0.00	0.00	0.00	0.00	0.00	318.00
(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) ADDITIONS TO THE GRANT	0.00	318.00	0.00	0.00	0.00	0.00	0.00	318.00
TOTAL (A+B)	0.00	350.99	0.00	0.00	0.00	0.00	0.00	350.99
(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 - CAPITAL EXPENDITURE	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	312.77	0.00	0.00	0.00	0.00	0.00	312.77
SUB TOTAL - REVENUE EXPENDITURE	0.00	312.77	0.00	0.00	0.00	0.00	0.00	312.77
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	312.77	0.00	0.00	0.00	0.00	0.00	312.77
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	38.22	0.00	0.00	0.00	0.00	0.00	38.22
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	38.22	0.00	0.00	0.00	0.00	0.00	38.22

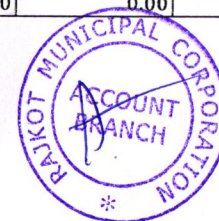
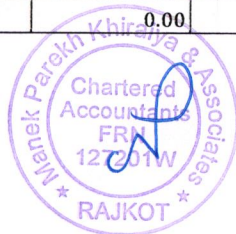


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

DISASTER TRAINING INCOME	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
(A) OPENING BALANCE	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
(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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	0.06	0.00	0.00	0.00	0.00	0.00	0.06
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	0.06	0.00	0.00	0.00	0.00	0.00	0.06

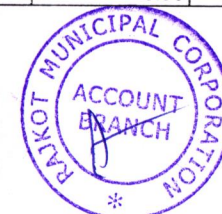
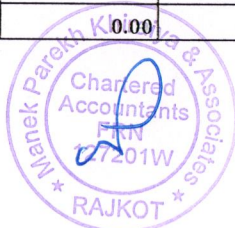


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

PM PROGRAMME FOOD PACKET GRANT	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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
TRANSFER TO RESERVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	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 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

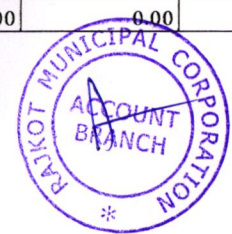
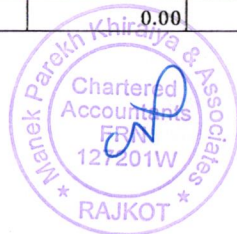


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NIRMAL GUJARAT 2.0 - BEST SWEEPER AWARD GRANT	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
(A) OPENING BALANCE	0.00	21.61	0.00	0.00	0.00	0.00	0.00	21.61
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	21.60	0.00	0.00	0.00	0.00	0.00	21.60
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.22
(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) ADDITIONS TO THE GRANT	0.00	21.82	0.00	0.00	0.00	0.00	0.00	21.82
TOTAL (A+B)	0.00	43.43	0.00	0.00	0.00	0.00	0.00	43.43
(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 - CAPITAL EXPENDITURE	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	21.60	0.00	0.00	0.00	0.00	0.00	21.60
SUB TOTAL - REVENUE EXPENDITURE	0.00	21.60	0.00	0.00	0.00	0.00	0.00	21.60
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	21.60	0.00	0.00	0.00	0.00	0.00	21.60
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	21.83	0.00	0.00	0.00	0.00	0.00	21.83
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	21.83	0.00	0.00	0.00	0.00	0.00	21.83

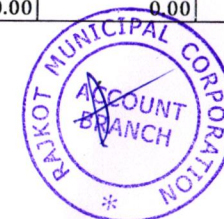
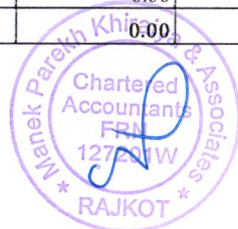


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

SWARNIM FLY OVER BRIDGE GRANT (2024-25)	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
(A) OPENING BALANCE	0.00	1795.14	0.00	0.00	0.00	0.00	0.00	1795.14
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	2945.81	0.00	0.00	0.00	0.00	0.00	2945.81
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(lii) 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) ADDITIONS TO THE GRANT	0.00	2945.81	0.00	0.00	0.00	0.00	0.00	2945.81
TOTAL (A+B)	0.00	4740.95	0.00	0.00	0.00	0.00	0.00	4740.95
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	5865.92	0.00	0.00	0.00	0.00	0.00	5865.92
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	5865.92	0.00	0.00	0.00	0.00	0.00	5865.92
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	5865.92	0.00	0.00	0.00	0.00	0.00	5865.92
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-1124.97	0.00	0.00	0.00	0.00	0.00	-1124.97
LESS:- GRANT RECEIVABLE	0.00	1124.97	0.00	0.00	0.00	0.00	0.00	1124.97
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

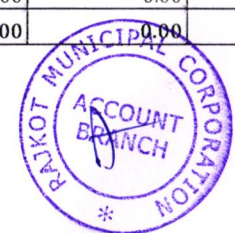
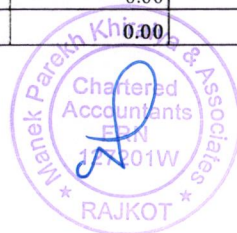


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

STRAY DOG CONTROL GRANT - GOG : ANIMAL BIRTH CONT	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
(A) OPENING BALANCE	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
(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) ADDITIONS TO THE GRANT	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL (A+B)	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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	400.00	0.00	0.00	0.00	0.00	0.00	400.00
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	400.00	0.00	0.00	0.00	0.00	0.00	400.00

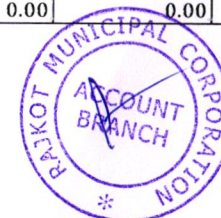
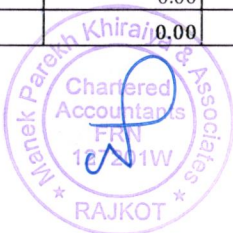


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

SWARNIM PIPELINE (GUDM) GRANT	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
(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	5313.00	0.00	0.00	0.00	0.00	0.00	5313.00
(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) ADDITIONS TO THE GRANT	0.00	5313.00	0.00	0.00	0.00	0.00	0.00	5313.00
TOTAL (A+B)	0.00	5313.00	0.00	0.00	0.00	0.00	0.00	5313.00
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	1008.96	0.00	0.00	0.00	0.00	0.00	1008.96
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	1008.96	0.00	0.00	0.00	0.00	0.00	1008.96
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1008.96	0.00	0.00	0.00	0.00	0.00	1008.96
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	4304.04	0.00	0.00	0.00	0.00	0.00	4304.04
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	4304.04	0.00	0.00	0.00	0.00	0.00	4304.04

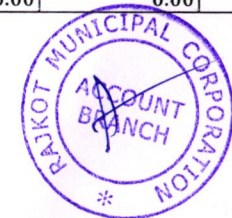


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

CATTLE POND GRANT - GOG GRANT (1713 -18206)	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
(A) OPENING BALANCE	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00
(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) ADDITIONS TO THE GRANT	0.00	425.00	0.00	0.00	0.00	0.00	0.00	425.00
TOTAL (A+B)	0.00	925.00	0.00	0.00	0.00	0.00	0.00	925.00
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	925.00	0.00	0.00	0.00	0.00	0.00	925.00
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	925.00	0.00	0.00	0.00	0.00	0.00	925.00

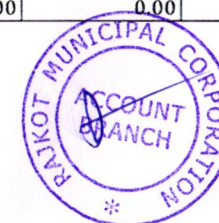
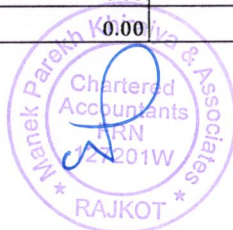


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NAMASTE SCHEME I.E.C. ACTIVITY GRANT	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
(A) OPENING BALANCE	0.00	0.54	0.00	0.00	0.00	0.00	0.00	0.54
(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	0.01	0.00	0.00	0.00	0.00	0.00	0.01
(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) ADDITIONS TO THE GRANT	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
TOTAL (A+B)	0.00	0.55	0.00	0.00	0.00	0.00	0.00	0.55
(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 - CAPITAL EXPENDITURE	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	0.07	0.00	0.00	0.00	0.00	0.00	0.07
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.48
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	0.48	0.00	0.00	0.00	0.00	0.00	0.48

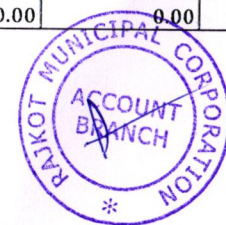


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

DAY CELEBRATION GRANT	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
(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	0.01	0.00	0.00	0.00	0.00	0.00	0.01
(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) ADDITIONS TO THE GRANT	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
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 - CAPITAL EXPENDITURE	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	0.01	0.00	0.00	0.00	0.00	0.00	0.01
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
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

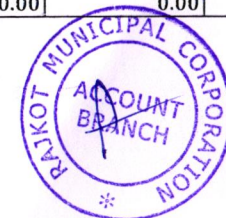
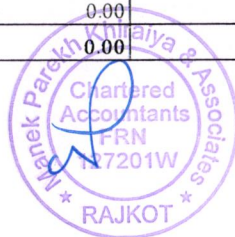


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NIRMAL GUJARAT GRANT- ICONIC ROAD (1716-18205)	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
(A) OPENING BALANCE	0.00	200.10	0.00	0.00	0.00	0.00	0.00	200.10
(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	1.26	0.00	0.00	0.00	0.00	0.00	1.26
(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) ADDITIONS TO THE GRANT	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26
TOTAL (A+B)	0.00	201.37	0.00	0.00	0.00	0.00	0.00	201.37
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
(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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.37	0.00	0.00	0.00	0.00	0.00	1.37
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	1.37	0.00	0.00	0.00	0.00	0.00	1.37

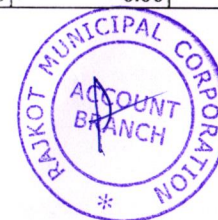
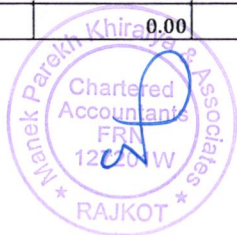


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

AMRUT MITRA 2.0 SCHEME	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
(A) OPENING BALANCE	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
(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	0.00	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) ADDITIONS TO THE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+B)	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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	1.58	0.00	0.00	0.00	0.00	0.00	1.58
SUB TOTAL - OTHERS	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
TOTAL (C) (i+ii+iii)	0.00	1.58	0.00	0.00	0.00	0.00	0.00	1.58
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

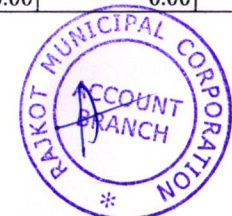


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NIRMAL GUJARAT GRANT - GARBAGE VULNERABLE POINT	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
(A) OPENING BALANCE	0.00	7.50	0.00	0.00	0.00	0.00	0.00	7.50
(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	0.06	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) ADDITIONS TO THE GRANT	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
TOTAL (A+B)	0.00	7.56	0.00	0.00	0.00	0.00	0.00	7.56
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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	5.59	0.00	0.00	0.00	0.00	0.00	5.59
SUB TOTAL - REVENUE EXPENDITURE	0.00	5.59	0.00	0.00	0.00	0.00	0.00	5.59
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	5.59	0.00	0.00	0.00	0.00	0.00	5.59
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	1.98	0.00	0.00	0.00	0.00	0.00	1.98
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	1.98	0.00	0.00	0.00	0.00	0.00	1.98

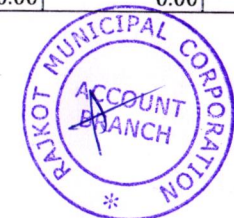
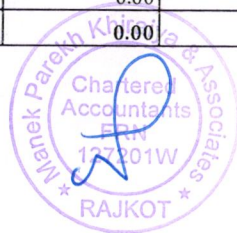


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

JAL HI AMRUT AMRUT-2 (GOI)	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
(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	140.00	0.00	0.00	0.00	0.00	0.00	140.00
(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) ADDITIONS TO THE GRANT	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
TOTAL (A+B)	0.00	140.00	0.00	0.00	0.00	0.00	0.00	140.00
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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	140.00	0.00	0.00	0.00	0.00	0.00	140.00
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	140.00	0.00	0.00	0.00	0.00	0.00	140.00

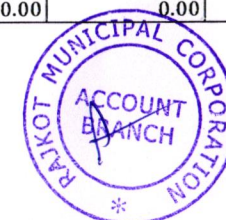
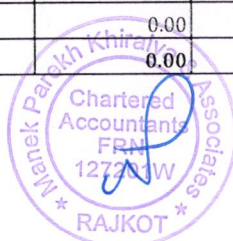


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

WOOMEN FOR TREES AMRUT MITRA-2	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
(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	3.60	0.00	0.00	0.00	0.00	0.00	3.60
(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) ADDITIONS TO THE GRANT	0.00	3.60	0.00	0.00	0.00	0.00	0.00	3.60
TOTAL (A+B)	0.00	3.60	0.00	0.00	0.00	0.00	0.00	3.60
(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 - CAPITAL EXPENDITURE	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	0.66	0.00	0.00	0.00	0.00	0.00	0.66
SUB TOTAL - REVENUE EXPENDITURE	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	0.66	0.00	0.00	0.00	0.00	0.00	0.66
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	2.94	0.00	0.00	0.00	0.00	0.00	2.94
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	2.94	0.00	0.00	0.00	0.00	0.00	2.94

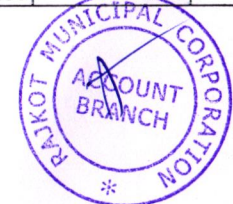


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

WORKING WOMEN HOSTEL DEVP. GRANT	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
(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	3286.80	0.00	0.00	0.00	0.00	0.00	3286.80
(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) ADDITIONS TO THE GRANT	0.00	3286.80	0.00	0.00	0.00	0.00	0.00	3286.80
TOTAL (A+B)	0.00	3286.80	0.00	0.00	0.00	0.00	0.00	3286.80
(C) PAYMENTS OUT OF FUNDS								
(i) CAPITAL EXPENDITURE ON								
FIXED ASSETS	0.00	590.89	0.00	0.00	0.00	0.00	0.00	590.89
OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - CAPITAL EXPENDITURE	0.00	590.89	0.00	0.00	0.00	0.00	0.00	590.89
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	590.89	0.00	0.00	0.00	0.00	0.00	590.89
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	2695.91	0.00	0.00	0.00	0.00	0.00	2695.91
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	2695.91	0.00	0.00	0.00	0.00	0.00	2695.91

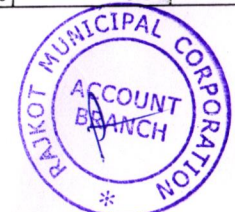
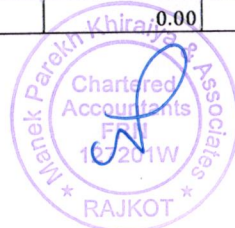


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

INCENTIVE GRANT (AMRUT) 2.0	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
(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	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00
(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) ADDITIONS TO THE GRANT	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00
TOTAL (A+B)	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00
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	3000.00	0.00	0.00	0.00	0.00	0.00	3000.00

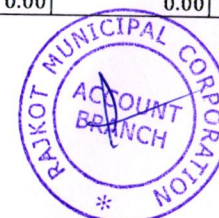
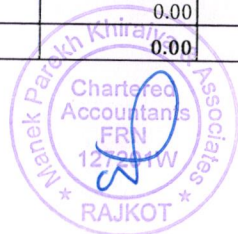


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

CLEAN GUJARAT 2.0	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
(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	100.00	0.00	0.00	0.00	0.00	0.00	100.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.61	0.00	0.00	0.00	0.00	0.00	0.61
(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) ADDITIONS TO THE GRANT	0.00	100.61	0.00	0.00	0.00	0.00	0.00	100.61
TOTAL (A+B)	0.00	100.61	0.00	0.00	0.00	0.00	0.00	100.61
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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	5.50	0.00	0.00	0.00	0.00	0.00	5.50
SUB TOTAL - REVENUE EXPENDITURE	0.00	5.50	0.00	0.00	0.00	0.00	0.00	5.50
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	5.50	0.00	0.00	0.00	0.00	0.00	5.50
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	95.11	0.00	0.00	0.00	0.00	0.00	95.11
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	95.11	0.00	0.00	0.00	0.00	0.00	95.11

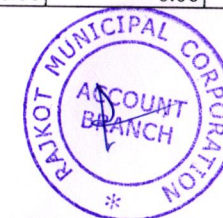
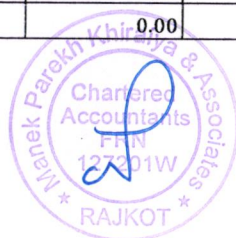


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

WOMEN FOR TREES GRANT (GULM)	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
(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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
(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) ADDITIONS TO THE GRANT	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
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 - CAPITAL EXPENDITURE	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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
SUB TOTAL - REVENUE EXPENDITURE	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00
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
ADD:- TRANSFER FROM GENERAL RESERVE	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

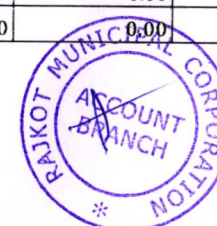
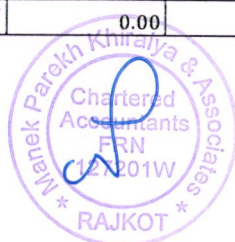


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

SWACHH SAHER SUNDER SAHER GRANT	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
(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	600.00	0.00	0.00	0.00	0.00	0.00	600.00
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	3.36	0.00	0.00	0.00	0.00	0.00	3.36
(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) ADDITIONS TO THE GRANT	0.00	603.36	0.00	0.00	0.00	0.00	0.00	603.36
TOTAL (A+B)	0.00	603.36	0.00	0.00	0.00	0.00	0.00	603.36
(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 - CAPITAL EXPENDITURE	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	78.95	0.00	0.00	0.00	0.00	0.00	78.95
SUB TOTAL - REVENUE EXPENDITURE	0.00	78.95	0.00	0.00	0.00	0.00	0.00	78.95
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	78.95	0.00	0.00	0.00	0.00	0.00	78.95
NET BALANCE AT THE YEAR END (A+B)-('C)	0.00	524.41	0.00	0.00	0.00	0.00	0.00	524.41
ADD:- TRANSFER FROM GENERAL RESERVE	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	524.41	0.00	0.00	0.00	0.00	0.00	524.41

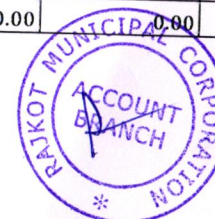
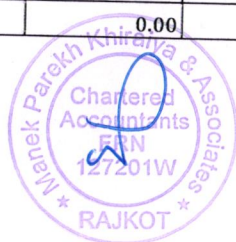


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

SHOPPING FESTIVAL GRANT	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
(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	75.00	0.00	0.00	0.00	0.00	0.00	75.00
(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) ADDITIONS TO THE GRANT	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTAL (A+B)	0.00	75.00	0.00	0.00	0.00	0.00	0.00	75.00
(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 - CAPITAL EXPENDITURE	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 - REVENUE EXPENDITURE	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 - OTHERS	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	75.00	0.00	0.00	0.00	0.00	0.00	75.00
ADD:- TRANSFER FROM GENERAL RESERVE	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	75.00	0.00	0.00	0.00	0.00	0.00	75.00

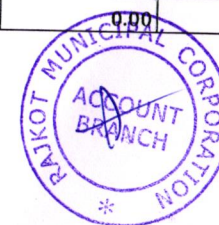
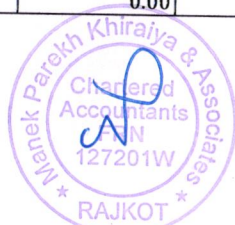


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

PROPERTY TAX REBATE GRANT	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
(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) ADDITIONS TO THE GRANT	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 - CAPITAL EXPENDITURE	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	45.93	0.00	0.00	0.00	0.00	0.00	45.93
SUB TOTAL - REVENUE EXPENDITURE	0.00	45.93	0.00	0.00	0.00	0.00	0.00	45.93
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	45.93	0.00	0.00	0.00	0.00	0.00	45.93
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-45.93	0.00	0.00	0.00	0.00	0.00	-45.93
ADD:- TRANSFER FROM GENERAL RESERVE	0.00	45.93	0.00	0.00	0.00	0.00	0.00	45.93
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

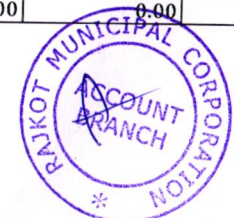
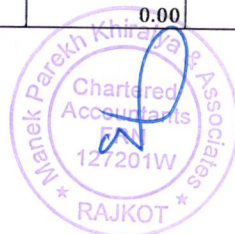


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

NIRMAL GUJARAT - (2.0) PPE KIT GRANT	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
(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	49.16	0.00	0.00	0.00	0.00	0.00	49.16
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.32
(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) ADDITIONS TO THE GRANT	0.00	49.48	0.00	0.00	0.00	0.00	0.00	49.48
TOTAL (A+B)	0.00	49.48	0.00	0.00	0.00	0.00	0.00	49.48
(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 - CAPITAL EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(ii) REVENUE EXPENDITURE ON								
SALARY, WAGES, ALLOWANCES, 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 - REVENUE EXPENDITURE	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 - OTHERS	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	49.48	0.00	0.00	0.00	0.00	0.00	49.48
ADD:- TRANSFER FROM GENERAL RESERVE	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	49.48	0.00	0.00	0.00	0.00	0.00	49.48

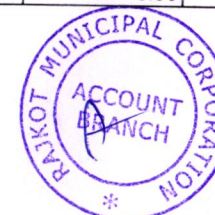
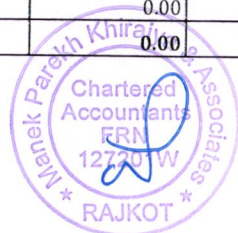


RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

EDUCATION CESS GRANT	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
(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	4138.06	0.00	0.00	0.00	0.00	0.00	4138.06
(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) ADDITIONS TO THE GRANT	0.00	4138.06	0.00	0.00	0.00	0.00	0.00	4138.06
TOTAL (A+B)	0.00	4138.06	0.00	0.00	0.00	0.00	0.00	4138.06
(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 - CAPITAL EXPENDITURE	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	4319.60	0.00	0.00	0.00	0.00	0.00	4319.60
SUB TOTAL - REVENUE EXPENDITURE	0.00	4319.60	0.00	0.00	0.00	0.00	0.00	4319.60
(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 - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	4319.60	0.00	0.00	0.00	0.00	0.00	4319.60
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	-181.54	0.00	0.00	0.00	0.00	0.00	-181.54
ADD:- TRANSFER FROM GENERAL RESERVE	0.00	250.49	0.00	0.00	0.00	0.00	0.00	250.49
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES	0.00	68.95	0.00	0.00	0.00	0.00	0.00	68.95



RAJKOT MUNICIPAL CORPORATION

SCHEDULES FORMING PART OF PROVISIONAL UNAUDITED Balance Sheet as on 31st March 2026

SCHEDULE - B4 : GRANTS, CONTRIBUTIONS FOR SPECIFIC PURPOSES (CODE NO. 3-20)

UID Grant	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
(A) OPENING BALANCE	0.00	152.68	0.00	0.00	0.00	0.00	-0.89	151.78
(B) ADDITIONS TO THE GRANT								
(i) GRANT RECEIVED DURING THE YEAR	0.00	15.57	0.00	0.00	0.00	0.00	0.00	15.57
(ii) INTEREST/DIVIDEND EARNED ON GRANT INVESTMENTS	0.00	2.87	0.00	0.00	0.00	0.00	0.00	2.87
(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) ADDITIONS TO THE GRANT	0.00	18.44	0.00	0.00	0.00	0.00	68.35	68.35
TOTAL (A+B)	0.00	171.11	0.00	0.00	0.00	0.00	68.35	86.79
(C) PAYMENTS OUT OF FUNDS							67.46	238.58
(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 - CAPITAL EXPENDITURE	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	79.44	0.00	0.00	0.00	0.00	0.00	79.44
SUB TOTAL - REVENUE EXPENDITURE	0.00	79.44	0.00	0.00	0.00	0.00	0.00	79.44
(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
TRANSFER FROM GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL - OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (C) (i+ii+iii)	0.00	79.44	0.00	0.00	0.00	0.00	0.00	79.44
NET BALANCE AT THE YEAR END (A+B)-(C)	0.00	91.67	0.00	0.00	0.00	0.00	67.46	159.13
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	91.67	0.00	0.00	0.00	0.00	67.46	159.13
TOTAL GRANT AND CONTRIBUTIONS FOR SPECIFIC PURPOSES AS ON 31.03.2026								78173.54



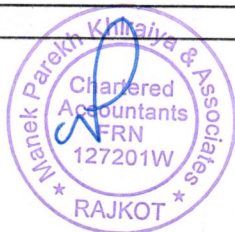
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B5 : LOANS

CODE NO.	PARTICULAR	Rs. in lakhs	
		AS on 31.03.2026	AS on 31.03.2025
330-30	SECURED LOANS		
	LOANS FROM STATE GOVT:		
	GUJARAT STATE DISASTER MANAGEMENT AUTHORITY LOAN		
	Opengin Balance	69.42	110.79
	(-)Total Repayment	(69.42)	(41.38)
	Closing Balance	-	69.42
330-31	UNSECURED LOANS		
	ICICI Bank Loan		
	Opengin Balance	-	-
	(-)Total Repayment	-	-
	Closing Balance	-	-
330-31	Bonds & Debentures		
	RMC Bonds @7.90 % (Listed)	10,000.00	-
	Opengin Balance	-	-
	(+) Addition	-	10,000.00
	(-) Transfer to Reserve	-	-
	(-) Total Repayment	-	-
	Closing Balance	10,000.00	10,000.00
	GRAND TOTAL	10,000.00	10,069.42



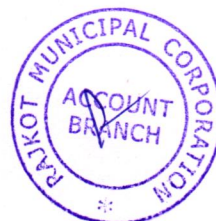
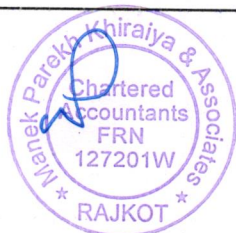
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B6 - DEPOSITS RECEIVED (CODE NO. 3-40)

CODE NO.	PARTICULAR	Rs. in lakhs	Rs. in lakhs
		AS on 31.03.2026	AS on 31.03.2025
340-10	FROM CONTRACTORS	12,505.88	9,004.20
	SECURITY DEPOSIT	5,903.81	4,605.10
	EARNEST MONEY DEPOSIT	1,565.85	1,086.03
	RETENTION DEPOSIT	5,037.32	3,313.08
	LAPSED DEPOSIT - CONTRACTOR	(1.11)	-
340-80	FROM OTHERS		
	OTHER DEPOSIT	45,398.10	48,627.06
	NULM DEPOSIT (92308)	1.19	1.19
	UNIT CONTROL DEPOSIT	5.44	5.44
	HAR GHAR TIRANGA (92338)	0.91	0.91
	SAFAI KAMDAR AVAS YOJNA DEPOSIT (92326)	8.40	8.50
	LIABRARY DEPOSIT (92310)	31.44	28.75
	BIRTH AND DEATH REGISTRATION DEPOSIT	85.89	49.74
	PROPERTY TRANSFER DEPOSIT	0.50	-
	SUJALAM SUFLAM DEPOSIT (92324)	42.47	42.47
	UNPAID CHEQUE DEPOSIT	82.52	77.74
	AOP DEPOSIT (92311)	79.09	74.78
	CHANGE OF USE DEPOSIT	579.27	470.26
	NEWLY RECRUTED STAFF BOND DEPOSIT (92333)	871.29	755.27
	PERMENANT DEPOSIT (92319)	848.43	715.29
	HEIGHT CONTROL DEPOST (92312)	2,020.37	1,563.17
	ODPS DEPOSIT (92334)	4,522.20	3,332.94
	AVAS YOJANA DEPOSIT (92305)	1,701.35	2,428.44
	RESTORATION DEPOSIT (92326)	701.06	1,577.99
	COVERED PARKING DEPOSIT (92313)	6,630.26	6,122.37
	GENARAL DEPOSITS(OTHER MISC DEPOSITS)	17,614.99	18,478.26
	PMC DEPOSIT (92339)	163.53	58.86
	TREE PLANTATION DEPOSIT (92309)	757.84	681.64
	CELLER PARKING DEPOSIT (92321)	-	-
	GUJARAT TOURISM GRANT	0.20	0.20
	HALL DEPOSIT (92302)	165.45	109.88
	MAINTENANCE DEPOSIT (92306)	1,022.41	1,827.76
	WATER CONNECTION DEPOSIT (92321)	113.99	113.85
	UNRECORDED DEPOSIT (9801 92343)	9,635.99	9,654.60
	UNIDENTIFIED RECEIPTS (92315)	151.41	170.29
	C & D Waste Disposal Deposite	79.65	36.90
	Vehicle Lift Deposite	54.00	14.00
	T.P.I.DEPOSIT(92325)	250.69	145.99
	GREY WATER RECYCLING	63.52	10.50
	LOW BED TROLLY DEPOSIT	0.12	0.16
	WATER RECHARGING-DEPOSIT (92340)	212.84	68.93
	LAPSED DEPOSIT - OTHER	(3,100.61)	-
	GRAND TOTAL	57,903.98	57,631.26



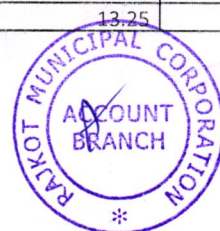
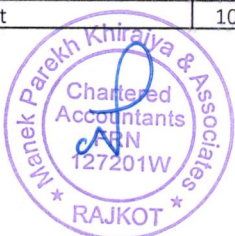
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B7 : OTHER LIABILITIES (CODE NO. 3-50)

CODE NO.	PARTICULARS	Rs. in lakhs	
		AS on 31.03.2026	AS on 31.03.2025
350-30	GOVERNMENT DUES PAYABLE		
	LABOUR CESS	567.27	348.92
	GST PAYABLE	5.57	4.98
	GST TDS PAYABLE	449.74	504.70
	GST RCM PAYABLE	35.00	19.03
	PF LIABILITY	13,684.94	13,981.86
	CPF LIABILITY	2,055.81	1,916.45
	EDUCATION CESS	613.24	388.67
	EPF LIABILITY	2.38	2.34
	TDS /TCS LIABILITY	539.07	423.25
	NPS LIABILITY	0.88	1.79
350-80	OTHERS		
	COLLECTION ON BEHALF OF RRL	-	41.74
	Creditors M.P. GRANT EXP.	-	-
	OTHER LIABILITY		
	UNPAID LIABILITIES-BANK	0.60	0.13
	CHQ ISSUED BUT NOT PRESENTED	-	0.05
	MAHATMA GANDHI MUSEUM VISITORS FEES-LIABILITY	-	0.04
	STATE GOVT LIABILITY	1,072.13	-
	Grand Total	19,026.63	17,633.94



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

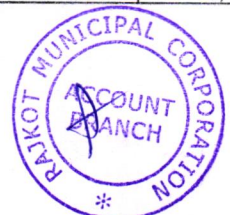
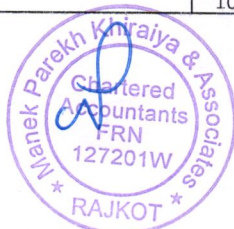
Rupees in Lakhs						
Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Closing
410-10	LAND-0%-410		10,194.99	9,310.86	-	19,505.85
	AMRUT YOJANA -GARDEN	0%	113.98	-	-	113.98
	AMRUT YOJNA-AJI FOREST PARK	0%	134.22	-	-	134.22
	AMRUT YOJNA-NYARI AMUSEMENT PARK	0%	37.80	-	-	37.80
	AMRUT YOUJANA -GARDEN	0%	15.23	-	-	15.23
	BEAUTIFICATION OF CITY	0%	54.34	-	-	54.34
	FLOWER BED (PLA.)GARDEN	0%	38.28	-	-	38.28
	GARDEN 1	0%	363.79	-	-	363.79
	GARDEN 2	0%	1,607.41	-	-	1,607.41
	GARDEN 3	0%	151.65	-	-	151.65
	GARDEN FOR LADIES	0%	38.71	-	-	38.71
	Garden Under 15th Fin Air Quality Grant	0%	123.06	-	-	123.06
	Garden Under Entertainment Grant	0%	0.39	-	-	0.39
	Garden Under Professional Tax Grant	0%	0.48	-	-	0.48
	Garden Under Urban Forest Grant	0%	1,179.77	-	-	1,179.77
	WALKING TRACK WITH PLAY GROUND	0%	29.57	113.85	-	143.41
	LAND PURCHASE	0%	2,189.26	-	-	2,189.26
	LAND PURCHASE (T.P.)	0%	3,791.25	9,166.91	-	12,958.16
	PAY & PARK	0%	46.34	2.55	-	48.89
	PLANTATION EXP.	0%	108.43	27.56	-	135.99
	P.P.P. BASE MIYA VANKI CONCEPT TREE PLANTATION	0%	171.03	-	-	171.03
410-10	IMMOVABLE PROPERTIES AT NOMINAL VALUES-0%-410		0.32	-	-	0.32
	Immovable Properties at Nominal Value	0%	0.32	-	-	0.32
410-20	BUILDINGS-10% -410		10,898.68	9,479.56	1,726.04	18,652.20
	Solid Waste Ward Office	0%	378.42	81.69	44.75	415.36
	NEW PUBLIC BUILDING-CZ	10%	9.25	3.81	1.26	11.80
	Ward Office-CZ	10%	369.17	77.88	43.49	403.56
	3 NEW SECONDARY SCHOOL	10%	275.92	-	27.59	248.32
	ANIMAL HOSTEL	10%	88.95	61.08	12.43	137.60
	ASSETS CREATED UNDER ODF	10%	3.01	-	0.30	2.71
	Auditorium Building Under Swarnim Grant	10%	1.39	-	0.14	1.25
	BHAGAVATIPARA HIGH SCHOOL	10%	195.75	-	19.57	176.17
	BUILDING SITE DEV.	10%	1.73	-	0.17	1.56
	Building Under 15th Finance Grant SWM	10%	2.97	-	0.30	2.67
	Building Under Animal Control Grant	10%	406.57	20.31	42.69	384.19
	Building Under Entertainment Grant	10%	41.91	-	4.19	37.72
	GARDEN (CIVIL WORK)	10%	617.80	92.43	67.16	643.07
	Garden Under Amrut Yojna Grant	10%	35.53	196.14	13.36	218.31
	Garden Under Swarnim Grant	10%	260.46	89.46	30.52	319.40
	NEW GARDEN	10%	1,193.11	3.79	119.50	1,077.39
	THEME BASE GARDAN	10%	250.90	5.18	25.35	230.73
	Building Under ICDS Grant	10%	51.29	55.85	9.51	97.63
	Building Under Land Revenue	10%	0.54	-	0.05	0.48
	Building Under MLA Grant	10%	11.08	12.41	2.35	21.15
	Building Under MP Grant	10%	10.86	-	1.09	9.77
	Building Under Professional Tax Grant	10%	31.29	139.74	12.19	158.85
	Building Under SBM Grant	10%	0.88	-	0.09	0.79
	Building Under Swarnim Grant	10%	5,810.68	7,290.41	1,095.99	12,005.11
	Building Under Renbasera Grant	10%	3.97	-	0.40	3.57
	Building Under Working Women Hostel	10%	-	590.89	29.54	561.35
	COMMUNITY HALL	10%	10.68	-	1.07	9.62
	Community Hall Under Swarnim Grant	10%	136.23	-	13.62	122.61
	DMC WARD	10%	3.49	14.94	1.10	17.34
	GREEN BUILDING FOR SCHOOL	10%	8.10	-	0.81	7.29
	HERITADGE CON.BANDHKAM	10%	5.21	-	0.52	4.69
	HIGH SCHOOL	10%	73.74	-	7.37	66.37
	LADIES AEROBIC ZONE ALL WORD BANDHKAM	10%	19.18	-	1.92	17.26
	LIBRARY (270564101)	10%	149.04	8.61	15.68	141.97
	Library Building Under Swarnim Grant	10%	132.53	-	13.25	119.28



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

Code	Particular	Rate	Opening Balance	Addition / Deduction	Rupees in Lakhs	
					Depreciation	Closing
	LIBRARY WEST ZONE	10%	133.95	-	13.39	120.55
	MODEL HAWKERS ZONE EXPS	10%	74.79	-	7.48	67.31
	NEW COMMUNITY HALL	10%	0.22	-	0.02	0.20
	NEW MARKET-CZ	10%	30.85	1.38	3.22	29.01
	NEW AREA LYB.FOR WARD NO 3	10%	7.88	7.06	1.49	13.45
	NEW WARD OFFICE	10%	0.95	-	0.09	0.85
	Public Toilet Under Swarnim Grant	10%	12.21	-	1.22	10.99
	Racecourse Building Reno. Under Swarnim Grant	10%	16.58	-	1.66	14.92
	READING ROOM AT WARD	10%	42.99	-	4.30	38.69
	SPORTS COMPLEXES IN ALL ZONES	10%	8.12	-	0.81	7.31
	Staff Quater Under Swarnim Grant	10%	107.22	-	10.72	96.50
	THREE NEW PARTY PLOT	10%	-	33.32	3.33	29.99
	UNDER PASS FOR OPP OF DASTUR MARG BANDHKAM	10%	226.19	-	22.62	203.57
	Zoo Under Swarnim Grant	10%	-	774.86	38.74	736.12
	Ward Office Under Swarnim Grant	10%	23.51	-	2.35	21.16

410-30	ROAD & BRIDGES-10%-410		82,302.99	51,702.90	11,640.58	1,22,365.31
	CEMENT ROAD AND PEVING BLOCK	-	599.74	76.73	65.14	611.33
	CEMENT ROAD AND PAVING BLOCK EXP-WZ	10%	13.61	-	1.36	12.25
	CEMENT ROAD & PAVING BLOCKS-CZ	10%	586.13	76.73	63.78	599.08
	NEW ROADS MAIN	-	3,445.93	67.91	348.92	3,164.92
	NEW ROAD-CZ	10%	2,696.49	67.91	273.98	2,490.42
	NEW ROADS EXPENSE-EZ	10%	178.59	-	17.86	160.73
	NEW ROADS Exps-WZ	10%	145.69	-	14.57	131.12
	Road Under 15th Finance Grant Air Quality	10%	425.17	-	42.52	382.65
	AMRUT TRANSPORTATION EXPS FIXED ASSETS	10%	10.02	-	1.00	9.02
	Bridge Under Bridge Grant	10%	15,288.16	-	1,528.82	13,759.35
	Bridge Under Entertainment Grant	10%	3.51	-	0.35	3.16
	Bridge Under MLA Grant	10%	7.53	-	0.75	6.78
	Bridge Under MP Grant	10%	0.75	-	0.08	0.68
	Bridge Under Professional Tax Grant	10%	4.25	13.18	1.74	15.69
	Bridge Under Swarnim Grant	10%	12,646.59	7,685.85	1,723.19	18,609.25
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD - BANDHKAM BRANCH	10%	202.99	188.38	37.49	353.87
	DIVIDOR BEAUTIFICATION FOR MAIN ROAD - TRANSPORT BRANCH	10%	5.03	-	0.50	4.52
	FOOTPATH	10%	287.60	50.76	31.79	306.56
	Footpath Under Professional Tax Grant	10%	0.51	-	0.05	0.46
	LAND COMPEN. UNDER RULE-216a	10%	347.22	-	34.72	312.50
	MAIN ROAD DIVIDER BEAUTIFICATION	10%	81.55	-	8.16	73.40
	MAIN ROAD UNIFOAM SYN.	10%	34.16	-	3.42	30.74
	MARKING ON MAIN ROADS	10%	195.97	236.57	33.04	399.51
	NEW AREA DEV.CEMENT ROAD	10%	50.25	9.92	5.52	54.65
	NEW AREA NEW ROAD BANDHKAM	10%	80.05	-	8.01	72.05
	NEW BRIDGE	10%	3.30	-	0.33	2.97
	NEW DEV.AREA ROAD METLING	10%	301.61	12.17	30.77	283.01
	NEW SCHEME EXP.	10%	223.57	39.38	24.71	238.23
	Paving Block Under MLA Area Dev Grant	10%	4.81	-	0.48	4.33
	RAJKOT TO PARAPIALIYA 30 MTR. D.P. ROAD	10%	771.15	-	77.11	694.03
	Road Capital Under 14th Finance Grant	10%	756.55	-	75.65	680.89
	Road Capital Under Land Revenue Grant	10%	102.07	2.98	10.50	94.54
	Road Capital Under MLA Grant (Special)	10%	171.85	-	17.19	154.67
	Road Capital Under Swarnim Grant	10%	13,485.79	41,562.02	4,130.87	50,916.95
	Roads Under Entertainment Grant	10%	182.78	-	18.28	164.50
	Road Under Animal Control Grant	10%	18.28	-	1.83	16.45
	Road Under Day Celebration Grant	10%	184.15	-	18.41	165.73
	Road Under ICDS Grant	10%	17.78	3.97	1.98	19.77
	Road Under MLA Grant	10%	921.43	855.93	151.45	1,625.91
	Road Under MLA Special Grant	10%	490.37	-	49.04	441.34
	Road Under MP Grant	10%	65.18	32.60	8.15	89.64
	Road Under Professional Tax Grant	10%	1,482.11	463.24	182.97	1,762.39

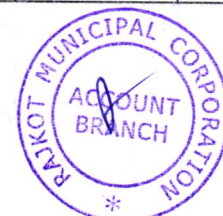
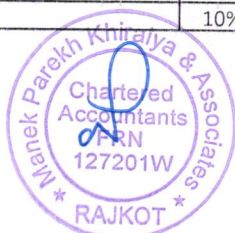


RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

						Rupees in Lakhs
Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Closing
	Road Under Swarnim Grant	10%	27,499.11	-	2,749.91	24,749.20
	Road Under Nirmal Gujarat Grant	10%	-	200.00	10.00	190.00
	T.P. ROAD DEV.	10%	1,443.26	12.84	145.61	1,310.49
	TP ROAD METLING	10%	174.93	-	17.49	157.44
	TP ROAD PEVER	10%	52.52	-	5.25	47.27
	TP ROAD RECARPET	10%	149.27	-	14.93	134.34
	UNDERBRIDGE/OVER BRIDGE	10%	362.53	-	36.25	326.28
	UNDER PASS/BRIDGE-CZ	10%	67.69	188.46	20.82	235.33
	WHITE TOPPING TECH.ROAD WORKS BANDHKAM	10%	79.10	-	7.91	71.19

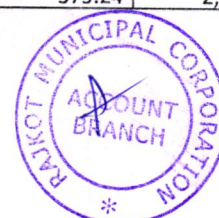
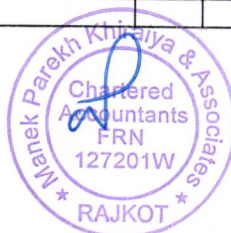
410-31	SEWERAGE & DRAINAGE-10%-410		44,528.97	18,872.65	5,760.48	57,641.14
	New Gutter	0%	81.80	-	8.18	73.62
	NEW GUTTER-CZ	10%	81.80	-	8.18	73.62
	Strom Water	0%	917.14	76.59	98.96	894.76
	STROME WATER DRAINAGE /GUTTER-CZ	10%	917.14	76.59	98.96	894.76
	"DRAINAGE SUAGE SYSTEM FAZE-2, PART-2 JnNURM - Mission-1 (4104341031104)"	10%	6,903.47	-	690.35	6,213.12
	AMRUT YOJAN-DRAINAGE	10%	5,527.13	-	552.71	4,974.42
	AMRUT YOJNA 2.0 - Drainage	10%	15,416.07	9,043.84	2,244.77	22,215.14
	AMRUT-2 DRG.WORKS FOR ZONAL	10%	-	248.10	24.81	223.29
	AMRUT-2 DRG.WORKS FOR ZONAL NEW AREA DEVELOPM	10%	-	2,286.91	121.87	2,165.05
	AMRUT YOJNA - STROM WATER	10%	36.02	-	3.60	32.41
	CULVERT STRENGTHENING	10%	159.28	-	15.93	143.35
	DRAIANGE NETWORK UPGRADATION	10%	41.47	-	4.15	37.32
	DRAINAGE CLEANING MACHINERY	10%	0.31	-	0.03	0.28
	DRAINAGE EXP.	10%	732.62	325.19	101.76	956.04
	DRAINAGE EXP.(290465403)	10%	9.24	-	0.92	8.31
	DRAINAGE MAINT./ REP. NEW WORK	10%	328.75	-	32.87	295.87
	DRAINAGE SCADA SCHEME	10%	10.03	-	1.00	9.03
	Drainage Seweage Under Entertainment Grant	10%	72.60	-	7.26	65.34
	Drainage Sewerage Under 14th Finance Grant	10%	130.16	-	13.02	117.15
	Drainage Sewerage Under Land Revenue Grant	10%	5.35	-	0.54	4.82
	Drainage Sewerage Under Professional Grant	10%	34.08	-	3.41	30.67
	Drainage & Sewerage Under Swarnim Grant	10%	4,398.65	2,194.52	579.99	6,013.18
	Drainage Under Amrut Yojna Grant	10%	1,128.48	352.66	130.48	1,350.65
	Drainage Under Professional Tax Grant	10%	-	20.08	1.00	19.08
	Drainage & Sewerage Under MLA Grant	10%	1.81	13.72	0.97	14.56
	Metalling Work Under Professional Tax Grant	10%	0.68	-	0.07	0.61
	NEW AREA DEVELOPMENT - DRAINAGE WORK	10%	285.51	40.53	32.14	293.90
	NEW AREA STROM WATER (DRAIANGE) WORKS	10%	121.92	52.32	17.35	156.89
	PUBLIC BUILDING	10%	16.18	-	1.62	14.56
	Retaining Wall Under 14th Finanace Grant	10%	108.60	-	10.86	97.74
	Retaining Wall Under Land Revenue Grant	10%	1.14	-	0.11	1.03
	Retaining Wall Under Professional Tax	10%	0.55	-	0.05	0.49
	Retaining Wall Under SBM Clean Grant	10%	50.99	-	5.10	45.89
	Retaining Wall Under Swarnim Grant	10%	226.29	-	22.63	203.66
	Solid Waste Under Entertainment Grant	10%	1.80	-	0.18	1.62
	Solid Waste Under 15th Finance Grant	10%	6,345.30	3,488.72	847.96	8,986.06
	Solid Waste Under SBM Clean Grant	10%	827.15	729.48	123.00	1,433.64
	Solid Waste Under Swarnim Grant	10%	128.63	-	12.86	115.77
	Solid Waste Under MLA Grant	10%	4.70	-	0.47	4.23
	Waste Processing Under 15th Finance SWM	10%	333.97	-	33.40	300.58
	Waste Processing Work Under 15th Finance SWM	10%	141.11	-	14.11	127.00

410-32	WATERWAYS-10%-410		59,445.64	30,163.72	8,106.69	81,502.67
	24*7 WATER DISTRIBUTION	10%	11.15	-	1.12	10.04
	24*7 WATER DISTRI. WESTZONE	10%	14.81	-	1.48	13.33
	AMRUT-2 W.W.PROJECT NEW WORKS FOR NEW AREA DEVELOP.	10%	5.99	-	0.60	5.39
	AMRUT-2 W.W.PROJECT WORK	10%	22.37	-	2.24	20.13
	AMRUT-2 W.W.ZONAL WROKS	10%	1,053.64	5,148.16	605.06	5,596.75



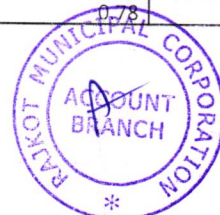
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

						Rupees in Lakhs
Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Closing
	AMRUT 2.0 FIXED ASSETS	10%	60.19	169.64	14.90	214.93
	AMRUT YOJNA 2.0 - Waterways	10%	25,392.42	11,512.57	3,343.87	33,561.12
	AMRUT-2 DRG.PROJECT WORKS	10%	-	1,060.20	66.73	993.47
	AMRUT-2 DRG.PROJECT WORKS FOR NEW AREA DEV.NO	10%	-	711.68	41.46	670.22
	AMRUT-2 W.W.WORK ZONAL NEW AREA DEVOPMENT N	10%	-	182.33	14.05	168.27
	CENTRAL FILING SYSTEM FIXED ASSETS	10%	14.51	-	1.45	13.06
	NEW AREA WORK DEVELOPMENT	10%	2,021.71	88.97	208.97	1,901.71
	RAIN WATER HARVESTING BANDHKAM	10%	30.35	3.46	3.38	30.42
	RAIN WATER HARVESTING FOR OFFICE BANDHKAM	10%	27.41	3.78	3.12	28.07
	Water Supply Capital Under 14th Finance	10%	148.07	-	14.81	133.27
	Water Supply Under 15th Finance Grant Air Quality	10%	34.78	-	3.48	31.30
	Water Supply Under Bridge Grant	10%	35.13	-	3.51	31.62
	Water Supply Under Land Revenue Grant	10%	1.29	-	0.13	1.16
	Water Supply Under MLA Grant	10%	1.68	6.49	0.68	7.50
	Water Supply Under MLA Grant (Special)	10%	1.46	-	0.15	1.32
	Water Supply Under Professional Tax Grant	10%	674.89	282.78	88.44	869.23
	Water Supply Under Swarnim Grant	10%	16,639.65	9,825.97	2,278.00	24,187.61
	Water Supply Under Entertainment Grant	10%	54.91	-	5.49	49.42
	WATER WORKS AMRUT YOJNA (ASSET)	10%	5,643.62	-	564.36	5,079.26
	WATER WORKS CIVIL WORK	10%	882.68	-	88.27	794.41
	WATER WORKS CIVIL WORK (160364604)	10%	446.55	312.51	66.21	692.84
	WATER WORKS NEW WORK	10%	3,022.53	-	302.25	2,720.27
	WATER WORKS NEW WORK (160964601)	10%	1,276.79	846.83	189.23	1,934.39
	Water Works Under Bridge Grant	10%	88.13	-	8.81	79.32
	W.W. NEW WORK	10%	1,661.10	-	166.11	1,494.99
	W.W. NEW WORKS (160864601)	10%	177.83	8.34	18.33	167.84
410-33	PUBLIC LIGHTING-15%-410		2,224.67	1,088.51	441.82	2,871.36
	CENTRAL POLL LIGHTING	15%	81.20	-	12.18	69.02
	CENTRAL POLL LIGHTING FOR EAST ZONE	15%	28.38	-	4.26	24.13
	ENERGY CONSERVATION	15%	73.69	-	11.05	62.64
	ESCROW DEPOSIT ACCOUNT	15%	1,286.95	-	193.04	1,093.90
	HIGH MAST LIGHT	15%	19.22	-	2.88	16.34
	HIGHMAST LIGHT (150664508)	15%	6.01	-	0.90	5.10
	Lighting Under Swarnim Grant	15%	318.72	864.03	135.35	1,047.41
	NEW LIGHTS	15%	299.65	218.80	64.92	453.53
	NEW STREET LIGHT FOR VAVDI KOTHARIYA	15%	39.77	5.68	6.57	38.88
	Rooftop Under Swarnim Grant	15%	45.89	-	6.88	39.01
	SOLAR ENERGY	15%	1.98	-	0.30	1.68
	TRAFFIC SIGNAL, BLINKERS & C.C.TV.	15%	23.21	-	3.48	19.73
410-40	PLANT & MACHINERY-15%-410		740.85	996.80	208.21	1,529.44
	ANTI MOSQUITO MACHINE	15%	12.10	23.00	3.54	31.56
	ANTI MOSQUITO MACHINE OLD	15%	11.12	-	1.67	9.45
	Fire Equipment Under Swarnim Grant	15%	106.36	810.39	92.36	824.39
	Fire Equipment Under Professional Tax Grant	15%	10.52	-	1.58	8.94
	LIFT SITC EXP.(ZONE OFFICE)	15%	-	43.39	3.25	40.14
	SOUND SYSTEM EXP.(GEN. BOARD & AUDITORIOUM)	15%	-	8.16	0.61	7.55
	Machinery Under Swarnim Grant	15%	83.52	-	12.53	70.99
	MODERN TOOLS	15%	260.11	1.90	39.30	222.70
	Plant & Machinery Under MLA Area Dev Grant	15%	1.67	-	0.25	1.42
	PURCHASE OF MATERIAL TESTING TOOLS VIGH.TEHC	15%	20.97	-	3.15	17.82
	SEMI AUTO ANALYSER	15%	3.33	-	0.50	2.83
	SUB PUMP WATAR COOLAR & W.P.FOR ANGANVADI	15%	46.16	74.33	18.07	102.42
	WATER COOLER	15%	68.77	33.00	13.61	88.16
	WATER MITARING EXP.W.W.	15%	102.47	-	15.37	87.10
	Workshop Machinery	15%	1.99	1.53	0.53	2.99
	WORKSHOP MACHINERY	15%	1.41	-	0.21	1.19
	WORKSHOP MORDENIZATION AND VEHICLE MONITORIN	15%	10.35	1.10	1.68	9.77
410-50	VEHICLES-15%-410		2,258.71	348.22	375.24	2,231.68



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

						Rupees in Lakhs
Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Closing
	CNG CAR / E.SHOOTERS	15%	1.09	-	0.16	0.93
	ELECTRIC CAR	15%	11.56	-	1.73	9.83
	FIRE VEHICLE & TOOLS	15%	670.23	16.06	102.88	583.41
	GO GREEN	15%	194.75	23.55	31.03	187.27
	Vehicle Purchase From 15th Fin Grant SWM	15%	32.12	-	4.82	27.30
	Vehicle Purchase General	15%	329.30	59.79	54.55	334.54
	Vehicle Under MP Grant	15%	18.95	-	2.84	16.11
	ZOO DEV.Ele Vehichle Purchase	15%	525.98	248.82	106.01	668.79
	ZOO DEV.Ele Vehichle Purchase OLD	15%	474.72	-	71.21	403.51
410-60	OFFICE & OTHER EQUIPMEMTS-40%-410		331.94	69.06	151.47	249.53
	PLANT & MACHINERY-40% Solar-410		168.36	-	67.34	101.02
	SOLAR ROOFTOP FOR RMC PROPERTY	40%	168.36	-	67.34	101.02
	COMPUTER & TOOLS PUR.	40%	136.27	69.06	73.20	132.13
	NEW DISPENSARY	40%	26.85	-	10.74	16.11
	Office & Other Equipment Under MLA Grant	40%	0.28	-	0.11	0.17
	WI FI CITY	40%	0.18	-	0.07	0.11
410-60	FUR. FIX, FITTING & OTHER EQUIP 10% - 410		385.03	48.53	42.65	390.92
	FURNITURE PUR.	10%	154.18	38.96	18.60	174.54
	Furniture Under 15th Finance Grant SWM	10%	0.67	-	0.07	0.60
	Furniture Under SBM Clean India Mission Grant	10%	2.34	-	0.23	2.11
	LIBRARY FURNITURE/FIXTURES	10%	227.83	9.57	23.74	213.67
410-80	OTHER FIXED ASSETS-10%-410		24,375.33	11,449.61	3,195.51	32,629.43
	CORPORATOR WARD WORK MAIN	-	5,820.27	1,403.42	660.06	6,563.64
	CORPORATORSHRI WARD WORK-CZ	10%	5,820.27	1,403.42	660.06	6,563.64
	PAY AND USE TOILET MAIN	-	199.31	45.09	22.98	221.42
	PAY & USE TOILET-CZ	10%	199.31	45.09	22.98	221.42
	UNDER SECTION 63(2) DEVT MAIN	-	2,565.05	284.77	276.48	2,573.34
	UNDER SECTION 63(2) DEV.-CZ	10%	2,285.11	88.54	232.94	2,140.72
	UNDER SECTION 63/2 DEV.EXP. 2025-2026	10%	-	196.22	15.54	180.68
	WELFARE FOR URBAN POOR	10%	279.93	-	27.99	251.94
	Asset Created Under 15th Finance Air Quality 20-21	10%	26.66	-	2.67	24.00
	Other Asset Under ICDS Grant	10%	17.39	26.68	3.12	40.95
	ASSET/EQUIPMENTS OCCUPIED UNDER SBM	10%	3,807.66	-	380.77	3,426.90
	ASSETS CREATED UNDER WARD CLEANLINESS SCHEME	10%	140.71	-	14.07	126.64
	ASSETS UNDER NIRMAL GUJARAT	10%	578.91	-	57.89	521.02
	ASSETS UNDER TRAFFIC MANAGEMENT	10%	30.28	-	3.03	27.26
	BERETES , SEPEVE CONTRIBUTION	10%	157.12	-	15.71	141.41
	BOND/ LOAN/ OD INTEREST	10%	332.50	790.00	92.34	1,030.16
	CITY BEAUTIFICATION	10%	62.07	20.48	7.96	74.59
	COURT FEE	10%	714.13	-	71.41	642.71
	DY. MAYORSHRI WARD WORK-CZ	10%	22.00	15.06	2.95	34.10
	FUN STREET	10%	0.06	-	0.01	0.05
	GYM TOOLS	10%	20.29	28.76	4.14	44.91
	HOCKEY/FOOTBALL STADIUM	10%	59.40	-	5.94	53.46
	JAN SEVA KENDRA	10%	0.94	-	0.09	0.85
	LION SAFARI PARK	10%	37.05	-	3.70	33.34
	MAYORSHRI WARD WORK-CZ	10%	31.83	17.41	4.41	44.82
	MOBILE TOILET	10%	72.05	-	7.20	64.84
	NEW CREMATORIUM -CZ	10%	28.70	-	2.87	25.83
	NEW DAYALIS CENTER	10%	42.91	8.74	4.83	46.82
	NEW LIGHTING	10%	37.80	26.35	5.40	58.74
	NEW SWIMMING POOL	10%	4.68	-	0.47	4.21
	NEW WARDS DEVELOPMENT WORK	10%	506.60	82.33	58.32	530.61
	OLD AVAS YOJNA UPGRADATION	10%	18.33	638.40	35.75	620.98
	OPPOSITION LEADER WARD WORK-CZ	10%	17.25	-	1.73	15.53
	Other Assets Under 15th Finance Grant	10%	1,878.74	-	187.87	1,690.87
	Other Assets Under MP Grant	10%	45.84	16.55	5.60	56.79
	Other Asset Under 14th Finance-CZ Grant	10%	7.76	-	0.78	6.99



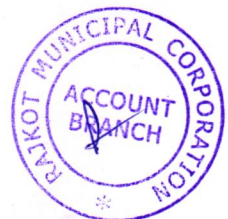
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B-8 : FIXED ASSETS (CODE NO. 4-10 & CODE NO. 4-11)

						Rupees in Lakhs
Code	Particular	Rate	Opening Balance	Addition / Deduction	Depreciation	Closing
	Other Asset Under Animal Control Grant	10%	121.76	133.21	21.48	233.49
	Other Asset Under Bridge Grant	10%	21.32	-	2.13	19.19
	Other Asset Under Entertainment Grant	10%	1.36	-	0.14	1.23
	Other Asset Under Land Revenue Grant	10%	17.91	15.98	3.39	30.50
	Other Asset Under MLA Grant	10%	84.80	255.02	23.07	316.75
	Other Asset Under MLA Grant (Special)	10%	76.72	-	7.67	69.05
	Other Asset Under Professional Tax Grant	10%	231.86	665.34	56.72	840.47
	Other Asset Under SBM Grant	10%	290.96	-	29.10	261.87
	Other Asset Under Swarnim Grant	10%	4,994.37	6,669.71	965.12	10,698.97
	Other Capital Under MLA Grant	10%	124.29	-	12.43	111.86
	Other Capital Under MLA Special Grant	10%	1.22	-	0.12	1.10
	Other Assets Under Renbasera Grant	10%	-	0.89	0.04	0.85
	PPP WORKS 10% RMC CONT.	10%	285.22	115.86	36.52	364.56
	RACE COURSE DEV. SCHEME	10%	17.44	-	1.74	15.70
	RELNAGAR UNDER BRIDGE UP.BANDHKAM	10%	8.51	-	0.85	7.66
	RAJIV AVAS SOCIO ECONOMIC SURVEY	10%	11.86	-	1.19	10.67
	SIGN BOARDS ON ENTRY ROADS	10%	86.61	43.96	11.71	118.86
	SCULPTURE WORKSHOP	10%	16.21	-	1.62	14.59
	ST. CHAIRMANSRI WARD WORK	10%	23.27	11.86	2.94	32.19
	SWIMMING POOL 1	10%	86.55	-	8.65	77.89
	SWIMMING POOL 2	10%	5.80	-	0.58	5.22
	T.P. PLOT FACILITIES	10%	56.13	66.14	9.67	112.60
	MOTA MAVA ELE.CRENATIOURM	10%	121.65	17.71	13.05	126.31
	W.W.NEW WORK ELE.MECH.	10%	2.73	1.36	0.34	3.76
	W.W.STORE FIXED ASSETS	10%	401.77	48.53	44.61	405.70
	TRAFFIC REGULATION	10%	0.69	-	0.07	0.62
410-80	BOOKS-40% -410		63.63	65.50	41.31	87.82
	BOOKS -410	40%	61.46	65.18	40.31	86.33
	BOOKS PURCHASE FOR SLUM AREA	40%	2.17	0.32	1.00	1.49
	Grand Total		2,37,751.75	1,33,595.92	31,689.99	3,39,657.67
	Grand Total - for Period 01.04.2024 to 31.03.2025		1,60,650.45	98,659.58	21,558.28	2,37,751.75

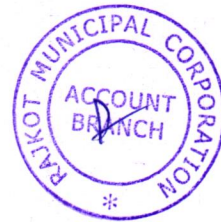


RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B9 : INVESTMENTS-GENERAL FUND (CODE NO. 420)

CODE NO.	PARTICULAR	WITH WHOM INVESTED	As on 31.03.2026		As on 31.03.2025	
			FACE VALUE	CARRYING COST	FACE VALUE	CARRYING COST
420-80	BANK GUARANTEE FD		225.61	225.61	14.68	14.68
	AXIS BANK FDR NO. 916040046744014 @ 6.25 DT 22.08.26	Axis	5.04	5.04	-	-
	AXIS BANK FDR NO. 916040046744014 @ 6.70 DT 21.08.25	Axis	-	-	4.72	4.72
	AXIS BANK FDR NO. 925040086145295 @ 6.25 DT 03-07-26	Axis	1.00	1.00	-	-
	AXIS BANK FDR NO. 925040117330153 @ 5.75 DT 31-10-26	Axis	1.50	1.50	-	-
	AXIS BANK FDR NO. 926040053434301 @ 6.25 DT 12-01-2027	Axis	207.55	207.55	-	-
	HDFC FDR No.94170@6.45 MT DT. 31.03.2029	HDFC	2.96	2.96	-	-
	HDFC FDR No.94170@7.00 MTD. 31.03.2026	HDFC	-	-	2.40	2.40
	ICICI FD NO. 15313071026 @ 7 MAT.DT. 07-02-28	ICICI	7.56	7.56	7.56	7.56
	BOND INT PAYMENT FD		848.34	848.34	790.00	790.00
	ICICI FD NO. 15313071030 @ 6.25 MAT.DT. 07-02-27	ICICI	848.34	848.34	-	-
	ICICI FD NO. 15313071030 @ 7.30 MAT.DT. 07-02-26	ICICI	-	-	790.00	790.00
	GRANT FUND GENERAL GRANT FD		2,000.00	2,000.00	-	-
	UBI FDR No. 019123030002510 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No. 019123030002511 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No. 019123030002512 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277878 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277879 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277880 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277881 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277882 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	GRANT FUND MLA GRANT FD		1,000.00	1,000.00	-	-
	UBI FDR No.314303030277883 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277884 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277885 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	UBI FDR No.314303030277886 @ 6.60% MAT DAT. 01-08-2026	UBI	250.00	250.00	-	-
	GRANT FUND PROJECT BRANCH GRANT FD		300.00	300.00	-	-
	BOM FDR No. 244329 @ 6.70% MAT DAT. 02-08-2026	BOM	300.00	300.00	-	-
	GRANT FUND REG PICKERS GRANT FD		100.00	100.00	-	-
	BOM FDR No. 244331 @ 6.70% MAT DAT. 03-08-2026	BOM	100.00	100.00	-	-
	GRANT FUND SWARNIM GRANT FD		46,100.00	46,100.00	13,400.00	13,400.00
	BOB FD RECEIPT NO. 1062143 @ 7.89 MAT.DT. 21-11-2025	BOB	-	-	13,400.00	13,400.00
	CANARA BANK FDR-NO-360401 @ 6.93% MT.DT-22-12-2026	CANARA	16,500.00	16,500.00	-	-
	GSFS FDR NO.118188 @ 7.25% MAT. 02.07.2026	GSFS	10,000.00	10,000.00	-	-
	GSFS FDR NO. 118352 @ 7.25% MAT.07.07.2026	GSFS	1,600.00	1,600.00	-	-
	PUNJAB & SIND BANK FDR No.084763 @ 6.55 Mat Dt 21-11-2026	P&S	3,000.00	3,000.00	-	-
	UBI FDR No. 019123030002597 @ 6.15% MAT DAT. 01-04-2026	UBI	15,000.00	15,000.00	-	-
	MUNCIPAL OWN FUND FD		6,000.00	6,000.00	16,000.00	16,000.00
	BOB FD RECEIPT NO. 1062279 @ 7.80 MAT.DT. 21-12-2025	BOB	-	-	1,000.00	1,000.00
	CANARA BANK FDR-NO-698973 @ 7.75% MT.DT-16-04-25	Canara Bank	-	-	6,000.00	6,000.00
	GSFS FDR No. 115826 @ 7.50% MAT DAT. 16-04-2026	GSFS	6,000.00	6,000.00	-	-
	Panjab & Sind FDR No 084536 @ 7.85% Mat Dt 21.10.25	P&S	-	-	1,000.00	1,000.00
	Panjab & Sind FDR No 084548 @ 7.85% Mat Dt 05-11-25	P&S	-	-	2,000.00	2,000.00
	PNB FDR No.LR00000176 @ 7.96 Mat Dt 16.01.26	P&B	-	-	1,000.00	1,000.00
	PNB FDR No.VR0000070 @ 7.90 Mat Dt 18.01.26	P&B	-	-	3,000.00	3,000.00
	Union Bank of India 277287 @ 7.85% Mat Dt 01.10.2025	UBI	-	-	1,000.00	1,000.00
	Union Bank of India 277509 @ 7.82% Mat Dt 03-01-2026	UBI	-	-	1,000.00	1,000.00

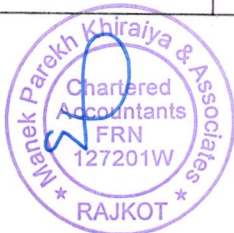


PPP FDR INVESTMENT		16,563.81	16,563.81	14,592.75	14,592.75
GSFS PPP FD NO. 106504 @ 7.50% MAT DAT. 25-04-25	GSFS	-	-	2,924.49	2,924.49
GSFS PPP FD NO. 106505 @ 7.50% MAT DAT. 24-04-25	GSFS	-	-	1,503.96	1,503.96
GSFS PPP FD NO.106783 @ 7.50% MAT DATE 08.05.25	GSFS	-	-	2,938.29	2,938.29
GSFS PPP FD NO. 110432 @ 7.5% MAT. DT. 04.10.2025	GSFS	-	-	1,753.40	1,753.40
GSFS PPP FD NO. 110619 @ 7.5% MAT. DT. 09.10.2025	GSFS	-	-	567.43	567.43
GSFS PPP FD NO. 111306 @ 7.5% MAT. DT. 10.11.2025	GSFS	-	-	269.77	269.77
GSFS PPP FD NO. 111633 @ 7.5% MAT DT. 22.11.2025	GSFS	-	-	4,477.42	4,477.42
GSFS PPP FD NO. 116091 @ 7.50% MAT DAT. 24-04-2026	GSFS	1,590.00	1,590.00	-	-
GSFS PPP FD NO. 116163 @ 7.50% MAT DAT. 25-04-2026	GSFS	3,149.64	3,149.64	-	-
GSFS PPP FD NO.116423 @ 7.50% MAT DATE 08.05.26	GSFS	3,164.52	3,164.52	-	-
GSFS PPP FD NO. 116916 @ 7.5% MAT. DT. 23.05.2026	GSFS	876.49	876.49	-	-
GSFS PPP FD NO. 120735 @ 7.0% MAT. DT. 04.10.2026	GSFS	1,888.55	1,888.55	-	-
GSFS PPP FD NO. 121594 @ 7.0% MAT. DT. 10-11-2026	GSFS	290.57	290.57	-	-
GSFS PPP FD NO. 121933 @ 7.00% MAT DT. 22.11.2026	GSFS	4,822.68	4,822.68	-	-
GSFS PPP FDR NO.112646 @ 7.5% MAT DAT. 02.01.2026	GSFS	-	-	157.99	157.99
GSFS PPP FDR No. 120901 @ 7.00% MAT DAT. 09-10-2026	GSFS	611.17	611.17	-	-
GSFS PPP FDR NO.123148 @ 7.00% MAT DAT. 02.01.2027	GSFS	170.18	170.18	-	-
Other FDSs		-	-	-	-
TOTAL		73,137.76	73,137.76	44,797.43	44,797.43



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B10 : INVESTMENTS-OTHER FUND (CODE NO. 4-21)

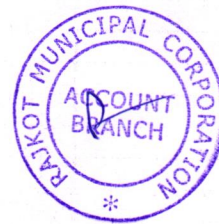
CODE NO.	PARTICULAR	WITH WHOM INVESTED	As on 31.03.2026		As on 31.03.2025	
			FACE VALUE	CARRYING COST	FACE VALUE	CARRYING COST
421-80	OTHER INVESTMENTS					
	CPF INV		-	-	1,811.08	1,811.08
	Canara FDR NO. 140155366156/1ROI @ 7.65% 14.06.2025	CANARA BANK	-	-	1,811.08	1,811.08
	PF INVESTMENT		15,180.59	15,180.59	14,128.74	14,128.74
	PF Credit For GOG	PF TREASURY OFFICE RAJKOT	15,180.59	15,180.59	14,128.74	14,128.74
	SINKING FUND INVESTMENT		4,851.50	4,851.50	2,250.00	2,250.00
	BOB FDR NO. 03610300062719 ROI @ 7.85% 28-03-2026	BOB	-	-	700.00	700.00
	BOB FDR NO. 03610300062725 ROI @ 7.85% 29-03-2026	BOB	-	-	550.00	550.00
	BOI FDR NO. 310056110008702 ROI @ 6.30% 19-08-2028	BOI	210.00	210.00	-	-
	BOI FDR NO. 310056110008703 ROI @ 6.30% 24-08-2028	BOI	290.00	290.00	-	-
	BOM FDR No. 244354 @ 6.70% MAT DAT. 23-08-2026	BOM	250.00	250.00	-	-
	CANARA BANK FDR NO. 360523 ROI @ 6.25% 01.10.2028	CANARA	250.00	250.00	-	-
	ICICI FD NO. 015313079486 @6.50 MAT.DT. 30-09-2028	ICICI	1,601.50	1,601.50	-	-
	INDIAN BANK FDR NO. 0120017 ROI @ 6.65% 15.07.2026	INDIAN	1,000.00	1,000.00	-	-
	UBI FDR NO. 314303030277342 ROI @ 7.71% 17.10.2025	UBI	-	-	1,000.00	1,000.00
	UBI FDR NO. 314303030277983 ROI @ 6.60% 17.10.2028	UBI	250.00	250.00	-	-
	UBI FDR NO. 314303030277984 ROI @ 6.60% 17.10.2028	UBI	250.00	250.00	-	-
	UBI FDR NO. 314303030277985 ROI @ 6.60% 17.10.2028	UBI	250.00	250.00	-	-
	UBI FDR NO. 314303030277986 ROI @ 6.60% 17.10.2028	UBI	250.00	250.00	-	-
	UBI FDR NO. 314303030278093 ROI @ 6.25% 02.10.2028	UBI	250.00	250.00	-	-
	TOTAL		20,032.10	20,032.10	18,189.82	18,189.82



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B11 : SUNDRY DEBTORS (CODE NO. 431)

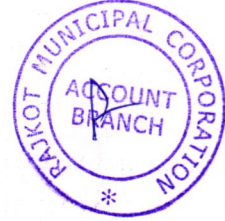
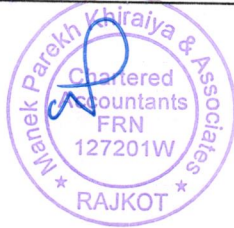
CODE NO.	Particular	Rs. In Lakhs	
		As on 31.03.2026	As on 31.03.2026
431-10	RECEIVABLES FOR PROPERTY TAXES & USER Charges	51,604.62	57,515.09
	LESS THAN 5 YEARS	29,229.91	35,231.01
	MORE THAN 5 YEARS	22,374.71	22,284.08

CODE NO.	Particular	Rs. In Lakhs	
		As on 31.03.2026	As on 31.03.2026
431-50	GRANT RECEIVABLE	4,563.72	3,049.11
	GRANT DUE-15TH FIN.AIR QUALITY-23-24	-	-
	Grant Due - Apprentice	246.72	289.29
	Grant Due Amrut 2.0	1,967.15	-
	GRANT DUE - BRIDGE	-	660.99
	GRANT DUE DINDAYAL CLINIC	-	-
	Grant Due - ERC	92.40	108.27
	GRANT DUE - MALERIYA	410.73	410.81
	GRANT DUE - PM SWANIDHI	2.23	4.23
	GRANT DUE - TRAFFIC MANAGEMENT	679.99	339.90
	GRANT DUE - OCTROI GRANT- RECIVABLE	-	1,196.10
	GRANT DUE - M P GRANT	-	-
	GRANT-DUE-URBAN FOREST	-	-
	GRANT DUE - PMAY BLC	25.06	25.06
	GRANT DUE SBM	14.47	14.47
	GRANT DUE -SWARNIM BRIDGE	1,124.97	-
	GRANT DUE - WOOMEN FOR TREES AMRUT MITRA-2	-	-
	TOTAL	56,168.34	60,564.20



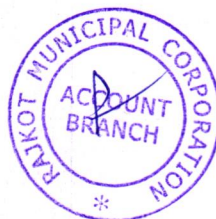
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B12 : PROVISIONS & WRITTEN OFF (CODE NO.432)

CODE NO.	PARTICULAR	Rs. In Lakhs			
		AS ON 31.03.2026		AS ON 31.03.2025	
		AMT OF DEBTORS	PROVISIONS	AMT OF DEBTORS	PROVISIONS
432	PROVISION ON OUTSTANDING DEBTORS				
	UPTO 2 YEARS @ 0%	15,776.86	-	18,481.90	-
	FOR 2 TO 3 YRS @ 25%	5,140.11	1,285.03	6,325.94	1,581.48
	FOR 3 TO 4 YRS @ 50%	4,382.25	2,191.13	5,593.51	2,796.75
	FOR 4 TO 5 YRS @ 75%	3,930.68	2,948.01	4,829.66	3,622.25
	FOR EXCEEDING 5 YRS @ 100%	22,374.71	22,374.71	22,284.08	22,284.08
	TOTAL PROVISION REQUIRED ON DEBTORS	51,604.62	28,798.88	57,515.09	30,284.56
	LESS: PROVISION AS ON 31ST March	-	30,284.56	-	30,720.86
	WATER WORKS STORE STORE ADVANCE-WRITTEN OFF		-		-
	PROVISION TO BE CHARGED/(WRITTEN BACK) TO P&L		(1,485.69)		(436.30)
	TOTAL PROVISION & WRITTENOFF		(1,485.69)	-	(436.30)



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B13 : CASH & BANK BALANCES (CODE NO. 450)

CODE NO.	PARTICULAR	Rs. in lakhs	
		AS on 31.03.2026	AS on 31.03.2025
450-10	CASH	-	-
	BALANCE WITH BANKS-MUNICIPAL FUND		
450-21	NATIONALISED BANKS	189.67	51.78
	IOB BANK	1.83	1.83
	SBI	187.83	49.86
	BOI	0.01	0.01
	UBI BANK	0.00	0.08
	INDIAN BANK	-	-
	BOB BANK	0.00	0.00
450-22	OTHER SCHEDULED BANKS	9,698.74	1,224.71
	AXIS BANK	7,855.64	-801.16
	HDFC BANK	-	-
	ICICI BANK	18.76	249.67
	KOTAK BANK	1,824.34	1,776.21
450-23	SCHEDULED CO-OPERATIVE BANK	-	-
450-24	POST OFFICE	-	-
	SUB-TOTAL	9,888.42	1,276.50
	BALANCE WITH BANKS - SPECIAL FUNDS		
450-41	NATIONALISED BANKS	2,190.73	160.53
	STATE BANK OF INDIA	2,190.73	160.53
450-42	OTHER SCHEDULED BANKS	3,779.80	4,138.62
	AXIS BANK	1,432.69	1,259.40
	ICICI BANK	649.86	2,879.22
	KOTAK BANK	1,697.24	-
450-43	SCHEDULED CO-OPERATIVE BANK	-	-
450-44	POST OFFICE	-	-
	SUB-TOTAL	5,970.53	4,299.15
	BALANCE WITH BANKS-GRANT FUND		
450-61	NATIONALISED BANKS	5,544.78	575.47
	UBI BANK	3,075.94	558.24
	BOB BANK	5.11	17.22
	INDIAN BANK	711.55	-
	RBI PFMS	1,752.18	-
450-62	OTHER SCHEDULED BANKS	22,428.36	83,854.73
	AXIS BANK	20,884.05	19,999.04
	HDFC BANK	159.76	3.57
	ICICI BANK	1,315.60	14,917.44
	KOTAK BANK	68.95	48,934.68
450-63	SCHEDULED CO-OPERATIVE BANK	-	-
450-64	POST OFFICE	-	-
	SUB-TOTAL	27,973.14	84,430.19
	TOTAL	43,832.08	90,005.84



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of Balance Sheet as on 31st March 2026
SCHEDULE - B14 : LOANS AND ADVANCES (CODE NO. 460)

CODE NO.	PARTICULARS	OPENING BALANCE AT 01.04.2025	PAID DURING YEAR	RECOVERED DURING YEAR	WRITTEN OFF	Rs. in lakhs	
						BALANCE OUTSTANDING AT 31.03.2026	BALANCE OUTSTANDING AT 31.03.2025
460-10	LOANS AND ADVANCES TO EMPLOYEES	2,824.24	255.09	570.22	-	2,509.11	2,824.24
	HOUSING LOAN BALANCE	2,697.29	218.49	529.47	-	2,386.31	2,697.29
	VEHICLE LOAN BALANCE	126.95	36.60	40.76	-	122.79	126.95
460-20	EMPLOYEE PROVIDENT FUND LOANS	1,452.70	989.98	1,081.48	-	1,361.20	1,452.70
	PF LOAN BALANCE	1,452.70	989.98	1,081.48	-	1,361.20	1,452.70
460-40	ADVANCE TO SUPPLIERS AND CONTRACTORS	-	-	-	-	-	-
	STORE ADVANCE	-	-	-	-	-	-
	TOTAL	4,276.94	1,245.07	1,651.70	-	3,870.31	4,276.94

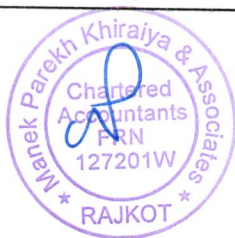


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of Balance Sheet as on 31st March 2026

SCHEDULE - B15: CONTINGENT LIABILITY

PARTICULAR	Rs. in lakhs
86-87 Deficiency Loan	AMT RS
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

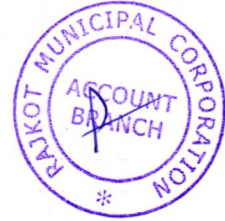


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

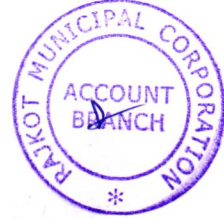
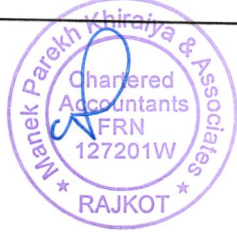
CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
110-01	PROPERTY TAX	26,177.43	26,085.88
	HOUSE TAX	22,918.53	22,767.75
	GOVT. BUILDINGS SERVICE CHARGE	195.51	168.43
	NOTICE FEE	115.78	88.08
	INT. ON LATE PAYMENT (TAX)	2,947.60	3,061.62
110-10	PROF. TAX	3,223.91	3,207.67
	PROF. TAX	3,223.91	3,207.67
110-07	VEHICLE TAX	2,947.54	2,692.47
	VEHICLE TAX	2,947.54	2,692.47
110-80	OTHER TAXES	18.17	11.44
	THEATER TAX	18.17	11.44
	Decrease in Debtors Due to Reassessment of Tax	(4,986.95)	(4,358.57)
	TOTAL	27,380.11	27,638.89



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

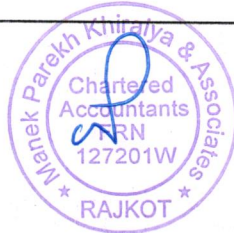
SCHEDULE - 12 : Assigned Revenues & Compensation (CODE NO.1-20)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
120-01	ASSIGNED REVENUE & COMPENSATION	16,190.91	14,654.99
	OCTROI GRANT	16,190.91	14,654.99
	TOTAL	16,190.91	14,654.99



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026
SCHEDULE - 13 : RENTAL INCOME FROM MUNICIPAL PROPERTIES (CODE NO. 1-30)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
130-40	RENT FROM LEASE OF LANDS	1,028.67	723.95
	ATHLETIC GROUND RENT	59.02	63.07
	AUDITORIUM HALL RENT	66.50	51.66
	CHANDRA SHEKHAR GARDEN	6.72	6.72
	CRICKET GROUND RENT	14.77	3.00
	DISNEYLAND RENT	19.97	19.97
	GROUND RENT (New)	149.46	168.91
	HAWKERS ZONE AND VAHIVATI	173.85	177.09
	LEASE RENT	132.91	3.73
	MARCHA PITHH / PARTHARNA BHADU	71.23	26.82
	MARKET RENT	41.40	48.67
	RENT ON UNDERGROUND CABLE/PIPELINE	271.56	152.57
	WEEKLY MARKET	1.46	1.43
	VOLLEYBALL COURT RENT	0.24	0.31
	DIVIDER ADVERTISEMENT RENT (270113415)	19.57	-
130-80	OTHER RENTS	2,754.58	1,438.61
	COMMUNITY HALL RENT	227.00	138.55
	4G LICENCE FEE	61.41	10.11
	DECO. (MANDAP, GATE) RENT	53.38	62.03
	FOOD COURT INCOME (ESTATE)	23.40	31.80
	FOOD COURT INCOME	3.07	2.81
	FOOD PLAZA COLLECTION - ZOO	16.43	12.51
	HOARDING BOARD RENT	1,067.07	1,056.79
	LAND SELL	1,156.49	-
	MARKET VAHIVATI	66.83	56.35
	SHOPPING CENTRE RENT	79.50	67.67
	TOTAL	3,783.25	2,162.56

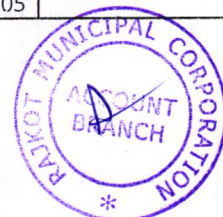


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
110-02	WATER TAX	8,071.10	7,653.68
	WATER CHARGE	8,071.10	7,653.68
140-10	EMPANELMENT AND REGISTRATION CHARGES	19.19	34.87
	SHOP REGISTRATION FEE	0.76	0.85
	MARRIAGE REGIS.	4.57	4.10
	NURSING HOME REG. FEE	-	-
	Animal Hostel Fees / Registration	13.86	29.92
140-11	LICENCE FEES	28.96	26.89
	LICENCE FEE (TP)	9.88	6.53
	LICENSE FEE (FACTORY)	0.12	0.10
	LIBRARY FEE	18.97	20.26
140-13	FEES FOR CERTIFICATE OR EXTRACT	41.35	6.88
	Birth / Death Certificate Fees	41.35	6.88
140-14	DEVELOPMENT CHARGES	14.25	12.65
	DEVELPMENT CHARGE TP	14.25	12.65
140-15	REGULARIZATION FEES	3,237.86	-
	B.U. REGISTRATION FEE	3,237.86	-
140-20	PENALTIES AND FINES	122.66	27.81
	STRAY CATTLE FINE	22.80	27.18
	FEE, REG, PENALTY, LATE	0.15	0.13
	FOOD SAMPEL COURT'S PENALTY INCOME	-	0.50
	HOKERS ZONE CLEANING CHARGE INCOME	99.72	-
140-40	OTHER FEES	1,200.64	491.02
	PERMISSION FEE	1.12	1.00
	U.I.D. FEES	-	-
	Scrutiny Fees	603.19	397.10
	NAKAL KARAVANI FEES	89.26	82.10
	Notice Fee Market	2.87	2.67
	TRUE COPY FEE	0.37	0.35
	AMBULANCE FEE	10.63	7.80
	PENALTY FORM CONTRACTOR BILL (070113419)	493.20	-
140-60	ENTRY FEES	403.65	351.23
	Tennis Court Fees	26.24	17.71
	GYM MEMBERSHIP FEES	7.02	7.07
	BASKET BALL GROUND RENT INCOME	1.48	1.69
	BASTEK BALL GROUND MEMBERSHIP FEE (MAVDI)	0.81	-
	BEDMINTON COURT MEMBERSHIP FEE- MAVDI	10.56	-
	TENNIS COURT FEE (MAVDI) -LOWN TENNIS MEMBER	4.13	-
	VOLLYBALL COURT MEMBERSHIP FEE (MAVDI)	1.30	-
	Football Ground Bhadu	6.27	11.82
	ENTRY FEE	168.64	152.96
	POOL INCOME	161.17	146.73
	Scating Ground Fees/Membership Fees	5.29	1.11
	Ram Van Entry Fees	10.69	12.15
	MAVDI INDOOR ST. KABBDI FEE	0.05	-



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026
SCHEDULE - 14 : FEES AND USER CHARGES (CODE NO.-1-40)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
140-70	SERVICE/ADMINISTRATIVE CHARGES	43.22	75.58
	ADMINISTRATION CHARGE (CLEANING)	25.08	56.08
	FIRE ADMIN. CHARGE	11.57	15.46
	AVAS ADMINISTRATIVE CHARGE	1.95	4.05
	CLEANING CHARGE (MARKET) 210113308	4.62	-
140-80	OTHER CHARGES	23,607.76	22,914.71
	DOOR TO DOOR GARBAGE COLLECTION	3,916.76	3,831.51
	Mosquito - Administrative Charges	5.22	9.38
	SALAGE	9.26	8.90
	CATTLE FOOD	7.25	8.88
	F.S.I.	12,310.80	13,488.47
	TP Misc. Income	667.77	315.50
	Mahiti Adhikar Fee	8.92	6.87
	OPEN PLOT TAX	848.52	794.85
	PAY & PARKS	87.01	91.36
	MLA GRANT - SUPERVISION CHARGE	43.37	22.43
	SUPERVISION CHARGE FOR OTHERS	171.87	128.93
	WATER CONNECTION PENALTY	117.91	78.77
	WATER CHARGE (TANKER)	34.16	32.62
	HOCKEY GROUND RENT INCOME	1.13	0.55
	JAN BHAGIDARI PREMIUM INCOME	41.24	21.87
	MOBILE TOILET RENT	6.96	9.08
	NEW WATER CONNECTION CHARGES	271.17	248.96
	DRAINAGE CONNECTION CHARGE	85.80	64.55
	TRANSFER FEES	146.60	134.45
	AMINITY CHARGE	-	-
	AMINITY CHARGE - NEW	796.50	941.66
	BETTERMENT LEVY - NEW	1,797.99	1,916.95
	Staff Recruitment Income	13.13	25.31
	IMPACT FEE	1,076.45	465.42
	MADHYAMIK SHIKSHAN FEE VIR SAVARKAR SCHOOL	1.45	1.60
	FRIENDS OF ZOO	0.92	0.32
	FIRE N.O.C. CHARGE	339.98	265.20
	LOW BED TROLLEY RENT	0.35	0.32
	RESTORATION CHARGE	447.16	-
	ROAD RESTORATION CHARGE- CZ	164.22	-
	ROAD RESTORATION CHARGE- EZ	70.80	-
	ROAD RESTORATION CHARGE-WZ	117.09	-
	TOTAL	36,790.63	31,595.33



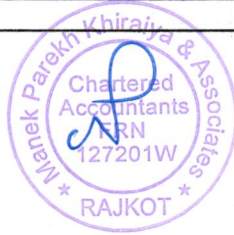
RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT

for the period 01.04.2025 to 31.03.2026

SCHEDULE - 15 :- SALE AND HIRE CHARGES (CODE NO 1-50)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
150-11	SALE OF FORMS AND PUBLICATIONS		
	PUBLICATION FEE	140.69	84.10
150-12	SALE OF STORES AND SCRAP		
	OLD GOODS SELL.	217.49	126.37
150-30	SALE OF OTHERS		
	GARDEN INCOME	5.11	5.33
	TOTAL	363.29	215.80

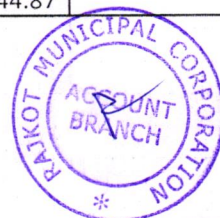
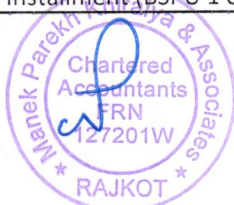


RAJKOT MUNICIPAL CORPORATION

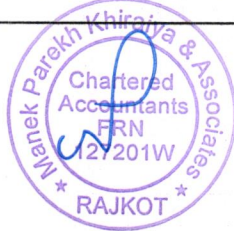
Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

		Rupees in Lakhs	
CODE NO.	PARTICULAR	01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
160-10	REVENUE GRANT/GRANT BALANCE TRF TO P&L		
A	Specific Purpose - Revenue Grant Income	8,797.59	4,165.50
	Apprentice Grant Income (P&L)	9.97	9.25
	Amrut LAP TP Grant Income	-	0.63
	Asiatic Lion Feeding Grant Income	-	-
	Disease Control Grant Income	61.67	89.99
	Dindayal Clinic Grant Income	142.48	147.41
	ERC/ GSDMA Grant Income	124.13	110.40
	Food Safety Grant Income	-	-
	Health Grant Income	1,922.27	1,478.61
	ICDS Grant Income	975.30	849.71
	Kite Festival Grant Income	14.98	0.24
	Mahila Utkarsh yojana Income	-	33.17
	Malaria Scheme Grant Income	410.74	410.82
	NULM Grant Income	8.50	10.22
	NIRMAL GUJARAT 2.0 GRANT INCOME-160	21.60	-
	PM Swanidhi Grant Income	-	-
	Pradhanmantri Matru Vandana Grant Income	-	-
	Renbasera Maintenance Grant Income	0.18	0.94
	SBM Capacity Building Grant Income	20.89	2.31
	Sport Carnival Grant Income	-	-
	Traffic Management Grant Inc.	199.82	170.63
	Yogaday Celebration Grant Income	5.00	6.31
	Avas IEC Grant Income	-	-
	ICDS AADHAR OUTSOURCING GRANT INCOME	4.77	2.62
	R.B.S.K.VEHICLE GRANT INCOME	-	-
	SBM 2.0 IEC GRANT INCOME	25.16	11.69
	Health Asha Incentive Grant Income	312.77	401.69
	Covid 19 Grant Income	-	65.33
	DISASTER TRAINING GRANT INCOME	-	299.94
	PM PROGRAMME FOOD PACKET GRANT- INCOME	-	5.65
	U.I.D. GRANT	79.44	57.92
	WOMEN FOR TREES GRANT EXP (GULM) (GRANTABLE	1.00	-
	WOOMEN FOR TREES AMRUT MITRA-2-(GRANT	0.66	-
	AVAS IEC GRANT INCOME (GRANTABLE INCOME)	0.63	-
	EDUCATION CESS GRANT (GRANTABEL INCOME)	4,319.60	-
	NAMASTE SCHEME I.E.C. ACTIVITY GRANT (GRANTABLE INCOME)	0.07	-
	NIRMAL GUJARAT 2.0 INCENTIVE (GRANTABLE INCOME)	5.50	-
	NIRMAL GUJARAT GRANT - GARBAGE VULNERABLE POINT (GRANTABLE INCOME)	5.59	-
	PROPERTY TAX REBATE GRANT (GRANTABLE INCOME)	45.93	-
	SWACHH SAHER SUNDAR SAHER GRANT EXP. (GRANTABLE INCOME)	78.95	-
B	General Purpose- Revenue Grant Income	18,452.19	5,160.52
	Aavash Yojana Installment (BSPU 1 & 2)	44.87	44.98



	Atma Nirbhar Grant GOG	-	-
	Avash Yojana Installment (Rajiv-Natrajnagar)	6.91	23.73
	EDUCATION CESS GRANT	-	3,701.78
	MMGY=BENIFICARY CONTRIBUTION-INSTALLMENT	82.79	87.42
	SECONDARY EDU.	3.79	2.62
	U.I.D. GRANT	-	-
	MUNICIPAL BOND INCENTIVE	-	1,300.00
	AVAS YOJNA TRANSFER -160	18,313.84	-
	TOTAL (A+B)	27,249.78	9,326.02



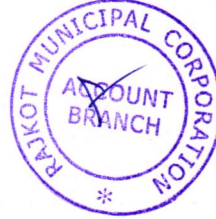
RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT

for the period 01.04.2025 to 31.03.2026

SCHEDULE- 17 : INCOME FROM INVESTMENTS - GENERAL FUND (CODE NO.1-70)

Rupees in Lakhs			
CODE NO.	PARTICULAR	01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
170-10	INTEREST ON CORPO. FUND INVESTMENT	1,920.17	2,012.98
	INTEREST ON CORPO. FUND INVESTMENT	1,920.17	2,012.98
170-30	SAVING BANK INTEREST	1,379.95	4,518.19
	SAVING BANK INTEREST	1,379.95	4,518.19
170-30	INTEREST ON BANK GUARANTEE FDR	-	0.31
	INTEREST ON BANK GUARANTEE FDR	-	0.31
	TOTAL	3,300.12	6,531.48

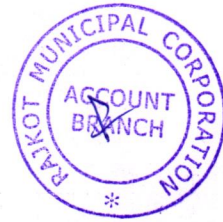
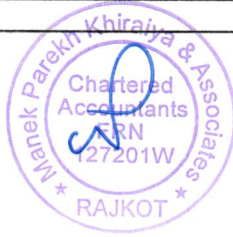


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

SCHEDULE 18 : INTEREST EARNED (CODE NO. 1-71)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
171-20	INTEREST ON LOANS AND ADVANCES GIVEN TO EMPLOYEES	191.73	183.54
	INTEREST ON HOUSING ADVANCE	122.38	109.25
	INTEREST ON VEHICLE ADVANCE	4.61	6.56
	PF LOAN INTEREST	64.75	67.73
	TOTAL	191.73	183.54

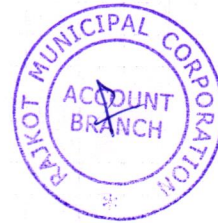
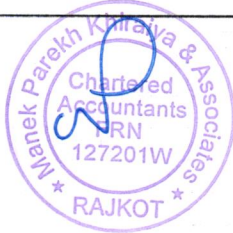


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

SCHEDULE -19 : OTHER INCOME (CODE NO 1-80)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
180-40	RECOVERY FROM EMPLOYEES	51.55	40.41
	PENSION RECOVERY-NEW	51.55	40.41
180-80	MISCELANEOUS INCOME	4,175.14	2,411.12
	AVAS SCHEME (vambay)	28.38	55.89
	AVAS SCHEME (Sweeper -1)	4.23	2.90
	OTHER MISC. INCOME	854.93	1,346.79
	SHOPPING CENTER (GOKULNAGAR - RAJIV AVAS)	-	0.14
	DEPOSIT LAPSED	3,101.72	-
	NEW STAFF BOND	58.04	10.58
	PPP AWAS PROJECT CONSULTING FEE	-	-
	MISC INCOME	-	-
	DISPUTED COURT CASE APPEAL FEES REFUND	-	856.23
	W.W. STORE	117.41	138.59
	WATER CONNECTION PENALY	-	-
	Project Consultant Fee – Avas Tech	10.44	-

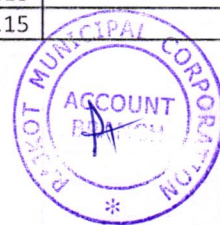
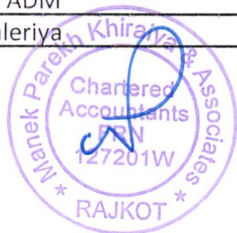


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

		Rupees in Lakhs	
CODE NO.	PARTICULAR	01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
210-10	SALARIES, WAGES AND BONUS	29,090.22	27,289.01
	AUDIT SALARY	131.52	119.25
	CORPORATORS HONORARIUM	129.76	124.74
	LEAVE ENCASHMENT SALARY	858.24	1,009.20
	MARKET BRANCH SALARY EXP.	292.44	299.91
	RAJIV AVAS SCHEME - PMAY TECH CELL	42.90	41.35
	SALARY (3205) - SALARY SURAKSHA & VIGILANCE BRANCH	45.97	15.61
	SALARY-3207 - SALARY EKNATH RANDE VIDHYALAYA	28.93	6.29
	SALARY-3208 - SAROJINI HIGHSCHOOL	-	0.47
	SALARY-1303 - SALARY MURLIDHAR VIDHYAMANDIR	3.15	1.61
	SALARY- ACCOUNT	251.38	232.04
	SALARY - ADM	743.10	671.75
	SALARY - ANCD	468.19	477.70
	SALARY - AVAS	219.52	202.21
	SALARY - BANDHKAM-CZ	1,910.80	1,768.89
	SALARY - COMMISSIONER	185.88	179.76
	SALARY - DRAINAGE	596.61	634.82
	SALARY - EDP	165.43	150.77
	SALARY - ELECTION	68.57	70.29
	SALARY - ESTATE	170.32	161.92
	SALARY - FB	2,124.32	1,280.00
	SALARY - FILTER PLANT	356.74	333.45
	SALARY - GARDEN	249.84	220.43
	Salary GRANTHPAL P J N LIBRARY R M C.	114.37	103.56
	SALARY - HEALTH	582.89	548.48
	SALARY - LEGAL	97.64	108.19
	SALARY - PROJECT	122.01	136.23
	SALARY - ROSHNI	610.07	568.68
	SALARY - SHOP	15.75	14.77
	SALARY - SOCIAL WELFARE	83.96	83.92
	SALARY STORE	34.52	30.36
	SALARY - SWIMMING	368.44	389.67
	SALARY - SWM	10,337.06	10,240.38
	SALARY - TAX	927.74	919.20
	SALARY - T.P.	768.68	724.92
	SALARY - TRANSPORT	221.09	242.31
	SALARY-URBAN MALERIA (NON GRANTEBLE)	177.09	187.16
	SALARY - VIGILANCE	405.37	494.73
	Salary - Vokala	156.20	217.15
	SALARY - WORKSHOP	187.26	181.82
	SALARY - WW	1,415.24	1,343.00
	SALARY - ZOO	197.77	179.34
	SECRETARY SALARY	56.91	54.99
	SP. CONSER.SALARY - SWM	2,154.87	2,075.33
	STAFF RIC.EXP.	358.35	148.92
	STIPEND - ADM	43.13	38.84
	Salary-Maleriya	1.15	1.15

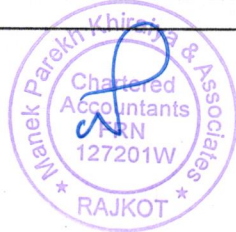


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

Rupees in Lakhs			
CODE NO.	PARTICULAR	01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	GOVT. T.P. SALARY RE-EMBUR. - T.P.SCHEME	336.11	-
	JNNURM SALARYEXP.	87.56	123.35
	MUNI. COURT SALARY	113.12	77.70
	URBAN PLANAR SELERY EXP.	44.24	52.44
	INTERSHIP STIPEND	22.29	-
	STAFF TRAINING - EDP	1.40	-
	STC MEMBERS REMUNERATION	4.35	-
210-20	BENEFITS AND ALLOWANCES	226.61	156.58
	STAFF ACCIDENT EXP. - ADM	159.32	152.73
	STAFF INSU. - ROSHNI	2.39	-
	STAFF INSU. - ZOO	-	1.25
	STAFF UNIFORM - STORE	22.56	2.10
	STAFF INSU.- WORKSHOP	-	0.49
	STAFF INSU. - FB	-	-
	HONORARIUM FOR STAFF	34.33	-
	STAFF INS.PREMIUM SWM	3.58	-
	ANCD STAFF INS.PREMIUM	1.89	-
	STAFF INS.PREMIUM U.M.	2.54	-
210-30	PENSION	10,408.66	10,271.53
	PENSION	9,604.74	9,275.33
	PENSION COMMUTATION	803.91	996.21
210-40	OTHER TERMINAL AND RETIREMENT BENEFITS	4,112.71	3,688.93
	GRATUITY EXP.	1,276.79	1,357.56
	L.T.C. (GENERAL) Mehsul Divison	13.15	28.32
	MISC. EXP. R	-	-
	Establishment Exp Grant	2,822.77	2,303.05
	TOTAL	43,838.19	41,406.05

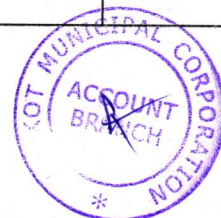
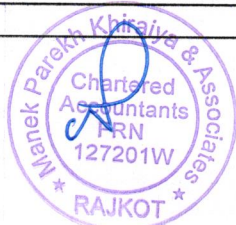


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
220-11	OFFICE MAINTENANCE EXPS.	158.59	134.37
	ELEC. EXP. - DABAN HATAV BRANCH	1.27	1.30
	Electric Expenses - Secretary Branch	0.34	0.22
	ELECTRICITY - MURLIDHAR VIDHYAMANDIR	0.21	0.20
	ELECTRICITY EXP. - SAROJINI HIGHSCHOOL	0.57	0.63
	ELECTRICITY EXP. - COMM.	1.37	1.02
	ELECTRICITY EXPENSES - MAHARANI LAXIBAI KANYA V	0.31	0.23
	ELECTRICITY EXP. - HEALTH	90.18	70.12
	ELECTRICITY EXP. - LEGAL	0.17	0.33
	ELECTRICITY EXPS. - ELECTRICITY EXP. URBEN MALARIY	0.13	0.13
	ELECTRICITY EXP. - SOCIAL WELFARE	6.74	5.85
	ELECTRICITY EXP. - SWM	33.63	32.65
	ELECTRICITY EXP. - T.P.	1.19	1.17
	ELECTRICITY EXP. - WORKSHOP	1.05	0.72
	ELECTRICITY - FB	18.94	16.96
	ELECTRICITY - TAX	2.26	2.71
	ELECTRICITY TRANSPORT	0.07	0.04
	ELECTRICITY EXP P & TV SHETH HIGHSCHOOL	0.16	0.10
220-12	COMMUNICATION EXPS	36.98	32.41
	Telephone - PJN LIBRARY	0.04	0.03
	TELEPHONE (3208) - MURLIDHAR VIDHYAMANDIR	0.05	0.05
	TELEPHONE - AUDIT	0.04	0.04
	TELEPHONE - AVAS	0.26	0.20
	TELEPHONE - COMM.	0.70	0.94
	TELEPHONE EXP. - EKNATH RANDE VIDHALAYA	0.09	0.09
	TELEPHONE EXP.(1706) - URBAN MALERIYA	0.04	0.04
	TELEPHONE EXP. - ACCOUNT	0.03	0.04
	TELEPHONE EXP. - ADM	2.01	1.63
	TELEPHONE EXP. - DRAINAGE	-	0.01
	TELEPHONE EXPE. - MAHARANAI LAXMIBHAI KANYA V	0.13	0.15
	TELEPHONE EXP. - EDP	1.15	0.92
	TELEPHONE EXP. - ELECTION	0.06	0.06
	TELEPHONE EXPENSES - P & TV SHETH HIGHSCHOOL	0.10	0.12
	TELEPHONE EXP. - FB	1.10	0.91
	TELEPHONE EXP. - GARDEN	0.06	0.07
	TELEPHONE EXP. - HEALTH	0.11	0.29
	TELEPHONE EXP. - LEGAL	0.05	0.10
	TELEPHONE EXPS. - VIR SAVARKAR VIDHALAYA	0.07	0.07
	TELEPHONE EXP SAROJINI HIGHSCHOOL	0.21	0.23
	TELEPHONE EXP. - TAX	0.14	0.19
	TELEPHONE EXP. - T.P.	0.12	0.13
	TELEPHONE EXP. - VIGILANCE	0.12	0.12
	TELEPHONE EXP. - WW	-	-
	TELEPHONE EXP. - ZOO	0.10	0.09
	TELEPHONE - SEC	1.11	1.05
	TELEPHONE - SHOP	0.16	0.16
	WEB SERVICES & INTERNET - EDP	22.57	19.59
	RMC ON WHATSAPP	-	5.09
	RMC ON WHATSAPP (0501-43505)	6.37	-
	TELEPHONE EXP. - STORE	-	0.01

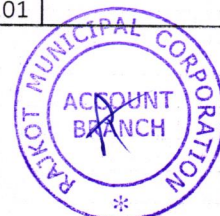
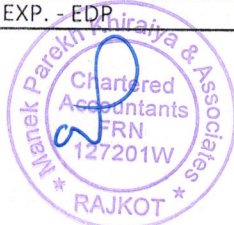


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
220-21	PRINTING AND STATINERY	276.92	452.21
	PRINTING AND STATIONARY - STORE	139.94	329.72
	STATIONARY AND PRINTING	0.68	0.82
	XEROX - ADM	0.51	1.05
	COMP.STATIONERY EXP.C.STORE	23.84	19.96
	MISC.STATIONARY - STORE	100.00	89.47
	HAPTA RECEVORY NOTICE EXP.AVAS	0.06	-
	OFFICE STATIONARY /PRINTING EXPENSE F.B	0.22	0.51
	OFFICE STATIONARY /PRINTING EXPENSE TAX	0.14	0.04
	OFFICE STATIONARY /PRINTING EXPENSE	9.61	9.46
	OFFICE ST./PRI.EXP.BANDHKAM	0.92	0.68
	OFFICE ST./PRI.EXP.W.W.	0.47	0.49
	ZEROX EXP.ESTA	0.53	-
220-30	TRAVELLING AND CONVEYANCE	0.32	0.60
	TRAVELLING EXP. SEC	0.32	0.60
220-51	LEGAL EXPENSES	225.63	110.75
	FEE OF SOL ARB.	-	1.10
	LEGAL FEE	89.68	92.15
	CONSULTANT FEE JNNURM 1	0.24	-
	DISP.CAURT CASE EXP.	-	4.42
	DISPUTED COURT CASES.	37.61	-
	DISPUTED COURT CASE - A.N.C.D	-	6.85
	DISPUTED COURT CASES (2701 34704)	94.04	-
	DISPUTED COURT CASES	-	6.23
	DISC. COURT CASE LAND SELL INCOME REFUND	4.06	-
220-60	ADVERTISEMENT AND PUBLICITY	117.92	94.45
	ADVERTISEMENT - ADM	68.66	54.49
	ADVERTISEMENT EXPENSE	4.14	2.54
	TENDER EXP.-CZ	35.77	30.94
	TENDAR EXP.W.W.	8.80	6.48
	PROJECT IEC EXP.	0.55	-
220-80	OTHER ADMINISTRATIVE EXPS.	1,757.86	2,594.25
	ACCIDENTAL EXP.	61.82	52.21
	ACCIDENTAL COMPENSATION	-	-
	AVAS IEC ACT.EXP.	-	0.40
	BILL NOTICE DISTRI. EXP. - TAX	32.29	33.11
	BOND ISSUING EXP.	13.51	13.13
	BUILDING ELE EXP.ROSHNI	36.94	41.36
	COMMISSIONER - COMM.	4.68	2.61
	COMMUNITY CENT. ELE. - ANCD	7.47	9.44
	CONTINGENCY - LIBRARY	2.32	2.50
	CONTINGENCY (3207) - SAROJINI HIGHSCHOOL	5.00	4.39
	CONTINGENCY-3208 - MURLIDHAR VIDHYAMANDIR	1.08	1.08
	CONTINGENCY - ADM	1.16	1.23
	CONTINGENCY - ANCD	0.48	0.50
	CONTINGENCY - AUDIT	0.47	0.34
	CONTINGENCY - AVAS	0.84	1.27
	CONTINGENCY EXP. - EDP	0.01	-

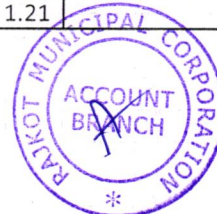
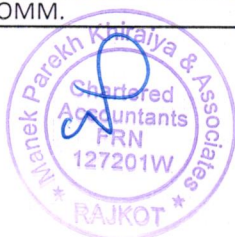


RAJKOT MUNICIPAL CORPORATION

Shedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	CONTINGENCY EXP. ESTA	0.27	-
	CONTINGENCY EX - MAHARANI LAXMIBAI KANYA VIDGH	0.76	1.07
	CONTINGENCY EXP. - MARKET	0.41	0.61
	CONTINGENCY EXP. - COMM.	0.72	1.10
	CONTINGENCY EXP. - ELECTION	0.15	0.13
	CONTINGENCY EXPENS - P & TV SHETH HIGHSCHOOL	2.27	2.00
	Contingency Exps - VIR SAVARKAR VIDHYALAYA	0.47	0.49
	CONTINGENCY - SWIMMING	0.50	0.70
	CONTINGENCY - TRANSPORT	0.47	0.85
	CONTINGENCY - EKNATH RANDE VIDHYALAYA	0.86	0.86
	CONTINGENCY - BANDHKAM-CZ	2.24	1.51
	CONTINGENCY EXP.-1303 - VIGILANCE	0.07	0.07
	CONTINGENCY EXP (190234000)	0.83	1.92
	CONTINGENCY EXP..(290234000)	0.49	0.17
	CONTINGENCY EXP. - ACCOUNT	4.33	4.56
	CONTINGENCY EXP. - DRAINAGE	0.40	0.16
	CONTINGENCY EXP. - ESTATE	2.63	1.39
	OUTSOURCING EXP ESTA	1.33	-
	CONTINGENCY EXP. - FB	0.94	0.51
	CONTINGENCY EXP. - GARDEN	0.50	0.18
	CONTINGENCY EXP. - LEGAL	3.37	2.95
	CONTINGENCY EXP. - PROJECT	0.34	0.67
	CONTINGENCY EXP. - SOCIAL WELFARE	0.81	0.59
	CONTINGENCY EXP. - TAX	1.27	5.58
	CONTINGENCY EXP. - VIGILANCE	0.41	0.14
	CONTINGENCY EXP VIGILANCE TECH	0.45	0.48
	CONTINGENCY EXP. - WORKSHOP	0.13	0.03
	CONTINGENCY - HEALTH	1.95	1.77
	CONTINGENCY JNNURM 1	0.10	0.01
	CONTINGENCY - MALERIYA	0.34	0.48
	CONTINGENCY - ROSHNI	3.12	1.24
	CONTINGENCY - SEC	13.27	13.29
	CONTINGENCY - STORE	0.99	0.82
	CONTINGENCY - SWM	2.41	3.57
	CONTINGENCY - T.P.	1.52	1.17
	CONTINGENCY - WW	0.95	0.49
	CONTINGENCY - ZOO	1.30	0.97
	CONTEINEGNCY EXP.F.B.KOTHARIYA ROAD F.S.	0.03	-
	CONTIENGNCY EXP.F.B.KALAVAD ROAD F.S.	0.04	-
	CONTIENGNCY EXP.F.B.MAVDI ROAD F.S.	0.03	-
	CONTIENGNCY EXP.F.B.RAMAPIR CIRCLE F.S.	0.03	-
	CONTIENGNCY EXP.F.B.RELNAGR F.S.	0.02	-
	CONTINEGNCY EXP.F.B.BEDIPARA F.S.	0.03	-
	CONTI. - SHOP	0.01	0.03
	CONTRACT BASE EMPLOYEE	114.43	111.92
	CULTURAL TOUR FOR STUDENTS	0.18	0.09
	CULTURAL TOUR FOR STUDENTS EXPS	6.66	5.91
	CULTURAL TOUR OF PUPILS	4.44	2.19
	CULTURAL TOUR OF PUPILS EXP	1.45	0.85
	CULTURAL TOUR OF PUPILS Expes	0.31	0.07
	CULTURAL TOUR OF PUPILS EXPS.	0.77	0.43
	DY COMMISSIONER - COMM.	1.21	0.91

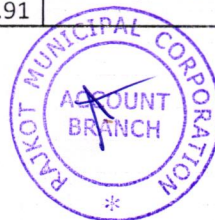
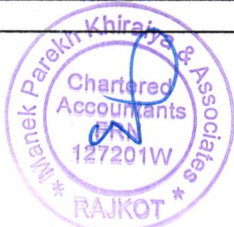


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	HOSPITALITY EXP. - ADM	0.13	0.20
	HOSPITALITY - STANDING COMMITTEE	2.92	2.90
	HOUSE RENT	1.15	1.15
	HOUSE RENT EXP	-	-
	HOUSE RENT EXPENSES	0.63	0.63
	NPS PRAN ACCOUNT OPENING EXP	2.25	1.67
	OTHER TAX REFUND	8.54	70.49
	ICDS AADHAR REGISTRATION OUTSOURCING STAFF EXP	-	-
	OUTSOURCING STAFF EXP - DRAINAGE	3.90	3.85
	Out Sourcing Staff - GARDAN	17.57	11.91
	OUTSOURCING TEACHER SALARY EXP (320730101)	-	-
	OUT SOURCING STAFF (300130101) - RACECOURSE SN	9.94	2.59
	OUT SOURCING STAFF EXP. - ACCOUNT	4.46	4.43
	OUT SOURCING STAFF EXP.(0101) - SWM	13.41	17.02
	OUT SOURCING STAFF EXP.-0301 - SEC	14.72	14.14
	OUT SOURCING STAFF EXP.-0501 - I.T.	7.05	7.28
	OUT SOURCING STAFF EXP.-0502 - CALL CENTER	39.74	29.96
	OUTSOURCING STAFF EXP(0601) - WORKSHOP	21.32	16.52
	OUT SOURCING STAFF EXP. (0801) - SHOP	2.32	2.59
	OUT SOURCING STAFF EXP. (1001) - TAX	9.94	6.37
	OUT SOURCING STAFF EXP.(1201) - LEGAL	6.88	7.08
	OUT SOURCING STAFF EXP.-1301 - SURAKSHA	16.66	14.68
	OUTSOURCING STAFF EXP (140130101) - F B	7.12	7.00
	OUT SOURCING STAFF EXP-1701 - HEALTH	42.04	40.84
	OUT SOURCING STAFF EXP.-1711 - ANCD	229.25	232.71
	OUT SOURCING STAFF EXP.(1901) - SANSKRUTIK	7.56	10.89
	OUT SOURCING STAFF EXP.-2101 - MARKET	113.13	68.31
	OUT SOURCING STAFF EXP.-2301 - ESTATE	19.46	17.09
	OUT SOURCING STAFF EXP.-2401 - T P	59.87	62.93
	OUT SOURCING STAFF EXP. 2601 - ZOO	72.81	61.61
	OUT SOURCING STAFF EXP. (2801) - I.C.D.S-1	6.39	7.31
	OUT SOURCING STAFF EXP. (2802)	-	-
	OUT SOURCING STAFF EXP.-30101 - COMM.	10.66	9.35
	OUT SOURCING STAFF EXP.-CZ	5.86	13.89
	OUTSOURCING STAFF EXPENSE - VIGILANCE	2.24	2.34
	OUT SOURCING STAFF EXPENSE (020130101)	2.80	3.10
	OUTSOURCING STAFF EXPENSE (180130101)	9.22	4.66
	OUTSOURCING STAFF EXPENSES - TRAFFIC	4.72	4.63
	OUTSOURCING STAFF EXPs. - W W	42.25	37.33
	OUTSOURCING EXP.DRG.	2.44	1.53
	OUTSOURCING TEACHER SALARY EXP SARAJINI	3.74	1.93
	OUTSOURCING TEACHER SALARY EXP (320330101)	1.80	1.93
	OUTSOURCING TEACHER SALARY EXP M.L.K.V	0.69	0.77
	OUTSOURCING TEACHER SALARY EXP MURLIDHAR VI.	-	-
	ESTATE PROPERTY TAX EXP.	-	535.57
	OUTSOURCING EX.ARMY EXP.AVAS	5.88	13.64
	OUTSOURCING EXP FOR PEON	-	-
	OUTSOURCING EXP NMM I.C.D.S.	-	-
	OUTSOURCING EXP PSE ICDS	-	-
	T.A.D.A.FOR EMP.	-	-
	OLD AVAS YOJNA INST.REFUND	0.01	-
	UNIFORM EXP	33.91	28.16

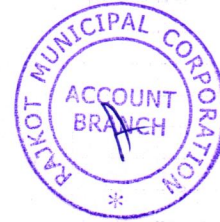
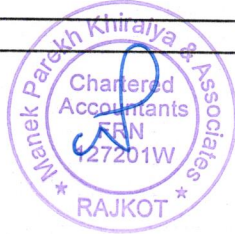


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Amount in Lakhs	Amount in Lakhs
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	STAFF RECRUITMENT FEE REFUND	0.16	0.32
	RFID TAG PURCHASE ANCD	9.95	9.84
	Safai Expenses	20.22	28.25
	Sec Mehman Saabhara	3.50	3.13
	SERVICE/CONST.FEES ACCOUNT	15.58	9.56
	VACANCY ALLOW. - TAX	-	-
	VEHICLE RENT	4.27	5.89
	Admin Exp. - Grant	332.96	730.78
	OUT SAURSING VEHICLE	7.94	5.35
	COMMUNITY HALL/AUDITORIUM RENT REFUND	5.28	8.59
	CHIFF MI.GRUH YOJAN LIG INST.REFUND	24.52	13.36
	PSE IEC CONTINEGENCY	-	-
	BUILDINGP PERMISSION CHARGES REFUND	104.41	57.67
	AAVAS YOJNA SHOPPING CEN.REFUND	-	-
	SAFAI KAMDAR AVAS YOJANA-1 REFUND	0.18	-
	LEDIES WENDOR TREANING PROJECT	10.48	-
	TOTAL	2,574.21	3,419.06

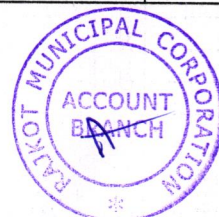
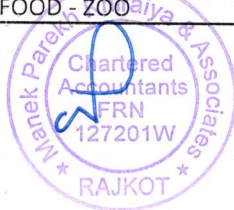


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
230-10	POWER AND FUEL		
	PETROL/DIESEL OIL LUBRI, GREASE PUR.	1,178.27	1,105.36
		1,178.27	1,105.36
230-51	REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSE	23,159.56	20,844.48
	CHEMICALS PUR. - FILTER PLANT	232.78	201.42
	Collective System Exp	420.55	340.04
	DRAINAGE CLEANING MACHINERY NEW	666.73	543.48
	DRAINAGE MAINT./REP.ME.DRG.	87.91	67.21
	DRAINAGE MAINT./REP. NEW WORK DRAINAGE	1,219.11	1,094.84
	ELECTRICITY EXP. DRAINAGE	1,505.94	1,451.24
	ELECTRICITY - FILTER PLANT	4,446.75	4,402.50
	FILTER PLANT MAINT, GOODS	954.41	421.65
	FILTAR PLANT MAINT.ELE	248.56	320.50
	FOOTPATH REPAIRING-CZ	174.16	123.87
	GOVT. CHARGE - WW	3,876.99	2,919.87
	GUTTER & OTHER MAINT. -CZ	97.57	63.84
	MAINTENANCE DRAINAGE	552.10	490.05
	NALA-BRIDGE MAINT. -CZ	78.56	97.00
	OPERATING EXP. - WW	392.04	381.83
	PAVER/CONCRETE/METAL ROAD WORK - CZ	735.23	906.91
	PEVING BLOCK MAINTENANCE BANDHKAM	236.79	280.36
	PIPE MAINTENANCE W.W.	1,406.49	1,083.31
	PIPE MAINTENANCE W.W. (160238601)	264.49	355.14
	PRIMARY (NIGHT CLEANING) - SWM	3,172.02	3,131.94
	PUBLIC BOREWELL	72.56	59.99
	PUMPING STATION EXP.	512.89	373.94
	SECONDARY - SWM	1,702.59	1,676.33
	STORES - SWM	46.58	49.46
	GRAVEYARD MAINT. - CZ	18.59	7.76
	DRG.PUMPING ST.S.T.P.CIVIL REPERING	15.43	-
	HOKERS ZONE CLEANING EXP.	21.72	-
230-52	REPAIRS AND MAINTENANCE-CIVIC AMENITIES	1,499.96	1,318.79
	BIRD NEST - ZOO	2.48	1.50
	COM. HALL PNG GAS EXP.	8.70	8.73
	COMMUNITY HALL MAINT. - CZ	49.46	44.40
	ELECTRICITY EXP. - GARDEN	32.30	38.07
	ELECTRICITY EXP. - - INDOOR STADIUM	28.32	32.26
	ELECTRICITY EXP. - ZOO	13.44	9.28
	ELECTRICITY - SWIMMING	36.22	39.93
	FOUNTATION ELE EXP.ROSHNI	4.86	5.18
	Ele.Exp	22.19	22.12
	GARDEN MAINT. (CIVIL) - GARDEN	104.77	79.80
	MAINTENANCE - SWIMMING	10.16	19.29
	MEDICINE PUR. - ZOO	5.50	4.39
	MEDICINES (STORES) - ANCD	0.35	0.99
	PLANTATION EXP. - GARDEN	356.20	232.94
	PUBLIC GARDEN MAINT. - GARDEN	565.99	488.44
	SPORTS FACILITY MANITENANCE	42.72	52.73
	WILD ANIMAL FOOD - ZOO	162.42	140.92

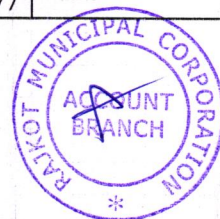
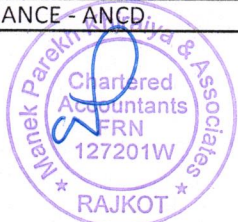


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	ZOO MAINTENANCE	4.09	4.58
	ZOO MAINT. & PROMOTION EDUCATIION ACTIVITY	13.12	9.99
	ELECTRIC, GAS CREMATORIUM MAINTENANCE	17.03	63.72
	SURFACING OF PLAY GROUND - GARDEN	15.92	19.53
	GARDNING PAINTING FOR SLAM AREA BANDHKAM	3.74	-
230-53	REPAIRS AND MAINTENANCE-BUILDINGS	443.06	623.32
	BUILDING MISC. MAINT. - ROSHNI	163.22	114.01
	BUILDING REPAIR	0.99	0.80
	BUILDING REPAIR (GENERAL) - BANDHKAM-CZ	134.28	143.93
	NEW AREA MAINTENANCE BANDHKAM	71.47	91.30
	FENCING - BANDHKAM-CZ	56.29	48.25
	GARDEN PHY.FIT.TOOLS MAINT.	16.80	-
	SCHOOL REPAIR - BANDHKAM-CZ	-	225.04
230-54	REPAIRS AND MAINTENANCE-VEHICLES	285.74	275.08
	MOBILE DISPEN. EXP. - DISPENSARY	26.50	12.80
	TYRE-TUBE-BATTERY (OTHER) - WORKSHOP	36.01	43.94
	VEHICLE INSU/ (OTHER) - FB	16.98	16.15
	VEHICLE INSU.(OTHER) - WORKSHOP	35.09	34.46
	VEHICLE MAINTENANCE (OTHER) - FB	31.81	31.97
	VEHICLE MAINT. EXP (OTHER) - SWM	74.79	71.92
	VEHICLE MAINT. EXP. (OTHER) - WORKSHOP	43.82	40.29
	VEHICLE MAINT. - PROJECT	5.01	2.41
	RAILWAY CROSSING MAINT. - BANDHKAM	15.75	21.15
230-59	REPAIRS AND MAINTENANCE-OTHERS	1,136.41	1,083.97
	COMPUTER MAINTENANCE - EDP	35.42	32.04
	COMPUTER.MAINT. EXP.AVAS	0.04	0.02
	COMPUTER TOOLS & MAINTENANCE - EDP	3.97	5.00
	STREET LIGHT ELE. - ROSHNI	668.58	674.93
	STREET LIGHT MAINTAINANCE FOR MANPOWER	22.12	116.29
	STREET LIGHT MAINT. - ROSHNI	403.21	255.18
	PJN LYB.CCTV CEMERA MAINTENANCE EXP.	0.18	0.11
	FURNITURE REPAIRING - STORE	2.91	0.40
230-80	OTHER OPERATING AND MAINTENANCE EXPS.	16,276.94	7,211.19
	CLEANING EXP. ESTATE	68.71	83.86
	CESS DRAINAGE	3.13	118.17
	CONT.BASE VEHICLE	230.09	283.64
	CONTRACT BASE VEH. - TAX	8.08	7.20
	CONTRACT BASE VONKLA, NALA, BOX GUTTER SAFAI -	43.99	16.01
	CYCLE SHARING MAIN.	0.72	1.37
	DOGS STERILI. - ANCD	119.46	115.21
	CATTLE FOOD -SMART GOAL - ANCD	-	8.03
	DOOR TO DOOR COLLEC. - SWM	10,706.22	2,760.60
	ELECTRICITY EXP. - ESTATE	53.57	43.65
	GARBAGE BIN REPAIR. - SWM	-	2.33
	HEALTH OUTSOURCING WHILCLE EXP.	9.69	16.10
	MAINTENANCE - ANCD	2.77	4.70

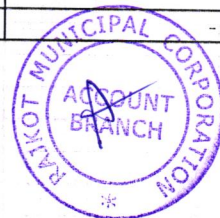


RAJKOT MUNICIPAL CORPORATION

Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026

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

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	NEW AREA WATER WORKS MAINTENANCE	75.68	37.45
	OUTSOURCING DRIVER EXP - TECH	2.52	2.33
	OUTSOURCING DRIVER EXP(040131101)	-	3.81
	OUT SOURCING VEHICLE DRIVER-(2401) - TP	11.56	10.46
	OUT SOURCING VEHICLE	2.50	-
	OUTSOURCING VEHICLE (150131103)	3.56	3.86
	OUTSOURCING VEHICLE EXP	3.21	3.77
	OUTSOURCING VEHICLE EXP.ACCOUNT	5.94	1.49
	OUTSOURCING VEHICLE EXPENSE	22.80	25.50
	OUTSOURCING WHICLE EXP.	3.21	5.40
	OUTSOURCING WHICLE EXP.I.T.	3.56	3.86
	OUTSOURCING WHICLE EXP.WORKSHOP	90.65	69.30
	OUTSOURCING VEHICLE MARKET	23.59	-
	OUTSOURSING DRIVER BANDHKAM	13.62	-
	OUTSOURSING DRIVER ESTA	1.92	-
	PLAYING TOOLS	1.00	0.50
	PLAYING TOOLS Exps	0.05	-
	PRIVATE SECU.CONTRA.EXP. - VIGILANCE	1,698.71	1,608.43
	PUBLIC TOILET URINAL-CZ	111.52	55.27
	ROAD RESTORATION	634.04	131.89
	TOOLS/FURNITURE/COMPUTER PUR. (320661000)	-	0.15
	TOOLS/ FURNITURE/ COMPUTER PURCHASE (320461000)	0.13	-
	TOOLS/FURNITURE/COMPUTER PUR.(3205)	-	-
	TOOLS/FURNITURE/COMPUTRE PUR.	-	2.65
	TOOLS/ FURNITURE/ COMPUTER PURCHASE	-	-
	TOOLS/FURNITURE/COMPUTER PUR.	-	-
	TOOLS & PLANT - WORKSHOP	2.37	2.58
	VOLUNTEERS - MALERIYA	6.50	6.48
	WATER DISTRI EXP.	561.50	642.07
	MOBILE VAN EXP. (NON GRANTABLE)	-	-
	TRAFFIC MANAGEMENT TRANSPORT	199.82	170.63
	TOYS PUR. - LIAB	-	-
	CONTRACT BASE DRIVER - FB	142.78	123.73
	CREMATORIUM MAINT. -CZ	52.75	21.31
	DANGEROUS BUILDING MAINT. CZ	6.98	-
	ENCROACHMENT REMOV. EXP. - ESTATE	0.17	0.12
	FIRE TOOLS STORE - FB	6.10	-
	LYB.SUJECTION BOARD	0.74	0.75
	MOBILE VAN EXP. (NON GRANTABLE) - ICDS P 1	-	-
	N.A.B.H. - SMART GOAL - DISPENSARY	-	-
	WATER SUPPLY MAINT.-REPAIR	27.66	19.82
	W W CIVIL WORK PROJECT	117.62	143.79
	FOGING MACHINE MAINT. - WORKSHOP	2.78	3.69
	RENBASERA MAINTATIONS EXP.PROJECT	85.92	52.99
	FIRE SAFETY (320838703)	-	-
	PLAYING TOOLS AND MISC EXP	0.10	-
	Operation & Maintenance - Grant	1,025.80	579.09
	MATERIALS EXP. - T.P.	0.11	0.57
	EMERGENCY EXP.F.B.	12.23	-
	GARDEN OUTSOURSING WHICLE	4.02	-



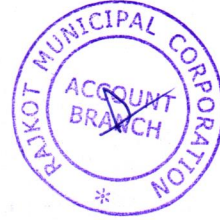
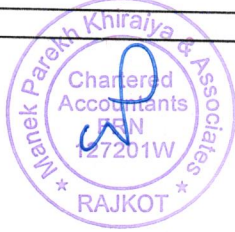
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026
SCHEDULE I-12 :- OPERATIONS AND MAINTANANCE (CODE NO.2-30)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
	GARDEN PUBLIC PROGRAM EXP.	33.67	-
	OUTSOURCING VEHICAL FOR STATION OFFICER	31.14	16.57
	TOTAL	43,979.93	32,462.19



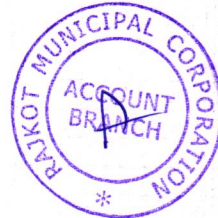
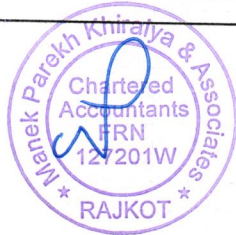
RAJKOT MUNICIPAL CORPORATION
Shedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026
SCHEDULE I-13 :- INTEREST AND FINANCE CHARGES (CODE NO.240)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
240-20	INTEREST ON LOAN FROM STATE GOVT.	-	11.41
	LOAN INTEREST (GSDMA LOAN)	-	11.41
	TOTAL	-	11.41



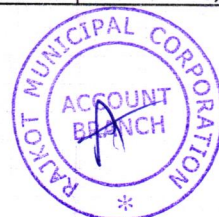
RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026
SCHEDULE I-14. :- PROGRAMME EXPENSE (CODE NO. 250)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
250-20	OWN PROGRAMMES		
	CITY CULTURAL ACTI. - SOCIAL WELFARE	612.34	537.97
	CHILD LIT.FOR P.S.B.	-	10.00
	CHILDREN TOYS FOR I.C.D.S.	-	27.94
	DAY CELE. EXP.	248.38	226.98
	DR. AMBEDKAR	-	-
	DIKRI YOJANA GRANT	0.30	0.10
	HEALTH EDU.PROG. - HEALTH	10.66	17.00
	EDU./LITRA PROG. - LIAB	1.00	0.10
	JUDI JUDI RAMAT MATE SPARDHA	0.80	14.91
	KNOWLEDGE, TRAINING CENER	136.16	56.49
	PURCHASE OF SPORTS GOODS	0.18	0.74
	SHEILD	0.16	0.51
	STATIONARY EXP. - ELECTION	12.19	-
	U.B.S. PROJECT EXP. - PROJECT	8.93	4.76
	U.I.D EXP. (AGAINST GRANT)	-	-
	INTER CORP.TURNAM.	0.95	0.67
	Programe Exp.- Grant	436.00	552.58
	COMPETENT RAJKOT	-	0.90
	RAJKOT MARATHON	3.90	-
	TOTAL	1471.95	1451.64



RAJKOT MUNICIPAL CORPORATION
Schedules Forming Part of AUDITED INCOME AND EXPENDITURE ACCOUNT STATEMENT
for the period 01.04.2025 to 31.03.2026
SCHEDULE I-15 :- REVENUE GRANTS, CONTRIBUTIONS AND SUBSIDIES (CODE NO.260)

CODE NO.	PARTICULAR	Rupees in Lakhs	
		01.04.2025 to 31.03.2026	01.04.2024 to 31.03.2025
260-10	GRANTS		
	General Purpose - Revenue Grant Exp		
	BYCYCLE PROMOTION	15.47	15.92
	CANCER HOSPI. GRANT	-	-
	CREMATORIUM GRANT TO N.G.O.S	108.60	100.00
	CATTLE GRANT - SMART GOAL - ANCD	21.94	144.14
	EDU CESS EDU. EMP.SALARY- PRIMARY EDU	-	3,295.46
	ELECTRIC VEHICLE SUBSIDY	38.70	27.10
	GRANT.CONT.20% ELE EXP.	-	4.88
	GRANT.CONT.20% SCHOOL TEACHER LTC	-	0.69
	GRANT FALO 100 % (EDU. EMPLOYEE MEHKAM)	-	116.71
	GRANT FALO 100 %(OTHER EXP-PRIMARY EDU. FALO)	-	-
	LIBRARY GRANT TO NGO - LIAB	19.80	19.80
	MAHATMA GANDHI MUSEUM CONTRIBUTION	230.00	172.50
	OTHER EXP	-	0.82
	SMART GOAL TRANSPORT	3,376.00	2,838.00
	SMART SOCIETY -SWM	318.11	209.26
	STATIONERY GRANT CONT.20%	-	1.62
	TREATMENT FOR THALASSEMIA & DIABETES	15.00	5.00
	GRANT CONT.20% DEGU.PROGRAM	-	-
	TOUR FOR STUDENTS	-	-
	B.T. SAVANI KIDNEY HOSPITAL GRANT	10.00	10.00
	GRANT TO LOK VIGYAN KENDRA	2.50	5.00
	SATYA SAI HEART HOS.	60.00	60.00
	SHREE SADGURU CHERITABLE TRUST	40.00	40.00
	SUKANYA SAMRUDDHI YOJNA	-	20.16
	TREATMENT FOR JUVENILE DIABETIS	10.00	10.00
	ENTRY FESTIVAL EXP PSB	-	7.60
	HONORARIUM FOR PSB 100 %	-	14.16
	RRL CONTRIFOR ELECTRIC BUS	-	400.00
	VHILCE RENT/VHILCE MAIN.EXP.PSB	-	0.84
	PSB CHAIRMEN OFFICE SELF DICIPLIN EXP.	-	0.71
	PSB LEGAL FEES	-	0.29
	PSB COMPUTER MAIN.EXP.	-	0.15
	PSB ACCIDENTIAL EXP.	-	0.01
	PSB ELE EXP.	-	0.40
	PSB ENGLISH SCHOOL EXP.	-	9.89
	PSB EDGUCTION TOURS	-	-
	PSB PART TIME LABOUR SALERY EXP.	-	44.13
	PSB PHOTAO VIDEOGRAPHI EXP.	-	1.37
	PSB PROPERTY TAX EXP.	-	14.50
	PSB SCHOOL RENT	-	4.88
	PSB STATSNORY/PRINTING ZEROX	-	4.96
	PSB TENDAR NOTICE EDEV.EXP.	-	0.10
	PSB LOK VIGYAN PRAVAS EXP.	-	1.02
	PSB PUSTAK PUR.EXP.	-	0.25
	PSB SPORTS EXP.	-	0.12
	PSB TELEPHONE EXP.	-	0.07
	PSB TREANING PROGRAM EXP.	-	0.27
	PSB ZONE WISE CITY CULTURE PROGRAM EXP.	-	9.05
	PSB FURNITURE PURCHASE EXP.	-	-
	PSB COMPUTER TRANINOR SALERY EXP.OUTSOURISING EXP	-	-
	PSB 15 AUG / 26 JAN EXP.	-	-
	EDUCATION CESS GRANTABLE EXP	4,180.06	-
	AVAS YOJNA TRANSFER -260	7,534.13	-
	TOTAL	15,980.31	7,611.80





RAJKOT MUNICIPAL CORPORATION

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SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

FORMING PART OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2026.

SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies adopted by the Corporation govern the recognition, measurement and presentation of transactions in the financial statements. These policies have been applied consistently in the preparation of the accompanying financial statements, wherever applicable.

The following are the methodologies and assumptions adopted for the preparation of the same:

BASIS OF PRESENTATION FINANCIAL STATEMENTS:

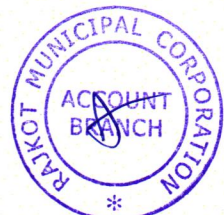
The financial statements of Rajkot Municipal Corporation (RMC) for the year ended 31-03-2026 have been prepared in accordance with the legal framework under which the Corporation operates. The principal statute governing the RMC is The Gujarat Provincial Municipal Corporations Act, 1949 (Bombay Act No. LIX of 1949).

Section 93 of the Gujarat Provincial Municipal Corporations Act, 1949, mandates that the accounts of the Corporation shall be kept in such manner and in such forms as the Standing Committee shall from time to time direct.

The Standing Committee of the Rajkot Municipal Corporation, vide its resolution 378 dated 10.02.2022, has approved the format for keeping the financial accounts. Accordingly, these financial statements have been prepared in the prescribed format as approved by the Standing Committee.

The Institute of Chartered Accountants of India (ICAI) issues Accounting Standards (AS) for entities other than companies. ICAI has also issued a Guidance Note on Financial Statements of Non-Corporate Entities, which includes Statutory Corporations, Autonomous bodies, and Authorities within its scope. This Guidance Note prescribes formats for the presentation of financial statements for non-corporate entities.

However, the Guidance Note clarifies that its formats shall apply unless any specific formats/principles are specifically prescribed by the relevant Statute or Regulator or any Authority. Since the Gujarat Provincial Municipal Corporations Act, 1949, which is the relevant statute, explicitly grants the Standing Committee the authority to direct the form of accounts, and the Standing Committee has directed the use of a specific format, the formats prescribed in the ICAI Guidance Note on Financial Statements of Non-Corporate Entities are not mandatory for RMC where the statutory and authoritative directions require a different format.





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Also, financial statement is prepared based on some assumption and estimate which was made from information provided, various records, registers and data made available from various zones and departments.

METHOD OF ACCOUNTING

The method of accounting is the Double-Entry System.

I. INCOMES/REVENUES AND EXPENDITURE

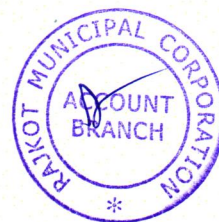
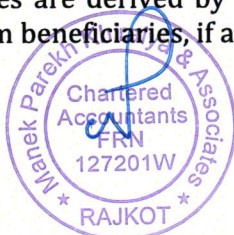
- i) Information on Income as presented is as per the actual amount as received by department and zonal offices.
- ii) The income from Property Tax and related taxes, such as conservancy tax, fire tax, street light tax, drainage tax, garbage charges, water charges, etc. are based on the demands raised during the year.
- iii) Income under heads other than Property Tax and related taxes, are accounted for on receipt basis except interest on provident fund investment to the extent of liability credited to the employee's account accordingly.
- iv) Rajkot Municipal Corporation has system of pre audit in respect of majority of Expenditure, Assets and liabilities.
- v) Information on Expense as presented is as per the actual amount incurred & paid by department and zonal.

II. RECOGNITION OF GRANT INCOME & EXPENDITURE

1. Recognition of Income / Expenses of Grant are done as per NMAM guidelines: -

- i) General purpose revenue grant: Income & Expenditure related to General purpose revenue grant are accounted under income-expenditure account as and when the same are received / paid.
- ii) 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.
- iii) Capital Grant for Specific purpose: 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.

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





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3. Unspent balances pertaining to Aawas Scheme Funds, comprising government grants, beneficiary contributions, and shop sale proceeds, in respect of which no refund obligation exists, have been transferred to the Corporation's Own Fund based on confirmations and details received from the Aawas Department. Such amounts have accordingly been recognized in the Income & Expenditure Account as income/expenditure, as applicable.
4. Outstanding grant balances are subject to confirmation from respective grant sanctioning authorities.
5. Up to financial year 2024-25 Property tax rebate grant and Education Cess was treated as General purpose grants. However, from financial year 2025-26 both grants are treated as special purpose grants. Therefore, opening balance of both grants were transferred from General Reserve.

III. FIXED ASSETS

- i) All Fixed Assets are carried at cost less accumulated depreciation. The cost of fixed assets includes cost incurred/money spent in acquiring or installing or constructing the fixed asset.
- 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 asset held by RMC, due to non-availability of proper records, such each asset has been booked at Rs.1 cost under the head "Immovable properties at Nominal Value".

To the extent¹ as mentioned above, the Fixed Assets as shown in the financial statements does not represent the complete assets of the RMC.

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. Public Lighting





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8. Plant and Machinery
9. Vehicle
10. Office and Other Equipment
11. Furniture, Fixture, & Other Equipments
12. Other Fixed Asset
13. Books

IV. DEPRECIATION

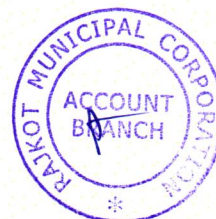
- i) Depreciation has been provided on written down value method.
- ii) Depreciation rates are taken as per Income Tax Act.
- iii) Depreciation has been provided proportionately in accordance with the Income Tax Act for the Quarterly and half yearly financial statements.

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

Sr No.	Assets	Rates of Depreciation
1	Land	Nil
2	Immovable Properties at Nominal Value	Nil
3	Buildings	10 %
4	Roads and Bridge	10 %
5	Sewerage and Drainage	10 %
6	Waterways	10 %
7	Furniture, Fixture, Fittings & Electrical Appliance	10 %
8	Office and Other Equipment	40 %
9	Other Fixed Assets	10 %
10	Plant and Machinery	15 %
11	Public Lighting	15 %
12	Vehicles	15 %
13	Books	40 %

V. INVESTMENTS

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





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VI. CURRENT ASSETS

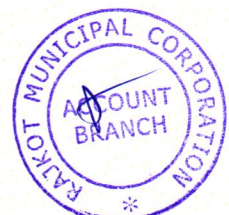
- i) Cash & Bank Balance: - Cash comprises cash in hand and cash at bank as on the Balance Sheet date. Nil Cash Balance held as on 31-03-2026; Bank Balances are in agreement with bank statement and are subject to reconciliation in some cases.
- ii) Separate Bank Accounts are not maintained for some capital 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 consist of Property Tax Receivables and Grant Receivables. Property Tax Receivables are considered based on the information provided by tax department. Grant Receivable consists 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 statements due to unavailability of reliable information.
- v) 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.

VII. CURRENT LIABILITIES

RMC has an unpaid liability of Rs. 57,903.98 Lakhs towards security deposit and other deposits. These deposits comprise of Earnest Money Deposit, security deposits received from contractors, retention money deducted from payment made to contractors and various other deposits. These are subject to reconciliation with various sub ledgers and are outstanding since long. This also includes unclaimed deposits outstanding since long and which is not identifiable. 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.

Deposits, for which the repayment period is uncertain, not fixed, or cannot reasonably be determined, and which remain unclaimed for a period of three years or more as at 31st March of the relevant financial year, are treated as lapsed deposits in accordance with the NMAM Guidelines. Effective from FY 2025-26, such deposits are being recognized as lapsed over a period of five years at the rate of 20% each year.

Deposits as on 31-03-2026 are subject to confirmation and reconciliation from respective external parties.





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Gratuity and Superannuation: -

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

VIII. GOVERNMENT DUES: -

Government dues represent statutory liabilities payable to appropriate authorities. These include taxes, duties, and employee-related statutory obligations.

All dues outstanding as at the balance sheet date are subject to reconciliation and will be paid within the prescribed due dates.

IX. Loan & Borrowing

1. **Secured Loan:** - The Corporation has a single secured loan liability in the form of listed bonds, which were primarily issued for financing the installation of water supply and sewerage pipeline infrastructure across Rajkot city. These bonds carry an interest rate of 7.90% per annum. Up to March 2026, the borrowing costs relating to such bonds have been capitalized

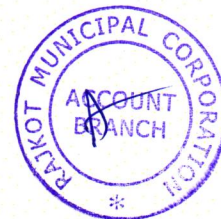
2. **Loan from GSDMA:** - The loan from the Gujarat State Disaster Management Authority (GSDMA) had been carried forward in the books of the Corporation over prior years. Based on No Due Certificate received from GSDMA dated 30-03-2026, the said liability is no longer payable. Consequently, an amount of ₹69.42 lakhs has been written back and credited to General Reserve.

X. ESTIMATES AND ASSUMPTIONS

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

XI. CONTINGENT LIABILITY, JUDGEMENT AND CLAIMS

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





RAJKOT MUNICIPAL CORPORATION

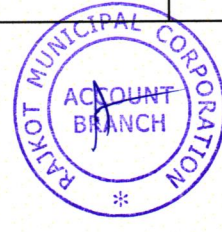
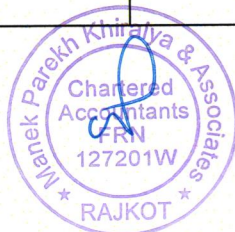
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XII. Abstract Bill: -

The Following bills have been paid in abstract form but are yet to be formally settled, as are currently under the approval process. However, the amounts have been accounted for as expenses under the relevant major codes and budget account codes as per accrual basis of accounting.

SR	Branch Name	Year	Audit Bill No	Audit Bill Dt	Party Name	Bill Amount
1	BANDHAM CZ	2014-2015	6682	13-06-2014	ADDI. CITY ENGINEER-RMC	1,25,000
2	BANDHKAM EZ	2012-2013	8076	13-07-2012	GUJARAT STATE CIVIL SUPPLIES CORPORATION	4,46,760
3	BANDHKAM EZ	2012-2013	24401	05-01-2012	GUJARAT STATE CIVIL SUPPLIES CORPORATION	4,97,760
4	BANDHKAM EZ	2013-2014	436	09-04-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	4,97,760
5	BANDHKAM EZ	2013-2014	7316	28-06-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	4,92,800
6	BANDHKAM EZ	2013-2014	12316	16-08-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	4,98,960
7	BANDHKAM EZ	2013-2014	16776	08-10-2013	GUJARAT STATE CIVIL SUPPLIES CORPORATION	4,98,960
8	DRAINAGE EZ	2017-2018	6402	21-06-2017	MITES LTD	5,17,500
9	E.R.C. BRANCH	2019-2020	N-42836	21-03-2020	JALU MAYURDHWAJ KANUBHAI	2,000
10	ELECTION BRANCH	2017-2018	A-26852	07-02-2018	RETURNING OFFICER -RMC-WARD NO -4 & PRANT OFFICER	9,40,000
11	G.A.D. BRANCH	2012-2013	6908	03-07-2012	OFFICE SUPRINTENDENT-R.M.C.	50,000
12	G.A.D. BRANCH	2012-2013	24953	11-01-2013	ASSI.MANAGER-G.A.D. BRANCH-R.M.C.	35,000
13	SAMAJ KALYAN BRANCH	2022-2023	N-2251	04-05-2022	DODIA DIPEN MAHENDRABHAI	3,00,000
14	SAMAJ KALYAN BRANCH	2022-2023	N-12194	13-07-2022	DODIA DIPEN MAHENDRABHAI	77,300
15	SAMAJ KALYAN BRANCH	2023-2024	N-40930	24-01-2024	LAKUM AARTI PARTH	4,50,000



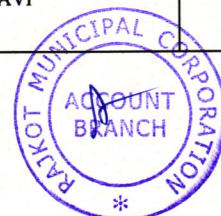
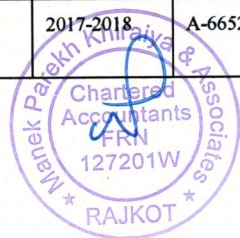


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16	SANSKRUTIK BRANCH	2013-2014	27508	03-02-2014	ASSISTANT MANAGER CULTURAL DEV.DEP. -RMC	1,15,855
17	SANSKRUTIK BRANCH	2013-2014	27509	03-01-2014	BALAJI TRADELINK	64,145
18	SANSKRUTIK BRANCH	2015-2016	21143	28-12-2015	ASSISTANT MANAGER CULTURAL DEV.DEP.-RMC	50,000
19	SANSKRUTIK BRANCH	2016-2017	19391	09-11-2016	ASSISTANT MANAGER CULTURAL DEV.DEP.-RMC	30,000
20	SANSKRUTIK BRANCH	2016-2017	25384	30-01-2017	JYOT-SU ENTERPRISE	26,400
21	SANSKRUTIK BRANCH	2017-2018	5890	15-06-2017	AMIT B CHOLERA	50,000
22	SANSKRUTIK BRANCH	2017-2018	5958	16-06-2017	AMIT B CHOLERA	2,10,000
23	SANSKRUTIK BRANCH	2017-2018	6183	19-06-2017	KIRTIDAN S GADHAVI	10,00,000
24	SANSKRUTIK BRANCH	2017-2018	6182	18-06-2017	DHIRUBHAI SARVAIYA	2,00,000
25	SANSKRUTIK BRANCH	2017-2018	6179	19-06-2017	URVASHIBEN MADHUBHAI RADADIYA	3,00,000
26	SANSKRUTIK BRANCH	2017-2018	6178	18-06-2017	BRIJRAJDAN ISARDAN GADHAVI	1,50,000
27	SANSKRUTIK BRANCH	2017-2018	6177	18-06-2017	SHIVAM SOUND SERVICE	36,400
28	SANSKRUTIK BRANCH	2017-2018	6176	18-06-2017	AMIT B CHOLERA	15,000
29	SANSKRUTIK BRANCH	2017-2018	6180	19-06-2017	FATC EVENTS AND ENTERTAINMENT	69,28,750
30	SANSKRUTIK BRANCH	2017-2018	6181	19-06-2017	Z.B.FATAKDAWALA	3,55,000
31	SANSKRUTIK BRANCH	2017-2018	6264	20-06-2017	BHAMMAR MAYABHAI V	3,50,000
32	SANSKRUTIK BRANCH	2017-2018	6265	20-06-2017	DOSHI ELECTRIC DECORATION	20,00,000
33	SANSKRUTIK BRANCH	2017-2018	A-6560	22-06-2017	VIBHAGIYA NIYAMAK S.T.RAJKOT	4,00,000
34	SANSKRUTIK BRANCH	2017-2018	A-6547	22-06-2017	AMIT B CHOLERA	2,00,000
35	SANSKRUTIK BRANCH	2017-2018	A-6654	23-06-2017	VASANT & CO.	5,10,000
36	SANSKRUTIK BRANCH	2017-2018	A-6652	23-06-2017	KIRTIDAN S GADHAVI	5,00,000



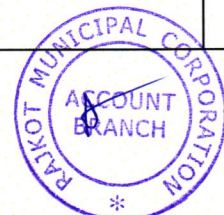


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37	SANSKRUTIK BRANCH	2017-2018	A-6653	23-06-2017	DHIRUBHAI SARVAIYA	50,000
38	SANSKRUTIK BRANCH	2017-2018	A-6651	23-06-2017	PARMANAND SOUND	3,76,000
39	SANSKRUTIK BRANCH	2017-2018	A-6650	23-06-2017	MAHESH SOUND	7,47,500
40	SANSKRUTIK BRANCH	2017-2018	7176	24-06-2017	VIBHAGIYA NIYAMAK S.T.RAJKOT	8,00,000
41	SANSKRUTIK BRANCH	2017-2018	7177	25-06-2017	VIBHAGIYA NIYAMAK S.T.RAJKOT	6,75,000
42	SANSKRUTIK BRANCH	2017-2018	A-7288	27-06-2017	AMIT B CHOLERA	61,662
43	SANSKRUTIK BRANCH	2017-2018	A-7291	27-06-2017	AMIT B CHOLERA	1,00,000
44	SANSKRUTIK BRANCH	2017-2018	A-7365	28-06-2017	AMIT B CHOLERA	4,00,000
45	SANSKRUTIK BRANCH	2017-2018	A-11036	08-08-2017	VIMAL H KHANDAVI	25,000
46	SANSKRUTIK BRANCH	2017-2018	A-12291	01-09-2017	SHIVAM SOUND SERVICE	1,73,460
47	SANSKRUTIK BRANCH	2017-2018	A-12292	01-09-2017	DHIRUBHAI SARVAIYA	50,000
48	SANSKRUTIK BRANCH	2017-2018	A-13083	14-09-2017	SHIVAM SOUND SERVICE	1,40,420
49	SANSKRUTIK BRANCH	2017-2018	A-14356	29-09-2017	DHIRUBHAI SARVAIYA	8,17,740
50	SANSKRUTIK BRANCH	2017-2018	A-14357	29-09-2017	GULABDAN BAROT	1,54,816
51	SANSKRUTIK BRANCH	2017-2018	A-17440	08-11-2017	SHREE RAMKRUPA TOURS & TRAVELS	29,334
52	SANSKRUTIK BRANCH	2017-2018	A-17441	08-11-2017	INBOX LIVE	3,60,000
53	SANSKRUTIK BRANCH	2017-2018	A-17442	08-11-2017	ARJUN GROUP DISCO DANDIYA CLASSES	1,00,000
54	SANSKRUTIK BRANCH	2017-2018	A-17446	08-11-2017	NEW TAAL DANDIYA ACADEMY	1,00,000
55	SANSKRUTIK BRANCH	2017-2018	A-17439	08-11-2017	CHANDANI EVENTS & ENTERTAINMENT	1,68,000
56	SANSKRUTIK BRANCH	2017-2018	A-17697	08-11-2017	RAJESHBHAI KOTAK	65,000
57	SANSKRUTIK BRANCH	2017-2018	A-17698	08-11-2017	AAKASH EVENT	1,40,000



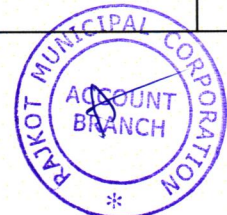
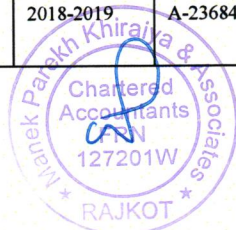


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58	SANSKRUTIK BRANCH	2017-2018	A-17443	08-11-2017	ASIF SIDI	30,000
59	SANSKRUTIK BRANCH	2017-2018	A-17444	08-11-2017	HANIFBHAI BADSHAH	30,000
60	SANSKRUTIK BRANCH	2017-2018	A-17445	08-11-2017	JUNOON BAND	3,20,000
61	SANSKRUTIK BRANCH	2017-2018	A-12850	24-11-2017	JAY DIGISIGN	1,95,584
62	SANSKRUTIK BRANCH	2017-2018	A-20147	28-11-2017	MEET CATERERS	82,600
63	SANSKRUTIK BRANCH	2017-2018	A-20263	29-11-2017	MEET CATERERS	1,41,600
64	SANSKRUTIK BRANCH	2017-2018	A-22904	01-01-2018	MEET CATERERS	47,200
65	SANSKRUTIK BRANCH	2017-2018	A-17253	08-11-2017	AMIT B CHOLERA	75,000
66	SANSKRUTIK BRANCH	2017-2018	A-26118	30-01-2018	BHATT DEVKRUSHNA ASHOKBHAI	3,30,000
67	SANSKRUTIK BRANCH	2017-2018	A-26370	31-01-2018	AVANI MODI	1,60,000
68	SANSKRUTIK BRANCH	2017-2018	A-27610	15-02-2018	SURESHBHAI DHAMELIYA	50,000
69	SANSKRUTIK BRANCH	2017-2018	A-31800	16-03-2018	AMIT B CHOLERA	50,000
70	SANSKRUTIK BRANCH	2018-2019	A-13299	10-08-2018	RAJABHAI GOVINDBHAI DHANTA	1,60,000
71	SANSKRUTIK BRANCH	2018-2019	A-13522	14-08-2018	MILANKUMAR PARIMALBHAI TRIVEDI	30,000
72	SANSKRUTIK BRANCH	2018-2019	A-13521	14-08-2018	MILANKUMAR PARIMALBHAI TRIVEDI	66,000
73	SANSKRUTIK BRANCH	2018-2019	A-14616	23-08-2018	MILANKUMAR PARIMALBHAI TRIVEDI	66,000
74	SANSKRUTIK BRANCH	2018-2019	A-18170	27-09-2018	VIBHAGIYA NIYAMK S.T. RAJKOT	7,50,000
75	SANSKRUTIK BRANCH	2018-2019	A-22620	03-11-2018	MISSION SMART CITY TRUST	75,000
76	SANSKRUTIK BRANCH	2018-2019	A-23375	15-11-2018	ALL BOLLYWOOD EVENT	6,81,450
77	SANSKRUTIK BRANCH	2018-2019	A-23688	19-11-2018	SHIVAM SOUND SERVICE	2,95,500
78	SANSKRUTIK BRANCH	2018-2019	A-23684	19-11-2018	TRAVEL POINT TOURS & TRAVELS	81,000



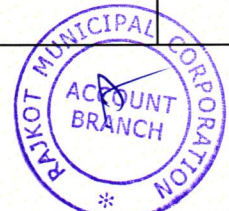
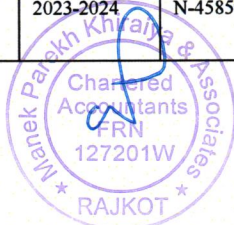


RAJKOT MUNICIPAL CORPORATION

DR. AMBEDKAR BHAVAN, DHEBARBHAI MAIN ROAD,

RAJKOT – 360 001, GUJARAT (INDIA)

79	SANSKRUTIK BRANCH	2018-2019	A-23685	19-11-2018	TRAVEL POINT TOURS & TRAVELS	72,100
80	SANSKRUTIK BRANCH	2018-2019	A-23686	19-11-2018	ALL BOLLYWOOD EVENT	50,000
81	SANSKRUTIK BRANCH	2018-2019	A-23687	19-11-2018	PLATINUM HOTEL (A UNIT OF SHIVALIK ERECTION PVT LTD)	31,450
82	SANSKRUTIK BRANCH	2019-2020	N-17570	16-09-2019	CHOLERA AMITKUMAR B.	5,00,000
83	SANSKRUTIK BRANCH	2019-2020	N-22351	21-10-2019	Z. B. FATAKDAWALA	6,29,000
84	SANSKRUTIK BRANCH	2019-2020	N-22352	21-10-2019	SHREE UMIYAJI MANDAP DECORATION	5,00,000
85	SANSKRUTIK BRANCH	2019-2020	N-22353	21-10-2019	DOSHI ELECTRIC DECORATION	25,00,000
86	SANSKRUTIK BRANCH	2019-2020	N-24547	14-11-2019	ALL BOLLYWOOD EVENT	18,46,700
87	SANSKRUTIK BRANCH	2019-2020	N-24977	19-11-2019	MRS. J. N. PANERI	3,20,000
88	SANSKRUTIK BRANCH	2019-2020	N-24978	19-11-2019	MRS. J. N. PANERI	80,000
89	SANSKRUTIK BRANCH	2019-2020	N-25050	19-11-2019	PLATINUM HOTEL (A UNIT OF SHIVALIK ERECTION LTD)	47,950
90	SANSKRUTIK BRANCH	2019-2020	N-30611	04-01-2020	ALL BOLLYWOOD EVENT	18,58,500
91	SANSKRUTIK BRANCH	2019-2020	N-32209	17-01-2020	OSMANBHAI HUSENBHAI MIR	7,67,000
92	SANSKRUTIK BRANCH	2019-2020	N-32210	17-01-2020	KIRTIDAN S GADHAVI	8,26,000
93	SANSKRUTIK BRANCH	2019-2020	N-32764	21-01-2020	ALL BOLLYWOOD EVENT	18,58,500
94	SANSKRUTIK BRANCH	2019-2020	N-33219	23-01-2020	VIBHAGIYA NIYAMAK S.T. RAJKOT	6,75,000
95	SANSKRUTIK BRANCH	2022-2023	N-1774	29-04-2022	MANJULABEN SITARAM NAYAK	14,50,000
96	SANSKRUTIK BRANCH	2023-2024	N-37699	17-01-2024	TEJAS GORDHANBHAI PATEL	25,000
97	SANSKRUTIK BRANCH	2023-2024	N-37700	17-01-2024	UMEDBHAI VALABHAI GADHAVI	20,000
98	SANSKRUTIK BRANCH	2023-2024	N-45859	28-02-2024	SACHIN G SOLANKI	2,00,000

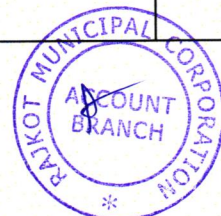
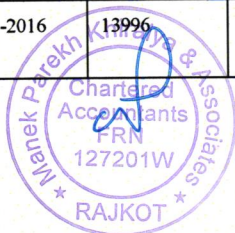




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99	SANSKRUTIK BRANCH	2025-2026	N-6264	21-05-2025	GUJARAT STETE ROAD TRANSPORT CORPORATION	4,00,000
100	SANSKRUTIK BRANCH	2025-2026	N-6568	22-05-2025	SARVAIYA KAUSIK JAYSUKHBHAI	1,44,000
101	SANSKRUTIK BRANCH	2025-2026	N-31810	11-12-2025	KEYUR SHETH ENTERTAINMENT PAVT.LTD.	44,84,000
102	SANSKRUTIK BRANCH	2025-2026	N-33026	24-11-2025	SURESHBHAI JADAVBHAI DHAMELIYA	1,11,112
103	SANSKRUTIK BRANCH	2025-2026	N-28047	14/10/2025	VIRENDRA D VYAS	7,00,000
104	SANSKRUTIK BRANCH	2025-2026	N-28048	14/10/2025	MISSON SMART CITY TRUST	2,41,000
105	SANSKRUTIK BRANCH	2025-2026	N-28049	14/10/2025	SACHIN G SOLANKI	1,00,000
106	SANSKRUTIK BRANCH	2025-2026	N-28050	14/10/2025	OSMAN MIR	8,26,000
107	SANSKRUTIK BRANCH	2025-2026	N-28051	14/10/2025	DHIRUBHAI SARVAIYA	1,11,112
108	SANSKRUTIK BRANCH	2025-2026	N-28052	14/10/2025	SACHIN G SOLANKI	1,00,000
109	SANSKRUTIK BRANCH	2025-2026	N-30180	29/10/2025	MEENA S RADIA	4,45,000
110	SAROJINI NAIDU	2019-2020	N-20707	14-10-2019	PRINCIPAL.SMT SAROJINI NAIDU GIRLS HIGH SCHOOL	84,000
111	SAROJINI NAIDU	2019-2020	N-27129	06-12-2019	PRINCIPAL.SMT SAROJINI NAIDU GIRLS HIGH SCHOOL	12,600
112	SECRETARY BRANCH	2013-2014	26992	28-01-2014	SECRETARY-R.M.C.	1,50,000
113	SECRETARY BRANCH	2013-2014	29458	19-02-2014	SECRETARY-R.M.C.	35,000
114	SECRETARY BRANCH	2021/2022	N36392	02-02-2022	CHAVDA MAYUR R	3,00,000
115	SECRETARY BRANCH	2024-2025	N-26441	15-10-2024	CHAVDA MAYUR R	3,10,000
116	SNANAGAR BRANCH	2015-2016	15458	17-10-2015	ASSISTANT MANAGER CULTURAL DEV.DEP. -RMC	1,34,608
117	SNANAGAR BRANCH	2015-2016	16020	26-10-2015	ASSISTANT MANAGER CULTURAL DEV.DEP. -RMC	10,000
118	TAX BRANCH CZ	2017-2018	A-15108	09-10-2017	MEET CATERERS	3,90,108
119	WORKSHOP BRANCH	2015-2016	13996	01-10-2015	AAN AUTOMOBILES	97,942





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120	WORKSHOP BRANCH	2017-2018	A-11197	10-08-2017	SIDDHIVINAYAK MOTORS PVT LTD	9,54,566
121	SWM BRANCH	2025-2026	N-25610	10-01-2025	PADALIA NIRAV DEEPAKKUMAR	22,500
122	SECRETARY BRANCH	2025-2026	N-27218	10-09-2025	CHAVDA MAYUR R	3,70,000
123	SAMAJ KALYAN BRANCH	2025-2026	N-39880	01-09-2026	GADHVI HEMENDRA PRATAPDAN	30,000
124	SECRETARY BRANCH	2025-2026	N-44009	02-02-2026	CHAVDA MAYUR R	7,00,000
125	SECRETARY BRANCH	2025-2026	N-45084	02-07-2026	CHAVDA MAYUR R	1,00,000
126	WORKSHOP BRANCH	2025-2026	N-51874	18-03-2026	INDIAN OIL CORPORATION LTD OD CLEAN (C&I)	1,47,85,993
127	ELECTION BRANCH	2025-2026	N-49568	6-3-2026	BHARAT ELECTRONIC LIMITED	3,17,184
128	ELECTION BRANCH	2025-2026	N-49063	5-3-2026	MYSORE PAINTS & VARNISH LIMITED	9,01,520
					Total	6,97,97,661

