



Pavan Kumar & Associates
Chartered Accountants

Office: - C/o Pawan Kumar Garg, CA
F-110, Mahesh Tower, 1st Floor,
Khed Road, Po: Balotra (Rajasthan)
Ph:-09414385021
Email:- pavangargit@yahoo.com
PAN.: ABHFP3635L

INDEPENDENT AUDITOR'S REPORT 2025-26

To,
The Secretary
Urban Improvement Trust, Balotra (AAAGU1161P)

We have audited the accompanying financial statements of Urban Improvement Trust, Balotra, which comprise the Balance Sheet as at March 31, 2026, the Income and Expenditure Account and Cash Flow Statement for the year then ended, and a summary of significant accounting Policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Urban Improvement Trust in accordance with The Rajasthan Urban Improvement Trust Rules, 1961. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's Judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the The Rajasthan Urban Improvement Trust Rules, 1961's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the UIT's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with The Rajasthan Urban Improvement Trust Rules, 1961.

- In the case of the Balance Sheet, of the Statement of affairs of the UIT asset March 31, 2026
- In the case of the Income and Expenditure Account. Of surplus/deficit for year ended on that date; and
- In the case of the Cash Flow Statement. of the cash flows for the year ended on that date.

We further report that:

- We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- In our opinion proper books account as required by law have been kept by the UIT so far as appears from our examination of those Books;
- The Balance Sheet, Income and Expenditure Account, and Cash Flow Statement dealt with by this Report agree with the books of account;

(अनिल कुमार)
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- d) Books of Accounts are maintained as per Cash basis. Transactions are entered in the books of account as an amount received in bank and payment made through bank, Urban Improvement Trust is not maintained books of accounts on an Accrual basis so pending or unpaid invoices are not reported into Balance Sheet.
- e) In our opinion, the Balance Sheet, Income and Expenditure Account, and Cash Flow Statement comply with The Rajasthan Urban Improvement Trust Rules, 1961;
- f) Receipts regarding finance schemes and other schemes are credited according to their scheme accounts and expenditures under these schemes are debited into their scheme expenses. These transactions are not verified by us whether it belongs to the scheme or not it is reported by us as information provided to us.
- g) **Our findings and suggestions are as under: -**
1. All vouchers should be signed and sealed properly.
 2. Print copies of all Bank statements should be filed properly in closing files.
 3. Account books should be maintained as per UIT Form No. 29 as per Rule 103 of The Rajasthan Urban Improvement Trust Rules, 1961.
 4. It is advised that at the time of payment to vendors compliance regarding deductions of Income Tax TDS, GST TDS, Labor Tax, Royalty and others should be followed according to their provision in respective Act/Law.
 5. It is advised that All letter/documents should be issue with dispatch number and date of Issue.
 6. Fixed assets register should be maintained properly.
- h) I have submitted my assessment based on the documents / information and facts that were made available to me. The auditor reserves his rights to alter / amend this audit report in light of the documents / facts / information which may be brought to his notice after submission of the report.
- i) The auditor also reserves his right to alter amend delete any unintentional error.
A Statement on additional matters is given in the annexure.

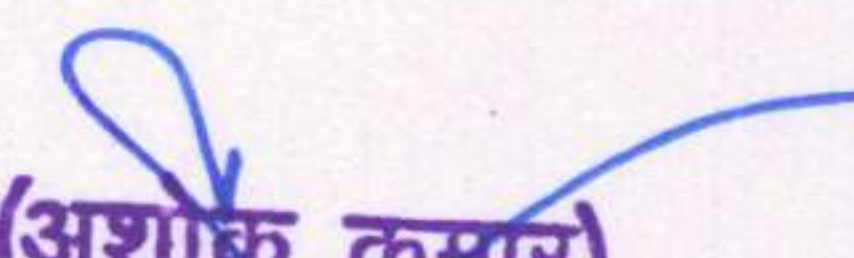
Place :BALOTRA
Date : 13/10/2026
UDIN : 26079387FZMUQN5859



For PAVAN KUMAR & ASSOCIATE
Chartered Accountants
(Firm Regn No.: 0018320C)


(PAWAN KUMAR GARG)
PARTNER
Membership No: 079387


(अनिल कुमार)
सहायक लेखाधिकारी (प्रथम)
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Financial Statements

(Balance Sheet, Profit And Loss Account, Schedules to BS/PL, and Notes to Accounts and Accounting Policies)

Balance Sheet of URBAN IMPROVEMENT TRUST, BALOTRA				
As on 31/03/2026				
LIABILITIES	Schedule	Current Year	Current Year	
		31/03/2026	31/03/2025	
		(Amount in Rs.)	(Amount in Rs.)	
RESERVE & SURPLUS				
(General) Fund	1	2799273654.79	0.00	
Earmarked Funds	2	0.00	0.00	
Reserve & Surplus	3	0.00	0.00	
Total Reserve & Surplus (A)		2799273654.79	0.00	
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	0.00	0.00	
LOANS				
Secured Loans	5	0.00	0.00	
Unsecured Loans	6	12500000.00	0.00	
Total Loans [C]		12500000.00	0.00	
CURRENT LIABILITIES & PROVISIONS				
Sundry Deposits	7	2438900.00	0.00	
Sundry editors	8	7000.00	0.00	
Statutory Liabilities	9	161804.00	0.00	
Other Liabilities	10	0.00	0.00	
Provisions	11	21971030.00	0.00	
Total Current Liabilities and Provisions (D)		24578734.00	0.00	
TOTAL LIABILITIES (A+B+C+D)		2836352388.79	0.00	

Place : BALOTRA

Date : 13/08/2026

UDIN : 26079387FZMUQN5859



for PAVAN KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
(FR No. 18320C)

PAWAN KUMAR GARG
M.No. 079387

(अनिल कुमार)
सहायक लेखाधिकारी (प्रथम)
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Financial Statements

(Balance Sheet, Profit And Loss Account, Schedules to BS/PL, and Notes to Accounts and Accounting Policies)

Balance Sheet of URBAN IMPROVEMENT TRUST, BALOTRA				
As on 31/03/2026				
LIABILITIES	Schedule	Current Year	Current Year	
		31/03/2026	31/03/2025	
		(Amount in Rs.)	(Amount in Rs.)	
RESERVE & SURPLUS				
(General) Fund	1	2799273654.79	0.00	
Earmarked Funds	2	0.00	0.00	
Reserve & Surplus	3	0.00	0.00	
Total Reserve & Surplus (A)		2799273654.79	0.00	
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE (B)	4	0.00	0.00	
LOANS				
Secured Loans	5	0.00	0.00	
Unsecured Loans	6	12500000.00	0.00	
Total Loans [C]		12500000.00	0.00	
CURRENT LIABILITIES & PROVISIONS				
Sundry Deposits	7	2438900.00	0.00	
Sundry editors	8	7000.00	0.00	
Statutory Liabilities	9	161804.00	0.00	
Other Liabilities	10	0.00	0.00	
Provisions	11	21971030.00	0.00	
Total Current Liabilities and Provisions (D)		24578734.00	0.00	
TOTAL LIABILITIES (A+B+C+D)		2836352388.79	0.00	

Place : BALOTRA

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Balance Sheet of URBAN IMPROVEMENT TRUST, BALOTRA				
As on 31/03/2026				
ASSETS	Schedule	Current Year	Current Year	
		31/03/2026	31/03/2025	
		(Amount in Rs.)	(Amount in Rs.)	
FIXED ASSETS				
Gross Block	12	12202277.00	0.00	
Depreciation Fund	13	0.00	0.00	
Net Block		12202277.00	0.00	
Capital Work In Process	14	0.00	0.00	
Total Fixed Assets (A)		12202277.00	0.00	
INVESTMENTS				
General Fund Investments	15	0.00	0.00	
Specific Fund Investments	16	1248586.00	0.00	
Total Investments (B)		1248586.00	0.00	
CURRENT ASSETS, LOAN & ADVANCES				
Inventories	17	0.00	0.00	
Sundry Debtors/Receivables	18	0.00	0.00	
Cash & Bank Balances	19	2793366071.79	0.00	
Loans, Advances & Deposits	20	29535454.00	0.00	
Total Current Assets, Loans & Advances [C]		2822901525.79	0.00	
TOTAL ASSETS (A+B+C)		2836352388.79	0.00	

Place :BALOTRA

Date : 13/08/2026

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Profit and Loss Account of			
URBAN IMPROVEMENT TRUST, BALOTRA			
As on 31/03/2026			
PARTICULARS	Schedule	Current Year	Current Year
		31/03/2026	31/03/2025
		(Amount in Rs.)	(Amount in Rs.)
INCOME			
Income From Taxes	21	0.00	0.00
Assigned Compensations	22	0.00	0.00
Rental Income From UIT Properties	23	0.00	0.00
Fees and User Charges	24	28500.00	0.00
Revenue Grants, Contributions and Subsidies	25	0.00	0.00
Income From Corporation Assets and investment	26	2808802003.00	0.00
Miscellaneous Income	27	101.00	0.00
Total Income		2808830604.00	0.00
EXPENDITURE			
Establishment Expenses	28	3759869.00	0.00
General Administrative Expenses	29	5399355.21	0.00
Deease in Stores/(Insrease in Stock)			
Public Works	30	0.00	0.00
Miscellaneous Expenses	31	397725.00	0.00
Interest & Financial Exp.			
Depreciation During the Year		0.00	0.00
Total Expenditure		9556949.21	0.00
Surplus\Deficit before adjustment of Prior Period items and Depreciation		2799273654.79	0.00
Less: Prior Period Items		0.00	0.00
Less: Prior Period adjustment of Depreciation		0.00	0.00
NET SURPLUS\DEFICIT		2799273654.79	0.00

Place :BALOTRA
Date : 13/08/2026
UDIN : 26079387FZMUQN5859



For PAVAN KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
(FR No. 18320C)
PAWAN KUMAR SARG
M.No. 979387

(अनिल कुमार)
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Schedule forming Part of Balance Sheet Of		
URBAN IMPROVEMENT TRUST, BALOTRA		
As on 31/03/2026		
	Current Year	Current Year
	31/03/2026	31/03/2025
	(Amount in Rs.)	(Amount in Rs.)
Schedule-1		
UIT (GENERAL) FUND		
OPENING BALANCE	0.00	0.00
ADD : - ADDITION DURING THE YEAR	0.00	0.00
LESS : - DEDUCTION DURING THE YEAR	0.00	0.00
ADD :-EXCESS OF INCOME OVER EXPENDITURE	2799273654.79	0.00
Total	2799273654.79	0.00
Schedule-2		
EARMARKED FUND		
GPF - EMPLOYEE	0.00	0.00
GRATUITY FUND - EMPLOYEE	0.00	0.00
Total	0.00	0.00
Schedule-3		
RESERVE & SURPLUS		
OPENING BALANCE	0.00	0.00
ADD : - ADDITION DURING THE YEAR	0.00	0.00
LESS : - WITHDRAWAL DURING THE YEAR	0.00	0.00
Total	0.00	0.00
Schedule-4		
GRANT/CONTRIBUTION FOR SPECIFIC PURPOSE		
-		
Total	0.00	0.00



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Audit Schedule forming Part of Balance Sheet Of			
URBAN IMPROVEMENT TRUST, BALOTRA			
As on 31/03/2026			
	Current Year	Current Year	
	31/03/2026	31/03/2025	
	(Amount in Rs.)	(Amount in Rs.)	
Schedule-5			
SECURED LOANS			
-	0.00	0.00	
Total	0.00	0.00	
Schedule-6			
UNSECURED LOAN			
JDA- JODHPUR	12,500,000.00	0.00	
Total	12,500,000.00	0.00	
Schedule-7			
SUNDRY DEPOSITS			
DMFT PAYABLE	7,067.00	0.00	
EMD REFUNDABLE	1,417,800.00	0.00	
GPF2004 EMP-DED	35,550.00	0.00	
GPFSAB EMP-DED	49,800.00	0.00	
GRATUITY EMP-DED	22,639.00	0.00	
HOMEGAURDPD PAYABLE	55,124.00	0.00	
OTHER-PATRAKAR KALYAN KOSH	3,202.00	0.00	
PENSIONCONTRIBUTION EMP-DED	85,139.00	0.00	
PERFORMANCE GUARANTEE	436,900.00	0.00	
RGHS EMP-DED	10,514.00	0.00	
RISL FEES	21,500.00	0.00	
SD REFUNDABLE	251,665.00	0.00	
SIP EMP-DED	42,000.00	0.00	
Total	2,438,900.00	0.00	
Schedule-8			
SUNDARY CREDITORS			
MAA ARBUDA ASSOCIATES- VENDOR	7,000.00	0.00	
Total	7,000.00	0.00	
Schedule-9			
STATUTORY LIABILITIES			
GST-TDS PAYABLE	51,421.00	0.00	
INCOMETAX EMP-DED	3,660.00	0.00	
INCOMETAX-TDS PAYABLE	2,538.00	0.00	
LABOUR CESS PAYABLE	33,522.00	0.00	
MINING ROYALTY PAYABLE	70,663.00	0.00	
Total	161,804.00	0.00	

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Schedule-10			
OTHER LIABILITIES			
-			
Total	0.00	0.00	
Schedule-11			
PROVISIONS			
BSUP(SHELTER)FUND	21,971,030.00	0.00	
Total	21,971,030.00	0.00	
Schedule-12 Fixed Assets			
GROSS BLOCK	12,202,277.00	0.00	
Total	12,202,277.00	0.00	
Immovable Assets			
-	0.00	0.00	
Total	0.00	0.00	
Infrastructure Assets			
DEVELOPMENT WORK IN DM OFFICE	440,511.00	0.00	
DEVELOPMENT WORK(NONSCHME)- JYOTIBAFULE STADIUM	4,711,201.00	0.00	
Total	5,151,712.00	0.00	
MOVABLE ASSETS			
COMPUTERS & PRINTERS	1,895,100.00	0.00	
FURNITURE & FIXTURE	1,188,550.00	0.00	
OFFICE EQUIPMENTS	293,675.00	0.00	
VEHICLE A/C	3,673,240.00	0.00	
Total	7,050,565.00	0.00	
Schedule-13			
DEPRECIATION FUND			
OPENING BALANCE	0.00	0.00	
ADD:- DEPRECIATION PROVIDED DURING THE YEAR	0.00	0.00	
LESS:- DEPRECIATION FOR THE PREVIOUS YEAR	0.00	0.00	
Total	0.00	0.00	
Schedule-14			
CAPITAL WORK IN PROGRESS			
-	0.00	0.00	
Total	0.00	0.00	
Schedule-15			
GENERAL FUND INVESTMENT			
-	0.00	0.00	
Total	0.00	0.00	

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Schedule-16			
SPECIFIC FUND INVESTMENT			
PD AC 20068	1,248,586.00	0.00	
Total	1,248,586.00	0.00	
Schedule-17			
INVENTORIES			
STOCK OTHERS	0.00	0.00	
Total	0.00	0.00	
Schedule-18			
SUNDRY DEBTORS / RECEIVABLES			
RECEIVABLE FROM GOVT.	0.00	0.00	
Total	0.00	0.00	
Schedule-19			
CASH & BANK BALANCES			
CASH IN HAND	0.00	0.00	
BALANCE IN FDR A/CS			
BOM FD 60558282710	25,000,000.00	0.00	
BOM FD 60558574213	25,000,000.00	0.00	
BOM FD 60558779243	25,000,000.00	0.00	
BOM FD 60558991373	25,000,000.00	0.00	
ICICI FD 680910023999	253,485,887.00	0.00	
ICICI FD 680910024000	50,686,694.00	0.00	
PS FD 02211400008694	40,015,591.00	0.00	
RMGB FD 0000083103589831	500,000,000.00	0.00	
SBI FD 44656585112	27,500,000.00	0.00	
SBI FD 44656585554	27,500,000.00	0.00	
SBI FD 44656585837	27,500,000.00	0.00	
SBI FD 44656586159	27,500,000.00	0.00	
SBI FD 44656586477	27,500,000.00	0.00	
SBI FD 44656586818	27,500,000.00	0.00	
SBI FD 44656587244	27,500,000.00	0.00	
SBI FD 44656587551	27,500,000.00	0.00	
SBI FD 44656587776	27,500,000.00	0.00	
SBI FD 44656588102	27,500,000.00	0.00	
SBI FD 44656588317	27,500,000.00	0.00	
SBI FD 44656588566	27,500,000.00	0.00	
SBI FD 44656589047	27,500,000.00	0.00	
SBI FD 44656589343	27,500,000.00	0.00	
SBI FD 44656589728	27,500,000.00	0.00	
SBI FD 44656590187	27,500,000.00	0.00	
SBI FD 44656590529	27,500,000.00	0.00	
SBI FD 44656590982	5,000,000.00	0.00	
SBI FD 44656630654	27,500,000.00	0.00	
SBI SWEEP 44455535179	8,621,000.00	0.00	
SBI SWEEP 44839847694	175,500,000.00	0.00	
SBI SWEEP 45029171436	83,000,000.00	0.00	
SBI SWEEP 45049370696	930,000,000.00	0.00	

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Balances in Saving & Current a/cs			
BOM SB 60556023711	23,294.00	0.00	
ICICI ETENDER 680905606724	1,904,700.00	0.00	
ICICI PRIMARY 680905606722	1,019,387.00	0.00	
PS SB 02211000020486	10,000,000.00	0.00	
SBI 90A 44271090373	6,142,317.62	0.00	
SBI BPA 44271115277	99,565.62	0.00	
SBI BSUP 44765308654	21,970,297.83	0.00	
SBI CLU 44271113291	99,564.62	0.00	
SBI LEASE 44271109206	99,564.62	0.00	
SBI PRIMARY 44154288541	110,598,543.86	0.00	
SBI PROPERTY 44271111261	99,664.62	0.00	
Total	2,793,366,071.79	0.00	
Schedule-20			
LOANS, ADVANCES & DEPOSITS			
INTEREST RECEIVABLE A/C	29,535,454.00	0.00	
Total	29,535,454.00	0.00	



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Schedule-21			
INCOME FROM TAXES			
-			
Total	0.00	0.00	
Schedule-22			
ASSIGNED COMPENSATION			
-			
Total	0.00	0.00	
Schedule-23			
RENTAL INCOME FROM UIT PROPERTIES			
-			
Total	0.00	0.00	
Schedule-24			
FEES AND USER CHARGES			
TENDER FEES	28,500.00	0.00	
Total	28,500.00	0.00	
Schedule-25			
REVENUE GRANT, CONTRIBUTION, SUBSIDIES			
-			
Total	-	0.00	
Schedule-26			
INCOME FROM CORP. ASSET/INVESTMENT			
90A CHARGES 10% APPLICATION	6,042,753.00	0.00	
ADMINISTRATIVE FEES	346,126,110.00	0.00	
INTEREST ON FDR	33,727,073.00	0.00	
INTEREST ON SAVING BANK	23,294.00	0.00	
LAND ALLOTTED TO RIICO	1,730,630,552.00	0.00	
LEASE MONEY	692,252,221.00	0.00	
Total	2,808,802,003.00	0.00	
Schedule-27			
MISCELLANEOUS INCOME			
OTHER INCOME	101.00	0.00	
Total	101.00	0.00	



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Schedule-28			
ESTABLISHMENT EXP.			
GOVT. SHARE 40% LAND CONVERSION CHARGES	403,805.00	0.00	
SALARY	3,205,016.00	0.00	
SURRENDER LEAVE	151,048.00	0.00	
Total	3,759,869.00	0.00	
Schedule-29			
GENERAL ADMINISTRATION EXP.			
ADVERTISEMENTS AND PUBLICITY	902,356.00	0.00	
BANK CHARGES	3,762.21	0.00	
CIVIL DEFENCE- SALARY	507,994.00	0.00	
COMPUTER STATIONERY AND PARTS	48,455.00	0.00	
CONSULTANCY FEE(TAX & OTHERS)	5,000.00	0.00	
LAND ACQUISITION	415,397.00	0.00	
LIGHT AND WATER	53,878.00	0.00	
MANPOWER ON CONTRACT (COMPUTER OPERATOR, DRIVER, SWEEPER, CHOUKIDAR)	94,892.00	0.00	
NATIONAL-STATE LEVEL PROGRAMME	262,515.00	0.00	
OFFICE VEHICLE DG SET POL	1,500.00	0.00	
POSTAGE, TELEPHONE, TELEGRAM AND INTERNET	36,587.00	0.00	
PRINTING AND STATIONERY	54,786.00	0.00	
RENT OF VEHICLES	191,113.00	0.00	
REPAIR & MAINT. OF OFFICE BUILDING	1,785,229.00	0.00	
SECURITY GUARDS/POLICE ATTACHMENT/HOME GUARD- SALARY	607,098.00	0.00	
SURVEY AND CONSULTANCY WORK	98,000.00	0.00	
TRAVELLING ALLOWANCE	23,233.00	0.00	
TRUST MEETING EXP	7,560.00	0.00	
WEBSITE DEVELOPMENT	300,000.00	0.00	
Total	5,399,355.21	0.00	
Schedule-30			
PUBLIC WORKS			
-			
Total	0.00	0.00	
Schedule-31			
MISCELLANEOUS EXPENSES			
MISCELLANEOUS EXPENSES	397,725.00		
Total	397,725.00	0.00	



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PARTICULARS	COST AS ON 01.04.2025	FROM 01.04.2025 TO 02.10.2025	FROM 03.10.2025 TO 31.03.2026	DELETION	COST AS ON 31.03.2026	DEPRECIATION UP TO 31.3.2025	AMOUNT OF DEPRECIATION (C.Y.) 2025-26	TOTAL DEPRECIATION	NET VALUE AS ON 31.3.2026
IMMOVABLE ASSETES									
Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE ASSETS									
Development Work(NonScheme)- JYOTIBAFULE STADIUM	0.00	0.00	4711201.00	0.00	4711201.00	0.00	0.00	0.00	4711201.00
Development Work in Dm Office	0.00	0.00	440511.00	0.00	440511.00	0.00	0.00	0.00	440511.00
Total	0.00	0.00	5151712.00	0.00	5151712.00	0.00	0.00	0.00	5151712.00
MOVABLE ASSETS									
Computers & Printers	0.00	242400.00	1652700.00	0.00	1895100.00	0.00	0.00	0.00	1895100.00
Furniture & Fixture	0.00	9500.00	1179050.00	0.00	1188550.00	0.00	0.00	0.00	1188550.00
Office Equipments	0.00		293675.00	0.00	293675.00	0.00	0.00	0.00	293675.00
Vehicle A/c	0.00	0.00	3673240.00	0.00	3673240.00	0.00	0.00	0.00	3673240.00
Total	0.00	251900.00	6798665.00	0.00	7050565.00	0.00	0.00	0.00	7050565.00
Grand Total	0.00	251900.00	11950377.00	0.00	12202277.00	0.00	0.00	0.00	12202277.00



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URBAN IMPROVEMENT TRUST
BALOTRA - RAJASTHAN
Cash Flow Details
(From 1-4-2025 to 31-3-2026)

Opening Bal. = Rs. 0.00

I N F L O W	Amount(Rs.)	O U T F L O W	Amount(Rs.)
CASH IN HAND	0.00	DEVELOPMENT WORK IN DM OFFICE	440511.00
		DEVELOPMENT WORK(NONSCHHEME)- JYOTIBAFULE STADIUM	4711201.00
	0.00	COMPUTERS & PRINTERS	1895100.00
		FURNITURE & FIXTURE	1188550.00
TENDER FEES	28500.00	OFFICE EQUIPMENTS	293675.00
RISL FEES	21500.00	VEHICLE A/C	3673240.00
90A CHARGES 10% APPLICATION	6042753.00	GOVT. SHARE 40% LAND CONVERSION CHARGES	403805.00
ADMINISTRATIVE FEES	346126110.00	SALARY	3205016.00
INTEREST ON FDR	33727073.00	SURRENDER LEAVE	151048.00
INTEREST ON SAVING BANK	23294.00	ADVERTISEMENTS AND PUBLICITY	902356.00
LAND ALLOTTED TO RIICO	1730630552.00	BANK CHARGES	3762.21
LEASE MONEY	692252221.00	CIVIL DEFENCE- SALARY	507994.00
OTHER INCOME	101.00	COMPUTER STATIONERY AND PARTS	48455.00
EMD REFUNDABLE	1417800.00	CONSULTANCY FEE(TAX & OTHERS)	5000.00
PERFORMANCE GUARANTEE	436900.00	LAND ACQUISITION	415397.00
BSUP(SHELTER)FUND	21971030.00	LIGHT AND WATER	53878.00
JDA- JODHPUR	12500000.00	MANPOWER ON CONTRACT (COMPUTER OPERATOR, DRIVER, SWEEPER, CHOUKIDAR)	94892.00
MAA ARBUDA ASSOCIATES- VENDOR	7000.00	NATIONAL-STATE LEVEL PROGRAMME	262515.00
GST-TDS PAYABLE	51421.00	OFFICE VEHICLE DG SET POL	1500.00
INCOMETAX EMP-DED	3660.00	POSTAGE, TELEPHONE, TELEGRAM AND INTERNET	36587.00
INCOMETAX-TDS PAYABLE	2538.00	PRINTING AND STATIONERY	54786.00
LABOUR CESS PAYABLE	33522.00	RENT OF VEHICLES	191113.00
MINING ROYALTY PAYABLE	70663.00	REPAIR & MAINT. OF OFFICE BUILDING	1785229.00
DMFT PAYABLE	7067.00	SECURITY GUARDS/POLICE ATTACHMENT/HOME GUARD-SALARY	607098.00
GPF2004 EMP-DED	35550.00	SURVEY AND CONSULTANCY WORK	98000.00
GPFSAB EMP-DED	49800.00	TRAVELLING ALLOWANCE	23233.00
GRATUITY EMP-DED	22639.00	TRUST MEETING EXP	7560.00
HOMEGAURDPD PAYABLE	55124.00	WEBSITE DEVELOPMENT	300000.00
OTHER-PATRAKAR KALYAN KOSH	3202.00	MISCELLANEOUS EXPENSES	397725.00
PENSIONCONTRIBUTION EMP-DED	85139.00		
RGHS EMP-DED	10514.00		
SD REFUNDABLE	251665.00		
SIP EMP-DED	42000.00		
	2845909338.00		21759226.21
		CASH IN HAND	0.00
		BOM SB 60556023711	23294.00
		ICICI ETENDER 680905606724	1904700.00
		ICICI PRIMARY 680905606722	1019387.00
		PS SB 02211000020486	10000000.00
		SBI 90A 44271090373	6142317.62
		SBI BPA 44271115277	99565.62
		SBI BSUP 44765308654	21970297.83
		SBI CLU 44271113291	99564.62
		SBI LEASE 44271109206	99564.62
		SBI PRIMARY 44154288541	110598543.86
		SBI PROPERTY 44271111261	99664.62
		PD AC 20068	1248586.00
		BOM FD 60558282710	25000000.00
		BOM FD 60558574213	25000000.00
		BOM FD 60558779243	25000000.00
		BOM FD 60558991373	25000000.00
		ICICI FD 680910023999	253485887.00
		ICICI FD 680910024000	50686694.00
		PS FD 02211400008694	40015591.00
		RMGB FD 0000083103589831	500000000.00

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		SBI FD 44656585112	27500000.00
		SBI FD 44656585554	27500000.00
		SBI FD 44656585837	27500000.00
		SBI FD 44656586159	27500000.00
		SBI FD 44656586477	27500000.00
		SBI FD 44656586818	27500000.00
		SBI FD 44656587244	27500000.00
		SBI FD 44656587551	27500000.00
		SBI FD 44656587776	27500000.00
		SBI FD 44656588102	27500000.00
		SBI FD 44656588317	27500000.00
		SBI FD 44656588566	27500000.00
		SBI FD 44656589047	27500000.00
		SBI FD 44656589343	27500000.00
		SBI FD 44656589728	27500000.00
		SBI FD 44656590187	27500000.00
		SBI FD 44656590529	27500000.00
		SBI FD 44656590982	5000000.00
		SBI FD 44656630654	27500000.00
		SBI SWEEP 44455535179	8621000.00
		SBI SWEEP 44839847694	175500000.00
		SBI SWEEP 45029171436	83000000.00
		SBI SWEEP 45049370696	930000000.00
		INTEREST RECEIVABLE	29535454.00
			2824150111.79
Totals	2845909338.00	Totals	2845909338.00

Place : BALOTRA
Date : 13/08/2026
UDIN : 26079387FZMUQN5859



For Pavan Kumar & Associates
Chartered Accountants
(Firm Regn No.: 0018320C)

CA PAWAN KUMAR GARG
(Partner)
Membership No: 079387

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