

# J M T & Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006

Phone: (79) 2642 0265, 98259 68048 Email: atul@jmtrivedico.com

## AUDITOR'S REPORT

Name of the Public Trust                      Gram Vikas Trust  
Registration Number                            E / 2875 / Bharuch  
Address    A - 18  
Pushpdhan Banglows,  
Near HDFC Bank,  
Link Road,  
Bharuch 392 001

We have audited the Accounts of the above referred Trust for the year ended March 31, 2020 and beg to report as under:

1. That the accounts are maintained regularly and in accordance with provisions of the Act and the Rules;
2. That receipts and disbursements are properly and correctly shown in the account;
3. That the cash balance and vouchers are in the custody of the Accountant / Manager or Trustee on the date of the audit are in agreement with the accounts;
4. That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
5. That an inventory, certified by trustees of the movables of the trust has been maintained; Not maintained;
6. That the Manager and Trustees appeared before us and furnished the necessary information required by us;
7. That no property or funds of the Trust were applied for any object or purpose other than the objects or the purposes of the Trust;
8. That the amount outstanding for more than one year and amount written off are Rs. NIL
9. That no tenders were invited for repairs or construction as the expenditure involved did exceed Rs. 5,000/-;
10. That no money of the public Trust has been invested contrary to the provisions of section 35;
11. That no alienation of immovable property have been made contrary to the provisions of section 36;

We have to further report that: NIL

For, J M T & Co  
Chartered Accountants  
Firm Registration No: 126286W



Atul J Trivedi  
Partner

Membership No.: 045076  
UDIN: 20045076AAAADU8468

Place: Bharuch  
Date: September 24, 2020

**SCHEDULE-IX (C)**

(See Rule 32)

Statement of income liable to contribution for the year ending **31st March, 2020**Name of Public Trust : **GRAM VIKAS TRUST**Registration No. : **E/2875/Bharuch**Address of the Trust : **A - 18 Pushpdhan Banglows Near HDFC BankLink Road Bharuch : 392001**Phone No. : **239001**Email ID : **trusteeegt@gmail.com**

Name, Address and Phone Number of trustees, whom submit the audit report :

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Rameshchandra Jerajbhai Kasondra	A-18, Pushpdhan Banglows, Link Road, Opp. HDFC Bank, Bharuch	9662006293
Mulabhai Hirchandji Patel	Ganeshpuri Society, Link Road, Bharuch	8141448213
Vasantbhai Narsinhbhai Santoki	At. Morabi, Ravapar Road, Dist.Morbi	9825404056
Hemrajbhai Parsottamdas Patel	D-74, Shridhar Society, Near Ran nagar, Ankleshwer -393001	851123826

Details of Relating Bank Account:

Bank Name	Address of the Bank	A/c.No.
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	10328800592
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	30119762270
ICICI Bank Ltd.	Blue Chip Complex, Sevshram Road, Panchbatti, Bharuch - 392001	17801006069
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	912010008092992
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	915010024350734
Kotak Mahindra Bank Ltd.	Yash Kamal Complex, Dahej by pass Road, Link road crossing, Nandelav, -392002	6011202396
Bank of Baroda	Station Road, Near Shalimar Talkies, Bharuch - 392001.	12430100019057

Bank account number relating to transaction of foreign contribution of trust

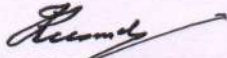
FCRA A/c.No. : **10328800592**FCRA No. : **041990061**Date : **03/01/2006****A** Gross Annual Income **38711094****B** Details of income not chargeable to contribution under section 58 and rule 32:

<b>i</b>	Donations received during the year from any source :	<b>3716623</b>
<b>a</b>	Corpus :	<b>Nil</b>
<b>1</b>	From Country	<b>Nil</b>
<b>2</b>	From Foreign Country	<b>Nil</b>
	FCRA No.& Date :	
<b>b</b>	General :	<b>3716623</b>
<b>1</b>	From Country	<b>2221821</b>
<b>2</b>	From Foreign Country	<b>1494802</b>
	FCRA No.& Date : <b>041990061, 03/01/2006</b>	
<b>ii</b>	Grants by Government and Local authorities :	<b>34838518</b>
<b>a</b>	Government and Local authorities	<b>Nil</b>
<b>b</b>	From Foreign Country	<b>Nil</b>
<b>c</b>	By Funding agencies :	<b>34838518</b>
<b>1</b>	From Country	<b>7035159</b>
<b>2</b>	From Foreign Country	<b>27803359</b>
	FCRA No.& Date : <b>041990061, 03/01/2006</b>	
<b>iii</b>	Amount spent for the purpose of education	<b>155953</b>
<b>iv</b>	Amount spent for the purpose of medical relief	<b>Nil</b>



vi	A	Deductions out of income from lands used for agricultural purpose :		Nil
		1	Land Revenue and Local Fund Cess	Nil
		2	Rent Payable to superior landlord	Nil
		3	Cost of production, if lands are cultivated by trust.	Nil
	B	Income from lands used for agricultural purpose.		Nil
vii	A	Deductions out of income from lands used for non-agricultural purpose :		Nil
		1	Assessment, cesses and other Government or Municipal Taxes	Nil
		2	Ground rent payable to the slupeior landlord	Nil
		3	Insurance premium	Nil
		4	Repairs @ 8.33% of gross rent of building	Nil
		5	Cost of collection at 4% of gross rent of buildings let out	Nil
		B	Income from land used for non-agricultural purpose	
viii		Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income		Nil
ix		Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent		Nil
x		Total Deduction		38711094
C Income liable to contribution				Nil

For GRAM VIKAS TRUST



RAMESHCHANDRA JERAJBHAI KASONDRA

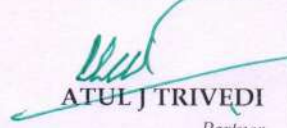
Trustee

Place Bharuch

Date 24/09/2020

J M T & Co

Chartered Accountants



ATUL J TRIVEDI

Partner

Mem.No.: 045076

FRN No.: 126286W



**Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH**  
**Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001**  
**Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch**  
**Address of the Trust's Correspondence office: 1/2 Chaitanya park Society, Opp. Yamuna Reliance Township, Dahej by pass road, BHARUCH**  
**Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006**

**Balance Sheet as at March 31, 2020**

GVT - Consolidated

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
<b>Trust Fund or Corpus :- As per Annexure-1</b>					
Balance as per last Balance Sheet		116993.00	<b>Immovable Properties :- (at cost)</b>		0.00
Adjustment during the year(give details)			<b>(As per Annexure-2)</b>		
			Balance as per last Balance Sheets	0.00	
			Additions during the year	0.00	
			Less: Sales during the year	0.00	
<b>Other Earmarked Funds :-As per Annexure-3</b>		5087473.33	Depreciation up to date	0.00	
(Created under the provisions of the Trust Deed or scheme or out the income)					
Fund for Capital Asset	4794535.91		<b>Movable Properties:- (at cost) - Annex - 8</b>		4794535.91
General Fund	292937.42		Movable Assets	4794535.91	
			<b>Investments :-</b>		0.00
			Note: The market value of the above investments is Rs. _____ As per Annexure		
<b>Loans(Secured or Unsecured) :-</b>		0.00	<b>Loans (Secured or Unsecured):</b>		0.00
From Trustees	0.00		Good/doubtful		
From Others	0.00		Loans Scholarships		
			Other Loans - Debtor		
<b>Project Fund Received in Advance :-</b>		2371810.54	<b>Advances :- As per Annexure-9 &amp; 10</b>		696338.91
Grant Received in Advance - Annex-4	2329104.26		To Trustees	0.00	
Donation Received in Advance-Annex.5	42706.28		To Supplier	645299.00	
			To Employees	51039.91	
			To Lawyers	0.00	
			To Others	0.00	
<b>Liabilities :- Annexure - 6 &amp; 7</b>		1084893.00	<b>Income Outstanding :-</b>		0.00
For Duty & taxes	145030.00		Grant Receivable	0.00	
For Advances	0.00				
For Rent and Other Deposits	0.00		<b>Deposit (Asset) :- Annexure - 11</b>		60395.00
For Sundry Credit Balances	939863.00		Deposit (Asset)	60395.00	
			<b>Sundry Debit Balance :- Annexure - 12</b>		204339.00
			TDS	204339.00	
			<b>Branch/Divisions - Annexure-13</b>		0.00
<b>Income and Expenditure Account :- Annex.2</b>		1910450.55	Project Control A/c.	0.00	
Balance as per last Balance Sheet	652044.97		<b>Cash and Bank Balances :- Annexure-14</b>		4816011.60
Add: Surplus as per I & E A/c	1258405.58		(a) in Current (Saving)Account with:		
			with Banks	4774239.28	
			(b) Cash on hand	41772.32	
<b>Total</b>		<b>10571620.42</b>	<b>Total</b>		<b>10571620.42</b>

0.00

As per our Report of even date

The above Balance Sheet to the best of our belief contains a true account of the funds and assets of the Trust

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W

Bharuch, September 24, 2020



*[Signature]*  
**Trustee**  
**Gram Vikas Trust**

Trustee

Bharuch, September 24, 2020

*[Signature]*  
**Trustee**  
**Gram Vikas Trust**



Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

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Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Income & Expenditure Account for the year ended March 31, 2020

GVT - Consolidated

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties			0		
Rates, Taxes, Cessess	0		(realised)	0	
Repairs and maintenance	0		By Interest (accrued) x		
Salaries	0		(realised)	0	155953.00
Insurance	0		On Securities	0	
Depreciation (by way of provision or adjust.)	0		On Other Interest	0	
Other expenses	0		On Loans	0	
			On Bank account - Annex-15	155953.00	
To Establishment Expenses - Annexure-18		88929.30	By Donation in cash or kind-Annex-16		3716622.88
To Remuneration to Trustee		0	By Grants - Annexure-17		34838517.80
to the head of the math, including his household expenditure, if any		0	By Income from other sources (in details as far as possible) ( Educational Fees)		0.00
To Legal Expenses		0	By Transfer from Reserve		
To Audit Fees		0			
To Contribution		0			
To Amount written off :-		0			
(a) Bad debts	0				
(b) Loan scholarship	0				
(c) Irrecoverable rent	0				
(d) Other items	0				
To Miscellaneous Expenses		0			
To Depreciation		0			
To Amount transferred to Reserve or Specific Funds Trust Fund		0			
To Expenditure on object of the trust :-		37363758.80			
(a) Religious	0				
(b) Educational - Annexure - 20	34724143.80				
(c) Relief to poor	0.00				
(d) Medical Relief	0				
(e) Health & Hygiene - Annexure - 19	2639615.00				
To Surplus carried over to Balance Sheet - A-21		1258405.58			
<b>Total</b>		<b>38711093.68</b>	<b>Total</b>		<b>38711093.68</b>

0

As per our Report of even date

For J M T & Co.  
Chartered Accountants



Atul J Trivedi

Partner

FRN - 126286W

Bharuch, September 24, 2020

*Resmi*

Trustee  
Gram Vikas Trust

Trustee

Bharuch, September 24, 2020

*Antarika*

Trustee  
Gram Vikas Trust

Trustee



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Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001

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Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Receipt & Payment Account for the year ended March 31, 2020

GVT - Consolidated

Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
<b>Opening Bank Balance - Annex-13</b>		3759154.37	<b>Programme Expenses</b>		37452688.10
Cash on hand	34241.32		To Expenditure in respect of - Insurance	0.00	
Bank Balance	3724913.05		To Legal Expenses	0.00	
			To Contribution	0.00	
<b>Increase in Fund - Annexure - 1</b>		1205812.56	To Establishment Exp -Annexure-17	88929.30	
General Fund	7625.56		To Expenditure on object of the trust	0.00	
Fund for capital Asset	1198187.00		(A) Educational - Annexure - 19	34724143.80	
			(b) Relief for poor -	0.00	
			(e) Health & Hygine - Annexure - 18	2639615.00	
<b>Un-spent Grant - Annexure - 2 &amp; 3</b>		(687031.91)	<b>Decrease in fund</b>		0.00
Grant Received in Advance	(244070.80)		Income & Exp A/c	0.00	
Donation Received in Advance	(442961.11)				
			<b>Decrease in liabilities - Annexure-5</b>		189371.00
<b>Increase Liabilities - Annexure - 4</b>		502468.00	Decrease in liabilities	189371.00	
For Expenses	502468.00				(19712.00)
			<b>Settlement of Advance - Annexure- 10 &amp;11</b>		
<b>Decrease in Advance - Expenses</b>	0.00	0.00	Advance to staff	18102.00	
			Advance to supplier	(37814.00)	
<b>Sundry Credit Balance - Annex-6</b>		50924.00	<b>Addition in capital asset - Annexure - 7</b>		1198187.00
Sundry Creditors	50924.00		Movable Asset	1198187.00	
			Deposit- Annexure - 8		20000.00
<b>Income</b>		38711093.68	<b>Sundry Debit Balance- Annex. 9</b>		(114125.00)
Misc. Income -	0.00		TDS	(114125.00)	
Interest in bank -Annexure-14	155953.00		Grant Receivable	0.00	
Grant income - Annexure-16	34838517.80		Pre-paid Exp	0.00	
Donation Income - Annexure - 15	3716622.88				4816011.60
Other Income	0.00		<b>Closing Balance - Annexure - 13</b>		
			Cash on Hand	41772.32	
			Bank Balance	4774239.28	
<b>Total</b>		<b>43542420.70</b>	<b>Total</b>		<b>43542420.70</b>

0.00

As per our Report of even date

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, September 24, 2020



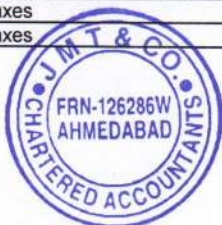
*[Signature]*  
**Trustee**  
**Gram Vikas Trust**  
Trustee

Bharuch, September 24, 2020

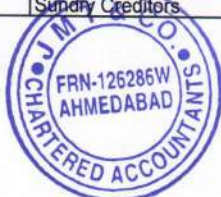
*[Signature]*  
**Trustee**  
**Gram Vikas Trust**  
Trustee



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT-NFC	Corpus Fund	GVT Corpus Fund	-116993.00			-116993.00
			<b>-116993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116993.00</b>
<b>Annexure -2</b>						
GVT - FC	Reserves & Surplus	Income & Expenditure	-847157.67		725687.30	-1572844.97
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	202189.70		513904.28	-311714.58
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-7077.00	0.00	18814.00	-25891.00
			<b>-652044.97</b>	<b>0.00</b>	<b>1258405.58</b>	<b>-1910450.55</b>
<b>Annexure -3</b>						
GVT - FC	Other Reserve fund	GVT Fund for Capital Assets	-362696.00		1018803.00	-1381499.00
GVT - FC	Other Reserve fund	GVT - General Fund	-16984.63		7375.56	-24360.19
GVT - R2T	Other Reserve fund	Fund for Capital Asset	-2687320.28		152684.00	-2840004.28
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-476916.63		26700.00	-503616.63
GVT-NFC	Other Reserve fund	GVT - General Fund	-268327.23		250.00	-268577.23
GVT Childline	Other Reserve fund	Assets Fund	-69416.00	0.00	0.00	-69416.00
			<b>-3881660.77</b>	<b>0.00</b>	<b>1205812.56</b>	<b>-5087473.33</b>
<b>Annexure -4</b>						
GVT - FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-270950.00	212300.00		-58650.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-148054.00	574228.00	872000.00	-445826.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-567905.00	1422570.00	857250.00	-2585.00
GVT - FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-462626.01		277750.00	-740376.01
GVT - FC	Grant Received in Advance	Grant Received in Advance - CAF UK			91610.00	-91610.00
GVT - FC	Grant Received in Advance	Grant Received in Advance - DFT		2993979.00	2856916.00	137063.00
GVT - R2T	Grant Received in Advance	Grant Received in Advance	-1548863.05	22600281.80	22127512.00	-1076093.25
GVT-NFC	Grant Received in Advance	Grant Received in Advance - Aarti Foundation	-70740.00	5845784.00	5600000.00	175044.00
GVT Childline	Grant Received in Advance	Grant Balance	495963.00	1189375.00	1911409.00	-226071.00
			<b>-2573175.06</b>	<b>34838517.80</b>	<b>34594447.00</b>	<b>-2329104.26</b>
<b>Annexure -5</b>						
GVT - FC	GI FC - Donation Received in Advance	Donation General Fund - FC		3865.09	3865.09	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		9750.00	9750.00	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5162.00	5162.00	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		1000.00	1000.00	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child -FC		3206.69	3206.69	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-35.18	294497.55	328514.75	-34052.38
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-0.72	8010.00	8018.35	-9.07
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - Iqive Page-USA	-17761.91	17761.91		0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-22093.51	88733.82	66698.05	-57.74
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA	22083.82		22083.82	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-9.28	22781.00	22968.39	-196.67
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-13.58	17333.31	17404.56	-84.83
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-7.40	3480.00	3479.83	-7.23
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA	-42.40	33102.45	33060.05	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.53	19885.00	19884.76	-0.29
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA		3510.47	2477.25	1033.22
GVT - FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-278725.01	300934.00	22477.09	-268.10
GVT-NFC	Donation Rec in Advance	Donation Received in Adv-General Fund		250.00	250.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO 1 Bicycle	-12000.00	54271.00	45500.00	-3229.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO 2 School Supplies		41619.00	42000.00	-381.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO3 Malnourished Child	-11206.12	39544.00	28800.00	-462.12
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO4 Tailoring Camp	-9708.00	31330.00	22000.00	-378.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO5 Vocational Trg.	-2400.35	12880.00	10500.00	-20.35
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO6 Old Age Kit	-80579.72	146880.00	66300.00	0.28
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subscription Bicycle	-10743.00	56229.00	45486.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subscription Old Age	-62424.50	243480.00	183748.50	-2693.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - DO 8 Scholarship		26500.00	26500.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Received in Advance - Asani			1900.00	-1900.00
			<b>-485667.39</b>	<b>1485996.29</b>	<b>1043035.18</b>	<b>-42706.28</b>
<b>Annexure -6</b>						
GVT - FC	Duty & taxes	Professional Tax 2018-19	-360.00	6640.00	8910.00	-2630.00
GVT - FC	Duty & taxes	TDS on Contract		14005.00	16070.00	-2065.00
GVT - R2T	Duty & taxes	PF - Admin Charges	-2469.00	33734.00	34712.00	-3447.00
GVT - R2T	Duty & taxes	Provident Fund (Employee)	9.00	281816.00	306222.00	-24397.00
GVT - R2T	Duty & taxes	Provident Fund (Employer)	-115986.00	401887.00	306222.00	-20321.00
GVT - R2T	Duty & taxes	Professional Tax 2019-20		131070.00	142230.00	-11160.00
GVT - R2T	Duty & taxes	TDS On Contract		24918.00	26454.00	-1536.00
GVT - R2T	Duty & taxes	TDS on Office Rent		42000.00	45850.00	-3850.00
GVT - R2T	Duty & taxes	TDS On Professional Fees		4130.00	4130.00	0.00
GVT-NFC	Duty & taxes	Professional Tax - 1	-2100.00	1660.00		-440.00
GVT-NFC	Duty & taxes	Professional Tax 2019-20 1		43990.00	52570.00	-8580.00
GVT-NFC	Duty & taxes	TDS on Contract		4066.00	3571.00	495.00
GVT Childline	Duty & taxes	TDS on Contract	-369.00	4066.00	407.00	-42.00
GVT Childline	Duty & taxes	Provident Fund	-42536.00	106742.00	131233.00	-67057.00



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT Childline	Duty & taxes	Professional Tax		11470.00	11470.00	0.00
			<b>-163811.00</b>	<b>1108832.00</b>	<b>1090051.00</b>	<b>-145030.00</b>
<b>Annexure -7</b>						
GVT - FC	Sundry Creditors	Atithi Resort		23520.00	23520.00	0.00
GVT - FC	Sundry Creditors	Bhagvati Furniture		99592.00	99592.00	0.00
GVT - FC	Sundry Creditors	Deep Stationery Stores		63695.00	76772.00	-13077.00
GVT - FC	Sundry Creditors	Dharti Machinery		2960.00	2960.00	0.00
GVT - FC	Sundry Creditors	D.S.Enterprise		11340.00	11340.00	0.00
GVT - FC	Sundry Creditors	Funkidoz			19500.00	-19500.00
GVT - FC	Sundry Creditors	Ganesh Scale		7670.00	7670.00	0.00
GVT - FC	Sundry Creditors	Garib Navaz Mandap Mart			42500.00	-42500.00
GVT - FC	Sundry Creditors	Gayatri Hardtech		607475.00	610979.00	-3504.00
GVT - FC	Sundry Creditors	Hotel Ashish		57000.00	57000.00	0.00
GVT - FC	Sundry Creditors	Iqbal Jabar Mahida		4800.00	4800.00	0.00
GVT - FC	Sundry Creditors	Jaypriya Thakor		18750.00	24178.00	-5428.00
GVT - FC	Sundry Creditors	Jyoti Enterprise		19690.00	19690.00	0.00
GVT - FC	Sundry Creditors	Kailash Agency	-166000.00	416000.00	250000.00	0.00
GVT - FC	Sundry Creditors	Kala Darshan		146909.00	146909.00	0.00
GVT - FC	Sundry Creditors	Mehta Sewing Machine		168900.00	170342.00	-1442.00
GVT - FC	Sundry Creditors	Minaben Bhuriya			1600.00	-1600.00
GVT - FC	Sundry Creditors	Pathak Jalpesh Hareshbhai		8800.00	8800.00	0.00
GVT - FC	Sundry Creditors	Pavanputra Travels		109802.00	149088.00	-39286.00
GVT - FC	Sundry Creditors	Regenta Central, Haimangla		40604.00	40604.00	0.00
GVT - FC	Sundry Creditors	Royal Cycle Stores		62900.00	62900.00	0.00
GVT - FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		231858.00	253687.00	-21829.00
GVT - FC	Sundry Creditors	Star Sales	-32212.00	32212.00		0.00
GVT - FC	Sundry Creditors	The Printing Shop		70188.00	107781.00	-37593.00
GVT - FC	Sundry Creditors	Vaishali Rajendrasinh Gohil		40000.00	40000.00	0.00
GVT - R2T	Sundry Creditors	Deep Stationery Stores		153032.00	153410.00	-378.00
GVT - R2T	Sundry Creditors	Gayatri Hardtech		104432.00	104432.00	0.00
GVT - R2T	Sundry Creditors	Idea Cellular Ltd.		228840.00	248352.00	-19512.00
GVT - R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
GVT - R2T	Sundry Creditors	Kutch Stationery & Gift Articles		109472.00	109472.00	0.00
GVT - R2T	Sundry Creditors	Manav Auto Agency		2030.00	2030.00	0.00
GVT - R2T	Sundry Creditors	Minaben Bhuriya		77138.00	80986.00	-3848.00
GVT - R2T	Sundry Creditors	Newlink Infotech		12700.00	12700.00	0.00
GVT - R2T	Sundry Creditors	Om Services		8900.00	8900.00	0.00
GVT - R2T	Sundry Creditors	Pavanputra Travels	7.00	706737.00	718240.00	-11496.00
GVT - R2T	Sundry Creditors	Prahaladbhai G. Solanki		412650.00	412650.00	0.00
GVT - R2T	Sundry Creditors	Pushpraj Travels		25758.00	25758.00	0.00
GVT - R2T	Sundry Creditors	Rang INN Pvt. Ltd.		85260.00	100293.00	-15033.00
GVT - R2T	Sundry Creditors	Regenta Central		264017.00	264017.00	0.00
GVT - R2T	Sundry Creditors	Regenta Central Hestia		45570.00	45570.00	0.00
GVT - R2T	Sundry Creditors	Salary Payable		8582.00	8582.00	0.00
GVT - R2T	Sundry Creditors	Satyam Print		10026.00	10026.00	0.00
GVT - R2T	Sundry Creditors	Shree Chamunda Services		7163.00	7813.00	-650.00
GVT - R2T	Sundry Creditors	The Printing Shop		129247.00	129247.00	0.00
GVT - R2T	Sundry Creditors	Tirth Travels		28894.00	28894.00	0.00
GVT - R2T	Sundry Creditors	Uma Battery		1500.00	1500.00	0.00
GVT-NFC	Sundry Creditors	Chirag Patel	-30364.00	6908.00	23325.00	-46781.00
GVT-NFC	Sundry Creditors	Chirag Stores	-19500.00		110500.00	-130000.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-472.00	8260.00	43471.00	-35683.00
GVT-NFC	Sundry Creditors	D.S. Enterprise	-11000.00			-11000.00
GVT-NFC	Sundry Creditors	Gayatri Hard-Tech		121400.00	121400.00	0.00
GVT-NFC	Sundry Creditors	Hotel Rang INN Pvt. Ltd.		40773.00	40773.00	0.00
GVT-NFC	Sundry Creditors	ICICI Lombard			930.00	-930.00
GVT-NFC	Sundry Creditors	Jaypriya Thakor	606.00	2310.00	11386.00	-8470.00
GVT-NFC	Sundry Creditors	Jitendra Vaghela		20070.00	20070.00	0.00
GVT-NFC	Sundry Creditors	Kailash Agency		220000.00	300800.00	-80800.00
GVT-NFC	Sundry Creditors	Kala Darshan		6316.00	6316.00	0.00
GVT-NFC	Sundry Creditors	Kutch Super Stores	-62265.00	184862.00	129104.00	-6507.00
GVT-NFC	Sundry Creditors	Marmik Offset		20107.00	20107.00	0.00
GVT-NFC	Sundry Creditors	Menstrupidia		50000.00	50000.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya	-1566.00	1944.00	378.00	0.00
GVT-NFC	Sundry Creditors	Neha J. Soul		8500.00	8500.00	0.00
GVT-NFC	Sundry Creditors	Patel Stationery	-22687.00			-22687.00
GVT-NFC	Sundry Creditors	Pavanputra Travels		52006.00	52006.00	0.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			-253726.00
GVT-NFC	Sundry Creditors	Ravi Corporation		59500.00	59500.00	0.00
GVT-NFC	Sundry Creditors	Saluddin Ismail Vali Upendra		68365.00	68365.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-16126.00			-16126.00
GVT-NFC	Sundry Creditors	Staff Salary Payable		5655868.00	5657568.00	-1700.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT Childline	Duty & taxes	Professional Tax		11470.00	11470.00	0.00
	<b>Annexure -7</b>		<b>-163811.00</b>	<b>1108832.00</b>	<b>1090051.00</b>	<b>-145030.00</b>
GVT - FC	Sundry Creditors	Atithi Resort		23520.00	23520.00	0.00
GVT - FC	Sundry Creditors	Bhagvati Furniture		99592.00	99592.00	0.00
GVT - FC	Sundry Creditors	Deep Stationery Stores		63695.00	76772.00	-13077.00
GVT - FC	Sundry Creditors	Dharti Machinery		2960.00	2960.00	0.00
GVT - FC	Sundry Creditors	D.S.Enterprise		11340.00	11340.00	0.00
GVT - FC	Sundry Creditors	Funkidoz			19500.00	-19500.00
GVT - FC	Sundry Creditors	Ganesh Scale		7670.00	7670.00	0.00
GVT - FC	Sundry Creditors	Garib Navaz Mandap Mart			42500.00	-42500.00
GVT - FC	Sundry Creditors	Gayatri Hardtech		607475.00	610979.00	-3504.00
GVT - FC	Sundry Creditors	Hotel Ashish		57000.00	57000.00	0.00
GVT - FC	Sundry Creditors	Iqbal Jabar Mahida		4800.00	4800.00	0.00
GVT - FC	Sundry Creditors	Jaypriya Thakor		18750.00	24178.00	-5428.00
GVT - FC	Sundry Creditors	Jyoti Enterprise		19690.00	19690.00	0.00
GVT - FC	Sundry Creditors	Kailash Agency	-166000.00	416000.00	250000.00	0.00
GVT - FC	Sundry Creditors	Kala Darshan		146909.00	146909.00	0.00
GVT - FC	Sundry Creditors	Mehta Sewing Machine		168900.00	170342.00	-1442.00
GVT - FC	Sundry Creditors	Minaben Bhuriya			1600.00	-1600.00
GVT - FC	Sundry Creditors	Pathak Jalpesh Hareshbhai		8800.00	8800.00	0.00
GVT - FC	Sundry Creditors	Pavanputra Travels		109802.00	149088.00	-39286.00
GVT - FC	Sundry Creditors	Regenta Central, Haimangla		40604.00	40604.00	0.00
GVT - FC	Sundry Creditors	Royal Cycle Stores		62900.00	62900.00	0.00
GVT - FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		231858.00	253687.00	-21829.00
GVT - FC	Sundry Creditors	Star Sales	-32212.00	32212.00		0.00
GVT - FC	Sundry Creditors	The Printing Shop		70188.00	107781.00	-37593.00
GVT - FC	Sundry Creditors	Vaishali Rajendrasinh Gohil		40000.00	40000.00	0.00
GVT - R2T	Sundry Creditors	Deep Stationery Stores		153032.00	153410.00	-378.00
GVT - R2T	Sundry Creditors	Gayatri Hardtech		104432.00	104432.00	0.00
GVT - R2T	Sundry Creditors	Idea Cellular Ltd.		228840.00	248352.00	-19512.00
GVT - R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
GVT - R2T	Sundry Creditors	Kutch Stationery & Gift Articles		109472.00	109472.00	0.00
GVT - R2T	Sundry Creditors	Manav Auto Agency		2030.00	2030.00	0.00
GVT - R2T	Sundry Creditors	Minaben Bhuriya		77138.00	80986.00	-3848.00
GVT - R2T	Sundry Creditors	Newlink Infotech		12700.00	12700.00	0.00
GVT - R2T	Sundry Creditors	Om Services		8900.00	8900.00	0.00
GVT - R2T	Sundry Creditors	Pavanputra Travels	7.00	706737.00	718240.00	-11496.00
GVT - R2T	Sundry Creditors	Prahaladbhai G. Solanki		412650.00	412650.00	0.00
GVT - R2T	Sundry Creditors	Pushpraj Travels		25758.00	25758.00	0.00
GVT - R2T	Sundry Creditors	Rang INN Pvt. Ltd.		85260.00	100293.00	-15033.00
GVT - R2T	Sundry Creditors	Regenta Central		264017.00	264017.00	0.00
GVT - R2T	Sundry Creditors	Regenta Central Hestia		45570.00	45570.00	0.00
GVT - R2T	Sundry Creditors	Salary Payable		8582.00	8582.00	0.00
GVT - R2T	Sundry Creditors	Satyam Print		10026.00	10026.00	0.00
GVT - R2T	Sundry Creditors	Shree Chamunda Services		7163.00	7813.00	-650.00
GVT - R2T	Sundry Creditors	The Printing Shop		129247.00	129247.00	0.00
GVT - R2T	Sundry Creditors	Tirth Travels		28894.00	28894.00	0.00
GVT - R2T	Sundry Creditors	Uma Battery		1500.00	1500.00	0.00
GVT-NFC	Sundry Creditors	Chirag Patel	-30364.00	6908.00	23325.00	-46781.00
GVT-NFC	Sundry Creditors	Chirag Stores	-19500.00		110500.00	-130000.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-472.00	8260.00	43471.00	-35683.00
GVT-NFC	Sundry Creditors	D.S. Enterprise	-11000.00			-11000.00
GVT-NFC	Sundry Creditors	Gayatri Hard-Tech		121400.00	121400.00	0.00
GVT-NFC	Sundry Creditors	Hotel Rang INN Pvt. Ltd.		40773.00	40773.00	0.00
GVT-NFC	Sundry Creditors	ICICI Lombard			930.00	-930.00
GVT-NFC	Sundry Creditors	Jaypriya Thakor	606.00	2310.00	11386.00	-8470.00
GVT-NFC	Sundry Creditors	Jitendra Vaghela		20070.00	20070.00	0.00
GVT-NFC	Sundry Creditors	Kailash Agency		220000.00	300800.00	-80800.00
GVT-NFC	Sundry Creditors	Kala Darshan		6316.00	6316.00	0.00
GVT-NFC	Sundry Creditors	Kutch Super Stores	-62265.00	184862.00	129104.00	-6507.00
GVT-NFC	Sundry Creditors	Marmik Offset		20107.00	20107.00	0.00
GVT-NFC	Sundry Creditors	Menstrupidia		50000.00	50000.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya	-1566.00	1944.00	378.00	0.00
GVT-NFC	Sundry Creditors	Neha J. Soul		8500.00	8500.00	0.00
GVT-NFC	Sundry Creditors	Patel Stationery	-22687.00			-22687.00
GVT-NFC	Sundry Creditors	Pavanputra Travels		52006.00	52006.00	0.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			-253726.00
GVT-NFC	Sundry Creditors	Ravi Corporation		59500.00	59500.00	0.00
GVT-NFC	Sundry Creditors	Saluddin Ismail Vali Upendra		68365.00	68365.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-16126.00			-16126.00
GVT-NFC	Sundry Creditors	Staff Salary Payable		5655868.00	5657568.00	-1700.00



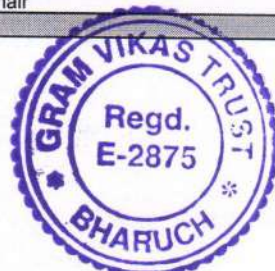
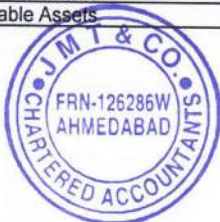
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Sundry Creditors	Star Sales	-10948.00			-10948.00
GVT-NFC	Sundry Creditors	TATA Aig			8991.00	-8991.00
GVT-NFC	Sundry Creditors	The Printing Shop		13832.00	13832.00	0.00
GVT Childline	Sundry Creditors	Minaben Bhuriya	-3102.00	3102.00	32254.00	-32254.00
GVT Childline	Sundry Creditors	Pavanputra Travels	-17299.00	22954.00	7713.00	-2058.00
GVT Childline	Sundry Creditors	Uma Battery	0.00	750.00	750.00	0.00
GVT Childline	Sundry Creditors	The Printing Shop	0.00	12201.00	12201.00	0.00
GVT Childline	Sundry Creditors	Gayatri Hard tech	-29270.00	36711.00	7441.00	0.00
GVT Childline	Sundry Creditors	Kutch Super Stores	0.00	15600.00	37200.00	-21600.00
GVT Childline	Sundry Creditors	Newlink Infotech	-531.00	531.00	0.00	0.00
GVT Childline	Sundry Creditors	Harshad Bhalodiya	0.00	1878.00	1878.00	0.00
GVT Childline	Sundry Creditors	Deep Stationery Stores	-14442.00	23995.00	10866.00	-1313.00
GVT Childline	Sundry Creditors	Chirag Patel	-13114.00	61900.00	53053.00	-4267.00
GVT Childline	Sundry Creditors	Jitendra Chavda	-960.00	1460.00	500.00	0.00
GVT Childline	Sundry Creditors	Kishor Zadafiya	-552.00	1656.00	1104.00	0.00
GVT Childline	Sundry Creditors	Krupal Rana	0.00	155.00	155.00	0.00
GVT Childline	Sundry Creditors	Anu Patel	0.00	220.00	220.00	0.00
GVT Childline	Sundry Creditors	Mukesh Rathwa	0.00	6704.00	8488.00	-1784.00
GVT Childline	Sundry Creditors	Manoj Vasava	-1350.00	10102.00	9786.00	-1034.00
GVT Childline	Sundry Creditors	Priyanka Bhatt	-1876.00	7594.00	5718.00	0.00
GVT Childline	Sundry Creditors	Radhika Patel	-682.00	682.00	0.00	0.00
GVT Childline	Sundry Creditors	Rashan Rathwa	0.00	9252.00	11646.00	-2394.00
GVT Childline	Sundry Creditors	Sumitra Rathwa	0.00	1180.00	1240.00	-60.00
GVT Childline	Sundry Creditors	Reena Chauhan	0.00	9292.00	11390.00	-2098.00
GVT Childline	Sundry Creditors	Rinkuben Panchal	1517.00	45031.00	46524.00	24.00
GVT Childline	Sundry Creditors	Satish Gohil	0.00	1624.00	1624.00	0.00
			<b>-707914.00</b>	<b>11519378.00</b>	<b>11751327.00</b>	<b>-939863.00</b>

## Annexure -8

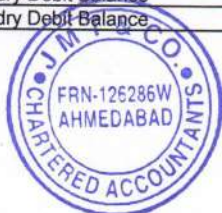
GVT - FC	Movable Asset	Asha -- Asset	9500.00			9500.00
GVT - FC	Movable Asset	DFT - Air Conditioner		59500.00		59500.00
GVT - FC	Movable Asset	DFT - Furniture & Fixtures		113533.00		113533.00
GVT - FC	Movable Asset	DFT - Laptop		618000.00		618000.00
GVT - FC	Movable Asset	DFT - Portable Speaker		11800.00		11800.00
GVT - FC	Movable Asset	DFT - Printer		12600.00		12600.00
GVT - FC	Movable Asset	DFT - Projector		26800.00		26800.00
GVT - FC	Movable Asset	DFT - Sawing Machine		168900.00		168900.00
GVT - FC	Movable Asset	DFT - Weaigh Machine		7670.00		7670.00
GVT - FC	Movable Asset	GVT - Wall Fan	1930.00			1930.00
GVT - FC	Movable Asset	SCBR - Computers	95775.00			95775.00
GVT - FC	Movable Asset	SCBR - Furniture & Fixtures	34945.00			34945.00
GVT - FC	Movable Asset	SCBR - MotorBikes	134529.00			134529.00
GVT - FC	Movable Asset	SCBR - Printer & Scanner	22207.00			22207.00
GVT - FC	Movable Asset	SCBR- Projector	39300.00			39300.00
GVT - FC	Movable Asset	Vibha - Digital Camera	8660.00			8660.00
GVT - FC	Movable Asset	Vibha - Printer	15850.00			15850.00
GVT - R2T	Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87			829219.87
GVT - R2T	Movable Asset	R2T Camera DSLR	31750.00			31750.00
GVT - R2T	Movable Asset	R2T - Computer	111158.89			111158.89
GVT - R2T	Movable Asset	R2T - Hard Disk		5750.00		5750.00
GVT - R2T	Movable Asset	R2T - Laptops	298207.52	80000.00		378207.52
GVT - R2T	Movable Asset	R2T - LCD Projector	25322.00			25322.00
GVT - R2T	Movable Asset	R2T - Motobike	1154146.00	66934.00		1221080.00
GVT - R2T	Movable Asset	R2T - Office Furniture	212316.00			212316.00
GVT - R2T	Movable Asset	R2T - Printer Scanner	25200.00			25200.00
GVT-NFC	Movable Assets	GVT - Air Conditioner	28000.00			28000.00
GVT-NFC	Movable Assets	GVT - Camera	14707.00			14707.00
GVT-NFC	Movable Assets	GVT - Computers	62000.00			62000.00
GVT-NFC	Movable Assets	GVT - DVD Player	3000.00			3000.00
GVT-NFC	Movable Assets	GVT - Furniture & Fixtures	251693.35			251693.35
GVT-NFC	Movable Assets	GVT - HP Printer M-1005	5800.00			5800.00
GVT-NFC	Movable Assets	GVT - Laptop		26700.00		26700.00
GVT-NFC	Movable Assets	GVT - LCD Projector. Screen & Stand	3100.00			3100.00
GVT-NFC	Movable Assets	GVT - LED TV 32"	16500.00			16500.00
GVT-NFC	Movable Assets	GVT - Mic System	25000.00			25000.00
GVT-NFC	Movable Assets	GVT - Scanner	3400.00			3400.00
GVT-NFC	Movable Assets	GVT - Sewing Machines	21450.00			21450.00
GVT-NFC	Movable Assets	GVT - UPS	4950.00			4950.00
GVT-NFC	Movable Assets	GVT - Vehicle	30316.28			30316.28
GVT-NFC	Movable Assets	GVT - Water Cooler	7000.00			7000.00
GVT Childline	Movable Assets	GVT - Printer/Laptop	45520.00	0.00	0.00	45520.00
GVT Childline	Movable Assets	GVT - Chair	23896.00	0.00	0.00	23896.00
			<b>3596348.91</b>	<b>1198187.00</b>	<b>0.00</b>	<b>4794535.91</b>



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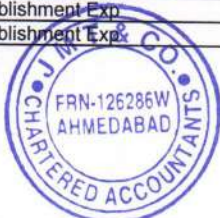
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -9</b>						
GVT - FC	Advance To Staff	Anita Raj		4540.00	4540.00	0.00
GVT - FC	Advance To Staff	Chirag Patel		168651.00	155670.00	12981.00
GVT - FC	Advance To Staff	Disha Bheda		67067.00	62067.00	5000.00
GVT - FC	Advance To Staff	Jignesh Christi	5000.00		5000.00	0.00
GVT - FC	Advance To Staff	Neeta Kwatra		22181.00	22181.00	0.00
GVT - FC	Advance To Staff	Vaishali Vasava		6900.00	12100.00	-5200.00
GVT - FC	Advance To Staff	Varsha Gohil		5480.00	11833.00	-6353.00
GVT - FC	Advance To Staff	Vineta Fernandes	950.00	122206.00	121111.00	2045.00
GVT - R2T	Advance To Staff	Arif Vohra		38145.00	38145.00	0.00
GVT - R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00			4192.00
GVT - R2T	Advance To Staff	Bijalben Prajapati		27288.00	27288.00	0.00
GVT - R2T	Advance To Staff	Chandresh Mackwana		30586.00	30586.00	0.00
GVT - R2T	Advance To Staff	Chetan Jambukiya		30250.00	30250.00	0.00
GVT - R2T	Advance To Staff	Chirag Patel		71422.00	71422.00	0.00
GVT - R2T	Advance To Staff	Dinesh Mackwana		30612.00	30612.00	0.00
GVT - R2T	Advance To Staff	Dinesh Majirana		16150.00	16150.00	0.00
GVT - R2T	Advance To Staff	Gautam Patel		6884.00	6884.00	0.00
GVT - R2T	Advance To Staff	Hardeep Matroja		29904.00	29904.00	0.00
GVT - R2T	Advance To Staff	Harshad Bhalodiya		19455.00	19455.00	0.00
GVT - R2T	Advance To Staff	Imran Roa		47595.00	47595.00	0.00
GVT - R2T	Advance To Staff	Janak Mori		26376.00	26376.00	0.00
GVT - R2T	Advance To Staff	Jaydeep Parmar		23264.00	23264.00	0.00
GVT - R2T	Advance To Staff	Jayesh Solanki		25054.00	25054.00	0.00
GVT - R2T	Advance To Staff	Jignesh Christi		118194.00	110604.00	7590.00
GVT - R2T	Advance To Staff	Kitendra Vaghela		32733.00	32733.00	0.00
GVT - R2T	Advance To Staff	Kumud Chavada		26475.00	26475.00	0.00
GVT - R2T	Advance To Staff	Manisha Bariya		27182.00	27182.00	0.00
GVT - R2T	Advance To Staff	Mayur Ajana		47357.00	47357.00	0.00
GVT - R2T	Advance To Staff	Monali Soni ( LF)	21084.00			21084.00
GVT - R2T	Advance To Staff	Nazir Vohraghanchi		42435.00	42435.00	0.00
GVT - R2T	Advance To Staff	Nikunj Mehta	6200.00	62561.00	63761.00	5000.00
GVT - R2T	Advance To Staff	Parvin Patel		14046.00	14046.00	0.00
GVT - R2T	Advance To Staff	Rajesh Prajapati		32843.00	32843.00	0.00
GVT - R2T	Advance To Staff	Rajeshri Dabhi		27956.00	27956.00	0.00
GVT - R2T	Advance To Staff	Sabir Patel		15470.00	15470.00	0.00
GVT - R2T	Advance To Staff	Staff Coomunication Advance A/c.	3148.91	2325.00	2138.00	3335.91
GVT - R2T	Advance To Staff	Staff Salary A/c.	-9001.00	9002.00		1.00
GVT - R2T	Advance To Staff	Sunil Gamit		46563.00	46563.00	0.00
GVT - R2T	Advance To Staff	Tabassum Patel		19313.00	19313.00	0.00
GVT - R2T	Advance To Staff	Trushit Gamit		10859.00	10859.00	0.00
GVT - R2T	Advance To Staff	Vaishali Prankada		32198.00	32198.00	0.00
GVT - R2T	Advance To Staff	Virendra Vasava	4917.00			4917.00
GVT-NFC	Advance to Staff	Dhara Chaudhari		34280.00	34280.00	0.00
GVT-NFC	Advance to Staff	Disha Bheda		4353.00	4353.00	0.00
GVT-NFC	Advance to Staff	Vineta Fernandes	-4233.00	30594.00	29914.00	-3553.00
			<b>32257.91</b>	<b>1456749.00</b>	<b>1437967.00</b>	<b>51039.91</b>
<b>Annexure -10</b>						
GVT - FC	Advance to Supplier	Innovative Financial Advisor	431250.00			431250.00
GVT - FC	Advance to Supplier	Kutch Super Stores	29337.00	77082.00	114882.00	-8463.00
GVT - R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.		16000.00	16000.00	0.00
GVT - R2T	Advance to Supplier	ICICI Lombard GIC Ltd.		40710.00	40710.00	0.00
GVT - R2T	Advance to Supplier	TATA Aig	8626.00	97019.00	97019.00	8626.00
GVT - R2T	Advance to Supplier	United India Insurance Co. Ltd.		30650.00	30664.00	-14.00
GVT - R2T	Advance to Supplier	Vimco Automobiles		66934.00	66934.00	0.00
GVT-NFC	Advance to Supplier	InnovativeFinancial Advisor	213900.00			213900.00
GVT-NFC	Advance to Supplier	Aarti Industries	151533.00		151533.00	0.00
GVT Childline	Advance to Supplier	ICICI Lombard Insurance Co.	0.00	5900.00	5900.00	0.00
GVT Childline	Advance to Supplier	TATA Aig	0.00	12268.00	12268.00	0.00
			<b>834646.00</b>	<b>346563.00</b>	<b>535910.00</b>	<b>645299.00</b>
<b>Annexure -11</b>						
GVT-NFC	Deposits (Asset)	Asani Center Deposite		20000.00		20000.00
GVT-NFC	Deposits (Asset)	BSNL Telephone Depoite-Bharuch Office	5395.00			5395.00
GVT-NFC	Deposits (Asset)	Deposite of Office Rent	35000.00			35000.00
			<b>40395.00</b>	<b>20000.00</b>	<b>0.00</b>	<b>60395.00</b>
<b>Annexure -12</b>						
GVT-NFC	Sundry Debit Balance	TDS - 2012-13	221965.00		56368.00	165597.00
GVT-NFC	Sundry Debit Balance	TDS - 2013-14	70602.00		70602.00	0.00
GVT-NFC	Sundry Debit Balance	TDS 2016-17	15555.00		15555.00	0.00
GVT-NFC	Sundry Debit Balance	TDS 2018-19	10342.00			10342.00
GVT-NFC	Sundry Debit Balance	TDS 2019-20		28400.00		28400.00
			<b>318464.00</b>	<b>28400.00</b>	<b>142525.00</b>	<b>204339.00</b>



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -13</b>						
GVT - FC	Branch / Divisions	Project Control A/c. - GVT Local	831098.39	78583.00	298660.00	611021.39
GVT - FC	Branch / Divisions	Project Control A/c - R2T	-141104.23	22037039.00	22057841.00	-161906.23
GVT - R2T	Branch / Divisions	Project Control A/c.1	141104.23	22057841.00	22037039.00	161906.23
GVT-NFC	Branch / Divisions	Project Control A/c. Child Line	388868.00	7840.00	20307.00	376401.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	-831098.39	298660.00	78583.00	-611021.39
GVT Childline	Branch / Divisions	Project Control A/c. - GVT	-388868.00	20307.00	7840.00	-376401.00
			<b>0.00</b>	<b>44500270.00</b>	<b>44500270.00</b>	<b>0.00</b>
<b>Annexure -14</b>						
GVT - FC	Cash & Bank	FCRA Cash	15509.32	523500.00	526992.00	12017.32
GVT - FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	1636814.53	28334051.95	27839972.70	2130893.78
GVT - R2T	cash & Bank	Cash	18696.00	155818.00	145577.00	28937.00
GVT - R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1468334.91	22127512.00	22649700.80	946146.11
GVT-NFC	cash & Bank	Cash-GVT	36.00	32816.00	32034.00	818.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	61144.65	2101.20		63245.85
GVT-NFC	cash & Bank	BOB A/c. No. 12430100019057	138456.78	4706.20		143162.98
GVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00			4485.00
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	391123.18	7843951.38	7513075.00	721999.56
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	24548.00	1930223.00	1190471.00	764300.00
			<b>3759154.37</b>	<b>60954679.73</b>	<b>59897822.50</b>	<b>4816011.60</b>
<b>Annexure -15</b>						
GVT - FC	Interest Income	GVT - Bank Interest Income			102272.00	-102272.00
GVT-NFC	Bank Interest	GVT - Bank Interest Income			34867.00	-34867.00
GVT Childline	Bank Interest	GVT - Bank Interest Income			18814.00	-18814.00
			<b>0.00</b>	<b>0.00</b>	<b>155953.00</b>	<b>-155953.00</b>
<b>Annexure -16</b>						
GVT - FC	Donation Income	DO - 1 Bicycle DO Donation			76400.00	-76400.00
GVT - FC	Donation Income	DO - 2 School Supplies Income			23781.00	-23781.00
GVT - FC	Donation Income	DO - 3 Malnourished Child Income			20540.00	-20540.00
GVT - FC	Donation Income	DO - 4 Tailoring Camp Income			8010.00	-8010.00
GVT - FC	Donation Income	DO - 5 Vocational Trg. Center Income			3480.00	-3480.00
GVT - FC	Donation Income	DO - 6 Old Age Income			332762.00	-332762.00
GVT - FC	Donation Income	DO - 8 Scholarship Income			19885.00	-19885.00
GVT - FC	Donation Income	GVT - Donation Income - Global Giving			300934.00	-300934.00
GVT - FC	Donation Income	GVT - Donation Income - LSP Foundation			709010.00	-709010.00
GVT-NFC	Donation Income	DO - 1 Bicycle DO			110500.00	-110500.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			41619.00	-41619.00
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			39544.00	-39544.00
GVT-NFC	Donation Income	DO - 4 Tailoring Camp DO			31330.00	-31330.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			12880.00	-12880.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			390360.00	-390360.00
GVT-NFC	Donation Income	DO - 8 Scholarship DO			26500.00	-26500.00
GVT-NFC	Donation Income	GVT - Adult Literacy & Hygiene Project Income			492472.00	-492472.00
GVT-NFC	Donation Income	GVT - Donations Income			90857.88	-90857.88
GVT-NFC	Donation Income	GVT - Huntsman Project Income			190000.00	-190000.00
GVT-NFC	Donation Income	GVT - Kolher Randeri Water Lab Income			45000.00	-45000.00
GVT-NFC	Donation Income	GVT - Kolher Vocational Training Center Income			429100.00	-429100.00
GVT-NFC	Donation Income	GVT - Misc Income			18000.00	-18000.00
GVT-NFC	Donation Income	GVT - Staff Salary Resignation Notice Pay			20000.00	-20000.00
GVT-NFC	Donation Income	GVT - TDS Refund Interest Income 2016-17			855.00	-855.00
GVT-NFC	Donation Income	GVT - Vidhyasathi Project Income Borosil			236635.00	-236635.00
GVT-NFC	Donation Income	GVT - Workshop Attend Reimbursement			46168.00	-46168.00
			<b>0.00</b>	<b>0.00</b>	<b>3716622.88</b>	<b>-3716622.88</b>
<b>Annexure -17</b>						
GVT - FC	Grant Income	GVT - Grant Income - Asha			2209098.00	-2209098.00
GVT - FC	Grant Income	GVT - Grant Income - DFT			2993979.00	-2993979.00
GVT - R2T	Grant Income	Bank Interest Income		90473.00	90473.00	0.00
GVT - R2T	Grant Income	Grant Income - R2T			22600281.80	-22600281.80
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income _ Aarti Foundation			5845784.00	-5845784.00
GVT Childline	Grant Income	Grant Income			1189375.00	-1189375.00
			<b>0.00</b>	<b>90473.00</b>	<b>34928990.80</b>	<b>-34838517.80</b>
<b>Annexure -18</b>						
GVT - FC	Establishment Exp	GVT - Bank Charges		5116.70		5116.70
GVT - FC	Establishment Exp	GVT - Courier & Postage Charges		80.00		80.00
GVT - FC	Establishment Exp	GVT - Legal Fees Charges		27000.00		27000.00
GVT - FC	Establishment Exp	GVT - Publication Charges		33880.00		33880.00
GVT - FC	Establishment Exp	GVT Travel Exp		6438.00		6438.00
GVT - FC	Establishment Exp	GVT - Website Renewal Charges		13080.00		13080.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		82.60		82.60
GVT-NFC	Establishment Exp	GVT - Mobile Bill Charges		499.00		499.00



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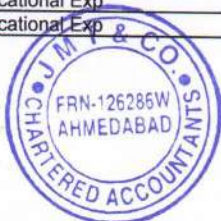
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Establishment Exp	GVT- Staff Insurance Charges		2273.00		2273.00
GVT-NFC	Establishment Exp	GVT Stationary Exp		50.00		50.00
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		430.00		430.00
			0.00	88929.30	0.00	88929.30

## Annexure -19

GVT - FC	Health & Hygiene exp.	Asani A-10 Safety & Security		6969.00		6969.00
GVT - FC	Health & Hygiene exp.	Asani A-11 Fire Extinguisher		7670.00		7670.00
GVT - FC	Health & Hygiene exp.	Asani A-12 Air Conditioner		59500.00		59500.00
GVT - FC	Health & Hygiene exp.	Asani A-13 Raw Material		254885.00		254885.00
GVT - FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		9390.00		9390.00
GVT - FC	Health & Hygiene exp.	Asani A-15 Transportation Charges		9610.00		9610.00
GVT - FC	Health & Hygiene exp.	Asani A-16 Stationery Cost		6113.00		6113.00
GVT - FC	Health & Hygiene exp.	Asani A-1 Laptop		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-2 Projector & Set		38600.00		38600.00
GVT - FC	Health & Hygiene exp.	Asani A-4 Computer		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-5 Printer		12600.00		12600.00
GVT - FC	Health & Hygiene exp.	Asani A-6 Furniture		31220.00		31220.00
GVT - FC	Health & Hygiene exp.	Asani A-8 Stamping Machine		2702.00		2702.00
GVT - FC	Health & Hygiene exp.	Asani B10 Communication Charges		120.00		120.00
GVT - FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		25160.00		25160.00
GVT - FC	Health & Hygiene exp.	Asani B-12 Water & Refreshment Cost		2095.00		2095.00
GVT - FC	Health & Hygiene exp.	Asani B-13 HouseKeeping of Production Unit		2998.00		2998.00
GVT - FC	Health & Hygiene exp.	Asani B-14 Misc. Expenses		115320.00		115320.00
GVT - FC	Health & Hygiene exp.	Asani B-1 Awareness Camp		8113.00		8113.00
GVT - FC	Health & Hygiene exp.	Asani B-2 Training		53232.00		53232.00
GVT - FC	Health & Hygiene exp.	Asani B-3 Field Officers		150666.00		150666.00
GVT - FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		135332.00		135332.00
GVT - FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		240800.00		240800.00
GVT - FC	Health & Hygiene exp.	Asani B-7 Technician		70800.00		70800.00
GVT - FC	Health & Hygiene exp.	Asani B-8 Rent		108000.00		108000.00
GVT - FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		56414.00		56414.00
GVT - FC	Health & Hygiene exp.	DFT_Gynec Camp - Bhalod		17832.00		17832.00
GVT - FC	Health & Hygiene exp.	DFT_Gynec Camp - Goladara		25727.00		25727.00
GVT - FC	Health & Hygiene exp.	DFT_Gynec Camp - Jhagadiya		2887.00		2887.00
GVT - FC	Health & Hygiene exp.	DFT_Gynec Camp - Kelod		18599.00		18599.00
GVT - FC	Health & Hygiene exp.	DFT_Gynec Camp - Umalla		21420.00		21420.00
GVT - FC	Health & Hygiene exp.	DFT_Gynec Camp - Zanor		18023.00		18023.00
GVT - FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		20540.00		20540.00
GVT - FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		332762.00		332762.00
GVT-NFC	Health & Hygiene Exp.	AH - 11.1 Project Coordinator		138000.00		138000.00
GVT-NFC	Health & Hygiene Exp.	AH - 11.2 Project Facilitator		73098.00		73098.00
GVT-NFC	Health & Hygiene Exp.	AH - 11.3 Project Management Cost		4334.00		4334.00
GVT-NFC	Health & Hygiene Exp.	AH - 3 Mohalla Mtg.		6820.00		6820.00
GVT-NFC	Health & Hygiene Exp.	AH - 6 Exposure Visit		4340.00		4340.00
GVT-NFC	Health & Hygiene Exp.	AH - 7 Community Level Celebration		57000.00		57000.00
GVT-NFC	Health & Hygiene Exp.	Asani A-12 Air Conditioner		59500.00	59500.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-15 Transportation Cost		8500.00	8500.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-1 Laptop		28050.00	28050.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-2 Projector & Set		38600.00	38600.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-4 Computer		28050.00	28050.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-14 Misc. Expenses		74113.00	74113.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-1 Awwariness Camp		6073.00	6073.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-2 Training		14069.00	14069.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-8 Rent		24000.00	24000.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-9 Electricity Cost		3700.00	3700.00	0.00
GVT-NFC	Health & Hygiene Exp.	Gynec. Transportation for Doctor & GVT Staff		3920.00		3920.00
GVT-NFC	Health & Hygiene Exp.	DO-3 Malnourished Child Ration Kit Exp.		39544.00		39544.00
GVT-NFC	Health & Hygiene Exp.	DO-6 Old Age Ration Kit Exp.		390360.00		390360.00
			0.00	2924270.00	284655.00	2639615.00

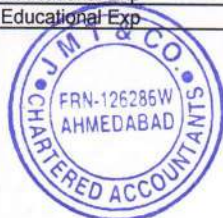
## Annexure -20

GVT - FC	Educational Exp	DFT Balmela - Food Refreshment		29845.00		29845.00
GVT - FC	Educational Exp	DFT Balmela - Funkidoz		20000.00		20000.00
GVT - FC	Educational Exp	DFT Balmela - Misc Expenses		675.00		675.00
GVT - FC	Educational Exp	DFT Balmela - Printing		24560.00		24560.00
GVT - FC	Educational Exp	DFT Balmela - Spot Prize		320.00		320.00
GVT - FC	Educational Exp	DFT Balmela - Stationery		13538.00		13538.00
GVT - FC	Educational Exp	DFT Balmela - Tent		42500.00		42500.00
GVT - FC	Educational Exp	DFT Balmela - Travels		12360.00		12360.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Material Cost		20717.00		20717.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Misc. Cost		1840.00		1840.00
GVT - FC	Educational Exp	DFT Beauty Parlour Banner & Printing		7483.00		7483.00
GVT - FC	Educational Exp	DFT Beauty Parlour Electricity		1667.00		1667.00



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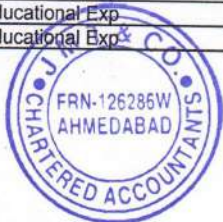
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Educational Exp	DFT Beauty Parlour Furniture		22295.00		22295.00
GVT - FC	Educational Exp	DFT Beauty Parlour Stationery Cost		6233.00		6233.00
GVT - FC	Educational Exp	DFT Beauty Parlour Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT Computer - Maintenance of Office Equipment		1250.00		1250.00
GVT - FC	Educational Exp	DFT Computer Banner & Printing		2167.00		2167.00
GVT - FC	Educational Exp	DFT Computer Electric Equipment		3575.00		3575.00
GVT - FC	Educational Exp	DFT Computer Electricity		2831.00		2831.00
GVT - FC	Educational Exp	DFT Computer Furniture		63248.00		63248.00
GVT - FC	Educational Exp	DFT Computer Laptop Purchase		564600.00		564600.00
GVT - FC	Educational Exp	DFT Computer Stationery Cost		6733.00		6733.00
GVT - FC	Educational Exp	DFT Computer Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT - Jewellery Training -		480.00		480.00
GVT - FC	Educational Exp	DFT Jewellery Kadodara Trainer Fees		75000.00		75000.00
GVT - FC	Educational Exp	DFT Jewellery Nikora Trainer Fees		25000.00		25000.00
GVT - FC	Educational Exp	DFT Jewellery Miscellaneous		450.00		450.00
GVT - FC	Educational Exp	DFT - Tailoring - Maintenance of Equipment		2442.00		2442.00
GVT - FC	Educational Exp	DFT-Tailoring-Travelling to Staff		500.00		500.00
GVT - FC	Educational Exp	DFT Tailoring Banner & Printing		2166.00		2166.00
GVT - FC	Educational Exp	DFT Tailoring Electricity		1667.00		1667.00
GVT - FC	Educational Exp	DFT Tailoring Furniture		6962.00		6962.00
GVT - FC	Educational Exp	DFT Tailoring Material Cost		17778.00		17778.00
GVT - FC	Educational Exp	DFT Tailoring Sewing Machine		168900.00		168900.00
GVT - FC	Educational Exp	DFT Tailoring Stationery Cost		5300.00		5300.00
GVT - FC	Educational Exp	DFT Tailoring Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	3.1.1 Computer Maintenance Cost		30204.00		30204.00
GVT - FC	Educational Exp	3.1.2 Beautician Course Raw Material		274885.00		274885.00
GVT - FC	Educational Exp	3.1.4 Electricity & Rent Cost		49780.00		49780.00
GVT - FC	Educational Exp	3.1.4 Tailoring Camp Material		254545.00		254545.00
GVT - FC	Educational Exp	3.1.6 Certificate		51540.00		51540.00
GVT - FC	Educational Exp	3.2.1 Course Instructor		107500.00		107500.00
GVT - FC	Educational Exp	3.2.3 Coordinator Costs		448333.00		448333.00
GVT - FC	Educational Exp	3.3.1 Travels Cost		182840.00		182840.00
GVT - FC	Educational Exp	3.3.2 Communication		7208.00		7208.00
GVT - FC	Educational Exp	3.3.4 Miscellaneous		15735.00		15735.00
GVT - FC	Educational Exp	4.1 Scholarship Exp.		574228.00		574228.00
GVT - FC	Educational Exp	2.1 Para Teacher Incentive		212300.00		212300.00
GVT - FC	Educational Exp	1.1 Bicycle Purchase		76400.00		76400.00
GVT - FC	Educational Exp	DO - 2 School Uniform Charges		12420.00		12420.00
GVT - FC	Educational Exp	DO - 2 Stationery Costs		11361.00		11361.00
GVT - FC	Educational Exp	DO - 4 Material Cost		8010.00		8010.00
GVT - FC	Educational Exp	DO - 5 Overhead & Admin Costs		3480.00		3480.00
GVT - FC	Educational Exp	DO - 8 Scholarship Costs		19885.00		19885.00
GVT - FC	Educational Exp	1.1 Support Education Programme		300934.00		300934.00
GVT - R2T	Educational Exp	1.1.1 Motorbike Purchase for New TLFs		66934.00		66934.00
GVT - R2T	Educational Exp	1.1.2 Laptop for TLFs		80800.00		80800.00
GVT - R2T	Educational Exp	2.1.1 TLFs Existing - 2016		745322.00	14553.00	730769.00
GVT - R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1024264.00		1024264.00
GVT - R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		432288.00		432288.00
GVT - R2T	Educational Exp	2.1.4 TLF New Hire 2018		1669500.00		1669500.00
GVT - R2T	Educational Exp	2.1.5 TLFs New Hire - 2019		976665.00		976665.00
GVT - R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		46169.00		46169.00
GVT - R2T	Educational Exp	2.2.1 Learning Facilitator 2019		1187502.00	62873.00	1124629.00
GVT - R2T	Educational Exp	2.2.2 Severance Payment of LFs & LLFs		2407510.00		2407510.00
GVT - R2T	Educational Exp	2.2.3 Holiday Accrual for LFs		4500.00		4500.00
GVT - R2T	Educational Exp	2.3.2 Travels for Candidates		660.00		660.00
GVT - R2T	Educational Exp	2.3.3 Food Cost		816.00		816.00
GVT - R2T	Educational Exp	2.4.1 Vehi. Hire for Travels		86198.00		86198.00
GVT - R2T	Educational Exp	2.5.1 Food & Facilities		150546.00		150546.00
GVT - R2T	Educational Exp	2.5.2 Travels for LFs		2450.00		2450.00
GVT - R2T	Educational Exp	2.6.1 Fuel & Maintenance for TLFs		379233.00		379233.00
GVT - R2T	Educational Exp	2.6.2 Food & Travels Cost		15369.00		15369.00
GVT - R2T	Educational Exp	4.1.1 Field Officers Salaries - 2016		372142.00		372142.00
GVT - R2T	Educational Exp	4.1.2 Field Officers - 2017		727656.00		727656.00
GVT - R2T	Educational Exp	4.1.3 Field Officer - 2018		1496056.00		1496056.00
GVT - R2T	Educational Exp	4.1.5 Holiday Accrual for FOs		20690.00		20690.00
GVT - R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		6090.00		6090.00
GVT - R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		44904.00		44904.00
GVT - R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		244761.00		244761.00
GVT - R2T	Educational Exp	4.5.1 Community Facilitators - 2015		3785334.00	98376.00	3686958.00
GVT - R2T	Educational Exp	4.5.2 Severance Payments of CFs		695000.00		695000.00
GVT - R2T	Educational Exp	4.5.3 Holiday Accrual for CFs		43167.00		43167.00
GVT - R2T	Educational Exp	4.6.1 Recruitment Costs for CFs		1620.00		1620.00



  
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - R2T	Educational Exp	4.7.1 Food & Facilities - 2day in May		48212.00		48212.00
GVT - R2T	Educational Exp	4.7.2 Travels for CFs		7520.00		7520.00
GVT - R2T	Educational Exp	4.7.3 Food & Facilities		49187.00		49187.00
GVT - R2T	Educational Exp	4.7.4 Travels Cost for CFs		8890.00		8890.00
GVT - R2T	Educational Exp	4.7.7 Food & Facilities		42996.00		42996.00
GVT - R2T	Educational Exp	4.7.8 Travels Costs		6500.00		6500.00
GVT - R2T	Educational Exp	4.8.1 Food & Facilities		42407.00		42407.00
GVT - R2T	Educational Exp	4.8.2 Travels Costs		4470.00		4470.00
GVT - R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		94791.00		94791.00
GVT - R2T	Educational Exp	4.10.1 June Event		73418.00		73418.00
GVT - R2T	Educational Exp	4.10.2 Post Diwali Costs		192942.00		192942.00
GVT - R2T	Educational Exp	4.10.3 School Annual Day		19890.00		19890.00
GVT - R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		23367.00		23367.00
GVT - R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		531.00		531.00
GVT - R2T	Educational Exp	4.12.1 Food & Travels Charges		14308.00		14308.00
GVT - R2T	Educational Exp	4.13.1 Coap Member Training at Cluster Level		41106.00		41106.00
GVT - R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		18215.00		18215.00
GVT - R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		11202.00		11202.00
GVT - R2T	Educational Exp	5.1.1 Project Coordinator - Jignesh		453600.00		453600.00
GVT - R2T	Educational Exp	5.1.2 Project Coordinator - Dinesh		472973.00		472973.00
GVT - R2T	Educational Exp	5.1.3 Education Coordinators		453600.00		453600.00
GVT - R2T	Educational Exp	5.1.4 Severance Payment of EC		72000.00		72000.00
GVT - R2T	Educational Exp	5.1.5 Deputy Learning Excellence Manager		486666.00		486666.00
GVT - R2T	Educational Exp	5.1.6 Holiday Accrual - PC, EC, DLEM		19127.00		19127.00
GVT - R2T	Educational Exp	5.2.1 All Staff Mtg. - Food		37498.00		37498.00
GVT - R2T	Educational Exp	5.2.2 Contingency for All Staff Mtg.		24519.00		24519.00
GVT - R2T	Educational Exp	5.2.3 All Staff Mtg. Travels		4340.00		4340.00
GVT - R2T	Educational Exp	5.2.4 PCC Monthly Mtg.		82102.00		82102.00
GVT - R2T	Educational Exp	5.2.5 Project Induction Mtg. for HTs		56412.00		56412.00
GVT - R2T	Educational Exp	5.2.6 Quarterly Mtg. with BRC & TPO		26587.00		26587.00
GVT - R2T	Educational Exp	5.2.7 Contingency for 5.2.6		1712.00		1712.00
GVT - R2T	Educational Exp	5.2.8 Car Hire Costs		722850.00		722850.00
GVT - R2T	Educational Exp	5.2.9 Travels & Accomodation		16674.00		16674.00
GVT - R2T	Educational Exp	6.1.1 Finance Officer		400416.00		400416.00
GVT - R2T	Educational Exp	6.1.2 MIS Officer		311246.00		311246.00
GVT - R2T	Educational Exp	6.1.3 Admin Officer		374220.00		374220.00
GVT - R2T	Educational Exp	6.1.4 Office Assistant		130942.00		130942.00
GVT - R2T	Educational Exp	6.1.5 Holiday Accrual - Support Staff		17953.00		17953.00
GVT - R2T	Educational Exp	6.2.1 Insurance		125442.00		125442.00
GVT - R2T	Educational Exp	6.2.2 Communication 250		133044.00		133044.00
GVT - R2T	Educational Exp	6.2.3 Communication 375		109484.00		109484.00
GVT - R2T	Educational Exp	6.3.10 Audit Fees		41300.00		41300.00
GVT - R2T	Educational Exp	6.3.1 Electricity Costs		61668.00		61668.00
GVT - R2T	Educational Exp	6.3.2 Rent & Society Charges		458500.00		458500.00
GVT - R2T	Educational Exp	6.3.3 Refreshment & Water Costs		84590.00		84590.00
GVT - R2T	Educational Exp	6.3.4 Internet, General Communication & Postage		21459.00		21459.00
GVT - R2T	Educational Exp	6.3.5 Maintenance of Office Equipments		39452.00		39452.00
GVT - R2T	Educational Exp	6.3.6 Stationery & Photocopy		50249.00		50249.00
GVT - R2T	Educational Exp	6.3.7 Asset Insurance		12287.00		12287.00
GVT - R2T	Educational Exp	6.3.8 Office Supplies		8320.00		8320.00
GVT - R2T	Educational Exp	6.3.9 Miscellaneous		50683.00		50683.00
GVT - R2T	Educational Exp	Bank Charges		70.80		70.80
GVT-NFC	Educational Exp	DO - 1 Bicycle Purchase		110500.00		110500.00
GVT-NFC	Educational Exp	DO - 2 School Bags Charges		7847.00		7847.00
GVT-NFC	Educational Exp	DO - 2 School Uniforms Charges		7234.00		7234.00
GVT-NFC	Educational Exp	DO - 2 Stationery Costs		26538.00		26538.00
GVT-NFC	Educational Exp	DO - 4 Hall Rent		4000.00		4000.00
GVT-NFC	Educational Exp	DO-4 Instructor Fees		12000.00		12000.00
GVT-NFC	Educational Exp	DO - 4 Material Purchase		13830.00		13830.00
GVT-NFC	Educational Exp	DO - 4 Sewing Machine Hire		1500.00		1500.00
GVT-NFC	Educational Exp	DO - 5 Beauty Parlour Admin		4880.00		4880.00
GVT-NFC	Educational Exp	DO-5 Trainer Incentive		8000.00		8000.00
GVT-NFC	Educational Exp	DO - 8 Scholarship Charges		26500.00		26500.00
GVT-NFC	Educational Exp	GVT - School Uniform Charges		88109.00		88109.00
GVT-NFC	Educational Exp	K1 - Cost of Community Mobilizer		148500.00		148500.00
GVT-NFC	Educational Exp	K2 - Cost of Trainer		77000.00		77000.00
GVT-NFC	Educational Exp	K3 - Material Cost		13842.00		13842.00
GVT-NFC	Educational Exp	Kolher Waterlab Monitoring Cost		6946.00		6946.00
GVT-NFC	Educational Exp	GVT - Vocational Trg. Prog. Exp.		290.00		290.00
GVT-NFC	Educational Exp	V - 2.1 Training of Vidhyasathi		41980.00		41980.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. Cost		7605.00		7605.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		108.00		108.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		291874.00		291874.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		4641626.00		4641626.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		36060.00		36060.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		79700.00		79700.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		24898.00		24898.00
GVT-NFC	Educational Exp	V - 3.6 Miscellaneous		5237.00		5237.00
GVT-NFC	Educational Exp	V-3.7 NGO Monitoring Cost		57978.00		57978.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		658718.00		658718.00
GVT-NFC	Educational Exp	BV - 1.1 Project Launch Event		4810.00		4810.00
GVT-NFC	Educational Exp	BV - 3.2 Vidhyasathi Salary Cost		276942.00		276942.00
GVT-NFC	Educational Exp	BV - 3.3 Educational Materials Cost		7315.00		7315.00
GVT-NFC	Educational Exp	BV - 3.5 Stationery Materials		650.00		650.00
GVT-NFC	Educational Exp	GVT - Fulcrum Project		174800.00		174800.00
GVT Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		189332.00		189332.00
GVT Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		570135.00		570135.00
GVT Childline	Educational Exp	B.1.3 Honorarium for One Councillor		95734.00		95734.00
GVT Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		72000.00		72000.00
GVT Childline	Educational Exp	B.2.1 Medical		7173.00		7173.00
GVT Childline	Educational Exp	B.2.2 Nutrition Costs		41550.00		41550.00
GVT Childline	Educational Exp	B.2.3 Shelter		12550.00		12550.00
GVT Childline	Educational Exp	B.2.12 Training and Orientation		24061.00		24061.00
GVT Childline	Educational Exp	B.3.10 Staff Welfare		48616.00		48616.00
GVT Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		678.00		678.00
GVT Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		24947.00		24947.00
GVT Childline	Educational Exp	B.3.3 Computer Maintenance Costs		6716.00		6716.00
GVT Childline	Educational Exp	B.3.4 Stationery Cost		8064.00		8064.00
GVT Childline	Educational Exp	B.3.6 Auditor's Fees		5115.00		5115.00
GVT Childline	Educational Exp	B.3.7 Awareness Material Costs		14125.00		14125.00
GVT Childline	Educational Exp	B.3.8 Postage		25.00		25.00
GVT Childline	Educational Exp	B.4 Travels Costs		66384.00		66384.00
GVT Childline	Educational Exp	B.5.1 Open House		2170.00		2170.00
			0.00	34899945.80	175802.00	34724143.80
<b>Annexure -21</b>						
GVT - FC	Excess of income over exp	Excess of Income Over Exp		725687.30		725687.30
GVT-NFC	Excess of income over Expense	Excess of income over Expense		513904.28		513904.28
GVT Childline	Excess of income over Expense	Excess of income over Expense		18814.00	0.00	18814.00
			0.00	1258405.58	0.00	1258405.58
			0.00	196719596.50	196719596.50	0.00



GVT - FC	0.00	67567635.24	67567635.24	0.00
R2T - FC	0.00	94581176.60	94581176.60	0.00
GVT - NFC	0.00	29811032.66	29811032.66	0.00
GVT - Childline	0.00	4759752.00	4759752.00	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00

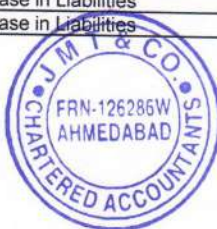


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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT - FC	Increase in Reserve fund	GVT Fund for Capital Assets	-362696.00		1018803.00	-1018803.00
GVT - FC	Increase in Reserve fund	GVT - General Fund	-16984.63		7375.56	-7375.56
GVT -R2T	Increase in Reserve Fund	Fund for Capital Asset	-2687320.28		152684.00	-152684.00
GVT-NFC	Increase in Reserve Fund	GVT Corpus Fund	-116993.00			0.00
GVT-NFC	Increase in Reserve Fund	GVT - Fund for Capital Asset	-476916.63		26700.00	-26700.00
GVT-NFC	Increase in Reserve Fund	GVT - General Fund	-268327.23		250.00	-250.00
GVT Childline	Increase in Reserve Fund	Assets Fund	-69416.00	0.00	0.00	0.00
			<b>-3998653.77</b>	<b>0.00</b>	<b>1205812.56</b>	<b>-1205812.56</b>
<b>Annexure -2</b>						
GVT - FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-270950.00	212300.00		212300.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-148054.00	574228.00	872000.00	-297772.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-567905.00	1422570.00	857250.00	565320.00
GVT - FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-462626.01		277750.00	-277750.00
GVT - FC	Grant Received in Advance	Grant Received in Advance - CAF UK			91610.00	-91610.00
GVT - FC	Grant Received in Advance	Grant Received in Advance - DFT		2993979.00	2856916.00	137063.00
GVT -R2T	Grant Received in Advance	Grant Received in Advance	-1548863.05	22600281.80	22127512.00	472769.80
GVT-NFC	Grant Received in advance	Grant Received in Advance - Aarti Foundation	-70740.00	5845784.00	5600000.00	245784.00
GVT Childline	Grant received in advance	Grant Balance	495963.00	1189375.00	1911409.00	-722034.00
			<b>-2573175.06</b>	<b>34838517.80</b>	<b>34594447.00</b>	<b>244070.80</b>
<b>Annexure -3</b>						
GVT - FC	GI FC - Donation Recived in Advance	Donation General Fund - FC		3865.09	3865.09	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		9750.00	9750.00	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5162.00	5162.00	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		1000.00	1000.00	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child -FC		3206.69	3206.69	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-35.18	294497.55	328514.75	-34017.20
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-0.72	8010.00	8018.35	-8.35
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - Igive Page-USA	-17761.91	17761.91		17761.91
GVT - FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-22093.51	88733.82	66698.05	22035.77
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA	22083.82		22083.82	-22083.82
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-9.28	22781.00	22968.39	-187.39
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-13.58	17333.31	17404.56	-71.25
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-7.40	3480.00	3479.83	0.17
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA	-42.40	33102.45	33060.05	42.40
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.53	19885.00	19884.76	0.24
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - General Fund-USA		3510.47	2477.25	1033.22
GVT - FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-278725.01	300934.00	22477.09	278456.91
GVT-NFC	Donation received in advance	Donation Received in Adv-General Fund		250.00	250.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO 1 Bicycle	-12000.00	54271.00	45500.00	8771.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO 2 School Supplies		41619.00	42000.00	-381.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO3 Malnourished Child	-11206.12	39544.00	28800.00	10744.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO4 Tailoring Camp	-9708.00	31330.00	22000.00	9330.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO5 Vocational Trg.	-2400.35	12880.00	10500.00	2380.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO6 Old Age Kit	-80579.72	146880.00	66300.00	80580.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subscription Bicycle	-10743.00	56229.00	45486.00	10743.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subscription Old Age	-62424.50	243480.00	183748.50	59731.50
GVT-NFC	Donation received in advance	Donation Rec in Adv - DO 8 Scholarship		26500.00	26500.00	0.00
GVT-NFC	Donation received in advance	Donation Received in Advance - Asani			1900.00	-1900.00
			<b>-485667.39</b>	<b>1485996.29</b>	<b>1043035.18</b>	<b>442961.11</b>
<b>Annexure -4</b>						
GVT - FC	Increase in Liabilities	Professional Tax 2018-19	-360.00	6640.00	8910.00	-2270.00
GVT - FC	Increase in Liabilities	TDS on Contract		14005.00	16070.00	-2065.00
GVT - FC	Increase in Liabilities	Atithi Resort		23520.00	23520.00	0.00
GVT - FC	Increase in Liabilities	Bhagvati Furniture		99592.00	99592.00	0.00
GVT - FC	Increase in Liabilities	Deep Stationery Stores		63695.00	76772.00	-13077.00
GVT - FC	Increase in Liabilities	Dharti Machinery		2960.00	2960.00	0.00
GVT - FC	Increase in Liabilities	D.S Enterprise		11340.00	11340.00	0.00
GVT - FC	Increase in Liabilities	Funkidoz			19500.00	-19500.00
GVT - FC	Increase in Liabilities	Ganesh Scale		7670.00	7670.00	0.00
GVT - FC	Increase in Liabilities	Garib Navaz Mandap Mart			42500.00	-42500.00
GVT - FC	Increase in Liabilities	Gayatri Hardtech		607475.00	610979.00	-3504.00
GVT - FC	Increase in Liabilities	Hotel Ashish		57000.00	57000.00	0.00
GVT - FC	Increase in Liabilities	Iqbal Jabar Mahida		4800.00	4800.00	0.00
GVT - FC	Increase in Liabilities	Jaypriya Thakor		18750.00	24178.00	-5428.00
GVT - FC	Increase in Liabilities	Jyoti Enterprise		19690.00	19690.00	0.00
GVT - FC	Increase in Liabilities	Kala Darshan		146909.00	146909.00	0.00
GVT - FC	Increase in Liabilities	Mehta Sewing Machine		168900.00	170342.00	-1442.00
GVT - FC	Increase in Liabilities	Minaben Bhuriya			1600.00	-1600.00
GVT - FC	Increase in Liabilities	Pathak Jalpesh Harehbhai		8800.00	8800.00	0.00
GVT - FC	Increase in Liabilities	Pavanputra Travels		109802.00	149088.00	-39286.00
GVT - FC	Increase in Liabilities	Regenta Central, Haimangla		40604.00	40604.00	0.00
GVT - FC	Increase in Liabilities	Royal Cycle Stores		62900.00	62900.00	0.00
GVT - FC	Increase in Liabilities	Saral Design Solution Pvt. Ltd.		231858.00	253687.00	-21829.00
GVT - FC	Increase in Liabilities	The Printing Shop		70188.00	107781.00	-37593.00

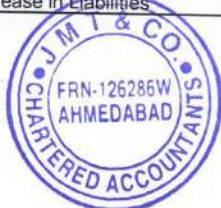


  
 Trustee  
  
 Trustee  
**Gram Vikas Trust Gram Vikas Trust**

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Increase in Liabilities	Vaishali Rajendrasinh Gohil		40000.00	40000.00	0.00
GVT -R2T	Increase in Liabilities	Professional Tax 2019-20		131070.00	142230.00	-11160.00
GVT -R2T	Increase in Liabilities	TDS On Contract		24918.00	26454.00	-1536.00
GVT -R2T	Increase in Liabilities	TDS on Office Rent		42000.00	45850.00	-3850.00
GVT -R2T	Increase in Liabilities	TDS On Professional Fees		4130.00	4130.00	0.00
GVT-NFC	Increase in Liabilities	Professional Tax - 1	-2100.00	1660.00		1660.00
GVT-NFC	Increase in Liabilities	Professional Tax 2019-20 1		43990.00	52570.00	-8580.00
GVT-NFC	Increase in Liabilities	TDS on Contract		4066.00	3571.00	495.00
GVT-NFC	Increase in Liabilities	Chirag Patel	-30364.00	6908.00	23325.00	-16417.00
GVT-NFC	Increase in Liabilities	Chirag Stores	-19500.00		110500.00	-110500.00
GVT-NFC	Increase in Liabilities	Deep Stationery Stores	-472.00	8260.00	43471.00	-35211.00
GVT-NFC	Increase in Liabilities	D.S. Enterprise	-11000.00			0.00
GVT-NFC	Increase in Liabilities	Gayatri Hard-Tech		121400.00	121400.00	0.00
GVT-NFC	Increase in Liabilities	Hotel Rang INN Pvt. Ltd.		40773.00	40773.00	0.00
GVT-NFC	Increase in Liabilities	ICICI Lombard			930.00	-930.00
GVT-NFC	Increase in Liabilities	Jaypriya Thakor	606.00	2310.00	11386.00	-9076.00
GVT-NFC	Increase in Liabilities	Jitendra Vaghela		20070.00	20070.00	0.00
GVT-NFC	Increase in Liabilities	Kailash Agency		220000.00	300800.00	-80800.00
GVT-NFC	Increase in Liabilities	Kala Darshan		6316.00	6316.00	0.00
GVT-NFC	Increase in Liabilities	Kutch Super Stores	-62265.00	184862.00	129104.00	55758.00
GVT-NFC	Increase in Liabilities	Marmik Offset		20107.00	20107.00	0.00
GVT-NFC	Increase in Liabilities	Menstrupidia		50000.00	50000.00	0.00
GVT-NFC	Increase in Liabilities	Minaben Bhuriya	-1566.00	1944.00	378.00	1566.00
GVT-NFC	Increase in Liabilities	Neha J. Soul		8500.00	8500.00	0.00
GVT-NFC	Increase in Liabilities	Patel Stationery	-22687.00			0.00
GVT-NFC	Increase in Liabilities	Pavanputra Travels		52006.00	52006.00	0.00
GVT-NFC	Increase in Liabilities	Pay. To Sunshine Corporation	-253726.00			0.00
GVT-NFC	Increase in Liabilities	Ravi Corporation		59500.00	59500.00	0.00
GVT-NFC	Increase in Liabilities	Saluddin Ismail Vali Upendra		68365.00	68365.00	0.00
GVT-NFC	Increase in Liabilities	Staff Medical Insurance Reimbur. Pay to Staff	-16126.00			0.00
GVT-NFC	Increase in Liabilities	Staff Salary Payable		5655868.00	5657568.00	-1700.00
GVT-NFC	Increase in Liabilities	Star Sales	-10948.00			0.00
GVT-NFC	Increase in Liabilities	TATA Aig			8991.00	-8991.00
GVT-NFC	Increase in Liabilities	The Printing Shop		13832.00	13832.00	0.00
GVT Childline	Increase in Liabilities	Providend Fund	-42536.00	106712.00	131233.00	-24521.00
GVT Childline	Increase in Liabilities	Professional Tax		11470.00	11470.00	0.00
GVT Childline	Increase in Liabilities	Minaben Bhuriya	-3102.00	3102.00	32254.00	-29152.00
GVT Childline	Increase in Liabilities	Uma Battery	0.00	750.00	750.00	0.00
GVT Childline	Increase in Liabilities	The Printing Shop	0.00	12201.00	12201.00	0.00
GVT Childline	Increase in Liabilities	Kutch Super Stores	0.00	15600.00	37200.00	-21600.00
GVT Childline	Increase in Liabilities	Harshad Bhalodiya	0.00	1878.00	1878.00	0.00
GVT Childline	Increase in Liabilities	Krupal Rana	0.00	155.00	155.00	0.00
GVT Childline	Increase in Liabilities	Anu Patel	0.00	220.00	220.00	0.00
GVT Childline	Increase in Liabilities	Mukesh Rathwa	0.00	6704.00	8488.00	-1784.00
GVT Childline	Increase in Liabilities	Rashan Rathwa	0.00	9252.00	11646.00	-2394.00
GVT Childline	Increase in Liabilities	Sumitra Rathwa	0.00	1180.00	1240.00	-60.00
GVT Childline	Increase in Liabilities	Reena Chauhan	0.00	9292.00	11390.00	-2098.00
GVT Childline	Increase in Liabilities	Rinkuben Panchal	1517.00	45031.00	46524.00	-1493.00
GVT Childline	Increase in Liabilities	Satish Gohil	0.00	1624.00	1624.00	0.00
			-474629.00	8835124.00	9337592.00	-502468.00

## Annexure -5

GVT - FC	Decrease in Liabilities	Star Sales	-32212.00	32212.00		32212.00
GVT - FC	Decrease in Liabilities	Kailash Agency	-166000.00	416000.00	250000.00	166000.00
GVT -R2T	Decrease in Liabilities	PF - Admin Charges	-2469.00	33734.00	34712.00	-978.00
GVT -R2T	Decrease in Liabilities	Providend Fund (Employee)	9.00	281816.00	306222.00	-24406.00
GVT -R2T	Decrease in Liabilities	Providend Fund (Employer)	-115986.00	401887.00	306222.00	95665.00
GVT-NFC	Decrease in Liabilities	InnovativeFinancial Advisor	213900.00			0.00
GVT-NFC	Decrease in Liabilities	Aarti Industries	151533.00		151533.00	-151533.00
GVT-NFC	Decrease in Liabilities	Dhara Chaudhari		34280.00	34280.00	0.00
GVT-NFC	Decrease in Liabilities	Disha Bheda		4353.00	4353.00	0.00
GVT-NFC	Decrease in Liabilities	Vineta Fernandes	-4233.00	30594.00	29914.00	680.00
GVT Childline	Decrease in Liabilities	TDS on Contract	-369.00	734.00	407.00	327.00
GVT Childline	Decrease in Liabilities	Pavanputra Travels	-17299.00	22954.00	7713.00	15241.00
GVT Childline	Decrease in Liabilities	Gayatri Hard tech	-29270.00	36711.00	7441.00	29270.00
GVT Childline	Decrease in Liabilities	Newlink Infotech	-531.00	531.00	0.00	531.00
GVT Childline	Decrease in Liabilities	Deep Stationery Stores	-14442.00	23995.00	10866.00	13129.00
GVT Childline	Decrease in Liabilities	ICICI Lombard Insurance Co.	0.00	5900.00	5900.00	0.00
GVT Childline	Decrease in Liabilities	TATA Aig	0.00	12268.00	12268.00	0.00
GVT Childline	Decrease in Liabilities	Chirag Patel	-13114.00	61900.00	53053.00	8847.00
GVT Childline	Decrease in Liabilities	Jitendra Chavda	-960.00	1460.00	500.00	960.00
GVT Childline	Decrease in Liabilities	Kishor Zadafiya	-552.00	1656.00	1104.00	552.00
GVT Childline	Decrease in Liabilities	Manoj Vasava	-1350.00	10102.00	9786.00	316.00
GVT Childline	Decrease in Liabilities	Priyanka Bhatt	-1876.00	7594.00	5718.00	1876.00
GVT Childline	Decrease in Liabilities	Radhika Patel	-682.00	682.00	0.00	682.00
			-35903.00	1421363.00	1231992.00	189371.00



*Rumy*  
Trustee  
Gram Vikas Trust

*Hamboli*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -6</b>						
GVT -R2T	Sundry Creditors	Deep Stationery Stores		153032.00	153410.00	-378.00
GVT -R2T	Sundry Creditors	Gayatri Hardtech		104432.00	104432.00	0.00
GVT -R2T	Sundry Creditors	Idea Cellular Ltd.		228840.00	248352.00	-19512.00
GVT -R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
GVT -R2T	Sundry Creditors	Kutch Stationery & Gift Articles		109472.00	109472.00	0.00
GVT -R2T	Sundry Creditors	Manav Auto Agency		2030.00	2030.00	0.00
GVT -R2T	Sundry Creditors	Minaben Bhuriya		77138.00	80986.00	-3848.00
GVT -R2T	Sundry Creditors	Newlink Infotech		12700.00	12700.00	0.00
GVT -R2T	Sundry Creditors	Om Services		8900.00	8900.00	0.00
GVT -R2T	Sundry Creditors	Pavanputra Travels	7.00	706737.00	718240.00	-11503.00
GVT -R2T	Sundry Creditors	Prahaladbhai G. Solanki		412650.00	412650.00	0.00
GVT -R2T	Sundry Creditors	Pushpraj Travels		25758.00	25758.00	0.00
GVT -R2T	Sundry Creditors	Rang INN Pvt. Ltd.		85260.00	100293.00	-15033.00
GVT -R2T	Sundry Creditors	Regenta Central		264017.00	264017.00	0.00
GVT -R2T	Sundry Creditors	Regenta Central Hestia		45570.00	45570.00	0.00
GVT -R2T	Sundry Creditors	Salary Payable		8582.00	8582.00	0.00
GVT -R2T	Sundry Creditors	Satyam Print		10026.00	10026.00	0.00
GVT -R2T	Sundry Creditors	Shree Chamunda Services		7163.00	7813.00	-650.00
GVT -R2T	Sundry Creditors	The Printing Shop		129247.00	129247.00	0.00
GVT -R2T	Sundry Creditors	Tirth Travels		28894.00	28894.00	0.00
GVT -R2T	Sundry Creditors	Uma Battery		1500.00	1500.00	0.00
			7.00	2459118.00	2510042.00	-50924.00

**Annexure -7**

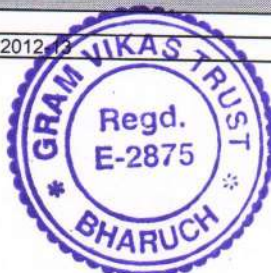
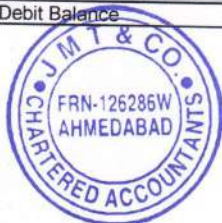
GVT - FC	Additional in Movable Asset	Asha -- Asset	9500.00			0.00
GVT - FC	Additional in Movable Asset	DFT - Air Conditioner		59500.00		59500.00
GVT - FC	Additional in Movable Asset	DFT - Furniture & Fixtures		113533.00		113533.00
GVT - FC	Additional in Movable Asset	DFT - Laptop		618000.00		618000.00
GVT - FC	Additional in Movable Asset	DFT - Portable Speaker		11800.00		11800.00
GVT - FC	Additional in Movable Asset	DFT - Printer		12600.00		12600.00
GVT - FC	Additional in Movable Asset	DFT - Projector		26800.00		26800.00
GVT - FC	Additional in Movable Asset	DFT - Sawing Machine		168900.00		168900.00
GVT - FC	Additional in Movable Asset	DFT - Weaight Machine		7670.00		7670.00
GVT - FC	Additional in Movable Asset	GVT - Wall Fan	1930.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - Computers	95775.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - Furniture & Fixtures	34945.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - MotorBikes	134529.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - Printer & Scanner	22207.00			0.00
GVT - FC	Additional in Movable Asset	SCBR- Projector	39300.00			0.00
GVT - FC	Additional in Movable Asset	Vibha - Digital Camera	8660.00			0.00
GVT - FC	Additional in Movable Asset	Vibha - Printer	15850.00			0.00
GVT -R2T	Additional in Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87			0.00
GVT -R2T	Additional in Movable Asset	R2T Camera DSLR	31750.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Computer	111158.89			0.00
GVT -R2T	Additional in Movable Asset	R2T - Hard Disk		5750.00		5750.00
GVT -R2T	Additional in Movable Asset	R2T - Laptops	298207.52	80000.00		80000.00
GVT -R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Motobike	1154146.00	66934.00		66934.00
GVT -R2T	Additional in Movable Asset	R2T - Office Furniture	212316.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Air Conditioner	28000.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Camera	14707.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Computers	62000.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - DVD Player	3000.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Furniture & Fixtures	251693.35			0.00
GVT -NFC	Addition in Movable Assets	GVT - HP Printer M-1005	5800.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Laptop		26700.00		26700.00
GVT -NFC	Addition in Movable Assets	GVT - LCD Projector Screen & Stand	3100.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - LED TV 32"	16500.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Mic System	25000.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Scanner	3400.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Sewing Machines	21450.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - UPS	4950.00			0.00
GVT -NFC	Addition in Movable Assets	GVT - Vehicle	30316.28			0.00
GVT -NFC	Addition in Movable Assets	GVT - Water Cooler	7000.00			0.00
GVT Childline	Addition in Movable Assets	GVT - Printer/Laptop	45520.00	0.00	0.00	0.00
GVT Childline	Addition in Movable Assets	GVT - Chair	23896.00	0.00	0.00	0.00
			3596348.91	1198187.00	0.00	1198187.00

**Annexure -8**

GVT -NFC	Deposit	Asani Center Deposite		20000.00		20000.00
GVT -NFC	Deposit	BSNL Telephone Depoite-Bharuch Office	5395.00			0.00
GVT -NFC	Deposit	Deposite of Office Rent	35000.00			0.00
			40395.00	20000.00	0.00	20000.00

**Annexure -9**

GVT -NFC	Sundry Debit Balance	TDS - 2012	221965.00		56368.00	-56368.00
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*Ramesh*  
Trustee  
Gram Vikas Trust

*Venkat*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Sundry Debit Balance	TDS - 2013-14	70602.00		70602.00	-70602.00
GVT-NFC	Sundry Debit Balance	TDS 2016-17	15555.00		15555.00	-15555.00
GVT-NFC	Sundry Debit Balance	TDS 2018-19	10342.00			0.00
GVT-NFC	Sundry Debit Balance	TDS 2019-20		28400.00		28400.00
			<b>318464.00</b>	<b>28400.00</b>	<b>142525.00</b>	<b>-114125.00</b>

**Annexure -10**

GVT - FC	Advance to Supplier	Innovative Financial Advisor	431250.00			0.00
GVT - FC	Advance to Supplier	Kutch Super Stores	29337.00	77082.00	114882.00	-37800.00
GVT -R2T	Advance to Supplier	GPL Broadband Pvt. Ltd.		16000.00	16000.00	0.00
GVT -R2T	Advance to Supplier	ICICI Lombard GIC Ltd.		40710.00	40710.00	0.00
GVT -R2T	Advance to Supplier	TATA Aig	8626.00	97019.00	97019.00	0.00
GVT -R2T	Advance to Supplier	United India Insurance Co. Ltd.		30650.00	30664.00	-14.00
GVT -R2T	Advance to Supplier	Vimco Automobiles		66934.00	66934.00	0.00
			<b>469213.00</b>	<b>328395.00</b>	<b>366209.00</b>	<b>-37814.00</b>

**Annexure -11**

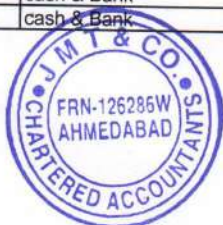
GVT - FC	Advance To Staff	Anita Raj		4540.00	4540.00	0.00
GVT - FC	Advance To Staff	Chirag Patel		168651.00	155670.00	12981.00
GVT - FC	Advance To Staff	Disha Bheda		67067.00	62067.00	5000.00
GVT - FC	Advance To Staff	Jignesh Christi	5000.00		5000.00	-5000.00
GVT - FC	Advance To Staff	Neeta Kwatra		22181.00	22181.00	0.00
GVT - FC	Advance To Staff	Vaishali Vasava		6900.00	12100.00	-5200.00
GVT - FC	Advance To Staff	Varsha Gohil		5480.00	11833.00	-6353.00
GVT - FC	Advance To Staff	Vineta Fernandes	950.00	122206.00	121111.00	1095.00
GVT -R2T	Advance To Staff	Arif Vohra		38145.00	38145.00	0.00
GVT -R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00			0.00
GVT -R2T	Advance To Staff	Bijalben Prajapati		27288.00	27288.00	0.00
GVT -R2T	Advance To Staff	Chandresh Mackwana		30586.00	30586.00	0.00
GVT -R2T	Advance To Staff	Chetan Jambukiya		30250.00	30250.00	0.00
GVT -R2T	Advance To Staff	Chirag Patel		71422.00	71422.00	0.00
GVT -R2T	Advance To Staff	Dinesh Mackwana		30612.00	30612.00	0.00
GVT -R2T	Advance To Staff	Dinesh Majirana		16150.00	16150.00	0.00
GVT -R2T	Advance To Staff	Gautam Patel		6884.00	6884.00	0.00
GVT -R2T	Advance To Staff	Hardeep Matroja		29904.00	29904.00	0.00
GVT -R2T	Advance To Staff	Harshad Bhalodiya		19455.00	19455.00	0.00
GVT -R2T	Advance To Staff	Imran Roa		47595.00	47595.00	0.00
GVT -R2T	Advance To Staff	Janak Mori		26376.00	26376.00	0.00
GVT -R2T	Advance To Staff	Jaydeep Parmar		23264.00	23264.00	0.00
GVT -R2T	Advance To Staff	Jayesh Solanki		25054.00	25054.00	0.00
GVT -R2T	Advance To Staff	Jignesh Christi		118194.00	110604.00	7590.00
GVT -R2T	Advance To Staff	Jitendra Vaghela		32733.00	32733.00	0.00
GVT -R2T	Advance To Staff	Kumud Chavada		26475.00	26475.00	0.00
GVT -R2T	Advance To Staff	Manisha Bariya		27182.00	27182.00	0.00
GVT -R2T	Advance To Staff	Mayur Ajana		47357.00	47357.00	0.00
GVT -R2T	Advance To Staff	Monali Soni ( LF)	21084.00			0.00
GVT -R2T	Advance To Staff	Nazir Vohraghanchi		42435.00	42435.00	0.00
GVT -R2T	Advance To Staff	Nikunj Mehta	6200.00	62561.00	63761.00	-1200.00
GVT -R2T	Advance To Staff	Parvin Patel		14046.00	14046.00	0.00
GVT -R2T	Advance To Staff	Rajesh Prajapati		32843.00	32843.00	0.00
GVT -R2T	Advance To Staff	Rajeshri Dabhi		27956.00	27956.00	0.00
GVT -R2T	Advance To Staff	Sabir Patel		15470.00	15470.00	0.00
GVT -R2T	Advance To Staff	Staff Coomunication Advance A/c.	3148.91	2325.00	2138.00	187.00
GVT -R2T	Advance To Staff	Staff Salary A/c.	-9001.00	9002.00		9002.00
GVT -R2T	Advance To Staff	Sunil Gamit		46563.00	46563.00	0.00
GVT -R2T	Advance To Staff	Tabassum Patel		19313.00	19313.00	0.00
GVT -R2T	Advance To Staff	Trushit Gamit		10859.00	10859.00	0.00
GVT -R2T	Advance To Staff	Vaishali Prankada		32198.00	32198.00	0.00
GVT -R2T	Advance To Staff	Virendra Vasava	4917.00			0.00
			<b>36490.91</b>	<b>1387522.00</b>	<b>1369420.00</b>	<b>18102.00</b>

**Annexure -12**

GVT - FC	Branch / Divisions	Project Control A/c. - GVT Local	831098.39	78583.00	298660.00	-220077.00
GVT - FC	Branch / Divisions	Project Control A/c - R2T	-141104.23	22037039.00	22057841.00	-20802.00
GVT -R2T	Branch / Divisions	Project Control A/c.1	141104.23	22057841.00	22037039.00	20802.00
GVT-NFC	Branch / Divisions	Project Control A/c. Child Line	388868.00	7840.00	20307.00	-12467.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	-831098.39	298660.00	78583.00	220077.00
GVT Childline	Branch / Division	Project Control A/c. - GVT	-388868.00	20307.00	7840.00	12467.00
			<b>0.00</b>	<b>44500270.00</b>	<b>44500270.00</b>	<b>0.00</b>

**Annexure -13**

GVT - FC	Cash & Bank	FCRA Cash	15509.32	523500.00	526992.00	12017.32
GVT - FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	1636814.53	28334051.95	27839972.70	2130893.78
GVT -R2T	cash & Bank	Cash	18696.00	155818.00	145577.00	28937.00
GVT -R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1468334.91	22127512.00	22649700.80	946146.11
GVT-NFC	cash & Bank	Cash-GVT	36.00	32816.00	32034.00	818.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	61144.65	2101.20		63245.85
GVT-NFC	cash & Bank	BOB A/c. No. 12430100019057	138456.78	4706.20		143162.98
GVT-NFC	cash & Bank	ICICI BANK A/c. No.017801006069	4485.00			4485.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	391123.18	7843951.38	7513075.00	721999.56
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	24548.00	1930223.00	1190471.00	764300.00
			<b>3759154.37</b>	<b>60954679.73</b>	<b>59897822.50</b>	<b>4816011.60</b>
<b>Annexure -14</b>						
GVT - FC	Interest Income	GVT - Bank Interest Income			102272.00	-102272.00
GVT-NFC	Bank Interest	GVT - Bank Interest Income			34867.00	-34867.00
GVT Childline	Bank Interest	GVT - Bank Interest Income			18814.00	-18814.00
			<b>0.00</b>	<b>0.00</b>	<b>155953.00</b>	<b>-155953.00</b>
<b>Annexure -15</b>						
GVT - FC	Donation Income	DO - 1 Bicycle DO Donation			76400.00	-76400.00
GVT - FC	Donation Income	DO - 2 School Supplies Income			23781.00	-23781.00
GVT - FC	Donation Income	DO - 3 Malnourished Child Income			20540.00	-20540.00
GVT - FC	Donation Income	DO - 4 Tailoring Camp Income			8010.00	-8010.00
GVT - FC	Donation Income	DO - 5 Vocational Trg. Center Income			3480.00	-3480.00
GVT - FC	Donation Income	DO - 6 Old Age Income			332762.00	-332762.00
GVT - FC	Donation Income	DO- 8 Scholarship Income			19885.00	-19885.00
GVT - FC	Donation Income	GVT - Donation Income - Global Giving			300934.00	-300934.00
GVT - FC	Donation Income	GVT - Donation Income - LSP Foundation			709010.00	-709010.00
GVT-NFC	Donation Income	DO - 1 Bicycle DO			110500.00	-110500.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			41619.00	-41619.00
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			39544.00	-39544.00
GVT-NFC	Donation Income	DO - 4 Tailoring Camp DO			31330.00	-31330.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			12880.00	-12880.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			390360.00	-390360.00
GVT-NFC	Donation Income	DO - 8 Scholarship DO			26500.00	-26500.00
GVT-NFC	Donation Income	GVT - Adult Literacy & Hygiene Project Income			492472.00	-492472.00
GVT-NFC	Donation Income	GVT - Donations Income			90857.88	-90857.88
GVT-NFC	Donation Income	GVT - Huntsman Project Income			190000.00	-190000.00
GVT-NFC	Donation Income	GVT - Kolher Randeri Water Lab Income			45000.00	-45000.00
GVT-NFC	Donation Income	GVT - Kolher Vocational Training Center Income			429100.00	-429100.00
GVT-NFC	Donation Income	GVT - Misc Income			18000.00	-18000.00
GVT-NFC	Donation Income	GVT - Staff Salary Resignation Notice Pay			20000.00	-20000.00
GVT-NFC	Donation Income	GVT - TDS Refund Interest Income 2016-17			855.00	-855.00
GVT-NFC	Donation Income	GVT - Vidhyasathi Project Income Borosil			236635.00	-236635.00
GVT-NFC	Donation Income	GVT - Workshop Attend Reimbursement			46168.00	-46168.00
			<b>0.00</b>	<b>0.00</b>	<b>3716622.88</b>	<b>-3716622.88</b>
<b>Annexure -16</b>						
GVT - FC	Grant Income	GVT - Grant Income - Asha			2209098.00	-2209098.00
GVT - FC	Grant Income	GVT - Grant Income - DFT			2993979.00	-2993979.00
GVT -R2T	Grant Income	Bank Interest Income		90473.00		0.00
GVT -R2T	Grant Income	Grant Income - R2T			22600281.80	-22600281.80
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income _Aarti Foundation			5845784.00	-5845784.00
GVT Childline	Grant Income	Grant Income			1189375.00	-1189375.00
			<b>0.00</b>	<b>90473.00</b>	<b>34928990.80</b>	<b>-34838517.80</b>
<b>Annexure -17</b>						
GVT - FC	Establishment Exp	GVT - Bank Charges		5116.70		5116.70
GVT - FC	Establishment Exp	GVT - Courier & Postage Charges		80.00		80.00
GVT - FC	Establishment Exp	GVT - Legal Fees Charges		27000.00		27000.00
GVT - FC	Establishment Exp	GVT - Publication Charges		33880.00		33880.00
GVT - FC	Establishment Exp	GVT Travel Exp		6438.00		6438.00
GVT - FC	Establishment Exp	GVT - Website Renewal Charges		13080.00		13080.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		82.60		82.60
GVT-NFC	Establishment Exp	GVT - Mobile Bill Charges		499.00		499.00
GVT-NFC	Establishment Exp	GVT- Staff Insurance Charges		2273.00		2273.00
GVT-NFC	Establishment Exp	GVT Stationary Exp		50.00		50.00
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		430.00		430.00
			<b>0.00</b>	<b>88929.30</b>	<b>0.00</b>	<b>88929.30</b>
<b>Annexure -18</b>						
GVT - FC	Health & Hygiene exp.	Asani A-10 Safety & Security		6969.00		6969.00
GVT - FC	Health & Hygiene exp.	Asani A-11 Fire Extinguisher		7670.00		7670.00
GVT - FC	Health & Hygiene exp.	Asani A-12 Air Conditioner		59500.00		59500.00
GVT - FC	Health & Hygiene exp.	Asani A-13 Raw Material		254885.00		254885.00
GVT - FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		9390.00		9390.00
GVT - FC	Health & Hygiene exp.	Asani A-15 Transportation Charges		9610.00		9610.00
GVT - FC	Health & Hygiene exp.	Asani A-16 Stationery Cost		6113.00		6113.00
GVT - FC	Health & Hygiene exp.	Asani A-1 Laptop		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-2 Projector & Set		38600.00		38600.00
GVT - FC	Health & Hygiene exp.	Asani A-4 Computer		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-5 Printer		12600.00		12600.00
GVT - FC	Health & Hygiene exp.	Asani A-6 Furniture		31220.00		31220.00
GVT - FC	Health & Hygiene exp.	Asani A-8 Stamping Machine		2702.00		2702.00
GVT - FC	Health & Hygiene exp.	Asani B10 Communication Charges		120.00		120.00
GVT - FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		25160.00		25160.00
GVT - FC	Health & Hygiene exp.	Asani B-12 Water & Refreshment Cost		2095.00		2095.00

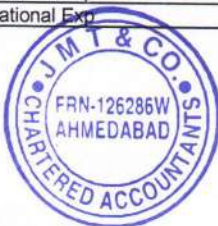


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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Health & Hygiene exp.	Asani B-13 HouseKeeping of Production Unit		2998.00		2998.00
GVT - FC	Health & Hygiene exp.	Asani B-14 Misc. Expenses		115320.00		115320.00
GVT - FC	Health & Hygiene exp.	Asani B-1 Awareness Camp		8113.00		8113.00
GVT - FC	Health & Hygiene exp.	Asani B-2 Training		53232.00		53232.00
GVT - FC	Health & Hygiene exp.	Asani B-3 Field Officers		150666.00		150666.00
GVT - FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		135332.00		135332.00
GVT - FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		240800.00		240800.00
GVT - FC	Health & Hygiene exp.	Asani B-7 Technician		70800.00		70800.00
GVT - FC	Health & Hygiene exp.	Asani B-8 Rent		108000.00		108000.00
GVT - FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		56414.00		56414.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Bhalod		17832.00		17832.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Goladara		25727.00		25727.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Jhagadiya		2887.00		2887.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Kelod		18599.00		18599.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Umalla		21420.00		21420.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Zanor		18023.00		18023.00
GVT - FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		20540.00		20540.00
GVT - FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		332762.00		332762.00
GVT-NFC	Health & Hygiene Exp.	AH - 11.1 Project Coordinator		138000.00		138000.00
GVT-NFC	Health & Hygiene Exp.	AH - 11.2 Project Facilitator		73098.00		73098.00
GVT-NFC	Health & Hygiene Exp.	AH - 11.3 Project Management Cost		4334.00		4334.00
GVT-NFC	Health & Hygiene Exp.	AH - 3 Mohalla Mtg.		6820.00		6820.00
GVT-NFC	Health & Hygiene Exp.	AH - 6 Exposure Visit		4340.00		4340.00
GVT-NFC	Health & Hygiene Exp.	AH - 7 Community Level Celebration		57000.00		57000.00
GVT-NFC	Health & Hygiene Exp.	Asani A-12 Air Conditioner		59500.00	59500.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-15 Transportation Cost		8500.00	8500.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-1 Laptop		28050.00	28050.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-2 Projector & Set		38600.00	38600.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani A-4 Computer		28050.00	28050.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-14 Misc. Expenses		74113.00	74113.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-1 Awareness Camp		6073.00	6073.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-2 Training		14069.00	14069.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-8 Rent		24000.00	24000.00	0.00
GVT-NFC	Health & Hygiene Exp.	Asani B-9 Electricity Cost		3700.00	3700.00	0.00
GVT-NFC	Health & Hygiene Exp.	Gynec Transportation for Doctor & GVT Staff		3920.00		3920.00
GVT-NFC	Health & Hygiene Exp.	DO-3 Malnourished Child Ration Kit Exp.		39544.00		39544.00
GVT-NFC	Health & Hygiene Exp.	DO-6 Old Age Ration Kit Exp.		390360.00		390360.00
			0.00	2924270.00	284655.00	2639615.00

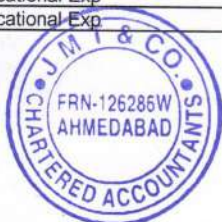
## Annexure -19

GVT - FC	Educational Exp	DFT Balmela - Food Refreshment		29845.00		29845.00
GVT - FC	Educational Exp	DFT Balmela - Funkidoz		20000.00		20000.00
GVT - FC	Educational Exp	DFT Balmela - Misc Expenses		675.00		675.00
GVT - FC	Educational Exp	DFT Balmela - Printing		24560.00		24560.00
GVT - FC	Educational Exp	DFT Balmela - Spot Prize		320.00		320.00
GVT - FC	Educational Exp	DFT Balmela - Stationery		13538.00		13538.00
GVT - FC	Educational Exp	DFT Balmela - Tent		42500.00		42500.00
GVT - FC	Educational Exp	DFT Balmela - Travels		12360.00		12360.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Material Cost		20717.00		20717.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Misc. Cost		1840.00		1840.00
GVT - FC	Educational Exp	DFT Beauty Parlour Banner & Printing		7483.00		7483.00
GVT - FC	Educational Exp	DFT Beauty Parlour Electricity		1667.00		1667.00
GVT - FC	Educational Exp	DFT Beauty Parlour Furniture		22295.00		22295.00
GVT - FC	Educational Exp	DFT Beauty Parlour Stationery Cost		6233.00		6233.00
GVT - FC	Educational Exp	DFT Beauty Parlour Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT Computer - Maintenance of Office Equipment		1250.00		1250.00
GVT - FC	Educational Exp	DFT Computer Banner & Printing		2167.00		2167.00
GVT - FC	Educational Exp	DFT Computer Electric Equipment		3575.00		3575.00
GVT - FC	Educational Exp	DFT Computer Electricity		2831.00		2831.00
GVT - FC	Educational Exp	DFT Computer Furniture		63248.00		63248.00
GVT - FC	Educational Exp	DFT Computer Laptop Purchase		564600.00		564600.00
GVT - FC	Educational Exp	DFT Computer Stationery Cost		6733.00		6733.00
GVT - FC	Educational Exp	DFT Computer Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT - Jewellery Training -		480.00		480.00
GVT - FC	Educational Exp	DFT Jewellery Kadodara Trainer Fees		75000.00		75000.00
GVT - FC	Educational Exp	DFT Jewellery Nikora Trainer Fees		25000.00		25000.00
GVT - FC	Educational Exp	DFT Jewellery Miscellaneous		450.00		450.00
GVT - FC	Educational Exp	DFT - Tailoring - Maintenance of Equipment		2442.00		2442.00
GVT - FC	Educational Exp	DFT-Tailoring-Travelling to Staff		500.00		500.00
GVT - FC	Educational Exp	DFT Tailoring Banner & Printing		2166.00		2166.00
GVT - FC	Educational Exp	DFT Tailoring Electricity		1667.00		1667.00
GVT - FC	Educational Exp	DFT Tailoring Furniture		6962.00		6962.00
GVT - FC	Educational Exp	DFT Tailoring Material Cost		17778.00		17778.00
GVT - FC	Educational Exp	DFT Tailoring Sewing Machine		168900.00		168900.00
GVT - FC	Educational Exp	DFT Tailoring Stationery Cost		5300.00		5300.00
GVT - FC	Educational Exp	DFT Tailoring Trainer Fees		90000.00		90000.00



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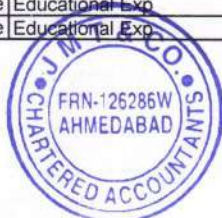
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Educational Exp	3.1.1 Computer Maintenance Cost		30204.00		30204.00
GVT - FC	Educational Exp	3.1.2 Beautician Course Raw Material		274885.00		274885.00
GVT - FC	Educational Exp	3.1.4 Electricity & Rent Cost		49780.00		49780.00
GVT - FC	Educational Exp	3.1.4 Tailoring Camp Material		254545.00		254545.00
GVT - FC	Educational Exp	3.1.6 Certificate		51540.00		51540.00
GVT - FC	Educational Exp	3.2.1 Course Instructor		107500.00		107500.00
GVT - FC	Educational Exp	3.2.3 Coordinator Costs		448333.00		448333.00
GVT - FC	Educational Exp	3.3.1 Travels Cost		182840.00		182840.00
GVT - FC	Educational Exp	3.3.2 Communication		7208.00		7208.00
GVT - FC	Educational Exp	3.3.4 Miscellaneous		15735.00		15735.00
GVT - FC	Educational Exp	4.1 Scholarship Exp.		574228.00		574228.00
GVT - FC	Educational Exp	2.1 Para Teacher Incentive		212300.00		212300.00
GVT - FC	Educational Exp	1.1 Bicycle Purchase		76400.00		76400.00
GVT - FC	Educational Exp	DO - 2 School Uniform Charges		12420.00		12420.00
GVT - FC	Educational Exp	DO - 2 Stationery Costs		11361.00		11361.00
GVT - FC	Educational Exp	DO - 4 Material Cost		8010.00		8010.00
GVT - FC	Educational Exp	DO - 5 Overhead & Admin Costs		3480.00		3480.00
GVT - FC	Educational Exp	DO - 8 Scholarship Costs		19885.00		19885.00
GVT - FC	Educational Exp	1.1 Support Education Programme		300934.00		300934.00
GVT -R2T	Educational Exp	1.1.1 Motorbike Purchase for New TLFs		66934.00		66934.00
GVT -R2T	Educational Exp	1.1.2 Laptop for TLFs		80800.00		80800.00
GVT -R2T	Educational Exp	2.1.1 TLFs Existing - 2016		745322.00	14553.00	730769.00
GVT -R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1024264.00		1024264.00
GVT -R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		432288.00		432288.00
GVT -R2T	Educational Exp	2.1.4 TLF New Hire 2018		1669500.00		1669500.00
GVT -R2T	Educational Exp	2.1.5 TLFs New Hire - 2019		976665.00		976665.00
GVT -R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		46169.00		46169.00
GVT -R2T	Educational Exp	2.2.1 Learning Facilitator 2019		1187502.00	62873.00	1124629.00
GVT -R2T	Educational Exp	2.2.2 Severance Payment of LFs & LLFs		2407510.00		2407510.00
GVT -R2T	Educational Exp	2.2.3 Holiday Accrual for LFs		4500.00		4500.00
GVT -R2T	Educational Exp	2.3.2 Travels for Candidates		660.00		660.00
GVT -R2T	Educational Exp	2.3.3 Food Cost		816.00		816.00
GVT -R2T	Educational Exp	2.4.1 Vehi. Hire for Travels		86198.00		86198.00
GVT -R2T	Educational Exp	2.5.1 Food & Facilities		150546.00		150546.00
GVT -R2T	Educational Exp	2.5.2 Travels for LFs		2450.00		2450.00
GVT -R2T	Educational Exp	2.6.1 Fuel & Maintenance for TLFs		379233.00		379233.00
GVT -R2T	Educational Exp	2.6.2 Food & Travels Cost		15369.00		15369.00
GVT -R2T	Educational Exp	4.1.1 Field Officers Salaries - 2016		372142.00		372142.00
GVT -R2T	Educational Exp	4.1.2 Field Officers - 2017		727656.00		727656.00
GVT -R2T	Educational Exp	4.1.3 Field Officer - 2018		1496056.00		1496056.00
GVT -R2T	Educational Exp	4.1.5 Holiday Accrual for FOs		20690.00		20690.00
GVT -R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		6090.00		6090.00
GVT -R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		44904.00		44904.00
GVT -R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		244761.00		244761.00
GVT -R2T	Educational Exp	4.5.1 Community Facilitators - 2015		3785334.00	98376.00	3686958.00
GVT -R2T	Educational Exp	4.5.2 Severance Payments of CFs		695000.00		695000.00
GVT -R2T	Educational Exp	4.5.3 Holiday Accrual for CFs		43167.00		43167.00
GVT -R2T	Educational Exp	4.6.1 Recruitment Costs for CFs		1620.00		1620.00
GVT -R2T	Educational Exp	4.7.1 Food & Facilities - 2day in May		48212.00		48212.00
GVT -R2T	Educational Exp	4.7.2 Travels for CFs		7520.00		7520.00
GVT -R2T	Educational Exp	4.7.3 Food & Facilities		49187.00		49187.00
GVT -R2T	Educational Exp	4.7.4 Travels Cost for CFs		8890.00		8890.00
GVT -R2T	Educational Exp	4.7.7 Food & Facilities		42996.00		42996.00
GVT -R2T	Educational Exp	4.7.8 Travels Costs		6500.00		6500.00
GVT -R2T	Educational Exp	4.8.1 Food & Facilities		42407.00		42407.00
GVT -R2T	Educational Exp	4.8.2 Travels Costs		4470.00		4470.00
GVT -R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		94791.00		94791.00
GVT -R2T	Educational Exp	4.10.1 June Event		73418.00		73418.00
GVT -R2T	Educational Exp	4.10.2 Post Diwali Costs		192942.00		192942.00
GVT -R2T	Educational Exp	4.10.3 School Annual Day		19890.00		19890.00
GVT -R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		23367.00		23367.00
GVT -R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		531.00		531.00
GVT -R2T	Educational Exp	4.12.1 Food & Travels Charges		14308.00		14308.00
GVT -R2T	Educational Exp	4.13.1 Coap Member Training at Cluster Level		41106.00		41106.00
GVT -R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		18215.00		18215.00
GVT -R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		11202.00		11202.00
GVT -R2T	Educational Exp	5.1.1 Project Coordinator - Jignesh		453600.00		453600.00
GVT -R2T	Educational Exp	5.1.2 Project Coordinator - Dinesh		472973.00		472973.00
GVT -R2T	Educational Exp	5.1.3 Education Coordinators		453600.00		453600.00
GVT -R2T	Educational Exp	5.1.4 Severance Payment of EC		72000.00		72000.00
GVT -R2T	Educational Exp	5.1.5 Deputy Learning Excellence Manager		486666.00		486666.00
GVT -R2T	Educational Exp	5.1.6 Holiday Accrual - PC, EC, DLEM		19127.00		19127.00
GVT -R2T	Educational Exp	5.2.1 All Staff Mtg. - Food		37498.00		37498.00
GVT -R2T	Educational Exp	5.2.2 Contingency for All Staff Mtg.		24519.00		24519.00
GVT -R2T	Educational Exp	5.2.3 All Staff Mtg. Travels		4340.00		4340.00



  
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Educational Exp	5.2.4 PCC Monthly Mtg.		82102.00		82102.00
GVT -R2T	Educational Exp	5.2.5 Project Induction Mtg. for HTs		56412.00		56412.00
GVT -R2T	Educational Exp	5.2.6 Quarterly Mtg. with BRC & TPO		26587.00		26587.00
GVT -R2T	Educational Exp	5.2.7 Contingency for 5.2.6		1712.00		1712.00
GVT -R2T	Educational Exp	5.2.8 Car Hire Costs		722850.00		722850.00
GVT -R2T	Educational Exp	5.2.9 Travels & Accomodation		16674.00		16674.00
GVT -R2T	Educational Exp	6.1.1 Finance Officer		400416.00		400416.00
GVT -R2T	Educational Exp	6.1.2 MIS Officer		311246.00		311246.00
GVT -R2T	Educational Exp	6.1.3 Admin Officer		374220.00		374220.00
GVT -R2T	Educational Exp	6.1.4 Office Assistant		130942.00		130942.00
GVT -R2T	Educational Exp	6.1.5 Holiday Accrual - Support Staff		17953.00		17953.00
GVT -R2T	Educational Exp	6.2.1 Insurance		125442.00		125442.00
GVT -R2T	Educational Exp	6.2.2 Communication 250		133044.00		133044.00
GVT -R2T	Educational Exp	6.2.3 Communication 375		109484.00		109484.00
GVT -R2T	Educational Exp	6.3.10 Audit Fees		41300.00		41300.00
GVT -R2T	Educational Exp	6.3.1 Electricity Costs		61668.00		61668.00
GVT -R2T	Educational Exp	6.3.2 Rent & Society Charges		458500.00		458500.00
GVT -R2T	Educational Exp	6.3.3 Refreshment & Water Costs		84590.00		84590.00
GVT -R2T	Educational Exp	6.3.4 Internet, General Communication & Postage		21459.00		21459.00
GVT -R2T	Educational Exp	6.3.5 Maintenance of Office Equipments		39452.00		39452.00
GVT -R2T	Educational Exp	6.3.6 Stationery & Photocopy		50249.00		50249.00
GVT -R2T	Educational Exp	6.3.7 Asset Insurance		12287.00		12287.00
GVT -R2T	Educational Exp	6.3.8 Office Supplies		8320.00		8320.00
GVT -R2T	Educational Exp	6.3.9 Miscellaneous		50683.00		50683.00
GVT -R2T	Educational Exp	Bank Charges		70.80		70.80
GVT-NFC	Educational Exp	DO - 1 Bicycle Purchase		110500.00		110500.00
GVT-NFC	Educational Exp	DO - 2 School Bags Charges		7847.00		7847.00
GVT-NFC	Educational Exp	DO - 2 School Uniforms Charges		7234.00		7234.00
GVT-NFC	Educational Exp	DO - 2 Stationery Costs		26538.00		26538.00
GVT-NFC	Educational Exp	DO - 4 Hall Rent		4000.00		4000.00
GVT-NFC	Educational Exp	DO-4 Instructor Fees		12000.00		12000.00
GVT-NFC	Educational Exp	DO - 4 Material Purchase		13830.00		13830.00
GVT-NFC	Educational Exp	DO - 4 Sewing Machine Hire		1500.00		1500.00
GVT-NFC	Educational Exp	DO - 5 Beauty Parlour Admin		4880.00		4880.00
GVT-NFC	Educational Exp	DO-5 Trainer Incentive		8000.00		8000.00
GVT-NFC	Educational Exp	DO - 8 Scholarship Charges		26500.00		26500.00
GVT-NFC	Educational Exp	GVT - School Uniform Charges		88109.00		88109.00
GVT-NFC	Educational Exp	K1 - Cost of Community Mobilizer		148500.00		148500.00
GVT-NFC	Educational Exp	K2 - Cost of Trainer		77000.00		77000.00
GVT-NFC	Educational Exp	K3 - Material Cost		13842.00		13842.00
GVT-NFC	Educational Exp	Kolher Waterlab Monitoring Cost		6946.00		6946.00
GVT-NFC	Educational Exp	GVT - Vocational Trg. Prog. Exp.		290.00		290.00
GVT-NFC	Educational Exp	V - 2.1 Training of Vidhyasathi		41980.00		41980.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. Cost		7605.00		7605.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		108.00		108.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		291874.00		291874.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		4641626.00		4641626.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		36060.00		36060.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		79700.00		79700.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		24898.00		24898.00
GVT-NFC	Educational Exp	V - 3.6 Miscellaneous		5237.00		5237.00
GVT-NFC	Educational Exp	V-3.7 NGO Monitoring Cost		57978.00		57978.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		658718.00		658718.00
GVT-NFC	Educational Exp	BV - 1.1 Project Launch Event		4810.00		4810.00
GVT-NFC	Educational Exp	BV - 3.2 Vidhyasathi Salary Cost		276942.00		276942.00
GVT-NFC	Educational Exp	BV - 3.3 Educational Materials Cost		7315.00		7315.00
GVT-NFC	Educational Exp	BV - 3.5 Stationery Materials		650.00		650.00
GVT-NFC	Educational Exp	GVT - Fulcrum Project		174800.00		174800.00
GVT Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		189332.00		189332.00
GVT Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		570135.00		570135.00
GVT Childline	Educational Exp	B.1.3 Honorarium for One Councillor		95734.00		95734.00
GVT Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		72000.00		72000.00
GVT Childline	Educational Exp	B.2.1 Medical		7173.00		7173.00
GVT Childline	Educational Exp	B.2.2 Nutrition Costs		41550.00		41550.00
GVT Childline	Educational Exp	B.2.3 Shelter		12550.00		12550.00
GVT Childline	Educational Exp	B.2.12 Training and Orientation		24061.00		24061.00
GVT Childline	Educational Exp	B.3.10 Staff Welfare		48616.00		48616.00
GVT Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		678.00		678.00
GVT Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		24947.00		24947.00
GVT Childline	Educational Exp	B.3.3 Computer Maintenance Costs		6716.00		6716.00
GVT Childline	Educational Exp	B.3.4 Stationery Cost		8064.00		8064.00
GVT Childline	Educational Exp	B.3.6 Auditor's Fees		5115.00		5115.00
GVT Childline	Educational Exp	B.3.7 Awareness Material Costs		14125.00		14125.00
GVT Childline	Educational Exp	B.3.8 Postage		25.00		25.00
GVT Childline	Educational Exp	B.4 Travels Costs		66384.00		66384.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT Childline	Educational Exp	B.5.1 Open House		2170.00		2170.00
			0.00	34899945.80	175802.00	34724143.80
GVT - FC	Reserves & Surplus	Income & Expenditure	-847157.67		725687	-725687.30
GVT - FC	Excess of income over exp	Excess of Income Over Exp		725687.30		725687.30
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	202189.70		513904.28	-513904.28
GVT-NFC	Excess of income over Expense	Excess of income over Expense		513904.28		513904.28
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-7077.00	0.00	18814.00	-18814.00
GVT Childline	Excess of income over Expense	Excess of income over Expense		18814.00	0.00	18814.00
			-652044.97	1258405.58	1258405.58	0.00

0.00 196719596.50 196719596.50 0.00

GVT - FC	0.00	67567635.24	67567635.24	0.00
R2T - FC	0.00	94581176.60	94581176.60	0.00
GVT - NFC	0.00	29811032.66	29811032.66	0.00
GVT - Childline	0.00	4759752.00	4759752.00	0.00
Check	0.00	0.00	0.00	0.00

Check	0.00	0.00	0.00	3759154.37
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Trustee

Gram Vikas Trust

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Trustee

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