

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: A-8, Ganesh Township, Behind Shravan School, Link Road, shravan chokdi, 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, 2017

FC consolidated

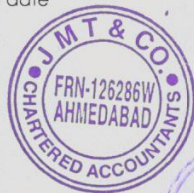
| FUNDS & LIABILITIES   | Amt. Rs.   | Amt. Rs.          | PROPERTY & ASSETS   | Amt. Rs.   | Amt. Rs.          |
|---|------------|-------------------|---|------------|-------------------|
| <b>Trusts Funds or Corpus :-</b>  |            | 0.00              | <b>Immovable Properties :- (at cost)</b>                    |            | 0.00              |
| Balance as per last Balance Sheet   | 0.00       |                   |   |            |                   |
| Adjustment during the year(give details)  | 0.00       |                   |   |            |                   |
| <b>Other Earmarked Funds :-As per Annexure-2</b><br>(Created under the provisions of the trusts deed or scheme or out the income) |            |                   | <b>Movable Properties:- As per Annexure-8</b>               |            | 2114222.76        |
| Fund for capital Asset - Opening Balance  | 0.00       | 2114222.76        | Balance as per last Balance Sheets                          | 1285002.89 |                   |
| Addition during the year  | 2114222.76 |                   | Additions during the year                                   | 829219.87  |                   |
|   |            |                   | Total   | 2114222.76 |                   |
| <b>Other Earmarked Funds : As per Annexure-2</b>  |            | 12441.42          | Less: Sales during the year                                 | 0          |                   |
| General Fund  | 12441.42   |                   | <b>Investments :-</b>                                       |            |                   |
| Depreciation Fund   | 0.00       |                   | Note:The market value of the above investments is Rs. _____ |            | 0.00              |
| <b>Loans(Secured or Unsecured) :-</b>   |            |                   | <b>Loans (Secured or Unsecured):</b>                        |            | 0.00              |
| From trustees   |            | 0.00              | Loans Scholarships  | -0.00      |                   |
| <b>Grant Received in Advance - Annexure- 3</b>  |            | 2223614.17        | Other Loans - Deposit                                       |            |                   |
| Grant Received in Advance - Asha  | 392846.01  |                   | <b>Advances :- As per Annexure-10 &amp; 11</b>              |            | 450779.00         |
| Grant Received in Advance - R2T   | 1830768.16 |                   | To Trustees   | 0.00       |                   |
| <b>Donation Received in Advance - Annex-4</b>   |            | 303862.33         | To Contractor   | 0.00       |                   |
| Donation Received in Advance - Give India   | 15717.69   |                   | To Employees  | 11127.00   |                   |
| Donation Received in Advance - Global Giving  | 288144.64  |                   | To Lawyers  | 0.00       |                   |
| <b>Sundry Creditors Annex-7</b>   |            | 31649.00          | To others   | 439652.00  |                   |
| Sundry Creditors - GVT  | 5461.00    |                   | <b>x Income Outstanding :- Annex- 13</b>                    |            | 9834.00           |
| Sundry Creditors - R2T  | 26188.00   |                   | Grant Receivable  | 9834.00    |                   |
| <b>Liabilities :-As per Annexure-5 &amp; 6</b>  |            | 240,928.00        | <b>Pre-paid Exp : Annex- 12</b>                             |            | 22500.00          |
| For expenses  | 35081.00   |                   | Pre-paid Exp  | 22500.00   |                   |
| For advances  | 0.00       |                   | <b>Branch / Division : Annexure- 15</b>                     |            | 666562.00         |
| For rent and other deposits   | 0.00       |                   | Project control A/c   | 666562.00  |                   |
| For sundry credit balances  | 205,847.00 |                   | <b>Cash and Bank Balances :- Annexure - 16</b>              |            | 2272038.76        |
| <b>Income and Expenditure Account :- Annex-1</b>  |            | 609218.84         | (a) in Saving Account                                       | 401556.19  |                   |
| Balance as per last Balance Sheet   | 2377998.61 |                   | (b) in Saving Sub-Account                                   | 1860730.57 |                   |
| Less: Appropriation, if any   | 2489864.44 |                   | (c) Cash on hand.   | 904.00     |                   |
| Add: Surplus as per income and  | 721084.67  |                   | (d) Petty Cash  | 8848.00    |                   |
| Less: Deficit Expenditure Account   | 0.00       |                   |   |            |                   |
| <b>Total Rs.</b>  |            | <b>5535936.52</b> | <b>Total Rs.</b>  |            | <b>5535936.52</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*  
Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, July 14, 2017



*Trustee*  
Trustee  
Gram Vikas Trust  
Trustee

*Trustee*  
Trustee  
Gram Vikas Trust  
Trustee

Bharuch, July 14, 2017

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: A-8, Ganesh Township, Behind Shraavan School, Link Road, shraavan chokdi, Bharuch

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, 2017

FCRA CONSOLIDATED

| EXPENDITURE  | Amt. Rs.    | Amt. Rs.           | INCOME   | Amt. Rs.    | Amt. Rs.           |
|--|-------------|--------------------|--|-------------|--------------------|
| <b>To Expenditure in respect of properties As per Annexure</b>       |             | 4403.00            | By Rent (accrued) x (realised)                               |             |                    |
| Rates,Taxes,Cessess  | 0.00        |                    |  |             |                    |
| Repairs and maintenance  | 0.00        |                    |  |             |                    |
| Salaries   | 0.00        |                    | By Interest (accrued) x (realised)                           | 0.00        | 116607.00          |
| Insurance  | 4403.00     |                    | On Securities  | 0.00        |                    |
| Depreciation(by way of provision or adjustment)                      | 0.00        |                    | On Other Interest  | 0.00        |                    |
| Other expenses   | 0.00        |                    | On Loans   | 0.00        |                    |
|  |             |                    | On Bank account  | 116607.00   |                    |
| To Establishment Expenses : Annex -24                                |             | 583054.00          |  |             |                    |
| To Remuneration to Trustee   |             | 0.00               | <b>By Grants : Annexure -19</b>                              |             | 33664071.45        |
|  |             |                    | Grant From - Projects  | 33664071.45 |                    |
| to the head of the month, including his household exepnditure,if any |             | 0.00               |  |             |                    |
| To Legle Expenses  |             | 30220.00           |  |             |                    |
| To Audit Fees  |             | 0.00               |  |             |                    |
| To Contribution to Charity commissioner                              |             | 10331.00           | <b>By Donation in cash or kind : Annex- 18</b>               |             | 90587.00           |
|  |             |                    | Donation Received - from Projects                            | 90587.00    |                    |
| <b>To Amount written off :-</b>                                      |             | 0.00               |  |             |                    |
| (a) Bad debts  | 0.00        |                    |  |             |                    |
| (b) Loan scholarship   | 0.00        |                    |  |             |                    |
| (c) Irrecoverable rent   | 0.00        |                    |  |             |                    |
| (d) Other items  | 0.00        |                    | By Income from other sources (in details as far as possible) | 1251375.67  | 1251375.67         |
| To Miscellaneous Expenses  |             | 0.00               | <b>As per Annexure-20</b>                                    |             |                    |
| To Depreciation  |             | 0.00               |  |             |                    |
| To Ammount transferred to Reserve or Specific Funds Trust Fund       |             | 0.00               | By Transfer from Reserve                                     |             |                    |
| To Expenditure on object of the trust                                |             | 33773548.45        |  |             |                    |
| (a) Religious  | 0.00        |                    |  |             |                    |
| (b) Educational <b>As per Annexure-26</b>                            | 31900453.45 |                    | By excess of expenses over Income                            |             | 0.00               |
| (c) Relief of poverty <b>As per Annexure-25</b>                      | 31145.00    |                    |  |             |                    |
| (d) Medical Relief   | 0.00        |                    |  |             |                    |
| (e) Other charitable objects - <b>Annexure-27</b>                    | 1841950.00  |                    |  |             |                    |
| To SURPLUS carried over to Balance Sheet                             |             | 721084.67          |  |             |                    |
| <b>Total Rs.</b>   |             | <b>35122641.12</b> | <b>Total Rs.</b>   |             | <b>35122641.12</b> |

0.00

As per our Report of even date

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, July 14, 2017



*[Signature]*  
Trustee  
Gram Vikas Trust  
Trustee

*[Signature]*  
Trustee  
Gram Vikas Trust  
Trustee

Bharuch, July 14, 2017

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: A-8 GANESH TOWNSHIP, BESIDE SHRAVAN SCHOOL, LINK ROAD, SHRAVAN CHOKDI, BHARUCH  
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, 2017**

FC - Consolidated

| RECEIPT                                      | AMT(Rs.)    | AMT(Rs.)           | PAYMENT                              | AMT(Rs.)    | AMT(Rs.)           |
|--|-------------|--------------------|--------------------------------------|-------------|--------------------|
| <b>Opening Balance</b>                       |             | 1,507,259.56       | <b>Addition in Movable Asset</b>     |             | 829219.87          |
| Bank accounts                                | 1468548.56  |                    | Fixed Asset                          | 829219.87   |                    |
| Cash-in-hand                                 | 38711.00    |                    |                                      |             |                    |
| <b>Increase in Reserve fund</b>              |             | 2981.58            | <b>Decrease in Liabilities</b>       |             | 31,266.00          |
| General Fund                                 | 2981.58     |                    | Sundry Creditors                     | 31,266.00   |                    |
| <b>Grant Received in advance</b>             |             | 1278377.54         | <b>Loans &amp; Advances(Asset)</b>   |             | 452359.00          |
| Grant Received in advance - Asha             | 348657.00   |                    | Advance to supplier                  | 449252.00   |                    |
| Grant Received in advance - R2T              | 929720.54   |                    | Advance to Staff                     | 3107.00     |                    |
| <b>Donation Received in Advance</b>          |             | 195,185.42         | <b>Sundry Debit Balance</b>          |             | 22,500.00          |
| Donation Received in Advance - Give India    | 293.08      |                    | Pre-Paid Exp                         | 22500.00    |                    |
| Donation Received in Advance - Global Giving | 194892.34   |                    | <b>Branch / Division</b>             |             | 600978.00          |
| <b>Sundry Credit Balance</b>                 |             | 146,343.00         | Project Control A/c                  | 600978.00   |                    |
| Duty & Taxes                                 | 120979.00   |                    | <b>Indirect expenses</b>             |             | 32319481.92        |
| Provision for exp                            | 25,364.00   |                    | Insurance Exp                        | 4403.00     |                    |
| <b>Settlement of Advance</b>                 |             | 11,000.00          | Legal Exp                            | 30220.00    |                    |
| Deposit                                      | 11000.00    |                    | Contribution to Charity commissioner | 10331.00    |                    |
| <b>Indirect Income</b>                       |             | 33386696.45        | Establishment Exp                    | 581124.00   |                    |
| Donation                                     | 90587.00    |                    | Relief for Poor                      | 17400.00    |                    |
| Grant Income                                 | 33048524.45 |                    | Educational Exp                      | 29820308.92 |                    |
| Bank Interest                                | 247585.00   |                    | Other Charitable exp                 | 1855695.00  |                    |
| Misc Income                                  | 0.00        |                    | <b>Closing balance</b>               |             | 2272038.76         |
|  |             |                    | (a) in Saving Account                | 401556.19   |                    |
|  |             |                    | (b) in Saving Sub-Account            | 1860730.57  |                    |
|  |             |                    | (c) Cash on hand.                    | 904.00      |                    |
|  |             |                    | (d) Petty Cash                       | 8848.00     |                    |
| <b>Total.....</b>                            |             | <b>36527843.55</b> | <b>Total.....</b>                    |             | <b>36527843.55</b> |

As per our Report of even date

For J M T & Co.  
Chartered Accountants

*Atul J Trivedi*

Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, July 14, 2017



*Trustee*  
Trustee  
Gram Vikas Trust

Trustee

Bharuch, July 14, 2017

*Trustee*  
Trustee  
Gram Vikas Trust

Trustee

## Annexure -1

| Project          | Group              | LEDGER                   | Opening Balance    | Debit             | Credit           | Closing Balance   |
|------------------|--------------------|--------------------------|--------------------|-------------------|------------------|-------------------|
| GVT F            | Reserves & Surplus | Income & Expenditure A/c | 111865.83          |                   | 721084.67        | -609218.84        |
| R2T              | Reserves & Surplus | Income & Expenditure A/c | -1823354.51        | 1823354.51        |                  | 0.00              |
| CAF              | Reserves & Surplus | Income & Expenditure A/c | -474736.00         | 474736.00         |                  | 0.00              |
| Asha             | Reserves & Surplus | Income & Expenditure A/c | -53689.01          | 53689.01          |                  | 0.00              |
| Global Giving    | Reserves & Surplus | Income & Expenditure A/c | -93252.30          | 93252.30          |                  | 0.00              |
| Village Developm | Reserves & Surplus | Income & Expenditure A/c | -2458.00           | 2458.00           |                  | 0.00              |
| Vibha            | Reserves & Surplus | Income & Expenditure A/c | -26950.01          | 26950.01          |                  | 0.00              |
| GI F             | Reserves & Surplus | Income & Expenditure A/c | -15424.61          | 15424.61          |                  | 0.00              |
|                  |                    |                          | <b>-2377998.61</b> | <b>2489864.44</b> | <b>721084.67</b> | <b>-609218.84</b> |

## Annexure -2

|       |                    |                                 |                   |                  |                   |                    |
|-------|--------------------|---------------------------------|-------------------|------------------|-------------------|--------------------|
| GVT F | Other Reserve fund | GVT - Furniture & Fixtures Fund | -326756.00        | 351266.00        | 24510.00          | 0.00               |
| GVT F | Other Reserve fund | GVT - Fund for Capital Asset    |                   |                  | 362696.00         | -362696.00         |
| GVT F | Other Reserve fund | GVT - Depreciation Fund         | -7182.00          | 7182.00          |                   | 0.00               |
| GVT F | Other Reserve fund | GVT - General Fund              | -2277.84          |                  | 10163.58          | -12441.42          |
| R2T   | Other Reserve fund | Fund for Capital Asset          | 0.00              |                  | 1751526.76        | -1751526.76        |
| Asha  | Other Reserve fund | Fund for Capital Asset          | 0.00              | 9500.00          | 9500.00           | 0.00               |
| Vibha | Other Reserve fund | Fund for Capital Asset          |                   | 24510.00         | 24510.00          | 0.00               |
| GI F  | Other Reserve fund | General Fund                    |                   | 2981.58          | 2981.58           | 0.00               |
|       |                    |                                 | <b>-336215.84</b> | <b>395439.58</b> | <b>2185887.92</b> | <b>-2126664.18</b> |

## Annexure -3

|                  |                                  |   |             |                    |                    |                    |
|------------------|----------------------------------|---|-------------|--------------------|--------------------|--------------------|
| GVT F            | Asha - Grant Received in Advance | Asha - Grant Rec in Adv - Bicycle Project   |             |                    | 120531.00          | -120531.00         |
| GVT F            | Asha - Grant Received in Advance | Asha -Grant Rec in Adv - Para Teacher       |             |                    | 139500.00          | -139500.00         |
| GVT F            | Asha - Grant Received in Advance | Asha -Grant Rec in Adv - RTTF Project       |             |                    | 6938.00            | -6938.00           |
| GVT F            | Asha - Grant Received in Advance | Asha -Grant Rec in Adv - Sikshana 2         |             |                    | 1998.00            | -1998.00           |
| GVT F            | Asha - Grant Received in Advance | Asha -Grant Rec in Adv - Sikshana Project   |             | 12495.99           |                    | 12495.99           |
| GVT F            | Asha - Grant Received in Advance | Asha -Grant Rec in Adv - Support A Child    |             | 132985.00          |                    | 132985.00          |
| GVT F            | Asha - Grant Received in Advance | Asha -Grant Rec in Adv - Vocational Project |             |                    | 269360.00          | -269360.00         |
| GVT F            | Grant Received in Advance        | Project Control A/c - Dana Mojo             |             | 1.00               | 1.00               | 0.00               |
| R2T              | Grant Received in Advance        | Grant Received in Advance                   | 0.00        | 31461182.45        | 33291950.61        | -1830768.16        |
| R2T              | Grant Received in Advance        | Bank Interest Income                        |             | 130978.00          | 130978.00          | 0.00               |
| CAF              | Grant Received in Advance        | Grant Rec in Adv - Sanitation Project       | 0.00        | 1424546.00         | 1424546.00         | 0.00               |
| Asha             | Grant Received in Advance        | Grant Rec in Adv - Bicycle Project          | 0.00        | 152821.00          | 152821.00          | 0.00               |
| Asha             | Grant Received in Advance        | Grant Rec in Adv - Para Teacher             | 0.00        | 225000.00          | 225000.00          | 0.00               |
| Asha             | Grant Received in Advance        | Grant Rec in Adv - RTTF Project             | 0.00        | 6938.00            | 6938.00            | 0.00               |
| Asha             | Grant Received in Advance        | Grant Rec in Adv - Sikshana 2               | 0.00        | 1998.00            | 1998.00            | 0.00               |
| Asha             | Grant Received in Advance        | Grant Rec in Adv - Sikshana Project         | 0.00        | 72595.99           | 72595.99           | 0.00               |
| Asha             | Grant Received in Advance        | Grant Rec in Adv - Support A Child          | 0.00        | 132985.00          | 132985.00          | 0.00               |
| Asha             | Grant Received in Advance        | Grant Rec in Adv - Vocational Project       | 0.00        | 727764.00          | 727764.00          | 0.00               |
| Village Developm | Grant Received in Advance        | Grant Received in Advance - VDC             | 0.00        | 2458.00            | 2458.00            | 0.00               |
| Vibha            | Grant Received in Advance        | Grant Received in Advance - Vibha           |             | 2440.01            | 2440.01            | 0.00               |
|                  |                                  |   | <b>0.00</b> | <b>34487188.44</b> | <b>36710802.61</b> | <b>-2223614.17</b> |

## Annexure -4

|               |                                   |  |             |                  |                  |                   |
|---------------|-----------------------------------|--|-------------|------------------|------------------|-------------------|
| Global Giving | Donation Received in Advance      | Donation Recived In Advance                      | 0.00        | 321260.64        | 321260.64        | 0.00              |
| GI F          | Donation Received in Advance      | Donation Received in Advance - Bicycle           | 0.00        | 34811.33         | 34811.33         | 0.00              |
| GI F          | Donation Received in Advance      | Donation Rec in Adv - Malnourished Child DO      |             | 4778.00          | 4778.00          | 0.00              |
| GI F          | Donation Received in Advance      | Donation Rec in Adv - Old Age DO                 |             | 8975.51          | 8975.51          | 0.00              |
| GI F          | Donation Received in Advance      | Donation Rec in Adv - School Supplies DO         |             | 6829.20          | 6829.20          | 0.00              |
| GI F          | Donation Received in Advance      | Donation Rec in Adv - Tailoring Camp DO          |             | 13778.00         | 13778.00         | 0.00              |
| GI F          | Donation Received in Advance      | Donation Rec in Adv - Vocational Trg DO          |             | 4089.82          | 4089.82          | 0.00              |
| GVT F         | GG - Donation Received in Advance | GG - Donation Received in Advance                |             |                  | 288144.64        | -288144.64        |
| GVT F         | GI - Donation Received in Advance | GI - Donation Received in Advance - Bicycle      |             |                  | 15412.33         | -15412.33         |
| GVT F         | GI - Donation Received in Advance | GI - Donation Rec in Adv - Malnourished Child DO |             | 72.63            |                  | 72.63             |
| GVT F         | GI - Donation Received in Advance | GI - Donation Rec in Adv - Old Age DO            |             |                  | 8.51             | -8.51             |
| GVT F         | GI - Donation Received in Advance | GI - Donation Rec in Adv - School Supplies DO    |             |                  | 368.20           | -368.20           |
| GVT F         | GI - Donation Received in Advance | GI - Donation Rec in Adv - Tailoring Camp DO     |             | 0.54             |                  | 0.54              |
| GVT F         | GI - Donation Received in Advance | GI - Donation Rec in Adv - Vocational Trg DO     |             |                  | 1.82             | -1.82             |
|               |                                   |  | <b>0.00</b> | <b>394595.67</b> | <b>698458.00</b> | <b>-303862.33</b> |

## Annexure -5

|       |              |                      |                  |                   |                   |                   |
|-------|--------------|----------------------|------------------|-------------------|-------------------|-------------------|
| GVT F | Duty & taxes | TDS on Contract      |                  | 1200.00           | 1200.00           | 0.00              |
| GVT F | Duty & taxes | TDS On Contract - 1  | -183.00          | 5801.00           | 5618.00           | 0.00              |
| GVT F | Duty & taxes | TDS on Office Rent   |                  | 15750.00          | 15750.00          | 0.00              |
| GVT F | Duty & taxes | Professional Tax - 1 |                  | 1460.00           | 2010.00           | -550.00           |
| R2T   | Duty & taxes | TDS On Contract      | -317.00          | 61923.00          | 61606.00          | 0.00              |
| R2T   | Duty & taxes | TDS On Contract - 1  |                  | 106300.00         | 106300.00         | 0.00              |
| R2T   | Duty & taxes | Provident Fund       | -84368.00        | 2170780.00        | 2291709.00        | -205297.00        |
| R2T   | Duty & taxes | Professional Tax     |                  | 256720.00         | 256720.00         | 0.00              |
|       |              |                      | <b>-84868.00</b> | <b>2619934.00</b> | <b>2740913.00</b> | <b>-205847.00</b> |



| Annexure -1  |                        |                                       |                 |            |            |                 |
|--------------|------------------------|---------------------------------------|-----------------|------------|------------|-----------------|
| Project      | Group                  | LEDGER                                | Opening Balance | Debit      | Credit     | Closing Balance |
| Annexure -6  |                        |                                       |                 |            |            |                 |
| R2T          | Provision for Expenses | Payable to Specialist Teachers        |                 |            | 23780.00   | -23780.00       |
| R2T          | Provision for Expenses | Provision for Staff Salary 2015-16    | -9717.00        |            |            | -9717.00        |
| R2T          | Provision for Expenses | Staff Salary A/c.                     |                 | 1749200.00 | 1750784.00 | -1584.00        |
|              |                        |                                       | -9717.00        | 1749200.00 | 1774564.00 | -35081.00       |
| Annexure -6A |                        |                                       |                 |            |            |                 |
| GVT F        | Current liabilities    | Asha for education project            | -44189.01       | 44189.01   |            | 0.00            |
| GVT F        | Current liabilities    | CAF-Sanitation Project                | -466716.00      | 466716.00  |            | 0.00            |
| GVT F        | Current liabilities    | Give India -FCRA                      | -15424.61       | 15424.61   |            | 0.00            |
| GVT F        | Current liabilities    | Global giving project                 | -93252.30       | 93252.30   |            | 0.00            |
| GVT F        | Current liabilities    | VDC shikshana project                 | -2458.00        | 2458.00    |            | 0.00            |
| GVT F        | Current liabilities    | Vibha Shikshana project               | -2440.01        | 2440.01    |            | 0.00            |
|              |                        |                                       | -624479.93      | 624479.93  | 0.00       | 0.00            |
| Annexure -7  |                        |                                       |                 |            |            |                 |
| GVT F        | Sundry Creditors       | Amitaben                              |                 | 5000.00    | 5000.00    | 0.00            |
| GVT F        | Sundry Creditors       | Kutch Super Stores                    |                 | 13345.00   | 13345.00   | 0.00            |
| GVT F        | Sundry Creditors       | Om Services                           |                 | 1200.00    | 1200.00    | 0.00            |
| GVT F        | Sundry Creditors       | Patel Tours And Travels               | -2199.00        | 2199.00    |            | 0.00            |
| GVT F        | Sundry Creditors       | Pay. To Shehjad N. Patel              |                 | 768400.00  | 768400.00  | 0.00            |
| GVT F        | Sundry Creditors       | Pruthavi Travels                      |                 | 37166.00   | 37166.00   | 0.00            |
| GVT F        | Sundry Creditors       | Rangkrupa                             |                 |            | 770.00     | -770.00         |
| GVT F        | Sundry Creditors       | Regenta Central, Haimangla            |                 | 8090.00    | 8090.00    | 0.00            |
| GVT F        | Sundry Creditors       | Star Sales                            |                 | 54207.00   | 55398.00   | -1191.00        |
| GVT F        | Sundry Creditors       | Unisoft System                        |                 | 2600.00    | 2600.00    | 0.00            |
| GVT F        | Sundry Creditors       | Zoom Kids Wear                        |                 |            | 3500.00    | -3500.00        |
| R2T          | Sundry Creditors       | Kutch Super Stores                    |                 | 4049.00    | 4049.00    | 0.00            |
| R2T          | Sundry Creditors       | Matangi Travels                       |                 | 10780.00   | 10780.00   | 0.00            |
| R2T          | Sundry Creditors       | Payable To Gram Vikas Trust           | -5887.00        | 61507.00   | 55620.00   | 0.00            |
| R2T          | Sundry Creditors       | Payable To Patel Stationery & Gift    | -8590.00        | 8590.00    |            | 0.00            |
| R2T          | Sundry Creditors       | Payable To Shrey Publicity            | -29820.00       | 29820.00   |            | 0.00            |
| R2T          | Sundry Creditors       | Pay. To Hotel Ashish                  |                 | 17683.00   | 17683.00   | 0.00            |
| R2T          | Sundry Creditors       | Pay. To Jayshree B. Patel             | -3068.00        | 8872.00    | 5804.00    | 0.00            |
| R2T          | Sundry Creditors       | Pay. To Pruthavi Travels              | -15550.00       | 432636.00  | 417086.00  | 0.00            |
| R2T          | Sundry Creditors       | Pay. To Regenta Central               |                 | 2174113.00 | 2174113.00 | 0.00            |
| R2T          | Sundry Creditors       | Pay. To Star Sales                    |                 | 80267.00   | 81107.00   | -840.00         |
| R2T          | Sundry Creditors       | Pay. To The Design Shop               |                 | 75720.00   | 75720.00   | 0.00            |
| R2T          | Sundry Creditors       | Rang INN Pvt. Ltd.                    |                 | 185998.00  | 185998.00  | 0.00            |
| R2T          | Sundry Creditors       | South Express                         |                 | 12577.00   | 12577.00   | 0.00            |
| R2T          | Sundry Creditors       | The Printing Shop                     |                 | 22834.00   | 22834.00   | 0.00            |
| R2T          | Sundry Creditors       | Vodafone                              |                 | 373298.00  | 398646.00  | -25348.00       |
| R2T          | Sundry Creditors       | Pay. To BAPS                          |                 | 69500.00   | 69500.00   | 0.00            |
|              |                        |                                       | -65114.00       | 4460451.00 | 4426986.00 | -31649.00       |
| Annexure -8  |                        |                                       |                 |            |            |                 |
| GVT F        | Fixed Assets           | GVT - Wall Fan                        | 1930.00         |            |            | 1930.00         |
| GVT F        | Fixed Assets           | SCBR - Computers                      | 95775.00        |            |            | 95775.00        |
| GVT F        | Fixed Assets           | SCBR - Furniture & Fixtures           | 34945.00        |            |            | 34945.00        |
| GVT F        | Fixed Assets           | SCBR - MotorBikes                     | 134529.00       |            |            | 134529.00       |
| GVT F        | Fixed Assets           | SCBR - Printer & Scanner              | 22207.00        |            |            | 22207.00        |
| GVT F        | Fixed Assets           | SCBR- Projector                       | 39300.00        |            |            | 39300.00        |
| GVT F        | Fixed Assets           | Vibha - Digital Camera                |                 | 8660.00    |            | 8660.00         |
| GVT F        | Fixed Assets           | Vibha - Printer                       |                 | 15850.00   |            | 15850.00        |
| GVT F        | Fixed Assets           | Asha - Asset                          |                 | 9500.00    |            | 9500.00         |
| R2T          | Fixed Assets           | 1.1.1 Motorbikes for PC (Phase-1)     |                 | 60103.00   |            | 60103.00        |
| R2T          | Fixed Assets           | 1.1.1 Motorbikes for FOs (Phase-2)    |                 | 120206.00  |            | 120206.00       |
| R2T          | Fixed Assets           | 1.1.2 Motorbikes For PC (Phase-2)     |                 | 61800.00   |            | 61800.00        |
| R2T          | Fixed Assets           | 1.1.3 Motorbikes for TMs (Phase-2)    |                 | 120206.00  |            | 120206.00       |
| R2T          | Fixed Assets           | 1.1.4 Laptops (Phase-2)               |                 | 466904.87  |            | 466904.87       |
| R2T          | Fixed Assets           | R2T Camera DSLR                       | 31750.00        |            |            | 31750.00        |
| R2T          | Fixed Assets           | R2T - Computer                        | 111158.89       |            |            | 111158.89       |
| R2T          | Fixed Assets           | R2T - Laptops                         | 28700.00        |            |            | 28700.00        |
| R2T          | Fixed Assets           | R2T - LCD Projector                   | 25322.00        |            |            | 25322.00        |
| R2T          | Fixed Assets           | R2T - Motobike                        | 599616.00       |            |            | 599616.00       |
| R2T          | Fixed Assets           | R2T - Office Furniture                | 100560.00       |            |            | 100560.00       |
| R2T          | Fixed Assets           | R2T - Printer Scanner                 | 25200.00        |            |            | 25200.00        |
| Asha         | Fixed Assets           | Furniture & Fixtures ( Asha For Edu.) | 9500.00         |            | 9500.00    | 0.00            |
| Vibha        | Fixed Assets           | Digital Camera                        | 8660.00         |            | 8660.00    | 0.00            |
| Vibha        | Fixed Assets           | Printer                               | 15850.00        |            | 15850.00   | 0.00            |

## Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit     | Credit   | Closing Balance |
|---------|-------|--------|-----------------|-----------|----------|-----------------|
|         |       |        | 1285002.89      | 863229.87 | 34010.00 | 2114222.76      |

## Annexure -9

|                     |                   |                  |           |      |           |      |
|---------------------|-------------------|------------------|-----------|------|-----------|------|
| Global Giving       | advance to others | Gram Vikas Trust | 93252.30  |      | 93252.30  | 0.00 |
| Village Development | advance to others | Gram Vikas Trust | 2458.00   |      | 2458.00   | 0.00 |
| Vibha               | advance to others | Gram Vikas Trust | 2440.01   |      | 2440.01   | 0.00 |
| GI F                | advance to others | Gram Vikas Trust | 15424.61  |      | 15424.61  | 0.00 |
| Asha                | advance to others | Gram Vikas Trust | 44189.01  |      | 44189.01  | 0.00 |
| CAF                 | advance to others | Gram Vikas Trust | 466716.00 |      | 466716.00 | 0.00 |
|                     |                   |                  | 624479.93 | 0.00 | 624479.93 | 0.00 |

## Annexure -10

|       |                  |                                  |          |            |            |          |
|-------|------------------|----------------------------------|----------|------------|------------|----------|
| GVT F | Advance To Staff | Advance To Harshadbhai           | 41939.00 | 6640.00    | 48579.00   | 0.00     |
| GVT F | Advance To Staff | Advance To Jignesh Christi       |          | 14187.00   | 14187.00   | 0.00     |
| GVT F | Advance To Staff | Chirag Patel                     |          | 32843.00   | 32843.00   | 0.00     |
| GVT F | Advance To Staff | Jaypriya Thakor                  |          | 20852.00   | 22564.00   | -1712.00 |
| GVT F | Advance To Staff | Pay. To Ghanshyambhai Jethwa     |          | 10800.00   | 10800.00   | 0.00     |
| GVT F | Advance To Staff | Pay. To Satish Khunt             |          | 17640.00   | 17640.00   | 0.00     |
| R2T   | Advance To Staff | Advance for Dinesh Majirana      |          | 33633.00   | 33633.00   | 0.00     |
| R2T   | Advance To Staff | Advance of FOs                   |          | 110967.00  | 110967.00  | 0.00     |
| R2T   | Advance To Staff | Advance of Teacher Mentors       |          | 81471.00   | 81471.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Ashwini Rana          |          | 45095.00   | 45095.00   | 0.00     |
| R2T   | Advance To Staff | Pay. To Ghanshyam Jethwa         |          | 957750.00  | 957750.00  | 0.00     |
| R2T   | Advance To Staff | Pay. To Kumud Chavada            |          | 5255.00    | 5255.00    | 0.00     |
| R2T   | Advance To Staff | Pay. To Manoranjan Nayak         |          | 15248.00   | 15248.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Asifbhai              |          | 4530.00    | 4530.00    | 0.00     |
| R2T   | Advance To Staff | Advance To Chirag Patel          |          | 18960.00   | 18960.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Gautam Patel          |          | 27070.00   | 27070.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Harshad Bhalodiya     |          | 7500.00    | 7500.00    | 0.00     |
| R2T   | Advance To Staff | Advance To Jigisha Sutaria       |          | 1605.00    | 1605.00    | 0.00     |
| R2T   | Advance To Staff | Advance To Jignesh Bhalala       |          | 96585.00   | 96585.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Jignesh Christi       |          | 56560.00   | 56560.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Jitendra Vaghela      |          | 6952.00    | 6952.00    | 0.00     |
| R2T   | Advance To Staff | Advance To Manisha Bariya        |          | 4680.00    | 4680.00    | 0.00     |
| R2T   | Advance To Staff | Advance To Prakash Gamit         |          | 45318.00   | 45318.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Rajal Rana            |          | 9085.00    | 9085.00    | 0.00     |
| R2T   | Advance To Staff | Advance to Rajeshri Dabhi        |          | 13295.00   | 13295.00   | 0.00     |
| R2T   | Advance To Staff | Advance To Shaindra Vasava       |          | 113687.00  | 113687.00  | 0.00     |
| R2T   | Advance To Staff | Advance To Sunil Gamit           |          | 89694.00   | 89694.00   | 0.00     |
| R2T   | Advance To Staff | Pay to Rajal Rana                |          | 39960.00   | 39960.00   | 0.00     |
| R2T   | Advance To Staff | Staff Communication Advance A/c. |          | 116104.00  | 103265.00  | 12839.00 |
| R2T   | Advance To Staff | Suvarnlata Shrimali              |          | 4578.00    | 4578.00    | 0.00     |
| CAF   | Advance To Staff | Advance To Harshad Bhalodiya     | 8020.00  |            | 8020.00    | 0.00     |
|       |                  |                                  | 49959.00 | 2008544.00 | 2047376.00 | 11127.00 |

## Annexure -11

|       |                     |                                 |          |            |           |           |
|-------|---------------------|---------------------------------|----------|------------|-----------|-----------|
| GVT F | Advance to Supplier | Innovative Financial Advisor    |          | 431250.00  |           | 431250.00 |
| GVT F | Advance to Supplier | Internet Plan Reimbursement R2T | 6647.00  |            | 6647.00   | 0.00      |
| GVT F | Advance to Supplier | Jigar Katariya                  |          | 151350.00  | 151350.00 | 0.00      |
| GVT F | Advance to Supplier | Pay. To Patel Stationery        | 2800.00  |            | 2800.00   | 0.00      |
| GVT F | Advance to Supplier | Pay. To Royal Cycle Stores      | 9150.00  | 34000.00   | 43150.00  | 0.00      |
| GVT F | Advance to Supplier | Pay. To Swaminarayan Stores     |          | 27000.00   | 27000.00  | 0.00      |
| R2T   | Advance to Supplier | Advance to Nasscom Foundation   |          | 40871.28   | 40871.28  | 0.00      |
| R2T   | Advance to Supplier | Navsarjan Motors                |          | 61800.00   | 61800.00  | 0.00      |
| R2T   | Advance to Supplier | Premvati Charitable Trust       |          | 38750.00   | 38750.00  | 0.00      |
| R2T   | Advance to Supplier | TATA Aig                        |          | 23639.00   | 15237.00  | 8402.00   |
| R2T   | Advance to Supplier | Vimco Automobiles               |          | 300515.00  | 300515.00 | 0.00      |
|       |                     |                                 | 18597.00 | 1109175.28 | 688120.28 | 439652.00 |

## Annexure -12

|       |                   |                   |      |          |      |          |
|-------|-------------------|-------------------|------|----------|------|----------|
| GVT F | Pre-Paid Expenses | Pre Paid Expenses |      | 22500.00 |      | 22500.00 |
|       |                   |                   | 0.00 | 22500.00 | 0.00 | 22500.00 |

## Annexure -13

|       |               |                        |      |         |      |         |
|-------|---------------|------------------------|------|---------|------|---------|
| GVT F | Current Asset | Grant Receivable - CAF |      | 9834.00 |      | 9834.00 |
|       |               |                        | 0.00 | 9834.00 | 0.00 | 9834.00 |

## Annexure -14

|       |                  |                            |          |      |          |      |
|-------|------------------|----------------------------|----------|------|----------|------|
| GVT F | Deposits (Asset) | Deposite of Office Rent    | 11000.00 |      | 11000.00 | 0.00 |
| GVT F | Deposits (Asset) | Internet Security Deposite | 2095.00  |      | 2095.00  | 0.00 |
|       |                  |                            | 13095.00 | 0.00 | 13095.00 | 0.00 |

## Annexure -15

|       |                    |                            |  |            |            |      |
|-------|--------------------|----------------------------|--|------------|------------|------|
| GVT F | Branch / Divisions | Project Control A/c. - CAF |  | 1416526.00 | 1416526.00 | 0.00 |
|-------|--------------------|----------------------------|--|------------|------------|------|



*[Signature]*  
Trustee

## Annexure -1

| Project             | Group              | LEDGER                               | Opening Balance | Debit       | Credit      | Closing Balance |
|---------------------|--------------------|--------------------------------------|-----------------|-------------|-------------|-----------------|
| GVT F               | Branch / Divisions | Project Control A/c. - Global Giving |                 | 321260.64   | 321260.64   | 0.00            |
| GVT F               | Branch / Divisions | Project Control A/c. - Asha          |                 | 1180689.01  | 1180689.01  | 0.00            |
| GVT F               | Branch / Divisions | Project Control A/c. - Give India    |                 | 76170.27    | 76170.27    | 0.00            |
| GVT F               | Branch / Divisions | Project Control A/c. - Vibha         |                 | 26950.01    | 26950.01    | 0.00            |
| GVT F               | Branch / Divisions | Project Control A/c. - VDC           |                 | 2458.00     | 2458.00     | 0.00            |
| GVT F               | Branch / Divisions | Project Control A/c. - GVT L         |                 | 666562.00   |             | 666562.00       |
| GVT F               | Branch / Divisions | Project Control A/c. - R2T           |                 | 32054900.40 | 32261414.99 | -206514.59      |
| R2T                 | Branch / Divisions | Project Control A/c.1                |                 | 32638671.99 | 32432157.40 | 206514.59       |
| CAF                 | Branch / Divisions | Project Control A/c.                 | 0.00            | 1416526.00  | 1416526.00  | 0.00            |
| Asha                | Branch / Divisions | Project Control A/c.                 | 0.00            | 1180689.01  | 1180689.01  | 0.00            |
| Global Giving       | Branch / Divisions | Project Control A/c.                 |                 | 321260.64   | 321260.64   | 0.00            |
| Village Development | Branch / Divisions | Project Control A/c. - VDC           | 0.00            | 2458.00     | 2458.00     | 0.00            |
| Vibha               | Branch / Divisions | Project Control a/c - Vibha          |                 | 26950.01    | 26950.01    | 0.00            |
| GI F                | Branch / Divisions | Project Control A/c - GIP            | 0.00            | 76170.27    | 76170.27    | 0.00            |
|                     |                    |                                      | 0.00            | 71408242.25 | 70741680.25 | 666562.00       |

## Annexure -16

|       |             |                                  |            |             |             |            |
|-------|-------------|----------------------------------|------------|-------------|-------------|------------|
| GVT F | Cash & Bank | FCRA Cash                        | 2189.00    | 526360.00   | 527645.00   | 904.00     |
| GVT F | Cash & Bank | SBI FCRA A/c. No. 10328800592    | 446705.94  | 34732262.99 | 34777412.74 | 401556.19  |
| R2T   | cash & Bank | Cash-in-hand                     | 36522.00   | 550684.00   | 578358.00   | 8848.00    |
| R2T   | cash & Bank | Petty Cash                       |            | 113869.00   | 113869.00   | 0.00       |
| R2T   | cash & Bank | Axis Bank A/c.No.915010024350734 | 1021842.62 | 31535931.74 | 30697043.79 | 1860730.57 |
|       |             |                                  | 1507259.56 | 67459107.73 | 66694328.53 | 2272038.76 |

## Annexure -17

|       |                 |                            |      |      |           |            |
|-------|-----------------|----------------------------|------|------|-----------|------------|
| GVT F | Interest Income | GVT - Bank Interest Income |      |      | 116607.00 | -116607.00 |
|       |                 |                            | 0.00 | 0.00 | 116607.00 | -116607.00 |

## Annexure -18

|               |                 |                                       |      |      |          |           |
|---------------|-----------------|---------------------------------------|------|------|----------|-----------|
| Global Giving | Donation Income | Donation Income                       |      |      | 33116.00 | -33116.00 |
| GI F          | Donation Income | Donation Income - Bicycle             |      |      | 19399.00 | -19399.00 |
| GI F          | Donation Income | Donation Income - Malnourish Child    |      |      | 4778.00  | -4778.00  |
| GI F          | Donation Income | Donation Income - School Supplies     |      |      | 6461.00  | -6461.00  |
| GI F          | Donation Income | Donation Income - Tailoring Camp      |      |      | 13778.00 | -13778.00 |
| GI F          | Donation Income | Donation Income - Vocational Training |      |      | 4088.00  | -4088.00  |
| GI F          | Donation Income | Donation Income - Old age ration kit  |      |      | 8967.00  | -8967.00  |
|               |                 |                                       | 0.00 | 0.00 | 90587.00 | -90587.00 |

## Annexure -19

|      |              |                                   |      |      |             |              |
|------|--------------|-----------------------------------|------|------|-------------|--------------|
| R2T  | Grant Income | Grant Income                      |      |      | 31461182.45 | -31461182.45 |
| CAF  | Grant Income | Grant Income                      |      |      | 1424546.00  | -1424546.00  |
| Asha | Grant Income | Grant Income - Bicycle Project    |      |      | 32290.00    | -32290.00    |
| Asha | Grant Income | Grant Income - Para Teacher       |      |      | 85500.00    | -85500.00    |
| Asha | Grant Income | Grant Income - Sikshana Project   |      |      | 70412.00    | -70412.00    |
| Asha | Grant Income | Grant Income - Support A Child    |      |      | 131737.00   | -131737.00   |
| Asha | Grant Income | Grant Income - Vocational Project |      |      | 458404.00   | -458404.00   |
|      |              |                                   | 0.00 | 0.00 | 33664071.45 | -33664071.45 |

## Annexure -20

|       |              |                             |      |      |            |             |
|-------|--------------|-----------------------------|------|------|------------|-------------|
| GVT F | Other Income | R2T - Project Admin Charges |      |      | 1250924.66 | -1250924.66 |
| GVT F | Other Income | Grant Dana Mojo             |      |      | 1.00       | -1.00       |
| GVT F | Other Income | Grant written off           |      |      | 450.01     | -450.01     |
|       |              |                             | 0.00 | 0.00 | 1251375.67 | -1251375.67 |

## Annexure -21

|       |               |                            |      |         |      |         |
|-------|---------------|----------------------------|------|---------|------|---------|
| GVT F | Insurance Exp | GVT - Asset Insurance Exp. |      | 4403.00 |      | 4403.00 |
|       |               |                            | 0.00 | 4403.00 | 0.00 | 4403.00 |

## Annexure -22

|       |           |                          |      |          |      |          |
|-------|-----------|--------------------------|------|----------|------|----------|
| GVT F | Legal Exp | GVT - Legal Fees Charges |      | 30220.00 |      | 30220.00 |
|       |           |                          | 0.00 | 30220.00 | 0.00 | 30220.00 |

## Annexure -23

|       |                                      |  |      |          |      |          |
|-------|--------------------------------------|--|------|----------|------|----------|
| GVT F | Contribution to Charity commissioner | GVT - Contribution to Charity commissioner |      | 10331.00 |      | 10331.00 |
|       |                                      |  | 0.00 | 10331.00 | 0.00 | 10331.00 |

## Annexure -24

|       |                   |                                 |  |           |  |           |
|-------|-------------------|---------------------------------|--|-----------|--|-----------|
| GVT F | Establishment Exp | GVT - New Project Proposal Exp. |  | 20100.00  |  | 20100.00  |
| GVT F | Establishment Exp | GVT - Bank Charges              |  | 1725.00   |  | 1725.00   |
| GVT F | Establishment Exp | GVT - Courier & Postage Charges |  | 2630.00   |  | 2630.00   |
| GVT F | Establishment Exp | GVT - Electrical Charges        |  | 20317.00  |  | 20317.00  |
| GVT F | Establishment Exp | GVT - Finance Manager Salary    |  | 308833.00 |  | 308833.00 |
| GVT F | Establishment Exp | GVT - Guest & Visitors Exp.     |  | 5936.00   |  | 5936.00   |
| GVT F | Establishment Exp | GVT - Internal Audit Exp.       |  | 3736.00   |  | 3736.00   |
| GVT F | Establishment Exp | GVT - News Paper Charges        |  | 1680.00   |  | 1680.00   |
| GVT F | Establishment Exp | GVT - Office Assistance Exp.    |  | 2560.00   |  | 2560.00   |



Trustee

## Annexure -1

| Project | Group             | LEDGER  | Opening Balance | Debit     | Credit | Closing Balance |
|---------|-------------------|---|-----------------|-----------|--------|-----------------|
| GVT F   | Establishment Exp | GVT - Office Exp.                               |                 | 10051.00  | 377.00 | 9674.00         |
| GVT F   | Establishment Exp | GVT - Office Rent Exp.                          |                 | 99600.00  |        | 99600.00        |
| GVT F   | Establishment Exp | GVT - Office Tea Exp.                           |                 | 29533.00  |        | 29533.00        |
| GVT F   | Establishment Exp | GVT - Publication Charges                       |                 | 10880.00  |        | 10880.00        |
| GVT F   | Establishment Exp | GVT - Staff Group Medicaim & Accident Insurance |                 | 2359.00   |        | 2359.00         |
| GVT F   | Establishment Exp | GVT Stationary Exp                              |                 | 1840.00   |        | 1840.00         |
| GVT F   | Establishment Exp | GVT Travel Exp                                  |                 | 2561.00   |        | 2561.00         |
| GVT F   | Establishment Exp | GVT - Vehi. Fuel & Repairing Charges            |                 | 5160.00   |        | 5160.00         |
| GVT F   | Establishment Exp | GVT - Videographi Exp.                          |                 | 43000.00  |        | 43000.00        |
| GVT F   | Establishment Exp | GVT - Fund for Capital expenses                 |                 | 1930.00   |        | 1930.00         |
| GVT F   | Establishment Exp | Professional Fees Charges                       |                 | 9000.00   |        | 9000.00         |
|         |                   |   | 0.00            | 583431.00 | 377.00 | 583054.00       |

## Annexure -25

|       |                 |                         |      |          |      |          |
|-------|-----------------|-------------------------|------|----------|------|----------|
| GVT F | Relief for Poor | Ration Kit              |      | 17400.00 |      | 17400.00 |
| GI F  | Relief for Poor | Child Ration Kit Exp.   |      | 4778.00  |      | 4778.00  |
| GI F  | Relief for Poor | Old Age Ration Kit Exp. |      | 8967.00  |      | 8967.00  |
|       |                 |                         | 0.00 | 31145.00 | 0.00 | 31145.00 |

## Annexure -26

|       |                 |  |  |            |          |            |
|-------|-----------------|--|--|------------|----------|------------|
| GVT F | Educational Exp | Bicycle Project Exp.                               |  | 1001.00    |          | 1001.00    |
| GVT F | Educational Exp | Vocational Trg. Project Exp.                       |  | 489.00     |          | 489.00     |
| R2T   | Educational Exp | 1.1.1 Travels Exp. (Additional)                    |  | 5700.00    |          | 5700.00    |
| R2T   | Educational Exp | 1.1.2 Food & Facilities (Additional)               |  | 45895.00   |          | 45895.00   |
| R2T   | Educational Exp | 1.1.3 Others & Sound System(Additional)            |  | 2100.00    |          | 2100.00    |
| R2T   | Educational Exp | 1.2.1 Accomodation Cost for Male STS               |  | 106500.00  |          | 106500.00  |
| R2T   | Educational Exp | 1.2.2 Accomodation Cost - Female                   |  | 112345.00  |          | 112345.00  |
| R2T   | Educational Exp | 1.2.3 Transportation Cost                          |  | 23320.00   |          | 23320.00   |
| R2T   | Educational Exp | 1.2.4 Food Costs                                   |  | 38750.00   |          | 38750.00   |
| R2T   | Educational Exp | 1.2.6 Hall & Food Costs                            |  | 218700.00  |          | 218700.00  |
| R2T   | Educational Exp | 10.1 Food Cost for PCC Mtg. (Phase 1)              |  | 14039.00   |          | 14039.00   |
| R2T   | Educational Exp | 10.2 Stationery Cost for PCC Mtg.(Phase1)          |  | 100.00     |          | 100.00     |
| R2T   | Educational Exp | 11.1 Printing of CF Weekly Paning Template(Phase1) |  | 5250.00    |          | 5250.00    |
| R2T   | Educational Exp | 11.2 Register for Cf Daily Planing/Doc.(Phase1)    |  | 7940.00    |          | 7940.00    |
| R2T   | Educational Exp | Capital Exp. (Phase 1)                             |  | 60103.00   |          | 60103.00   |
| R2T   | Educational Exp | 2.1.1 Specialist Teachers (Phase-1)                |  | 4118770.00 |          | 4118770.00 |
| R2T   | Educational Exp | 2.1.2 Specialist Teachers (Phase-1)                |  | 1359794.00 |          | 1359794.00 |
| R2T   | Educational Exp | 2.2.1 Floating STs (Phase-1)                       |  | 513150.00  |          | 513150.00  |
| R2T   | Educational Exp | 2.3.2 Four Days for TMs & STs (Phase-1)            |  | 18000.00   |          | 18000.00   |
| R2T   | Educational Exp | 2.3.3 Travels for STs (Phase-1)                    |  | 2850.00    |          | 2850.00    |
| R2T   | Educational Exp | 2.4.1 First Days for TMs (Phase-1)                 |  | 6975.00    |          | 6975.00    |
| R2T   | Educational Exp | 2.4.2 Four Days for TMs & STs(Phase-1)             |  | 180330.00  |          | 180330.00  |
| R2T   | Educational Exp | 2.4.3 Travels for STs (Phase-1)                    |  | 26060.00   |          | 26060.00   |
| R2T   | Educational Exp | 2.5.1 First Day for TMs(Phase-1)                   |  | 13063.50   |          | 13063.50   |
| R2T   | Educational Exp | 2.5.2 Four Days for TMs & STs(Phase-1)             |  | 71250.00   |          | 71250.00   |
| R2T   | Educational Exp | 2.5.3 Travels for STs (Phase-1)                    |  | 10565.00   |          | 10565.00   |
| R2T   | Educational Exp | 2.6.2 Four Day for TMs & STs (Phase-1)             |  | 78125.00   |          | 78125.00   |
| R2T   | Educational Exp | 2.6.3 Travels for STs (Phase-1)                    |  | 11890.00   |          | 11890.00   |
| R2T   | Educational Exp | 2.7.1 Cluster Level Trg. (Phase-1)                 |  | 34983.00   |          | 34983.00   |
| R2T   | Educational Exp | 2.7.2 Fuel & Maintenance for TMs Bike (Phase-1)    |  | 79119.00   |          | 79119.00   |
| R2T   | Educational Exp | 3.1.1 Stationery, Paper & Consumable (Phase-1)     |  | 41865.00   |          | 41865.00   |
| R2T   | Educational Exp | 5.1.1 Field Officer Salaries (Phase-1)             |  | 457000.00  |          | 457000.00  |
| R2T   | Educational Exp | 5.1.2 Field Officer Salaries (Phase-1)             |  | 471000.00  | 57143.00 | 413857.00  |
| R2T   | Educational Exp | 5.1.3 Fuel & Maintenance For FOs Bike(Phase-1)     |  | 103914.00  |          | 103914.00  |
| R2T   | Educational Exp | 5.2.2 2nd Refresher Course (Phase-1)               |  | 4126.00    |          | 4126.00    |
| R2T   | Educational Exp | 5.3.1 Recruiting Costs (Phase-1)                   |  | 500.00     |          | 500.00     |
| R2T   | Educational Exp | 5.3.2 Induction for New Cfs (Phase-1)              |  | 3370.00    |          | 3370.00    |
| R2T   | Educational Exp | 5.3.3 Salaries for CFs (Phase-1)                   |  | 2315500.00 |          | 2315500.00 |
| R2T   | Educational Exp | 5.3.4 Salaries for CFs (Phase-1)                   |  | 832113.00  |          | 832113.00  |
| R2T   | Educational Exp | 5.4.1 Refresher Course 1 - Food (Phase-1)          |  | 96750.00   |          | 96750.00   |
| R2T   | Educational Exp | 5.4.2 Refresher Course 1 - Travels(Phase-1)        |  | 18850.00   |          | 18850.00   |
| R2T   | Educational Exp | 5.4.3 Refresher Course 2 - Food (Phase-1)          |  | 39600.00   |          | 39600.00   |
| R2T   | Educational Exp | 5.4.4 Refresher Course 2 - Travels(Phase-1)        |  | 7885.00    |          | 7885.00    |
| R2T   | Educational Exp | 5.5.1 Trainer Fees (Phase-1)                       |  | 27500.00   |          | 27500.00   |
| R2T   | Educational Exp | 5.5.2 Food & Facilities (Phase-1)                  |  | 44177.00   |          | 44177.00   |
| R2T   | Educational Exp | 5.5.3 Travels Costs (Phase-1)                      |  | 12970.00   |          | 12970.00   |
| R2T   | Educational Exp | 5.6.1 Food (Phase-1)                               |  | 42601.00   |          | 42601.00   |
| R2T   | Educational Exp | 5.7.2 Children's Rally (Phase-1)                   |  | 5040.00    |          | 5040.00    |
| R2T   | Educational Exp | 5.7.5 Refreshments (Phase-1)                       |  | 79049.00   |          | 79049.00   |
| R2T   | Educational Exp | 5.7.7 Poster Campaign (Phase-1)                    |  | 13800.00   |          | 13800.00   |





## Annexure -1

| Project | Group           | LEDGER   | Opening Balance | Debit      | Credit   | Closing Balance |
|---------|-----------------|--|-----------------|------------|----------|-----------------|
| R2T     | Educational Exp | 5.7.8 Provision for Other Initiatives (Phase-1)    |                 | 3420.00    |          | 3420.00         |
| R2T     | Educational Exp | 7.1.1 Standards 1 & 2:Food (Phase-1)               |                 | 67750.00   |          | 67750.00        |
| R2T     | Educational Exp | 7.1.2 Travels (Phase-1)                            |                 | 12970.00   |          | 12970.00        |
| R2T     | Educational Exp | 7.1.3 Standards 3 & 4:Food (Phase-1)               |                 | 34000.00   |          | 34000.00        |
| R2T     | Educational Exp | 7.1.4 Travels (Phase-1)                            |                 | 4440.00    |          | 4440.00         |
| R2T     | Educational Exp | 7.2.1 Quarterly Mtg. Food (Phase-1)                |                 | 22162.00   |          | 22162.00        |
| R2T     | Educational Exp | 7.2.2 Travels (Phase-1)                            |                 | 3030.00    |          | 3030.00         |
| R2T     | Educational Exp | 7.3.1 Food (Phase-1)                               |                 | 22600.00   |          | 22600.00        |
| R2T     | Educational Exp | 7.3.2 Travels (Phase-1)                            |                 | 3640.00    |          | 3640.00         |
| R2T     | Educational Exp | 7.4.1 Food (Phase-1)                               |                 | 5688.00    |          | 5688.00         |
| R2T     | Educational Exp | 8.1.1 Project Director Salary (Phase-1)            |                 | 50000.00   |          | 50000.00        |
| R2T     | Educational Exp | 8.1.2 Project Director Salary (Phase-1)            |                 | 481500.00  |          | 481500.00       |
| R2T     | Educational Exp | 8.1.3 Project Coordinator (Phase-1)                |                 | 315000.00  | 30916.00 | 284084.00       |
| R2T     | Educational Exp | 8.2.1 Project Team Quarterly Mtg.(Phase-1)         |                 | 91429.00   |          | 91429.00        |
| R2T     | Educational Exp | 8.2.3 Car Hire Costs (Phase-1)                     |                 | 203252.50  |          | 203252.50       |
| R2T     | Educational Exp | 8.2.4 Travel & Accomodation ( Phase-1)             |                 | 10996.00   |          | 10996.00        |
| R2T     | Educational Exp | 9.1.1 Finance Officer (Phase-1)                    |                 | 12500.00   |          | 12500.00        |
| R2T     | Educational Exp | 9.1.2 Finance Officer (Phase-1)                    |                 | 147125.00  |          | 147125.00       |
| R2T     | Educational Exp | 9.1.3 MIS Officer (Phase-1)                        |                 | 12500.00   |          | 12500.00        |
| R2T     | Educational Exp | 9.1.4 MIS Officer (Phase-1)                        |                 | 142750.00  |          | 142750.00       |
| R2T     | Educational Exp | 9.1.5 Admin Officer (Phase-1)                      |                 | 150000.00  |          | 150000.00       |
| R2T     | Educational Exp | 9.1.6 Office Assistant (Phase-1)                   |                 | 47000.00   |          | 47000.00        |
| R2T     | Educational Exp | 9.2.1 Insurance (Phase-1)                          |                 | 134749.00  |          | 134749.00       |
| R2T     | Educational Exp | 9.2.2 Communication (Phase-1)                      |                 | 123691.00  |          | 123691.00       |
| R2T     | Educational Exp | 9.2.3 Communication (Phase-1)                      |                 | 21960.00   |          | 21960.00        |
| R2T     | Educational Exp | 9.3.1 Admin Fees (Phase-1)                         |                 | 563537.13  |          | 563537.13       |
| R2T     | Educational Exp | 1.1.4 Laptop Maintenance Exp. (Phase 2)            |                 | 8319.00    |          | 8319.00         |
| R2T     | Educational Exp | Capital Exp. (Phase 2)                             |                 | 769116.87  |          | 769116.87       |
| R2T     | Educational Exp | 1.2.1 Refreshments (Phase-2)                       |                 | 142113.00  |          | 142113.00       |
| R2T     | Educational Exp | 1.2.2 Poster Production & Printing (Phase-2)       |                 | 27210.00   |          | 27210.00        |
| R2T     | Educational Exp | 1.2.5 Other Costs:Sound System...(Phase-2)         |                 | 118260.00  |          | 118260.00       |
| R2T     | Educational Exp | 2.10.1 Cluster Level Trq. (Phase-2)                |                 | 31307.00   |          | 31307.00        |
| R2T     | Educational Exp | 2.10.2 Fuel & Maintenance for TMs Bike(Phase-2)    |                 | 94860.00   |          | 94860.00        |
| R2T     | Educational Exp | 2.1.1 Specialist Teacher (Phase-2)                 |                 | 5563660.00 | 7053.00  | 5556607.00      |
| R2T     | Educational Exp | 2.2.1 Floating STs (Phase-2)                       |                 | 533500.00  |          | 533500.00       |
| R2T     | Educational Exp | 2.3.1 Teacher Mentors (Phase-2)                    |                 | 1073332.00 |          | 1073332.00      |
| R2T     | Educational Exp | 2.4.2 Travel for Candidates (Phase-2)              |                 | 18575.00   |          | 18575.00        |
| R2T     | Educational Exp | 2.4.3 Food (Phase-2)                               |                 | 6600.00    |          | 6600.00         |
| R2T     | Educational Exp | 2.4.4 Venue (Phase-2)                              |                 | 142213.00  |          | 142213.00       |
| R2T     | Educational Exp | 2.5.2 Travels for ST (May16-20) (Phase-2)          |                 | 43730.00   |          | 43730.00        |
| R2T     | Educational Exp | 2.5.3 Food & Facilities-May16-20 (Phase-2)         |                 | 265347.00  |          | 265347.00       |
| R2T     | Educational Exp | 2.5.4 Travel for STs-May23-27 (Phase-2)            |                 | 37190.00   |          | 37190.00        |
| R2T     | Educational Exp | 2.5.5 Food & Facilities-May23-27 (Phase-2)         |                 | 222058.00  |          | 222058.00       |
| R2T     | Educational Exp | 2.5.6 Travels for STs-May30-03(Phase-2)            |                 | 18620.00   |          | 18620.00        |
| R2T     | Educational Exp | 2.5.7 Food & Facilities-May30-03(Phase-2)          |                 | 120857.00  |          | 120857.00       |
| R2T     | Educational Exp | 2.5.8 Praga Person (Phase-2)                       |                 | 27000.00   |          | 27000.00        |
| R2T     | Educational Exp | 2.7.1 First Day for TMs (Phase-2)                  |                 | 7425.00    |          | 7425.00         |
| R2T     | Educational Exp | 2.7.2 Four Days for TMs & STs(Phase-2)             |                 | 215144.00  |          | 215144.00       |
| R2T     | Educational Exp | 2.7.3 Travels for STs (Phase-2)                    |                 | 40660.00   |          | 40660.00        |
| R2T     | Educational Exp | 2.8.1 First Day for TMs (Phase-2)                  |                 | 13513.50   |          | 13513.50        |
| R2T     | Educational Exp | 2.8.2 Four Days for TMs & STs (Phase-2)            |                 | 71250.00   |          | 71250.00        |
| R2T     | Educational Exp | 2.8.3 Travels for STs(Phase-2)                     |                 | 10565.00   |          | 10565.00        |
| R2T     | Educational Exp | 2.9.2 Four Days for TMs & STs (Phase-2)            |                 | 78125.00   |          | 78125.00        |
| R2T     | Educational Exp | 2.9.3 Travels for STs (Phase-2)                    |                 | 11890.00   |          | 11890.00        |
| R2T     | Educational Exp | 3.1.1 Stationery, Paper and Other Consum.(Phase-2) |                 | 28324.00   |          | 28324.00        |
| R2T     | Educational Exp | 5.1.2 Travels for Candidates(Phase-2)              |                 | 4665.00    |          | 4665.00         |
| R2T     | Educational Exp | 5.1.3 Food Costs (Phase-2)                         |                 | 5342.00    |          | 5342.00         |
| R2T     | Educational Exp | 5.1.4 Field Officer Salaries (Phase-2)             |                 | 1040000.00 |          | 1040000.00      |
| R2T     | Educational Exp | 5.1.6 Fuel & Maintenance for FOs Bike(Phase-2)     |                 | 112774.00  |          | 112774.00       |
| R2T     | Educational Exp | 5.2.1 Induction for 2 Days (Phase-2)               |                 | 5982.00    |          | 5982.00         |
| R2T     | Educational Exp | 5.3.1 Recruiting Costs ( Phase-2)                  |                 | 31078.00   |          | 31078.00        |
| R2T     | Educational Exp | 5.3.3 Salaries for CFs (Phase-2)                   |                 | 2830521.00 |          | 2830521.00      |
| R2T     | Educational Exp | 5.4.1 Travels Costs (Phase-2)                      |                 | 23200.00   |          | 23200.00        |
| R2T     | Educational Exp | 5.4.2 Food & Facilities (Phase-2)                  |                 | 96970.00   |          | 96970.00        |
| R2T     | Educational Exp | 5.6.3 Refresher Course 2 - Food (Phase-2)          |                 | 47685.00   |          | 47685.00        |
| R2T     | Educational Exp | 5.6.4 Refresher Course 2 - Travels (Phase-2)       |                 | 7885.00    |          | 7885.00         |
| R2T     | Educational Exp | 5.7.1 Trainer Fees (Phase-2)                       |                 | 24457.00   |          | 24457.00        |
| R2T     | Educational Exp | 5.7.2 Food & Facilities (Phase-2)                  |                 | 42520.00   |          | 42520.00        |

## Annexure -1

| Project       | Group           | LEDGER                                      | Opening Balance | Debit       | Credit   | Closing Balance |
|---------------|-----------------|---|-----------------|-------------|----------|-----------------|
| R2T           | Educational Exp | 5.7.3 Travels Cost (Phase-2)                |                 | 15790.00    |          | 15790.00        |
| R2T           | Educational Exp | 5.8.1 Food (Phase-2)                        |                 | 45907.00    |          | 45907.00        |
| R2T           | Educational Exp | 5.9.5 Refreshments (Phase-2)                |                 | 75696.00    |          | 75696.00        |
| R2T           | Educational Exp | 5.9.7 Poster Campaign (Phase-2)             |                 | 9500.00     |          | 9500.00         |
| R2T           | Educational Exp | 7.1.1 Standard 1&2: Food (Phase-2)          |                 | 67750.00    |          | 67750.00        |
| R2T           | Educational Exp | 7.1.2 Travels (Phase-2)                     |                 | 12970.00    |          | 12970.00        |
| R2T           | Educational Exp | 7.2.1 Quarterly Mtg. Food (Phase-2)         |                 | 21630.00    |          | 21630.00        |
| R2T           | Educational Exp | 7.2.2 Travels (Phase-2)                     |                 | 3420.00     |          | 3420.00         |
| R2T           | Educational Exp | 8.1.1 Project Director Salary (Phase-2)     |                 | 50000.00    |          | 50000.00        |
| R2T           | Educational Exp | 8.1.2 Project Director Salary (Phase-2)     |                 | 481500.00   |          | 481500.00       |
| R2T           | Educational Exp | 8.1.3 Project Coordinator (Phase-2)         |                 | 420000.00   |          | 420000.00       |
| R2T           | Educational Exp | 8.2.1 Project Team Quarterly Mtg. (Phase-2) |                 | 57819.00    |          | 57819.00        |
| R2T           | Educational Exp | 8.2.3 Car Hire (Phase-2)                    |                 | 210026.50   |          | 210026.50       |
| R2T           | Educational Exp | 8.2.4 Travel & Accomodation (Phase-2)       |                 | 18752.00    |          | 18752.00        |
| R2T           | Educational Exp | 9.1.1 Finance Officer (Phase-2)             |                 | 12500.00    |          | 12500.00        |
| R2T           | Educational Exp | 9.1.2 Finance Officer (Phase-2)             |                 | 147125.00   |          | 147125.00       |
| R2T           | Educational Exp | 9.1.3 MIS Officer (Phase-2)                 |                 | 12500.00    |          | 12500.00        |
| R2T           | Educational Exp | 9.1.4 MIS Officer (Phase-2)                 |                 | 142750.00   |          | 142750.00       |
| R2T           | Educational Exp | 9.1.5 Admin Officer (Phase-2)               |                 | 150000.00   |          | 150000.00       |
| R2T           | Educational Exp | 9.1.6 Office Assistant (Phase-2)            |                 | 47000.00    |          | 47000.00        |
| R2T           | Educational Exp | 9.2.1 Insurance (Phase-2)                   |                 | 173573.00   |          | 173573.00       |
| R2T           | Educational Exp | 9.2.2 Communication (Phase-2)               |                 | 159912.00   |          | 159912.00       |
| R2T           | Educational Exp | 9.2.3 Communication (Phase-2)               |                 | 47908.00    |          | 47908.00        |
| R2T           | Educational Exp | 9.3.1 Admin Fees (Phase-2)                  |                 | 687387.53   |          | 687387.53       |
| R2T           | Educational Exp | Bank Charges                                |                 | 68.92       |          | 68.92           |
| Asha          | Educational Exp | 1.1.1 Bicycle Exp.                          |                 | 32290.00    |          | 32290.00        |
| Asha          | Educational Exp | 2.1.1 Writing Sheet                         |                 | 4420.00     |          | 4420.00         |
| Asha          | Educational Exp | 2.1.2 Library                               |                 | 3565.00     |          | 3565.00         |
| Asha          | Educational Exp | 2.1.3 Competition                           |                 | 1980.00     |          | 1980.00         |
| Asha          | Educational Exp | 2.1.5 Spot Prizes                           |                 | 12150.00    |          | 12150.00        |
| Asha          | Educational Exp | 2.1.6 Teachers Training                     |                 | 8350.00     |          | 8350.00         |
| Asha          | Educational Exp | 2.1.7 Exam Assesment                        |                 | 2900.00     |          | 2900.00         |
| Asha          | Educational Exp | 2.1.8 Ram Shop                              |                 | 1540.00     |          | 1540.00         |
| Asha          | Educational Exp | 2.2.1 Educational Tours                     |                 | 19187.00    |          | 19187.00        |
| Asha          | Educational Exp | 2.2.2 Para Teacher                          |                 | 3120.00     |          | 3120.00         |
| Asha          | Educational Exp | 2.2.3 Sports/Music Exp.                     |                 | 3010.00     |          | 3010.00         |
| Asha          | Educational Exp | 2.3.1. School Defined Initiative            |                 | 5500.00     |          | 5500.00         |
| Asha          | Educational Exp | 2.4.1 Monitoring / Mentoring                |                 | 4690.00     |          | 4690.00         |
| Asha          | Educational Exp | 5.2.1 Course Instructor                     |                 | 41000.00    |          | 41000.00        |
| Asha          | Educational Exp | 6.1.3 SAC - Books & Stationery Exp.         |                 | 10237.00    |          | 10237.00        |
| Asha          | Educational Exp | 6.1.4 SAC - College Fees Exp.               |                 | 10000.00    |          | 10000.00        |
| Asha          | Educational Exp | 6.1.6 SAC - Scholarship Exp.                |                 | 111500.00   |          | 111500.00       |
| Asha          | Educational Exp | 7.1.1 Para Teacher Incentive Exp.           |                 | 85500.00    |          | 85500.00        |
| Global Giving | Educational Exp | Support Education Programme Exp.            |                 | 33116.00    |          | 33116.00        |
| GI F          | Educational Exp | Bicycle Exp.                                |                 | 19399.00    |          | 19399.00        |
| GI F          | Educational Exp | School Bags Exp.                            |                 | 770.00      |          | 770.00          |
| GI F          | Educational Exp | School Uniform Exp.                         |                 | 3500.00     |          | 3500.00         |
| GI F          | Educational Exp | Stationery Exp.                             |                 | 2191.00     |          | 2191.00         |
| GI F          | Educational Exp | Vocational Trg. Center Exp.                 |                 | 4088.00     |          | 4088.00         |
| GI F          | Educational Exp | Tailoring Camp For One Month Exp.           |                 | 13778.00    |          | 13778.00        |
|               |                 |   | 0.00            | 31995565.45 | 95112.00 | 31900453.45     |

## Annexure -27

|      |                      |  |  |           |  |           |
|------|----------------------|--|--|-----------|--|-----------|
| CAF  | Other Charitable exp | 1.1.10 Sanitation Construction Exp. (Ambos)        |  | 150000.00 |  | 150000.00 |
| CAF  | Other Charitable exp | 1.1.11 Sanitation Construction Exp.(Ochhan)        |  | 45000.00  |  | 45000.00  |
| CAF  | Other Charitable exp | 1.1.12 Sanitation Construction Exp. ( Bhuva)       |  | 150000.00 |  | 150000.00 |
| CAF  | Other Charitable exp | 1.1.13 Sanitation Construction Exp. ( Kasva)       |  | 120000.00 |  | 120000.00 |
| CAF  | Other Charitable exp | 1.1.15 Sanitation Construction Exp. ( Vagra Kanya) |  | 45000.00  |  | 45000.00  |
| CAF  | Other Charitable exp | 1.1.2 Construction Supervision Charges             |  | 34450.00  |  | 34450.00  |
| CAF  | Other Charitable exp | 1.1.4 Plumbing Work Charges                        |  | 2800.00   |  | 2800.00   |
| CAF  | Other Charitable exp | 1.1.8 Sanitation Construction Exp. ( Buva)         |  | 140189.00 |  | 140189.00 |
| CAF  | Other Charitable exp | 1.1.9. Sanitation Construction Exp. ( Kaladara)    |  | 120000.00 |  | 120000.00 |
| CAF  | Other Charitable exp | 1.2.2 Renovation Material Exp.                     |  | 1365.00   |  | 1365.00   |
| CAF  | Other Charitable exp | 2.1 Hygiene Eucation Through Street Paly Video,    |  | 364198.00 |  | 364198.00 |
| CAF  | Other Charitable exp | 3.1 Maintenance Material                           |  | 191596.00 |  | 191596.00 |
| CAF  | Other Charitable exp | 4.1 Admin Exp.                                     |  | 59948.00  |  | 59948.00  |
| Asha | Other Charitable exp | 5.1.3 Beautician Course Raw Material               |  | 31305.00  |  | 31305.00  |
| Asha | Other Charitable exp | 5.1.5 Office Rent & Electricity Exp.               |  | 94650.00  |  | 94650.00  |
| Asha | Other Charitable exp | 5.1.6 Tailoring Camp Raw Material Exp.             |  | 15810.00  |  | 15810.00  |



*[Signature]*  
Trustee

**Annexure -1**

| Project | Group                | LEDGER              | Opening Balance | Debit      | Credit | Closing Balance |
|---------|----------------------|---------------------|-----------------|------------|--------|-----------------|
| Asha    | Other Charitable exp | 5.2.2 Co Ordinator  |                 | 255000.00  |        | 255000.00       |
| Asha    | Other Charitable exp | 5.3.1 Travel        |                 | 7934.00    |        | 7934.00         |
| Asha    | Other Charitable exp | 5.3.4 Miscellaneous |                 | 12705.00   |        | 12705.00        |
|         |                      |                     | 0.00            | 1841950.00 | 0.00   | 1841950.00      |

**Annexure -28**

|       |                           |                           |      |           |      |           |
|-------|---------------------------|---------------------------|------|-----------|------|-----------|
| GVT F | Excess of income over exp | Excess of Income Over Exp |      | 721084.67 |      | 721084.67 |
|       |                           |                           | 0.00 | 721084.67 | 0.00 | 721084.67 |

0.00 225319916.31 225319916.31 0.00



*[Signature]*  
Trustee  
Gram Vikas Trust

