

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, 2018

| FUNDS & LIABILITIES | | | | GVT - FCRA Consolidated | |
|--|------------|-------------------|---|-------------------------|-------------------|
| | Amt. Rs. | Amt. Rs. | PROPERTY & ASSETS | | Amt. Rs. |
| | | | | | Amt. Rs. |
| Trusts Funds or Corpus :- | | 0.00 | Immovable Properties :- (at cost) | | 0.00 |
| Balance as per last Balance Sheet | 0.00 | | | | |
| Adjustment during the year(give details) | 0.00 | | | | |
| Other Earmarked Funds :-As per Annexure-2. (Created under the provisions of the trusts deed or scheme or out the income) | | | Movable Properties:- As per Annexure-8 | | |
| Fund for capital Asset - Opening Balance | 2114222.76 | 2693254.28 | Balance as per last Balance Sheets | | 2114222.76 |
| Addition during the year | 579031.52 | | Additions during the year | | 579031.52 |
| | | | Total | | 2693254.28 |
| | | | Less: Sales during the year | | 0 |
| Other Earmarked Funds : As per Annexure-2 | | 15951.41 | Investments :- | | |
| General Fund | 15951.41 | | Note:The market value of the above investments is Rs. _____ | | 0.00 |
| Depreciation Fund | 0.00 | | Loans (Secured or Unsecured): | | 0.00 |
| Loans(Secured or Unsecured) :- | | | Loans Scholarships | | 0.00 |
| From trustees | | 0.00 | Other Loans - Deposit | | |
| Grant Received in Advance - Annexure- 4 | | 3489095.16 | Advances :- As per Annexure- 9 & 10 | | 522650.91 |
| Grant Received in Advance - Asha | 1445287.01 | | To Trustees | | 0.00 |
| Grant Received in Advance - R2T | 1958784.15 | | To Contractor | | 457532.00 |
| Grant Received in Advance - CAF | 85024.00 | | To Employees | | 65118.91 |
| | | | To Lawyers | | 0.00 |
| | | | To others | | 0.00 |
| Donation Received in Advance - Annex-5 | | 351805.10 | x Income Outstanding :- | | 0.00 |
| Donation Received in Advance - Give India | 17761.91 | | Grant Receivable | | 0.00 |
| Donation Received in Advance - Global Giving | 334043.19 | | Pre-paid Exp : Annex- 11 | | 12500.00 |
| Sundry Creditors | | 0.00 | Pre-paid Exp | | |
| Sundry Creditors - GVT | 0.00 | | Branch / Division : Annexure- 13 | | 860676.39 |
| Liabilities :-As per Annexure-6 & 7 | | 285,487.36 | Project control A/c | | |
| For Duty & taxes | 35581.00 | | Cash and Bank Balances :- Annexure - 14 | | 3454727.54 |
| For advances | 0.00 | | (a) in Saving Account | | 0.00 |
| For rent and other deposits | 0.00 | | (b) in Saving Sub-Account | | 3430337.22 |
| For sundry credit balances | 249,906.36 | | (c) Cash on hand. | | 24390.32 |
| Income and Expenditure Account :- Annex-1 | | 708215.81 | (d) Petty Cash | | 0.00 |
| Balance as per last Balance Sheet | 609218.84 | | | | |
| Less: Appropriation, if any | 0.00 | | | | |
| Add: Surplus as per income and | 98996.97 | | | | |
| Less: Deficit Expenditure Account | 0.00 | | | | |
| Total Rs. | | 7543809.12 | Total Rs. | | 7543809.12 |

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, August 4, 2018



Trustee
Trustee
Gram Vikas Trust
Trustee

Trustee
Trustee
Gram Vikas Trust
Trustee

Bharuch, August 4, 2018



Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

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

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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

Income & Expenditure Account for the year ended March 31, 2018

GVT - FCRA Consolidated

| EXPENDITURE | Amt. Rs. | | INCOME | Amt. Rs. | |
|--|-------------|--------------------|--------|--|--------------------|
| | ' | | | | |
| To Expenditure in respect of properties As per Annexure | | | 0.00 | By Rent (accrued) x (realised) | |
| Rates, Taxes, Cesses | 0.00 | | | | |
| Repairs and maintenance | 0.00 | | | | |
| Salaries | 0.00 | | | By Interest (accrued) x - Annexure - 15 | 0.00 |
| Insurance | 0.00 | | | (realised) | 104468.00 |
| Depreciation (by way of provision or adjustment) | 0.00 | | | On Securities | 0.00 |
| Other expenses | 0.00 | | | On Other Interest | 0.00 |
| | | | | On Loans | 0.00 |
| | | | | On Bank account | 104468.00 |
| To Establishment Expenses : Annex -18 | | 3815.75 | | | |
| To Remuneration to Trustee | | 0.00 | | By Grants : Annexure -17 | |
| to the head of the math, including his household expenditure, if any | | 0.00 | | Grant From - Projects | 39176505.01 |
| To Legle Expenses | | 0.00 | | | |
| To Audit Fees | | 0.00 | | | |
| To Contribution to Charity commissioner | | 0.00 | | By Donation in cash or kind : Annex- 16 | |
| | | | | Donation Received - from Projects | 323716.40 |
| To Amount written off :- | | 0.00 | | | |
| (a) Bad debts | 0.00 | | | By Income from other sources (in details as far as possible) | 0.00 |
| (b) Loan scholarship | 0.00 | | | | |
| (c) Irrecoverable rent | 0.00 | | | | |
| (d) Other items | 0.00 | | | | |
| To Miscellaneous Expenses | | 0.00 | | | |
| 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 | | 39501876.69 | | | |
| (a) Religious | 0.00 | | | | |
| (b) Educational - Annexure-20 | 39405850.83 | | | By excess of expenses over Income | 0.00 |
| (c) Relief of poverty - Annexure-19 | 96025.86 | | | | |
| (d) Medical Relief | 0.00 | | | | |
| (e) Other charitable objects | 0.00 | | | | |
| To SURPLUS carried over to Balance Sheet | | 98996.97 | | | |
| Total Rs. | | 39604689.41 | | Total Rs. | 39604689.41 |

0.00

As per our Report of even date

For J M T & Co.
Chartered Accountants

(Signature)

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 4, 2018



(Signature)
Trustee
Gram Vikas Trust
Trustee

(Signature)
Trustee
Gram Vikas Trust
Trustee

Bharuch, August 4, 2018



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, 2018


GVT - FCRA Consolidated

| RECEIPT | AMT(Rs.) | AMT(Rs.) | PAYMENT | AMT(Rs.) | AMT(Rs.) |
|--|-------------|--------------------|--|-------------|--------------------|
| Opening Balance - Annexure-11 | | 2,272,038.76 | Addition in Movable Asset-Annex.6 | | 579031.52 |
| Bank accounts | 9752.00 | | Fixed Asset | 579031.52 | |
| Cash-in-hand | 2262286.76 | | | | |
| Increase in Reserve fund - Annexure-1 | | 582541.51 | Decrease in Liabilities-Annex-7 | | 246,280.00 |
| Increase in Reserve fund | 582541.51 | | Decrease in Liabilities | 246,280.00 | |
| Grant Received in advance - Annexure-2 | | 1265480.99 | Loans & Advances(Asset)-Annex-8,9 | | 82659.91 |
| Grant Received in advance | 1265480.99 | | Advance to supplier | 30380.00 | |
| | | | Advance to Staff | 52279.91 | |
| Donation Received in Advance - Annex.-3 | | 47,942.77 | Sundry Debit Balance | | - |
| Donation Received in Advance | 47,942.77 | | Pre-Paid Exp | 0.00 | |
| Sundry Credit Balance - Annexure - 5 | | 32,334.00 | Branch / Division-Annexure 10 | | 194114.39 |
| Sundry credit balance | 32334.00 | | Project Control A/c | 194114.39 | |
| Increase in Liabilities - Annexure-4 | | 257,478.36 | Indirect expenses-Annex-15,16,17 | | 39505692.44 |
| Increase in Liabilities | 257478.36 | | Insurance Exp | 0.00 | |
| | | | Legal Exp | 0.00 | |
| | | | Contribution to Charity commissioner | 0.00 | |
| | | | Establishment Exp | 3815.75 | |
| | | | Relief for Poor | 96025.86 | |
| | | | Educational Exp | 39405850.83 | |
| | | | Other Charitable exp | 0.00 | |
| Indirect Income - Annex-12,13,14 | | 39604689.41 | Closing balance - Annexure-11 | | 3454727.54 |
| Donation | 323716.40 | | (a) in Saving Account | 3430337.22 | |
| Grant Income | 39176505.01 | | (b) in Saving Sub-Account | 0.00 | |
| Bank Interest | 104468.00 | | (c) Cash on hand. | 24390.32 | |
| Misc Income | 0.00 | | (d) Petty Cash | 0.00 | |
| Total..... | | 44062505.80 | Total..... | | 44062505.80 |

As per our Report of even date

0.00

For J M T & Co.
Chartered Accountants


Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 4, 2018




Trustee
Gram Vikas Trust
Trustee

Bharuch, August 4, 2018


Trustee
Gram Vikas Trust
Trustee



Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|--------------------|--------------------------|-------------------|-------------|-----------------|-------------------|
| GVT F | Reserves & Surplus | Income & Expenditure A/c | -609218.84 | 0.00 | 98996.97 | -708215.81 |
| | | | -609218.84 | 0.00 | 98996.97 | -708215.81 |

Annexure -2

| | | | | | | |
|-------|--------------------|------------------------------|--------------------|-------------|------------------|--------------------|
| GVT F | Other Reserve fund | GVT - Fund for Capital Asset | -362696.00 | 0.00 | 0.00 | -362696.00 |
| GVT F | Other Reserve fund | GVT - General Fund | -12441.42 | 0.00 | 3509.99 | -15951.41 |
| R2T | Other Reserve fund | Fund for Capital Asset | -1751526.76 | 0.00 | 579031.52 | -2330558.28 |
| | | | -2126664.18 | 0.00 | 582541.51 | -2709205.69 |

Annexure -3

| | | | | | | |
|-----|------------------------|------------------------------------|------------------|-----------------|----------------|-------------|
| R2T | Provision for Expenses | Payable to Specialist Teachers | -23780.00 | 23780.00 | 0.00 | 0.00 |
| R2T | Provision for Expenses | Provision for Staff Salary 2015-16 | -9717.00 | 9717.00 | 0.00 | 0.00 |
| R2T | Provision for Expenses | Staff Salary A/c. | -1584.00 | 4384.00 | 2800.00 | 0.00 |
| | | | -35081.00 | 37881.00 | 2800.00 | 0.00 |

Annexure -4

| | | | | | | |
|-------|---------------------------|---|--------------------|--------------------|--------------------|--------------------|
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Para Teacher | -139500.00 | 242750.00 | 300000.00 | -196750.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - SAC Project | 132985.00 | 183229.00 | 524000.00 | -207786.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Vocational Trg. Center | -269360.00 | 434015.00 | 900000.00 | -735345.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Bicycle Project | -120531.00 | 155454.99 | 170000.00 | -135076.01 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - RTTF Project | -6938.00 | 6938.00 | 0.00 | 0.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Sikshana 2 | -1998.00 | 1998.00 | 0.00 | 0.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Sikshana Project | 12495.99 | 0.00 | 12495.99 | 0.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Flood Relief | 0.00 | 515670.00 | 686000.00 | -170330.00 |
| GVT F | Grant Received in Advance | CAF-Grant Received in Advance | 0.00 | 1104007.00 | 1189031.00 | -85024.00 |
| R2T | Grant Received in Advance | Grant Received in Advance | -1830768.16 | 36554773.01 | 36682789.00 | -1958784.15 |
| | | | -2223614.17 | 39198835.00 | 40464315.99 | -3489095.16 |

Annexure -5

| | | | | | | |
|-------|---------------------------------------|--|-------------------|------------------|------------------|-------------------|
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO1 Bicycle - FC | 0.00 | 16250.00 | 16250.00 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO6 Old Age - FC | 0.00 | 14270.78 | 14270.78 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO7 Scholarship - FC | 0.00 | 5254.24 | 5254.24 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO2 School Suppl. FC | 0.00 | 12977.49 | 12977.49 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO3 Malnourished child - FC | 0.00 | 1595.24 | 1595.24 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO1 Bicycle - USA | -15412.33 | 31517.73 | 16105.40 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO6 Old Age - USA | -8.51 | 45024.21 | 45015.70 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO7 Scholarship - USA | 0.00 | 79282.83 | 79282.83 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO2 School Suppl. USA | -368.20 | 9269.07 | 8900.87 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO3 Malnourished child - USA | 72.63 | 35144.14 | 35216.77 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO5 Vocational trg.-USA | -1.82 | 10399.15 | 10397.33 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO4 Tailoring Camp-USA | 0.54 | 9899.94 | 9900.48 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - General Fund - USA | 0.00 | 847.91 | 847.91 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - Igive page USA | 0.00 | 0.00 | 17761.91 | -17761.91 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO8 Scholarship - USA | 0.00 | 10935.44 | 10935.44 | 0.00 |
| GVT F | GG - Donation Received in Advance | Donation Received in Advance | -288144.64 | 57687.00 | 103585.55 | -334043.19 |
| | | | -303862.33 | 340355.17 | 388297.94 | -351805.10 |

Annexure -6

| | | | | | | |
|-------|--------------|--------------------------|-------------------|-------------------|-------------------|------------------|
| GVT F | Duty & taxes | TDS On Contract - 1 | 0.00 | 403.00 | 1089.00 | -686.00 |
| GVT F | Duty & taxes | Professional Tax - 1 | -550.00 | 550.00 | 0.00 | 0.00 |
| R2T | Duty & taxes | TDS On Contract | 0.00 | 36060.00 | 41424.00 | -5364.00 |
| R2T | Duty & taxes | TDS On Office Rent | 0.00 | 22500.00 | 27695.00 | -5195.00 |
| R2T | Duty & taxes | TDS on Professional Fees | 0.00 | 4130.00 | 4130.00 | 0.00 |
| R2T | Duty & taxes | TDS on Salaries | 0.00 | 11575.00 | 11575.00 | 0.00 |
| R2T | Duty & taxes | Provident Fund | -205297.00 | 2925669.00 | 2744708.00 | -24336.00 |
| R2T | Duty & taxes | Professional Tax 2017-18 | 0.00 | 325940.00 | 325940.00 | 0.00 |
| | | | -205847.00 | 3326827.00 | 3156561.00 | -35581.00 |

Annexure -7

| | | | | | | |
|-------|------------------|--------------------------|----------|-----------|-----------|------------|
| GVT F | Sundry Creditors | D.S.Enterprise | | | 10395.00 | -10395.00 |
| GVT F | Sundry Creditors | Jaypriya Thakor | -1712.00 | 0.00 | 17067.00 | -18779.00 |
| GVT F | Sundry Creditors | Hotel Ashish | | 3331.00 | 3331.00 | 0.00 |
| GVT F | Sundry Creditors | Kailash Agency | | 252960.00 | 354400.00 | -101440.00 |
| GVT F | Sundry Creditors | Kutch Stationery & Gift | | 62475.00 | 62475.00 | 0.00 |
| GVT F | Sundry Creditors | Maruti Stationers | | 196504.00 | 196504.00 | 0.00 |
| GVT F | Sundry Creditors | New Link Infotech | | 1850.00 | 1850.00 | 0.00 |
| GVT F | Sundry Creditors | Parimal Patel | | 5220.00 | 5220.00 | 0.00 |
| GVT F | Sundry Creditors | Pavanputra Travels | | | 9535.00 | -9535.00 |
| GVT F | Sundry Creditors | Pay. To Patel Stationery | | | 16276.36 | -16276.36 |
| GVT F | Sundry Creditors | Pruthavi Travels | | 28648.00 | 28648.00 | 0.00 |
| GVT F | Sundry Creditors | Rangkrupa | -770.00 | 770.00 | 3300.00 | -3300.00 |



Trustee
Trustee

Trustee
Trustee
Gram Vikas Trust

Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|------------------|---|------------------|-------------------|-------------------|-------------------|
| GVT F | Sundry Creditors | Regenta Central, Haimangla | | 1214.00 | 3246.00 | -2032.00 |
| GVT F | Sundry Creditors | Royal Cycle Stores | | 184250.00 | 184250.00 | 0.00 |
| GVT F | Sundry Creditors | Shree Annapurna | | 200000.00 | 200000.00 | 0.00 |
| GVT F | Sundry Creditors | Star Sales | -1191.00 | | 46700.00 | -47891.00 |
| GVT F | Sundry Creditors | Sun Bags | | 224760.00 | 224760.00 | 0.00 |
| GVT F | Sundry Creditors | TATA Aig | | 7031.00 | 7031.00 | 0.00 |
| GVT F | Sundry Creditors | The Printing Shop | | 14602.00 | 30380.00 | -15778.00 |
| GVT F | Sundry Creditors | Utsav Enterprise | | 59811.00 | 59811.00 | 0.00 |
| GVT F | Sundry Creditors | Zoom Kids Wear | -3500.00 | 3500.00 | | 0.00 |
| R2T | Sundry Creditors | Atithi Resort | | 83436.00 | 83436.00 | 0.00 |
| R2T | Sundry Creditors | Devendra Loud Speaker | | 7080.00 | 7080.00 | 0.00 |
| R2T | Sundry Creditors | Ganesh Township Co.Operative Housing Soc.Ltd. | | 3700.00 | 3700.00 | 0.00 |
| R2T | Sundry Creditors | Hotel Ashish | | 12328.00 | 12328.00 | 0.00 |
| R2T | Sundry Creditors | Hotel Comfort | | 68859.00 | 68859.00 | 0.00 |
| R2T | Sundry Creditors | Idea Cellular Ltd. | | 360525.00 | 360525.00 | 0.00 |
| R2T | Sundry Creditors | Jigarbhai Katariya | | 224775.00 | 249255.00 | -24480.00 |
| R2T | Sundry Creditors | J M Trivedi & Co. | | 41300.00 | 41300.00 | 0.00 |
| R2T | Sundry Creditors | Meghani Mandap & Decorators | | 8800.00 | 8800.00 | 0.00 |
| R2T | Sundry Creditors | Minaben Bhuriya | | 74658.00 | 74658.00 | 0.00 |
| R2T | Sundry Creditors | New Link Infotech | | 29750.00 | 29750.00 | 0.00 |
| R2T | Sundry Creditors | Pavanputra Travels | | 211470.00 | 211470.00 | 0.00 |
| R2T | Sundry Creditors | Prabhat Light Decorators | | 9440.00 | 9440.00 | 0.00 |
| R2T | Sundry Creditors | Pruthavi Travels | | 266197.00 | 266197.00 | 0.00 |
| R2T | Sundry Creditors | Regenta Central | | 206574.00 | 206574.00 | 0.00 |
| R2T | Sundry Creditors | Salary Payable | | 67857.00 | 67857.00 | 0.00 |
| R2T | Sundry Creditors | South Express | | 27391.00 | 27391.00 | 0.00 |
| R2T | Sundry Creditors | Star Sales | -840.00 | 113262.00 | 112422.00 | 0.00 |
| R2T | Sundry Creditors | Sunpoint Design Shop | | 5000.00 | 5000.00 | 0.00 |
| R2T | Sundry Creditors | Sweet Water Teachnology | | 580.00 | 580.00 | 0.00 |
| R2T | Sundry Creditors | The Design Shop | | 77495.00 | 77495.00 | 0.00 |
| R2T | Sundry Creditors | The Printing Shop | | 31692.00 | 31692.00 | 0.00 |
| R2T | Sundry Creditors | Uma Bhuvan Marring Hall | | 1061676.00 | 1061676.00 | 0.00 |
| R2T | Sundry Creditors | Vodafone | -25348.00 | 247256.24 | 221908.24 | 0.00 |
| | | | -33361.00 | 4488027.24 | 4704572.60 | -249906.36 |

Annexure -8

| | | | | | | |
|-------|----------------|------------------------------------|-------------------|------------------|-------------|-------------------|
| GVT F | Movable Assets | Asha -- Asset | 9500.00 | | | 9500.00 |
| GVT F | Movable Assets | GVT - Wall Fan | 1930.00 | | | 1930.00 |
| GVT F | Movable Assets | SCBR - Computers | 95775.00 | | | 95775.00 |
| GVT F | Movable Assets | SCBR - Furniture & Fixtures | 34945.00 | | | 34945.00 |
| GVT F | Movable Assets | SCBR - MotorBikes | 134529.00 | | | 134529.00 |
| GVT F | Movable Assets | SCBR - Printer & Scanner | 22207.00 | | | 22207.00 |
| GVT F | Movable Assets | SCBR- Projector | 39300.00 | | | 39300.00 |
| GVT F | Movable Assets | Vibha - Digital Camera | 8660.00 | | | 8660.00 |
| GVT F | Movable Assets | Vibha - Printer | 15850.00 | | | 15850.00 |
| R2T | Movable Assets | 1.1.1 Motorbikes for FOs (Phase-2) | 120206.00 | | | 120206.00 |
| R2T | Movable Assets | 1.1.1 Motorbikes for PC (Phase-1) | 60103.00 | | | 60103.00 |
| R2T | Movable Assets | 1.1.2 Motorbikes For PC (Phase-2) | 61800.00 | | | 61800.00 |
| R2T | Movable Assets | 1.1.3 Motorbikes for TMs (Phase-2) | 120206.00 | | | 120206.00 |
| R2T | Movable Assets | 1.1.4 Laptops (Phase-2) | 466904.87 | | | 466904.87 |
| R2T | Movable Assets | R2T Camera DSLR | 31750.00 | | | 31750.00 |
| R2T | Movable Assets | R2T - Computer | 111158.89 | | | 111158.89 |
| R2T | Movable Assets | R2T - Laptops | 28700.00 | 209207.52 | | 237907.52 |
| R2T | Movable Assets | R2T - LCD Projector | 25322.00 | | | 25322.00 |
| R2T | Movable Assets | R2T - Motobike | 599616.00 | 369824.00 | | 969440.00 |
| R2T | Movable Assets | R2T - Office Furniture | 100560.00 | | | 100560.00 |
| R2T | Movable Assets | R2T - Printer Scanner | 25200.00 | | | 25200.00 |
| | | | 2114222.76 | 579031.52 | 0.00 | 2693254.28 |

Annexure -9

| | | | | | | |
|-------|------------------|----------------------------|------|-----------|-----------|-----------|
| GVT F | Advance To Staff | Chirag Patel | 0.00 | 79946.00 | 79946.00 | 0.00 |
| GVT F | Advance To Staff | Naresh V. Desai | 0.00 | 16135.00 | 16135.00 | 0.00 |
| R2T | Advance To Staff | Advance of Teacher Mentors | | 41129.00 | 41129.00 | 0.00 |
| R2T | Advance To Staff | Advance to Field Officers | | 44042.00 | 44042.00 | 0.00 |
| R2T | Advance To Staff | Ashwini Rana | | 18001.00 | 18001.00 | 0.00 |
| R2T | Advance To Staff | Asifbhai Patel | | 21170.00 | 39420.00 | -18250.00 |
| R2T | Advance To Staff | Bhurabhai M. Desai | | 500000.00 | 500000.00 | 0.00 |



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Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|------------------|----------------------------------|-----------------|------------|------------|-----------------|
| R2T | Advance To Staff | CF - Jyotika Umalla Girls | | 1079.00 | | 1079.00 |
| R2T | Advance To Staff | Chetan Jambukiya | | 28896.00 | 28896.00 | 0.00 |
| R2T | Advance To Staff | Chirag Patel | | 123430.00 | 45081.00 | 78349.00 |
| R2T | Advance To Staff | Community Facilitator | | 11450.00 | 11450.00 | 0.00 |
| R2T | Advance To Staff | Dinesh Majirana | | 78975.00 | 78975.00 | 0.00 |
| R2T | Advance To Staff | Gautam Patel | | 57710.00 | 57710.00 | 0.00 |
| R2T | Advance To Staff | Hardeep Matraja | | 28665.00 | 28665.00 | 0.00 |
| R2T | Advance To Staff | Harshad Bholodiya | | 14958.00 | 14958.00 | 0.00 |
| R2T | Advance To Staff | Jayraj Rathod | | 40810.00 | 40810.00 | 0.00 |
| R2T | Advance To Staff | Jigisha Sutaria | | 24945.00 | 24945.00 | 0.00 |
| R2T | Advance To Staff | Jignesh Bhalala | | 46244.00 | 46244.00 | 0.00 |
| R2T | Advance To Staff | Jignesh Christi | | 40237.00 | 40237.00 | 0.00 |
| R2T | Advance To Staff | Jitendra Vaghela | | 26350.00 | 26350.00 | 0.00 |
| R2T | Advance To Staff | Kumud Chavada | | 24250.00 | 24250.00 | 0.00 |
| R2T | Advance To Staff | Manisha Bariya | | 28020.00 | 28020.00 | 0.00 |
| R2T | Advance To Staff | Mayur Ajana | | 13473.00 | 13473.00 | 0.00 |
| R2T | Advance To Staff | Parvin Patel | | 8175.00 | 8175.00 | 0.00 |
| R2T | Advance To Staff | Prakash Gamit | | 32381.00 | 32381.00 | 0.00 |
| R2T | Advance To Staff | Rajal Rana | | 18969.00 | 18969.00 | 0.00 |
| R2T | Advance To Staff | Rajeshri Dabhi | | 37813.00 | 37813.00 | 0.00 |
| R2T | Advance To Staff | Robin Gamit | | 46402.00 | 46402.00 | 0.00 |
| R2T | Advance To Staff | Staff Coomunication Advance A/c. | 12839.00 | 54024.42 | 63730.51 | 3132.91 |
| R2T | Advance To Staff | ST - Sabana Secretary - Bhersam | | 808.00 | | 808.00 |
| R2T | Advance To Staff | Sunil Gamit | | 33218.00 | 33218.00 | 0.00 |
| R2T | Advance To Staff | Suresh Vasava | | 33458.00 | 33458.00 | 0.00 |
| R2T | Advance To Staff | Suvarnlata Shrimali | | 3600.00 | 3600.00 | 0.00 |
| R2T | Advance To Staff | Tabassum Patel | | 15890.00 | 15890.00 | 0.00 |
| | | | 12839.00 | 1594653.42 | 1542373.51 | 65118.91 |

Annexure -10

| | | | | | | |
|-------|---------------------|------------------------------|-----------|------------|------------|-----------|
| GVT F | Advance to Supplier | Innovative Financial Advisor | 431250.00 | 0.00 | 0.00 | 431250.00 |
| GVT F | Advance to Supplier | Kutch Super Stores | 0.00 | 79385.00 | 77940.00 | 1445.00 |
| R2T | Advance to Supplier | Akbaribhai M. Catleriwala | | 5845.00 | 5845.00 | 0.00 |
| R2T | Advance to Supplier | Giggles Infotech | | 16225.00 | | 16225.00 |
| R2T | Advance to Supplier | GTPL Broadband Pvt. Ltd. | | 25000.00 | 25000.00 | 0.00 |
| R2T | Advance to Supplier | Jyoti Enterprise | | 1850.00 | 1850.00 | 0.00 |
| R2T | Advance to Supplier | Manthan Stationery Mart | | 200000.00 | 200000.00 | 0.00 |
| R2T | Advance to Supplier | Navsarjan Motors | | 127200.00 | 127200.00 | 0.00 |
| R2T | Advance to Supplier | TATA Aig | 8402.00 | 412603.00 | 412393.00 | 8612.00 |
| R2T | Advance to Supplier | Vimco Automobiles | | 250079.00 | 250079.00 | 0.00 |
| | | | 439652.00 | 1118187.00 | 1100307.00 | 457532.00 |

Annexure -11

| | | | | | | |
|-------|-------------------|-------------------|----------|----------|----------|----------|
| GVT F | Pre-Paid Expenses | Pre Paid Expenses | 22500.00 | 0.00 | 22500.00 | 0.00 |
| R2T | Prepaid Expenses | Ineternet Charges | | 12500.00 | | 12500.00 |
| | | | 22500.00 | 12500.00 | 22500.00 | 12500.00 |

Annexure -12

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

Annexure -13

| | | | | | | |
|-------|--------------------|-------------------------------|------------|-------------|-------------|------------|
| GVT F | Branch / Divisions | Project Controll A/c. - GVT L | 666562.00 | 229836.00 | 35721.61 | 860676.39 |
| GVT F | Branch / Divisions | Project Controll A/c - R2T | -206514.59 | 36828233.00 | 36809719.64 | -188001.23 |
| R2T | Branch / Divisions | Project Controll A/c.1 | 206514.59 | 36809719.64 | 36828233.00 | 188001.23 |
| | | | 666562.00 | 73867788.64 | 73673674.25 | 860676.39 |

Annexure -14

| | | | | | | |
|-------|-------------|----------------------------------|------------|-------------|-------------|------------|
| GVT F | Cash & Bank | FCRA Cash | 904.00 | 368735.00 | 364780.68 | 4858.32 |
| GVT F | Cash & Bank | SBI FCRA A/c. No. 10328800592 | 401556.19 | 40835192.77 | 39514581.75 | 1722167.21 |
| R2T | cash & Bank | Cash | 8848.00 | 535872.00 | 525188.00 | 19532.00 |
| R2T | cash & Bank | Axis Bank A/c.No.915010024350734 | 1860730.57 | 36895052.00 | 37047612.56 | 1708170.01 |
| | | | 2272038.76 | 78634851.77 | 77452162.99 | 3454727.54 |

Annexure -15

| | | | | | | |
|-------|-----------------|----------------------------|------|------|-----------|------------|
| GVT F | Interest Income | GVT - Bank Interest Income | | | 104468.00 | -104468.00 |
| | | | 0.00 | 0.00 | 104468.00 | -104468.00 |

Annexure -16

| | | | | | | |
|-------|-----------------|------------------------------------|--|--|----------|-----------|
| GVT F | Donation Income | Donation Income | | | 57687.00 | -57687.00 |
| GVT F | Donation Income | Donation Income - Bicycle | | | 32355.40 | -32355.40 |
| GVT F | Donation Income | Donation Income - Malnourish Child | | | 36739.38 | -36739.38 |



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Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|---------------------------------------|-----------------|-------|-----------|-----------------|
| GVT F | Donation Income | Donation Income - School Supplies | | | 21878.36 | -21878.36 |
| GVT F | Donation Income | Donation Income - Tailoring Camp | | | 9899.94 | -9899.94 |
| GVT F | Donation Income | Donation Income - Scholarship | | | 16189.68 | -16189.68 |
| GVT F | Donation Income | Donation Income - Scholarship | | | 79282.83 | -79282.83 |
| GVT F | Donation Income | Donation Income - Vocational Training | | | 10397.33 | -10397.33 |
| GVT F | Donation Income | Donation Income - Old age ration kit | | | 59286.48 | -59286.48 |
| | | | 0.00 | 0.00 | 323716.40 | -323716.40 |

Annexure -17

| | | | | | | |
|-------|--------------|-----------------------------------|------|-----------|-------------|--------------|
| GVT F | Grant Income | Grant Income | | | 1094173.00 | -1094173.00 |
| GVT F | Grant Income | Grant Income - Bicycle Project | | | 151895.00 | -151895.00 |
| GVT F | Grant Income | Grant Income - Para Teacher | | | 242750.00 | -242750.00 |
| GVT F | Grant Income | Grant Income - Relief Fund | | | 515670.00 | -515670.00 |
| GVT F | Grant Income | Grant Income - Support A Child | | | 183229.00 | -183229.00 |
| GVT F | Grant Income | Grant Income - Vocational Project | | | 434015.00 | -434015.00 |
| R2T | Grant Income | Bank Interest Income | | 109320.00 | 109320.00 | 0.00 |
| R2T | Grant Income | Grant Income - R2T | | | 36554773.01 | -36554773.01 |
| | | | 0.00 | 109320.00 | 39285825.01 | -39176505.01 |

Annexure -18

| | | | | | | |
|-------|-------------------|----------------------------------|------|---------|------|---------|
| GVT F | Establishment Exp | GVT - Bank Charges | | 486.75 | | 486.75 |
| GVT F | Establishment Exp | GVT - Courier & Postage Charges | | 79.00 | | 79.00 |
| GVT F | Establishment Exp | GVT - Foundation day Celebration | | 3000.00 | | 3000.00 |
| GVT F | Establishment Exp | GVT - TDS Interest Exp. | | 250.00 | | 250.00 |
| | | | 0.00 | 3815.75 | 0.00 | 3815.75 |

Annexure -19

| | | | | | | |
|-------|-----------------|---|------|----------|------|----------|
| GVT F | Relief for Poor | GI - DO 3 Malnourished Child Ration kit | | 36739.38 | | 36739.38 |
| GVT F | Relief for Poor | GI - DO 6 Old Age Ration Kit | | 59286.48 | | 59286.48 |
| | | | 0.00 | 96025.86 | 0.00 | 96025.86 |

Annexure -20

| | | | | | | |
|-------|-----------------|--|--|-----------|--|-----------|
| GVT F | Educational Exp | Asha - 1.1 Bicycle Purchase | | 151895.00 | | 151895.00 |
| GVT F | Educational Exp | Asha - 2.1 Para Teacher Incentive | | 242750.00 | | 242750.00 |
| GVT F | Educational Exp | Asha - 3.1.1 Computer Maintenance Cost | | 1850.00 | | 1850.00 |
| GVT F | Educational Exp | Asha - 3.1.2 Beautician Raw Material | | 26910.00 | | 26910.00 |
| GVT F | Educational Exp | Asha - 3.1.4 Electricity & Rent Cost | | 47049.00 | | 47049.00 |
| GVT F | Educational Exp | Asha - 3.1.4 Tailoring Camp Material | | 28360.00 | | 28360.00 |
| GVT F | Educational Exp | Asha - 3.1.6 Certificate | | 30756.00 | | 30756.00 |
| GVT F | Educational Exp | Asha - 3.2.1 Course Instructor | | 266025.00 | | 266025.00 |
| GVT F | Educational Exp | Asha - 3.3.1 Travels Cost | | 30432.00 | | 30432.00 |
| GVT F | Educational Exp | Asha - 3.3.2 Communication | | 1563.00 | | 1563.00 |
| GVT F | Educational Exp | Asha - 3.3.4 Misc. Expenses | | 1070.00 | | 1070.00 |
| GVT F | Educational Exp | Asha - 4.1 Scholarship Exp. | | 183229.00 | | 183229.00 |
| GVT F | Educational Exp | Asha - 7.1 Notebook & Stationery Costs | | 258979.00 | | 258979.00 |
| GVT F | Educational Exp | Asha - 7.2 School Bags Costs | | 224760.00 | | 224760.00 |
| GVT F | Educational Exp | Asha - 7.4 Material Transportation & Other Exp. | | 16135.00 | | 16135.00 |
| GVT F | Educational Exp | Asha - 7.5 Travels & Accomodation Costs | | 15796.00 | | 15796.00 |
| GVT F | Educational Exp | CAF - 1.1 Construction of New Sanitation | | 59811.00 | | 59811.00 |
| GVT F | Educational Exp | CAF - 2.1 Hygiene Education through street play etc. | | 568723.00 | | 568723.00 |
| GVT F | Educational Exp | CAF - 3.1 Maintenance Material Exp. | | 405136.00 | | 405136.00 |
| GVT F | Educational Exp | CAF - 4.1 Admin Exp. | | 60503.00 | | 60503.00 |
| GVT F | Educational Exp | GI - DO 1 Bicycle Purchase | | 32355.00 | | 32355.00 |
| GVT F | Educational Exp | GI - DO 2 School Bags Cost | | 3300.00 | | 3300.00 |
| GVT F | Educational Exp | GI - DO 2 School Uniform Costs | | 10878.36 | | 10878.36 |
| GVT F | Educational Exp | GI - DO 2 Stationery Costs | | 7700.00 | | 7700.00 |
| GVT F | Educational Exp | GI - DO 4 Hall Rent Cost | | 515.00 | | 515.00 |
| GVT F | Educational Exp | GI - DO 4 Instructor Fees | | 4125.00 | | 4125.00 |
| GVT F | Educational Exp | GI - DO 4 Material Cost | | 2074.94 | | 2074.94 |
| GVT F | Educational Exp | GI - DO 4 Notebook Cost | | 1250.00 | | 1250.00 |
| GVT F | Educational Exp | GI - DO 4 Sewing Machine hire cost | | 1935.00 | | 1935.00 |
| GVT F | Educational Exp | GI - DO 5 Hall Rent Costs | | 3900.00 | | 3900.00 |
| GVT F | Educational Exp | GI - DO 5 Overhead & Admin Cost | | 2147.33 | | 2147.33 |
| GVT F | Educational Exp | GI - DO 5 Trainer Costs | | 4350.00 | | 4350.00 |
| GVT F | Educational Exp | GI - DO 7 Scholarship Costs | | 16189.68 | | 16189.68 |
| GVT F | Educational Exp | GI - DO 8 Scholarship Costs | | 79282.83 | | 79282.83 |
| GVT F | Educational Exp | GG - 1.1 Support Education Programme | | 57687.00 | | 57687.00 |
| GVT F | Educational Exp | GVT - School Uniform Exp. | | 121.64 | | 121.64 |
| GVT F | Educational Exp | GVT - Give india exp. | | 1534.04 | | 1534.04 |



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Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|---|-----------------|------------|-----------|-----------------|
| R2T | Educational Exp | 1.1.1 Motorbike for FO/TMs | | 369824.00 | | 369824.00 |
| R2T | Educational Exp | 1.1.2 Laptop for TM/FO | | 209275.52 | | 209275.52 |
| R2T | Educational Exp | 2.10.1 Food & Facilities | | 150478.00 | | 150478.00 |
| R2T | Educational Exp | 2.10.2 Travels for STs | | 38840.00 | | 38840.00 |
| R2T | Educational Exp | 2.11.1 Food & Facilities | | 153600.00 | | 153600.00 |
| R2T | Educational Exp | 2.11.2 Travels Costs | | 40680.00 | | 40680.00 |
| R2T | Educational Exp | 2.12.1 Hall & Food Facilities | | 150600.00 | | 150600.00 |
| R2T | Educational Exp | 2.12.2 Travels Costs | | 37570.00 | | 37570.00 |
| R2T | Educational Exp | 2.13.1 Cluster Level Mtg. STs | | 132518.00 | | 132518.00 |
| R2T | Educational Exp | 2.13.2 Fuel & Maintenance for TMs | | 277141.00 | | 277141.00 |
| R2T | Educational Exp | 2.1.1 Salaries of Teacher Mentors | | 526000.00 | | 526000.00 |
| R2T | Educational Exp | 2.1.2 Salaries for Teacher Mentor | | 948601.00 | 8550.00 | 940051.00 |
| R2T | Educational Exp | 2.2.1 Teacher Mentor(Suvarnata) | | 222250.00 | 44286.00 | 177964.00 |
| R2T | Educational Exp | 2.2.2 Teacher Mentor (Kumud) | | 279669.00 | | 279669.00 |
| R2T | Educational Exp | 2.2.3 Teacher Mentor (Gautam) | | 273059.00 | | 273059.00 |
| R2T | Educational Exp | 2.3.1 Teacher Mentors (New) | | 941500.00 | | 941500.00 |
| R2T | Educational Exp | 2.3.2 Holiday Accrual for Teacher Mentor | | 55572.00 | | 55572.00 |
| R2T | Educational Exp | 2.4.1 Salaries of Locum STs | | 405820.00 | | 405820.00 |
| R2T | Educational Exp | 2.4.2 Locum STs (Existing) | | 1100641.00 | | 1100641.00 |
| R2T | Educational Exp | 2.4.3 Locum STs (New Hire) | | 311272.00 | | 311272.00 |
| R2T | Educational Exp | 2.4.4 Holiday Accrual for Locum Teachers | | 30366.00 | | 30366.00 |
| R2T | Educational Exp | 2.5.1 Salaries for Specialist Teachers | | 854069.00 | 16914.00 | 837155.00 |
| R2T | Educational Exp | 2.5.2 Specialist Teacher (Existing 2015) | | 2901404.00 | 127189.00 | 2774215.00 |
| R2T | Educational Exp | 2.6.1 Salaries for Specialist Teacher 2016 | | 1816824.00 | | 1816824.00 |
| R2T | Educational Exp | 2.6.2 Specialist Teachers (Existing 2016) | | 6544209.00 | 11210.00 | 6532999.00 |
| R2T | Educational Exp | 2.7.1 Salaries of Specialist Teacher 2017 | | 481949.00 | | 481949.00 |
| R2T | Educational Exp | 2.7.2 Holiday Accrual for Specialist Teachers | | 201226.00 | | 201226.00 |
| R2T | Educational Exp | 2.8.2 Travels for Candidates | | 4940.00 | | 4940.00 |
| R2T | Educational Exp | 2.8.3 Food Cost | | 970.00 | | 970.00 |
| R2T | Educational Exp | 2.8.4 Venue | | 10000.00 | | 10000.00 |
| R2T | Educational Exp | 2.9.1 Food & Facilities | | 137500.00 | | 137500.00 |
| R2T | Educational Exp | 2.9.2 Travels for STs | | 38600.00 | | 38600.00 |
| R2T | Educational Exp | 3.1.1 Stationery, Paper and Other Consum | | 25125.00 | | 25125.00 |
| R2T | Educational Exp | 4.10.1 Food-Facilities & Travels Costs | | 123216.00 | | 123216.00 |
| R2T | Educational Exp | 4.11.1 Welcome Card & Snacks Costs(June Event) | | 200000.00 | | 200000.00 |
| R2T | Educational Exp | 4.11.2 Post Diwali Costs | | 344164.00 | | 344164.00 |
| R2T | Educational Exp | 4.12.1 Refreshment | | 19058.00 | | 19058.00 |
| R2T | Educational Exp | 4.12.2 Stage, Sound System and Materials | | 51842.00 | | 51842.00 |
| R2T | Educational Exp | 4.13.2 Training Materials | | 7126.00 | | 7126.00 |
| R2T | Educational Exp | 4.16.1 Material for Sports, Games, & Others Activit | | 140000.00 | | 140000.00 |
| R2T | Educational Exp | 4.17.1 Bespoke Intervention & Other Activity | | 6745.00 | | 6745.00 |
| R2T | Educational Exp | 4.18.1 Stationery & Printing Material Costs | | 67107.00 | | 67107.00 |
| R2T | Educational Exp | 4.1.10 Holiday Accrual for Field Officers | | 64014.00 | | 64014.00 |
| R2T | Educational Exp | 4.1.1 Field Officer Salaries - Jignesh | | 80250.00 | | 80250.00 |
| R2T | Educational Exp | 4.1.1 Salaries of Filed Officers | | 590106.00 | | 590106.00 |
| R2T | Educational Exp | 4.1.2 Field Officer Salaries(Jignesh) | | 173340.00 | | 173340.00 |
| R2T | Educational Exp | 4.1.4 Field Officer Salaries - Prakash | | 260010.00 | | 260010.00 |
| R2T | Educational Exp | 4.1.6 Field Officers (2016) | | 964375.00 | | 964375.00 |
| R2T | Educational Exp | 4.1.7 Field Officers (Jigisha) | | 75000.00 | | 75000.00 |
| R2T | Educational Exp | 4.1.8 Field Officer (Jigisha) | | 164000.00 | | 164000.00 |
| R2T | Educational Exp | 4.1.9 Field Officers (New Hire) | | 430500.00 | 43571.00 | 386929.00 |
| R2T | Educational Exp | 4.2.1 Advrtise, Travels Etc. | | 1980.00 | | 1980.00 |
| R2T | Educational Exp | 4.3.1 Vehi. Fuel & Maintenance for FOs | | 241301.00 | | 241301.00 |
| R2T | Educational Exp | 4.4.1 Salaries of Community Facilitators | | 1668169.00 | 15877.00 | 1652292.00 |
| R2T | Educational Exp | 4.4.2 Community Facilitator 2015 | | 2603620.00 | 13579.00 | 2590041.00 |
| R2T | Educational Exp | 4.4.4 Community Facilitator 2016 | | 2578044.00 | 11089.00 | 2566955.00 |
| R2T | Educational Exp | 4.4.5 Community Facilitator 2017 | | 218295.00 | | 218295.00 |
| R2T | Educational Exp | 4.4.5 Salaries of Community Facilitators | | 47200.00 | | 47200.00 |
| R2T | Educational Exp | 4.4.6 Holiday Accrual for CFs | | 186346.00 | | 186346.00 |
| R2T | Educational Exp | 4.5.1 Recruitement Cost for CFs | | 12880.00 | | 12880.00 |
| R2T | Educational Exp | 4.6.1 Food & Facilities | | 92711.00 | | 92711.00 |
| R2T | Educational Exp | 4.6.2 Travels for CFs | | 30430.00 | | 30430.00 |
| R2T | Educational Exp | 4.7.1 Food & Facilities | | 51100.00 | | 51100.00 |
| R2T | Educational Exp | 4.7.2 Travels for CFs | | 17920.00 | | 17920.00 |
| R2T | Educational Exp | 4.8.1 Food & Facilities | | 24700.00 | | 24700.00 |
| R2T | Educational Exp | 4.8.2 Travels for CFs | | 9620.00 | | 9620.00 |



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Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|---|-----------------|-------------|-----------|-----------------|
| R2T | Educational Exp | 4.9.2 Food-Facilities & Travels Costs | | 89837.00 | | 89837.00 |
| R2T | Educational Exp | 6.1.1 Food & Facilities | | 116375.00 | | 116375.00 |
| R2T | Educational Exp | 6.1.2 Travel Costs | | 35330.00 | | 35330.00 |
| R2T | Educational Exp | 6.4.1 Food Costs | | 92611.00 | | 92611.00 |
| R2T | Educational Exp | 6.4.2 Travels Exp. | | 14550.00 | | 14550.00 |
| R2T | Educational Exp | 6.5.1 Food Costs | | 75250.00 | | 75250.00 |
| R2T | Educational Exp | 6.5.2 Travel Costs | | 12440.00 | | 12440.00 |
| R2T | Educational Exp | 7.1.1 Salaries of Project Coordinator | | 218400.00 | | 218400.00 |
| R2T | Educational Exp | 7.1.2 Project Coordinator - Jignesh | | 340200.00 | | 340200.00 |
| R2T | Educational Exp | 7.1.3 Project Coordinator - New | | 315000.00 | | 315000.00 |
| R2T | Educational Exp | 7.1.4 Holiday Accrual for PCs | | 19042.00 | | 19042.00 |
| R2T | Educational Exp | 7.2.1 All Staff Mtg. - Food | | 96343.00 | | 96343.00 |
| R2T | Educational Exp | 7.2.2 All Staff Mtg. - Travels | | 16610.00 | | 16610.00 |
| R2T | Educational Exp | 7.2.3 PCC Monthly Mtg. | | 49795.00 | | 49795.00 |
| R2T | Educational Exp | 7.2.4 Car Hire Costs | | 478090.00 | | 478090.00 |
| R2T | Educational Exp | 7.2.5 Travels & Accomodation | | 23136.00 | | 23136.00 |
| R2T | Educational Exp | 8.1.1 Finance Officer | | 84530.00 | | 84530.00 |
| R2T | Educational Exp | 8.1.2 Finance Officer | | 260010.00 | | 260010.00 |
| R2T | Educational Exp | 8.1.3 MIS Officer Salaries | | 160500.00 | | 160500.00 |
| R2T | Educational Exp | 8.1.4 MIS Officers | | 173340.00 | | 173340.00 |
| R2T | Educational Exp | 8.1.5 Admin Officer Salary | | 324000.00 | | 324000.00 |
| R2T | Educational Exp | 8.1.6 Office Assistant Salary | | 114000.00 | | 114000.00 |
| R2T | Educational Exp | 8.1.7 Finance Manager Salary | | 510000.00 | | 510000.00 |
| R2T | Educational Exp | 8.1.8 Holiday Accrual for Support Staff | | 29075.00 | | 29075.00 |
| R2T | Educational Exp | 8.2.1 Insurance | | 375149.00 | | 375149.00 |
| R2T | Educational Exp | 8.2.2 Communication 250 | | 415314.68 | | 415314.68 |
| R2T | Educational Exp | 8.2.3 Communication 500 | | 113168.01 | | 113168.01 |
| R2T | Educational Exp | 8.3.10 Audit Fees | | 41300.00 | | 41300.00 |
| R2T | Educational Exp | 8.3.1 Electricity Costs | | 35887.00 | | 35887.00 |
| R2T | Educational Exp | 8.3.2 Rent & Society Charges | | 307050.00 | 500.00 | 306550.00 |
| R2T | Educational Exp | 8.3.3 Refreshment & Water Costs | | 88453.00 | | 88453.00 |
| R2T | Educational Exp | 8.3.4 Internet, General Communication & Postage | | 24466.00 | | 24466.00 |
| R2T | Educational Exp | 8.3.5 Maintenance of Office Equipments | | 30715.00 | | 30715.00 |
| R2T | Educational Exp | 8.3.6 Stationery & Photocopy | | 70710.70 | | 70710.70 |
| R2T | Educational Exp | 8.3.7 Asset Insurance | | 10648.00 | | 10648.00 |
| R2T | Educational Exp | 8.3.8 Office Supplies | | 11152.30 | | 11152.30 |
| R2T | Educational Exp | 8.3.9 Miscellaneous | | 97127.00 | | 97127.00 |
| R2T | Educational Exp | 1.1.1 Travels Exp. (Additional) | | 4960.00 | | 4960.00 |
| R2T | Educational Exp | 1.1.2 Food & Facilities (Additional) | | 25000.00 | | 25000.00 |
| R2T | Educational Exp | 1.2.1 Accomodation Costs for Pragna Trainer | | 12328.00 | | 12328.00 |
| R2T | Educational Exp | 1.2.2 Pragna Trg. Resource Person Costs | | 36000.00 | | 36000.00 |
| R2T | Educational Exp | 1.2.3 Hall & Food Costs | | 82500.00 | | 82500.00 |
| R2T | Educational Exp | 1.2.4 Travels Costs for STs | | 25660.00 | | 25660.00 |
| R2T | Educational Exp | 1.2.5 Vehi. Hire Cost for Resource Person | | 15000.00 | | 15000.00 |
| R2T | Educational Exp | 1.2.7 Stationery for Pragna Training | | 5588.00 | | 5588.00 |
| R2T | Educational Exp | 1.3.1 Accomodation Costs (Additional) | | 52584.00 | | 52584.00 |
| R2T | Educational Exp | 1.3.2 Hall & Food Costs (Additional) | | 51300.00 | | 51300.00 |
| R2T | Educational Exp | 1.3.3 Dinner Costs (Additional) | | 17680.00 | | 17680.00 |
| R2T | Educational Exp | 1.4.1 Travel Costs From Bharuch to Bhuj | | 4040.00 | | 4040.00 |
| R2T | Educational Exp | 1.4.2 Travel Costs From Bhuj to Bharuch | | 4455.00 | | 4455.00 |
| R2T | Educational Exp | 1.4.3 Food Costs (Additional) | | 4410.00 | | 4410.00 |
| R2T | Educational Exp | 1.4.4 Misc. Expenses | | 50.00 | | 50.00 |
| R2T | Educational Exp | 1.5.1 Travels Costs From Bharuch to Bhuj | | 3170.00 | | 3170.00 |
| R2T | Educational Exp | 1.5.2 Vehi. Hire Costs From Bhuj to Bharuch | | 12700.00 | | 12700.00 |
| R2T | Educational Exp | 1.5.3 Food Costs | | 790.00 | | 790.00 |
| R2T | Educational Exp | Bank Charges | | 2456.80 | | 2456.80 |
| | | | 0.00 | 39698615.83 | 292765.00 | 39405850.83 |

Annexure -21

| GVT F | Excess of income over exp | Excess of Income Over Exp | | | |
|-------|---------------------------|---------------------------|------|--------------|--------------|
| | | | 0.00 | 98996.97 | 98996.97 |
| | | | 0.00 | 98996.97 | 0.00 |
| | | | 0.00 | 243205712.17 | 243205712.17 |
| | | | | | 0.00 |



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------------------|---------------------------------------|--|--------------------|--------------------|--------------------|--------------------|
| Annexure - 1 | | | | | | |
| GVT F | Increase in Reserve fund | GVT - Fund for Capital Asset | -362696.00 | 0.00 | 0.00 | 0.00 |
| GVT F | Increase in Reserve fund | GVT - General Fund | -12441.42 | 0.00 | 3509.99 | -3509.99 |
| R2T | Increase in Reserve Fund | Fund for Capital Asset | -1751526.76 | 0.00 | 579031.52 | -579031.52 |
| | | | -2126664.18 | 0.00 | 582541.51 | -582541.51 |
| Annexure - 2 | | | | | | |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Para Teacher | -139500.00 | 242750.00 | 300000.00 | -57250.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - SAC Project | 132985.00 | 183229.00 | 524000.00 | -340771.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Vocational Trg. Center | -269360.00 | 434015.00 | 900000.00 | -465985.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Bicycle Project | -120531.00 | 155454.99 | 170000.00 | -14545.01 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - RTTF Project | -6938.00 | 6938.00 | 0.00 | 6938.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Sikshana 2 | -1998.00 | 1998.00 | 0.00 | 1998.00 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Sikshana Project | 12495.99 | 0.00 | 12495.99 | -12495.99 |
| GVT F | Grant Received in Advance | Asha-Grant Received in Advance - Flood Relief | 0.00 | 515670.00 | 686000.00 | -170330.00 |
| GVT F | Grant Received in Advance | CAF-Grant Received in Advance | 0.00 | 1104007.00 | 1189031.00 | -85024.00 |
| R2T | Grant Received in Advance | Grant Received in Advance | -1830768.16 | 36554773.01 | 36682789.00 | -128015.99 |
| | | | -2223614.17 | 39198835.00 | 40464315.99 | -1265480.99 |
| Annexure - 3 | | | | | | |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO1 Bicycle - FC | 0.00 | 16250.00 | 16250.00 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO6 Old Age - FC | 0.00 | 14270.78 | 14270.78 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO7 Scholarship - FC | 0.00 | 5254.24 | 5254.24 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO2 School Suppl. FC | 0.00 | 12977.49 | 12977.49 | 0.00 |
| GVT F | GI FC - Donation Recived in Advance | Donation Recived In Advance - DO3 Malnourished child - FC | 0.00 | 1595.24 | 1595.24 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO1 Bicycle - USA | -15412.33 | 31517.73 | 16105.40 | 15412.33 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO6 Old Age - USA | -8.51 | 45024.21 | 45015.70 | 8.51 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO7 Scholarship - USA | 0.00 | 79282.83 | 79282.83 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO2 School Suppl. USA | -368.20 | 9269.07 | 8900.87 | 368.20 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO3 Malnourished child - USA | 72.63 | 35144.14 | 35216.77 | -72.63 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO5 Vocational trg.-USA | -1.82 | 10399.15 | 10397.33 | 1.82 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO4 Tailoring Camp-USA | 0.54 | 9899.94 | 9900.48 | -0.54 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - General Fund - USA | 0.00 | 847.91 | 847.91 | 0.00 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - Igive page USA | 0.00 | 0.00 | 17761.91 | -17761.91 |
| GVT F | GI USA - Donation Received in Advance | Donation Recived In Advance - DO8 Scholarship - USA | 0.00 | 10935.44 | 10935.44 | 0.00 |
| GVT F | GG - Donation Received in Advance | Donation Received in Advance | -288144.64 | 57687.00 | 103585.55 | -45898.55 |
| | | | -303862.33 | 340355.17 | 388297.94 | -47942.77 |
| Annexure - 4 | | | | | | |
| GVT F | Increase in Liabilities | TDS On Contract - 1 | 0.00 | 403.00 | 1089.00 | -686.00 |
| GVT F | Increase in Liabilities | D.S.Enterprise | | | 10395.00 | -10395.00 |
| GVT F | Increase in Liabilities | Jaypriya Thakor | -1712.00 | 0.00 | 17067.00 | -17067.00 |
| GVT F | Increase in Liabilities | Hotel Ashish | | 3331.00 | 3331.00 | 0.00 |
| GVT F | Increase in Liabilities | Kailash Agency | | 252960.00 | 354400.00 | -101440.00 |
| GVT F | Increase in Liabilities | Kutch Stationery & Gift | | 62475.00 | 62475.00 | 0.00 |
| GVT F | Increase in Liabilities | Maruti Stationers | | 196504.00 | 196504.00 | 0.00 |
| GVT F | Increase in Liabilities | New Link Infotech | | 1850.00 | 1850.00 | 0.00 |
| GVT F | Increase in Liabilities | Parimal Patel | | 5220.00 | 5220.00 | 0.00 |
| GVT F | Increase in Liabilities | Pavanputra Travels | | | 9535.00 | -9535.00 |
| GVT F | Increase in Liabilities | Pay. To Patel Stationery | | | 16276.36 | -16276.36 |
| GVT F | Increase in Liabilities | Pruthavi Travels | | 28648.00 | 28648.00 | 0.00 |
| GVT F | Increase in Liabilities | Rangkrupa | -770.00 | 770.00 | 3300.00 | -2530.00 |
| GVT F | Increase in Liabilities | Regenta Central, Haimangla | | 1214.00 | 3246.00 | -2032.00 |
| GVT F | Increase in Liabilities | Royal Cycle Stores | | 184250.00 | 184250.00 | 0.00 |
| GVT F | Increase in Liabilities | Shree Annapurna | | 200000.00 | 200000.00 | 0.00 |
| GVT F | Increase in Liabilities | Star Sales | -1191.00 | | 46700.00 | -46700.00 |
| GVT F | Increase in Liabilities | Sun Bags | | 224760.00 | 224760.00 | 0.00 |
| GVT F | Increase in Liabilities | TATA Aig | | 7031.00 | 7031.00 | 0.00 |
| GVT F | Increase in Liabilities | The Printing Shop | | 14602.00 | 30380.00 | -15778.00 |
| GVT F | Increase in Liabilities | Utsav Enterprise | | 59811.00 | 59811.00 | 0.00 |
| R2T | Increase in Liabilities | TDS On Contract | 0.00 | 36060.00 | 41424.00 | -5364.00 |
| R2T | Increase in Liabilities | TDS On Office Rent | 0.00 | 22500.00 | 27695.00 | -5195.00 |
| R2T | Increase in Liabilities | TDS on Professional Fees | 0.00 | 4130.00 | 4130.00 | 0.00 |
| R2T | Increase in Liabilities | Jigarbhai Katariya | | 224775.00 | 249255.00 | -24480.00 |
| R2T | Increase in Liabilities | TDS on Salaries | 0.00 | 11575.00 | 11575.00 | 0.00 |
| R2T | Increase in Liabilities | Professional Tax 2017-18 | 0.00 | 325940.00 | 325940.00 | 0.00 |
| | | | -3673.00 | 1868809.00 | 2126287.36 | -257478.36 |
| Annexure - 5 | | | | | | |
| GVT F | Sundry Credit Balance | Pre Paid Expenses | 22500.00 | 0.00 | 22500.00 | -22500.00 |



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Trustee

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------------|---|-----------------|-------------------|-------------------|------------------|
| GVT F | Sundry Credit Balance | Grant Receivable - CAF | 9834.00 | 0.00 | 9834.00 | -9834.00 |
| R2T | Sundry Credit Balance | Atithi Resort | | 83436.00 | 83436.00 | 0.00 |
| R2T | Sundry Credit Balance | Devendra Loud Speaker | | 7080.00 | 7080.00 | 0.00 |
| R2T | Sundry Credit Balance | Ganesh Township Co. Operative Housing Soc. Ltd. | | 3700.00 | 3700.00 | 0.00 |
| R2T | Sundry Credit Balance | Hotel Ashish | | 12328.00 | 12328.00 | 0.00 |
| R2T | Sundry Credit Balance | Hotel Comfort | | 68859.00 | 68859.00 | 0.00 |
| R2T | Sundry Credit Balance | Idea Cellular Ltd. | | 360525.00 | 360525.00 | 0.00 |
| R2T | Sundry Credit Balance | J M Trivedi & Co. | | 41300.00 | 41300.00 | 0.00 |
| R2T | Sundry Credit Balance | Meghani Mandap & Decorators | | 8800.00 | 8800.00 | 0.00 |
| R2T | Sundry Credit Balance | Minaben Bhuriya | | 74658.00 | 74658.00 | 0.00 |
| R2T | Sundry Credit Balance | New Link Infotech | | 29750.00 | 29750.00 | 0.00 |
| R2T | Sundry Credit Balance | Pavanputra Travels | | 211470.00 | 211470.00 | 0.00 |
| R2T | Sundry Credit Balance | Prabhat Light Decorators | | 9440.00 | 9440.00 | 0.00 |
| R2T | Sundry Credit Balance | Pruthavi Travels | | 266197.00 | 266197.00 | 0.00 |
| R2T | Sundry Credit Balance | Regenta Central | | 206574.00 | 206574.00 | 0.00 |
| R2T | Sundry Credit Balance | Salary Payable | | 67857.00 | 67857.00 | 0.00 |
| R2T | Sundry Credit Balance | South Express | | 27391.00 | 27391.00 | 0.00 |
| R2T | Sundry Credit Balance | Sunpoint Design Shop | | 5000.00 | 5000.00 | 0.00 |
| R2T | Sundry Credit Balance | Sweet Water Teachnology | | 580.00 | 580.00 | 0.00 |
| R2T | Sundry Credit Balance | The Design Shop | | 77495.00 | 77495.00 | 0.00 |
| R2T | Sundry Credit Balance | The Printing Shop | | 31692.00 | 31692.00 | 0.00 |
| R2T | Sundry Credit Balance | Uma Bhuvan Marriage Hall | | 1061676.00 | 1061676.00 | 0.00 |
| | | | 32334.00 | 2655808.00 | 2688142.00 | -32334.00 |

Annexure -6

| | | | | | | |
|-------|-----------------------------|------------------------------------|-------------------|------------------|-------------|------------------|
| GVT F | Additional in Movable Asset | Asha -- Asset | 9500.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | GVT - Wall Fan | 1930.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | SCBR - Computers | 95775.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | SCBR - Furniture & Fixtures | 34945.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | SCBR - MotorBikes | 134529.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | SCBR - Printer & Scanner | 22207.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | SCBR - Projector | 39300.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | Vibha - Digital Camera | 8660.00 | | | 0.00 |
| GVT F | Additional in Movable Asset | Vibha - Printer | 15850.00 | | | 0.00 |
| R2T | Additional in Movable Asset | 1.1.1 Motorbikes for FOs (Phase-2) | 120206.00 | | | 0.00 |
| R2T | Additional in Movable Asset | 1.1.1 Motorbikes for PC (Phase-1) | 60103.00 | | | 0.00 |
| R2T | Additional in Movable Asset | 1.1.2 Motorbikes For PC (Phase-2) | 61800.00 | | | 0.00 |
| R2T | Additional in Movable Asset | 1.1.3 Motorbikes for TMs (Phase-2) | 120206.00 | | | 0.00 |
| R2T | Additional in Movable Asset | 1.1.4 Laptops (Phase-2) | 466904.87 | | | 0.00 |
| R2T | Additional in Movable Asset | R2T Camera DSLR | 31750.00 | | | 0.00 |
| R2T | Additional in Movable Asset | R2T - Computer | 111158.89 | | | 0.00 |
| R2T | Additional in Movable Asset | R2T - Laptops | 28700.00 | 209207.52 | | 209207.52 |
| R2T | Additional in Movable Asset | R2T - LCD Projector | 25322.00 | | | 0.00 |
| R2T | Additional in Movable Asset | R2T - Motobike | 599616.00 | 369824.00 | | 369824.00 |
| R2T | Additional in Movable Asset | R2T - Office Furniture | 100560.00 | | | 0.00 |
| R2T | Additional in Movable Asset | R2T - Printer Scanner | 25200.00 | | | 0.00 |
| | | | 2114222.76 | 579031.52 | 0.00 | 579031.52 |

Annexure -7

| | | | | | | |
|-------|-------------------------|------------------------------------|-------------------|-------------------|-------------------|------------------|
| GVT F | Decrease in Liabilities | Zoom Kids Wear | -3500.00 | 3500.00 | 0.00 | 3500.00 |
| GVT F | Decrease in Liabilities | Professional Tax - 1 | -550.00 | 550.00 | 0.00 | 550.00 |
| R2T | Decrease in Liabilities | Provident Fund | -205297.00 | 2925669.00 | 2744708.00 | 180961.00 |
| R2T | Decrease in Liabilities | Payable to Specialist Teachers | -23780.00 | 23780.00 | 0.00 | 23780.00 |
| R2T | Decrease in Liabilities | Provision for Staff Salary 2015-16 | -9717.00 | 9717.00 | 0.00 | 9717.00 |
| R2T | Decrease in Liabilities | Staff Salary A/c. | -1584.00 | 4384.00 | 2800.00 | 1584.00 |
| R2T | Decrease in Liabilities | Star Sales | -840.00 | 113262.00 | 112422.00 | 840.00 |
| R2T | Decrease in Liabilities | Vodafone | -25348.00 | 247256.24 | 221908.24 | 25348.00 |
| | | | -270616.00 | 3328118.24 | 3081838.24 | 246280.00 |

Annexure -8

| | | | | | | |
|-------|---------------------|------------------------------|-----------|-----------|-----------|----------|
| GVT F | Advance to Supplier | Innovative Financial Advisor | 431250.00 | 0.00 | 0.00 | 0.00 |
| GVT F | Advance to Supplier | Kutch Super Stores | 0.00 | 79385.00 | 77940.00 | 1445.00 |
| R2T | Advance to Supplier | Akbaribhai M. Catleriwala | | 5845.00 | 5845.00 | 0.00 |
| R2T | Advance to Supplier | Giggles Infotech | | 16225.00 | | 16225.00 |
| R2T | Advance to Supplier | GPL Broadband Pvt. Ltd. | | 25000.00 | 25000.00 | 0.00 |
| R2T | Advance to Supplier | Jyoti Enterprise | | 1850.00 | 1850.00 | 0.00 |
| R2T | Advance to Supplier | Manthan Stationery Mart | | 200000.00 | 200000.00 | 0.00 |
| R2T | Advance to Supplier | Ineternet Charges | | 12500.00 | | 12500.00 |
| R2T | Advance to Supplier | Navsarjan Motors | | 127200.00 | 127200.00 | 0.00 |



Ramji
Trustee

Venkat
Trustee

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------------------|---------------------|---------------------------------------|-------------------|--------------------|--------------------|-------------------|
| R2T | Advance to Supplier | TATA Aig | 8402.00 | 412603.00 | 412393.00 | 210.00 |
| R2T | Advance to Supplier | Vimco Automobiles | | 250079.00 | 250079.00 | 0.00 |
| Annexure -9 | | | 439652.00 | 1130687.00 | 1100307.00 | 30380.00 |
| GVT F | Advance to staff | Chirag Patel | 0.00 | 79946.00 | 79946.00 | 0.00 |
| GVT F | Advance to staff | Naresh V. Desai | 0.00 | 16135.00 | 16135.00 | 0.00 |
| R2T | Advance To Staff | Advance of Teacher Mentors | | 41129.00 | 41129.00 | 0.00 |
| R2T | Advance To Staff | Advance to Field Officers | | 44042.00 | 44042.00 | 0.00 |
| R2T | Advance To Staff | Ashwini Rana | | 18001.00 | 18001.00 | 0.00 |
| R2T | Advance To Staff | Asifbhai Patel | | 21170.00 | 39420.00 | -18250.00 |
| R2T | Advance To Staff | Bhurabhai M. Desai | | 500000.00 | 500000.00 | 0.00 |
| R2T | Advance To Staff | CF - Jyotika Umalla Girls | | 1079.00 | | 1079.00 |
| R2T | Advance To Staff | Chetan Jambukiya | | 28896.00 | 28896.00 | 0.00 |
| R2T | Advance To Staff | Chirag Patel | | 123430.00 | 45081.00 | 78349.00 |
| R2T | Advance To Staff | Community Facilitator | | 11450.00 | 11450.00 | 0.00 |
| R2T | Advance To Staff | Dinesh Majirana | | 78975.00 | 78975.00 | 0.00 |
| R2T | Advance To Staff | Gautam Patel | | 57710.00 | 57710.00 | 0.00 |
| R2T | Advance To Staff | Hardeep Matroja | | 28665.00 | 28665.00 | 0.00 |
| R2T | Advance To Staff | Harshad Bhalodiya | | 14958.00 | 14958.00 | 0.00 |
| R2T | Advance To Staff | Jayraj Rathod | | 40810.00 | 40810.00 | 0.00 |
| R2T | Advance To Staff | Jigisha Sutaria | | 24945.00 | 24945.00 | 0.00 |
| R2T | Advance To Staff | Jignesh Bhalala | | 46244.00 | 46244.00 | 0.00 |
| R2T | Advance To Staff | Jignesh Christi | | 40237.00 | 40237.00 | 0.00 |
| R2T | Advance To Staff | Jitendra Vaghela | | 26350.00 | 26350.00 | 0.00 |
| R2T | Advance To Staff | Kumud Chavada | | 24250.00 | 24250.00 | 0.00 |
| R2T | Advance To Staff | Manisha Bariya | | 28020.00 | 28020.00 | 0.00 |
| R2T | Advance To Staff | Mayur Ajana | | 13473.00 | 13473.00 | 0.00 |
| R2T | Advance To Staff | Parvin Patel | | 8175.00 | 8175.00 | 0.00 |
| R2T | Advance To Staff | Prakash Gamit | | 32381.00 | 32381.00 | 0.00 |
| R2T | Advance To Staff | Rajal Rana | | 18969.00 | 18969.00 | 0.00 |
| R2T | Advance To Staff | Rajeshri Dabhi | | 37813.00 | 37813.00 | 0.00 |
| R2T | Advance To Staff | Robin Gamit | | 46402.00 | 46402.00 | 0.00 |
| R2T | Advance To Staff | Staff Coomunication Advance A/c. | 12839.00 | 54024.42 | 63730.51 | -9706.09 |
| R2T | Advance To Staff | ST - Sabana Secretary - Bhersam | | 808.00 | | 808.00 |
| R2T | Advance To Staff | Sunil Gamit | | 33218.00 | 33218.00 | 0.00 |
| R2T | Advance To Staff | Suresh Vasava | | 33458.00 | 33458.00 | 0.00 |
| R2T | Advance To Staff | Suvarnlata Shrimali | | 3600.00 | 3600.00 | 0.00 |
| R2T | Advance To Staff | Tabassum Patel | | 15890.00 | 15890.00 | 0.00 |
| | | | 12839.00 | 1594653.42 | 1542373.51 | 52279.91 |
| Annexure -10 | | | | | | |
| GVT F | Branch / Divisions | Project Controll A/c. - GVT L | 666562.00 | 229836.00 | 35721.61 | 194114.39 |
| GVT F | Branch / Divisions | Project Controll A/c - R2T | -206514.59 | 36828233.00 | 36809719.64 | 18513.36 |
| R2T | Branch / Divisions | Project Controll A/c.1 | 206514.59 | 36809719.64 | 36828233.00 | -18513.36 |
| | | | 666562.00 | 73867788.64 | 73673674.25 | 194114.39 |
| Annexure -11 | | | | | | |
| GVT F | Cash & Bank | FCRA Cash | 904.00 | 368735.00 | 364780.68 | 4858.32 |
| GVT F | Cash & Bank | SBI FCRA A/c. No. 10328800592 | 401556.19 | 40835192.77 | 39514581.75 | 1722167.21 |
| R2T | cash & Bank | Cash | 8848.00 | 535872.00 | 525188.00 | 19532.00 |
| R2T | cash & Bank | Axis Bank A/c.No.915010024350734 | 1860730.57 | 36895052.00 | 37047612.56 | 1708170.01 |
| | | | 2272038.76 | 78634851.77 | 77452162.99 | 3454727.54 |
| Annexure -12 | | | | | | |
| GVT F | Interest Income | GVT - Bank Interest Income | | | 104468.00 | -104468.00 |
| | | | 0.00 | 0.00 | 104468.00 | -104468.00 |
| Annexure -13 | | | | | | |
| GVT F | Donation Income | Donation Income | | | 57687.00 | -57687.00 |
| GVT F | Donation Income | Donation Income - Bicycle | | | 32355.40 | -32355.40 |
| GVT F | Donation Income | Donation Income - Malnourish Child | | | 36739.38 | -36739.38 |
| GVT F | Donation Income | Donation Income - School Supplies | | | 21878.36 | -21878.36 |
| GVT F | Donation Income | Donation Income - Tailoring Camp | | | 9899.94 | -9899.94 |
| GVT F | Donation Income | Donation Income - Scholarship | | | 16189.68 | -16189.68 |
| GVT F | Donation Income | Donation Income - Scholarship | | | 79282.83 | -79282.83 |
| GVT F | Donation Income | Donation Income - Vocational Training | | | 10397.33 | -10397.33 |
| GVT F | Donation Income | Donation Income - Old age ration kit | | | 59286.48 | -59286.48 |
| | | | 0.00 | 0.00 | 323716.40 | -323716.40 |
| Annexure -14 | | | | | | |



Trustee
Trustee

Trustee
Trustee

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------------------|-------------------|--|-----------------|-----------|-------------|-----------------|
| GVT F | Grant Income | Grant Income | | | 1094173.00 | -1094173.00 |
| GVT F | Grant Income | Grant Income - Bicycle Project | | | 151895.00 | -151895.00 |
| GVT F | Grant Income | Grant Income - Para Teacher | | | 242750.00 | -242750.00 |
| GVT F | Grant Income | Grant Income - Relief Fund | | | 515670.00 | -515670.00 |
| GVT F | Grant Income | Grant Income - Support A Child | | | 183229.00 | -183229.00 |
| GVT F | Grant Income | Grant Income - Vocational Project | | | 434015.00 | -434015.00 |
| R2T | Grant Income | Bank Interest Income | | 109320.00 | 109320.00 | 0.00 |
| R2T | Grant Income | Grant Income - R2T | | | 36554773.01 | -36554773.01 |
| | | | 0.00 | 109320.00 | 39285825.01 | -39176505.01 |
| Annexure -15 | | | | | | |
| GVT F | Establishment Exp | GVT - Bank Charges | | 486.75 | | 486.75 |
| GVT F | Establishment Exp | GVT - Courier & Postage Charges | | 79.00 | | 79.00 |
| GVT F | Establishment Exp | GVT - Foundation day Celebration | | 3000.00 | | 3000.00 |
| GVT F | Establishment Exp | GVT - TDS Interest Exp. | | 250.00 | | 250.00 |
| | | | 0.00 | 3815.75 | 0.00 | 3815.75 |
| Annexure -16 | | | | | | |
| GVT F | Relief for Poor | GI - DO 3 Malnourished Child Ration kit | | 36739.38 | | 36739.38 |
| GVT F | Relief for Poor | GI - DO 6 Old Age Ration Kit | | 59286.48 | | 59286.48 |
| | | | 0.00 | 96025.86 | 0.00 | 96025.86 |
| Annexure -17 | | | | | | |
| GVT F | Educational Exp | Asha - 1.1 Bicycle Purchase | | 151895.00 | | 151895.00 |
| GVT F | Educational Exp | Asha - 2.1 Para Teacher Incentive | | 242750.00 | | 242750.00 |
| GVT F | Educational Exp | Asha - 3.1.1 Compuer Maintenance Cost | | 1850.00 | | 1850.00 |
| GVT F | Educational Exp | Asha - 3.1.2 Beautician Raw Material | | 26910.00 | | 26910.00 |
| GVT F | Educational Exp | Asha - 3.1.4 Electricity & Rent Cost | | 47049.00 | | 47049.00 |
| GVT F | Educational Exp | Asha - 3.1.4 Tailoring Camp Material | | 28360.00 | | 28360.00 |
| GVT F | Educational Exp | Asha - 3.1.6 Certificate | | 30756.00 | | 30756.00 |
| GVT F | Educational Exp | Asha - 3.2.1 Course Instructor | | 266025.00 | | 266025.00 |
| GVT F | Educational Exp | Asha - 3.3.1 Travels Cost | | 30432.00 | | 30432.00 |
| GVT F | Educational Exp | Asha - 3.3.2 Communication | | 1563.00 | | 1563.00 |
| GVT F | Educational Exp | Asha - 3.3.4 Misc. Expenses | | 1070.00 | | 1070.00 |
| GVT F | Educational Exp | Asha - 4.1 Scholarship Exp. | | 183229.00 | | 183229.00 |
| GVT F | Educational Exp | Asha - 7.1 Notebook & Stationery Costs | | 258979.00 | | 258979.00 |
| GVT F | Educational Exp | Asha - 7.2 School Bags Costs | | 224760.00 | | 224760.00 |
| GVT F | Educational Exp | Asha - 7.4 Material Transportation & Other Exp. | | 16135.00 | | 16135.00 |
| GVT F | Educational Exp | Asha - 7.5 Travels & Accomodation Costs | | 15796.00 | | 15796.00 |
| GVT F | Educational Exp | CAF - 1.1 Construction of New Sanitation | | 59811.00 | | 59811.00 |
| GVT F | Educational Exp | CAF - 2.1 Hygiene Education through street play etc. | | 568723.00 | | 568723.00 |
| GVT F | Educational Exp | CAF - 3.1 Maintenance Material Exp. | | 405136.00 | | 405136.00 |
| GVT F | Educational Exp | CAF - 4.1 Admin Exp. | | 60503.00 | | 60503.00 |
| GVT F | Educational Exp | GI - DO 1 Bicycle Purchase | | 32355.00 | | 32355.00 |
| GVT F | Educational Exp | GI - DO 2 School Bags Cost | | 3300.00 | | 3300.00 |
| GVT F | Educational Exp | GI - DO 2 School Uniform Costs | | 10878.36 | | 10878.36 |
| GVT F | Educational Exp | GI - DO 2 Stationery Costs | | 7700.00 | | 7700.00 |
| GVT F | Educational Exp | GI - DO 4 Hall Rent Cost | | 515.00 | | 515.00 |
| GVT F | Educational Exp | GI - DO 4 Instructor Fees | | 4125.00 | | 4125.00 |
| GVT F | Educational Exp | GI - DO 4 Material Cost | | 2074.94 | | 2074.94 |
| GVT F | Educational Exp | GI - DO 4 Notebook Cost | | 1250.00 | | 1250.00 |
| GVT F | Educational Exp | GI - DO 4 Sewing Machine hire cost | | 1935.00 | | 1935.00 |
| GVT F | Educational Exp | GI - DO 5 Hall Rent Costs | | 3900.00 | | 3900.00 |
| GVT F | Educational Exp | GI - DO 5 Overhead & Admin Cost | | 2147.33 | | 2147.33 |
| GVT F | Educational Exp | GI - DO 5 Trainer Costs | | 4350.00 | | 4350.00 |
| GVT F | Educational Exp | GI - DO 7 Scholarship Costs | | 16189.68 | | 16189.68 |
| GVT F | Educational Exp | GI - DO 8 Scholarship Costs | | 79282.83 | | 79282.83 |
| GVT F | Educational Exp | GG - 1.1 Support Education Programme | | 57687.00 | | 57687.00 |
| GVT F | Educational Exp | GVT - School Uniform Exp. | | 121.64 | | 121.64 |
| GVT F | Educational Exp | GVT - Give india exp. | | 1534.04 | | 1534.04 |
| R2T | Educational Exp | 1.1.1 Motorbike for FO/TMs | | 369824.00 | | 369824.00 |
| R2T | Educational Exp | 1.1.2 Laptop for TM/FO | | 209275.52 | | 209275.52 |
| R2T | Educational Exp | 2.10.1 Food & Facilities | | 150478.00 | | 150478.00 |
| R2T | Educational Exp | 2.10.2 Travels for STs | | 38840.00 | | 38840.00 |
| R2T | Educational Exp | 2.11.1 Food & Facilities | | 153600.00 | | 153600.00 |
| R2T | Educational Exp | 2.11.2 Travels Costs | | 40680.00 | | 40680.00 |
| R2T | Educational Exp | 2.12.1 Hall & Food Facilities | | 150600.00 | | 150600.00 |
| R2T | Educational Exp | 2.12.2 Travels Costs | | 37570.00 | | 37570.00 |
| R2T | Educational Exp | 2.13.1 Cluster Level Mtg. STs | | 132518.00 | | 132518.00 |



Trustee

Trustee

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|---|-----------------|------------|-----------|-----------------|
| R2T | Educational Exp | 2.13.2 Fuel & Maintenance for TMs | | 277141.00 | | 277141.00 |
| R2T | Educational Exp | 2.1.1 Salaries of Teacher Mentors | | 526000.00 | | 526000.00 |
| R2T | Educational Exp | 2.1.2 Salaries for Teacher Mentor | | 948601.00 | 8550.00 | 940051.00 |
| R2T | Educational Exp | 2.2.1 Teacher Mentor(Suvarnlata) | | 222250.00 | 44286.00 | 177964.00 |
| R2T | Educational Exp | 2.2.2 Teacher Mentor (Kumud) | | 279669.00 | | 279669.00 |
| R2T | Educational Exp | 2.2.3 Teacher Mentor (Gautam) | | 273059.00 | | 273059.00 |
| R2T | Educational Exp | 2.3.1 Teacher Mentors (New) | | 941500.00 | | 941500.00 |
| R2T | Educational Exp | 2.3.2 Holiday Accrual for Teacher Mentor | | 55572.00 | | 55572.00 |
| R2T | Educational Exp | 2.4.1 Salaries of Locum STs | | 405820.00 | | 405820.00 |
| R2T | Educational Exp | 2.4.2 Locum STs (Existing) | | 1100641.00 | | 1100641.00 |
| R2T | Educational Exp | 2.4.3 Locum STs (New Hire) | | 311272.00 | | 311272.00 |
| R2T | Educational Exp | 2.4.4 Holiday Accrual for Locum Teachers | | 30366.00 | | 30366.00 |
| R2T | Educational Exp | 2.5.1 Salaries for Specialist Teachers | | 854069.00 | 16914.00 | 837155.00 |
| R2T | Educational Exp | 2.5.2 Specialist Teacher (Existing 2015) | | 2901404.00 | 127189.00 | 2774215.00 |
| R2T | Educational Exp | 2.6.1 Salaries for Specialist Teacher 2016 | | 1816824.00 | | 1816824.00 |
| R2T | Educational Exp | 2.6.2 Specialist Teachers (Existing 2016) | | 6544209.00 | 11210.00 | 6532999.00 |
| R2T | Educational Exp | 2.7.1 Salaries of Speciliasit Teacher 2017 | | 481949.00 | | 481949.00 |
| R2T | Educational Exp | 2.7.2 Holiday Accrual for Specialist Teachers | | 201226.00 | | 201226.00 |
| R2T | Educational Exp | 2.8.2 Travels for Candidates | | 4940.00 | | 4940.00 |
| R2T | Educational Exp | 2.8.3 Food Cost | | 970.00 | | 970.00 |
| R2T | Educational Exp | 2.8.4 Venue | | 10000.00 | | 10000.00 |
| R2T | Educational Exp | 2.9.1 Food & Facilities | | 137500.00 | | 137500.00 |
| R2T | Educational Exp | 2.9.2 Travels for STs | | 38600.00 | | 38600.00 |
| R2T | Educational Exp | 3.1.1 Stationery, Paper and Other Consum | | 25125.00 | | 25125.00 |
| R2T | Educational Exp | 4.10.1 Food-Facilities & Travels Costs | | 123216.00 | | 123216.00 |
| R2T | Educational Exp | 4.11.1 Welcome Card & Snacks Costs(June Event) | | 200000.00 | | 200000.00 |
| R2T | Educational Exp | 4.11.2 Post Diwali Costs | | 344164.00 | | 344164.00 |
| R2T | Educational Exp | 4.12.1 Refreshment | | 19058.00 | | 19058.00 |
| R2T | Educational Exp | 4.12.2 Stage, Sound System and Materials | | 51842.00 | | 51842.00 |
| R2T | Educational Exp | 4.13.2 Training Materials | | 7126.00 | | 7126.00 |
| R2T | Educational Exp | 4.16.1 Material for Sports, Games, & Others Activit | | 140000.00 | | 140000.00 |
| R2T | Educational Exp | 4.17.1 Bespoke Intervention & Other Activity | | 6745.00 | | 6745.00 |
| R2T | Educational Exp | 4.18.1 Stationery & Printing Material Costs | | 67107.00 | | 67107.00 |
| R2T | Educational Exp | 4.1.10 Holiday Accrual for Field Officers | | 64014.00 | | 64014.00 |
| R2T | Educational Exp | 4.1.1 Field Officer Salaries - Jignesh | | 80250.00 | | 80250.00 |
| R2T | Educational Exp | 4.1.1 Salaries of Filed Officers | | 590106.00 | | 590106.00 |
| R2T | Educational Exp | 4.1.2 Field Officer Salaries(Jignesh) | | 173340.00 | | 173340.00 |
| R2T | Educational Exp | 4.1.4 Field Officer Salaries - Prakash | | 260010.00 | | 260010.00 |
| R2T | Educational Exp | 4.1.6 Field Officers (2016) | | 964375.00 | | 964375.00 |
| R2T | Educational Exp | 4.1.7 Field Officers (Jigisha) | | 75000.00 | | 75000.00 |
| R2T | Educational Exp | 4.1.8 Field Officer (Jigisha) | | 164000.00 | | 164000.00 |
| R2T | Educational Exp | 4.1.9 Field Officers (New Hire) | | 430500.00 | 43571.00 | 386929.00 |
| R2T | Educational Exp | 4.2.1 Advertise, Travels Etc. | | 1980.00 | | 1980.00 |
| R2T | Educational Exp | 4.3.1 Vehi. Fuel & Maintenance for FOs | | 241301.00 | | 241301.00 |
| R2T | Educational Exp | 4.4.1 Salaries of Community Facilitators | | 1668169.00 | 15877.00 | 1652292.00 |
| R2T | Educational Exp | 4.4.2 Community Facilitator 2015 | | 2603620.00 | 13579.00 | 2590041.00 |
| R2T | Educational Exp | 4.4.4 Community Facilitator 2016 | | 2578044.00 | 11089.00 | 2566955.00 |
| R2T | Educational Exp | 4.4.5 Community Facilitator 2017 | | 218295.00 | | 218295.00 |
| R2T | Educational Exp | 4.4.5 Salaries of Community Facilitators | | 47200.00 | | 47200.00 |
| R2T | Educational Exp | 4.4.6 Holiday Accrual for CFs | | 186346.00 | | 186346.00 |
| R2T | Educational Exp | 4.5.1 Recruitement Cost for CFs | | 12880.00 | | 12880.00 |
| R2T | Educational Exp | 4.6.1 Food & Facilities | | 92711.00 | | 92711.00 |
| R2T | Educational Exp | 4.6.2 Travels for CFs | | 30430.00 | | 30430.00 |
| R2T | Educational Exp | 4.7.1 Food & Facilities | | 51100.00 | | 51100.00 |
| R2T | Educational Exp | 4.7.2 Travels for CFs | | 17920.00 | | 17920.00 |
| R2T | Educational Exp | 4.8.1 Food & Facilities | | 24700.00 | | 24700.00 |
| R2T | Educational Exp | 4.8.2 Travels for CFs | | 9620.00 | | 9620.00 |
| R2T | Educational Exp | 4.9.2 Food-Facilities & Travels Costs | | 89837.00 | | 89837.00 |
| R2T | Educational Exp | 6.1.1 Food & Facilities | | 116375.00 | | 116375.00 |
| R2T | Educational Exp | 6.1.2 Travel Costs | | 35330.00 | | 35330.00 |
| R2T | Educational Exp | 6.4.1 Food Costs | | 92611.00 | | 92611.00 |
| R2T | Educational Exp | 6.4.2 Travels Exp. | | 14550.00 | | 14550.00 |
| R2T | Educational Exp | 6.5.1 Food Costs | | 75250.00 | | 75250.00 |
| R2T | Educational Exp | 6.5.2 Travel Costs | | 12440.00 | | 12440.00 |
| R2T | Educational Exp | 7.1.1 Salaries of Project Coordinator | | 218400.00 | | 218400.00 |
| R2T | Educational Exp | 7.1.2 Project Coordinator - Jignesh | | 340200.00 | | 340200.00 |



Jignesh
Trustee

Wankar
Trustee

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|---------------------------|---|-----------------|-------------|-----------|-----------------|
| R2T | Educational Exp | 7.1.3 Project Coordinator - New | | 315000.00 | | 315000.00 |
| R2T | Educational Exp | 7.1.4 Holiday Accrual for PCs | | 19042.00 | | 19042.00 |
| R2T | Educational Exp | 7.2.1 All Staff Mtg. - Food | | 96343.00 | | 96343.00 |
| R2T | Educational Exp | 7.2.2 All Staff Mtg. - Travels | | 16610.00 | | 16610.00 |
| R2T | Educational Exp | 7.2.3 PCC Monthly Mtg. | | 49795.00 | | 49795.00 |
| R2T | Educational Exp | 7.2.4 Car Hire Costs | | 478090.00 | | 478090.00 |
| R2T | Educational Exp | 7.2.5 Travels & Accomodation | | 23136.00 | | 23136.00 |
| R2T | Educational Exp | 8.1.1 Finance Officer | | 84530.00 | | 84530.00 |
| R2T | Educational Exp | 8.1.2 Finance Officer | | 260010.00 | | 260010.00 |
| R2T | Educational Exp | 8.1.3 MIS Officer Salaries | | 160500.00 | | 160500.00 |
| R2T | Educational Exp | 8.1.4 MIS Officers | | 173340.00 | | 173340.00 |
| R2T | Educational Exp | 8.1.5 Admin Officer Salary | | 324000.00 | | 324000.00 |
| R2T | Educational Exp | 8.1.6 Office Assistant Salary | | 114000.00 | | 114000.00 |
| R2T | Educational Exp | 8.1.7 Finance Manager Salary | | 510000.00 | | 510000.00 |
| R2T | Educational Exp | 8.1.8 Holiday Accrual for Support Staff | | 29075.00 | | 29075.00 |
| R2T | Educational Exp | 8.2.1 Insurance | | 375149.00 | | 375149.00 |
| R2T | Educational Exp | 8.2.2 Communication 250 | | 415314.68 | | 415314.68 |
| R2T | Educational Exp | 8.2.3 Communication 500 | | 113168.01 | | 113168.01 |
| R2T | Educational Exp | 8.3.10 Audit Fees | | 41300.00 | | 41300.00 |
| R2T | Educational Exp | 8.3.1 Electricity Costs | | 35887.00 | | 35887.00 |
| R2T | Educational Exp | 8.3.2 Rent & Society Charges | | 307050.00 | 500.00 | 306550.00 |
| R2T | Educational Exp | 8.3.3 Refreshment & Water Costs | | 88453.00 | | 88453.00 |
| R2T | Educational Exp | 8.3.4 Internet, General Communication & Postage | | 24466.00 | | 24466.00 |
| R2T | Educational Exp | 8.3.5 Maintenance of Office Equipments | | 30715.00 | | 30715.00 |
| R2T | Educational Exp | 8.3.6 Stationery & Photocopy | | 70710.70 | | 70710.70 |
| R2T | Educational Exp | 8.3.7 Asset Insurance | | 10648.00 | | 10648.00 |
| R2T | Educational Exp | 8.3.8 Office Supplies | | 11152.30 | | 11152.30 |
| R2T | Educational Exp | 8.3.9 Miscellaneous | | 97127.00 | | 97127.00 |
| R2T | Educational Exp | 1.1.1 Travels Exp. (Additional) | | 4960.00 | | 4960.00 |
| R2T | Educational Exp | 1.1.2 Food & Facilities (Additional) | | 25000.00 | | 25000.00 |
| R2T | Educational Exp | 1.2.1 Accomodation Costs for Pragna Trainer | | 12328.00 | | 12328.00 |
| R2T | Educational Exp | 1.2.2 Pragna Trg. Resource Person Costs | | 36000.00 | | 36000.00 |
| R2T | Educational Exp | 1.2.3 Hall & Food Costs | | 82500.00 | | 82500.00 |
| R2T | Educational Exp | 1.2.4 Travels Costs for STs | | 25660.00 | | 25660.00 |
| R2T | Educational Exp | 1.2.5 Vehi. Hire Cost for Resource Person | | 15000.00 | | 15000.00 |
| R2T | Educational Exp | 1.2.7 Stationery for Pragna Training | | 5588.00 | | 5588.00 |
| R2T | Educational Exp | 1.3.1 Accomodation Costs (Additional) | | 52584.00 | | 52584.00 |
| R2T | Educational Exp | 1.3.2 Hall & Food Costs (Additional) | | 51300.00 | | 51300.00 |
| R2T | Educational Exp | 1.3.3 Dinner Costs (Additional) | | 17680.00 | | 17680.00 |
| R2T | Educational Exp | 1.4.1 Travel Costs From Bharuch to Bhuj | | 4040.00 | | 4040.00 |
| R2T | Educational Exp | 1.4.2 Travel Costs From Bhuj to Bharuch | | 4455.00 | | 4455.00 |
| R2T | Educational Exp | 1.4.3 Food Costs (Additional) | | 4410.00 | | 4410.00 |
| R2T | Educational Exp | 1.4.4 Misc. Expenses | | 50.00 | | 50.00 |
| R2T | Educational Exp | 1.5.1 Travels Costs From Bharuch to Bhuj | | 3170.00 | | 3170.00 |
| R2T | Educational Exp | 1.5.2 Vehi. Hire Costs From Bhuj to Bharuch | | 12700.00 | | 12700.00 |
| R2T | Educational Exp | 1.5.3 Food Costs | | 790.00 | | 790.00 |
| R2T | Educational Exp | Bank Charges | | 2456.80 | | 2456.80 |
| | | | 0.00 | 39698615.83 | 292765.00 | 39405850.83 |
| GVT F | Reserves & Surplus | Income & Expenditure A/c | -609218.84 | 0.00 | 98996.97 | -98996.97 |
| GVT F | Excess of income over exp | Excess of Income Over Exp | | 98996.97 | | 98996.97 |
| | | | -609218.84 | 98996.97 | 98996.97 | 0.00 |

0.00 243205712.17 243205712.17 0.00



[Signature]
Trustee
Gram Vikas Trust

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Trustee
Gram Vikas Trust