

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, 2019

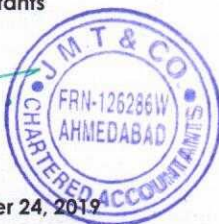
GVT - FCRA Consolidated

FUNDS & LIABILITIES	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-7		3050016.28
Fund for capital Asset - Opening Balance	2693254.28	3050016.28	Balance as per last Balance Sheets	2693254.28	
Addition during the year	356762.00		Additions during the year	356762.00	
			Total	3050016.28	
Other Earmarked Funds : As per Annexure-2		16984.63	Less: Sales during the year	0	
General Fund	16984.63		Investments :-		
Depreciation Fund	0.00		Note:The market value of the above investments is Rs. _____		0.00
Loans(Secured or Unsecured) :-			Loans (Secured or Unsecured):		0.00
From trustees		0.00	Loans Scholarships	0.00	
Grant Received in Advance - Annexure- 3		2998398.06	Other Loans - Deposit		
Grant Received in Advance - Asha	1449535.01		Advances :- As per Annexure- 8 & 9		505703.91
Grant Received in Advance - R2T	1548863.05		To Trustees	0.00	
Grant Received in Advance - CAF	0.00		To Contractor	469213.00	
Donation Received in Advance - Annex-4		296605.70	To Employees	36490.91	
Donation Received in Advance - Give India	17880.69		To Lawyers	0.00	
Donation Received in Advance - Global Giving	278725.01		To others	0.00	
Sundry Creditors		0.00	x Income Outstanding :-		0.00
Sundry Creditors - GVT	0.00		Grant Receivable	0.00	
Liabilities :-As per Annexure-5 & 6		317,011.00	Pre-paid Exp : Annex- 10		0.00
For Duty & taxes	118806.00		Pre-paid Exp	0.00	
For advances	0.00		Branch / Division : Annexure- 11		831098.39
For rent and other deposits	0.00		Project control A/c	831098.39	
For sundry credit balances	198,205.00		Cash and Bank Balances :- Annexure - 12		3139354.76
Income and Expenditure Account :- Annex-1		847157.67	(a) in Saving Account	0.00	
Balance as per last Balance Sheet	708215.81		(b) in Saving Sub-Account	3105149.44	
Less: Appropriation, if any	0.00		(c) Cash on hand.	34205.32	
<u>Add: Surplus</u> as per income and	138941.86		(d) Petty Cash	0.00	
Less: Deficit Expenditure Account	0.00				
Total Rs.		7526173.34	Total Rs.		7526173.34

As per our Report of even date

For J M T & Co.
Chartered Accountants

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, September 24, 2019



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

[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Bharuch, September 24, 2019



Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

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

Income & Expenditure Account for the year ended March 31, 2019

GVT - FCRA Consolidated

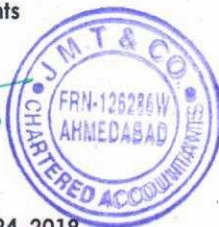
EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
To Expenditure in respect of properties As per Annexure		0.00	By Rent (accrued) x (realised)		
Rates,Taxes,Cessess	0.00				
Repairs and maintenance	0.00				
Salaries	0.00		By Interest (accrued) x - Annexure - 13	0.00	153356.00
Insurance	0.00		(realised)		
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	153356.00	
To Establishment Expenses : Annex -16		14414.14			
To Remuneration to Trustee		0.00	By Grants : Annexure -15		44459253.80
to the head of the math, including his household exepnditure,if any		0.00	Grant From - Projects	44459253.80	
To Legle Expenses		0.00			
To Audit Fees		0.00			
To Contribution to Charity commissioner		0.00	By Donation in cash or kind : Annex- 14		557270.00
			Donation Received - from Projects	557270.00	
To Amount wellten off :-		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)	0.00	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		45016523.80			
(a) Religious	0.00				
(b) Educational - Annexure-18	44792903.80		By excess of expenses over Income		0.00
(c) Relief of poverty - Annexure-17	223620.00				
(d) Medical Relief	0.00				
(e) Other charitable objects	0.00				
To SURPLUS carried over to Balance Sheet		138941.86			
Total Rs.		45169879.80	Total Rs.		45169879.80

0.00

As per our Report of even date

For J M T & Co.
Chartered Accountants

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, September 24, 2019



[Signature]
Trustee
Gram Vikas Trust
Trustee

Bharuch, September 24, 2019

[Signature]
Trustee
Gram Vikas Trust
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Name of the Public Trust: **GRAM VIKAS TRUST, BHARUCH**
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 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, 2019

GVT - FCRA Consolidated

RECEIPT	AMT(Rs.)	AMT(Rs.)	PAYMENT	AMT(Rs.)	AMT(Rs.)
Opening Balance - Annexure-11		3,454,727.54	Addition in Movable Asset-Annex.6		356762.00
Bank accounts	3430337.22		Fixed Asset	356762.00	
Cash-in-hand	24390.32				
Increase in Reserve fund - Annexure-1		357795.22	Decrease in Liabilities-Annex-7		- 12,500.00
Increase in Reserve fund	357795.22		Decrease in Liabilities	- 12,500.00	
Grant Received in advance - Annexure-2		-490697.10	Loans & Advances(Asset)-Annex-8,9		-16947.00
Grant Received in advance	-490697.10		Advance to supplier	11681.00	
			Advance to Staff	-28628.00	
Donation Received in Advance - Annex.-3		-55,199.40	Sundry Debit Balance		-
Donation Received in Advance	- 55,199.40		Pre-Paid Exp	0.00	
Sundry Credit Balance - Annexure - 5		-51,701.36	Branch / Division-Annexure 10		-29578.00
Sundry credit balance	-51701.36		Project Control A/c	-29578.00	
Increase in Liabilities - Annexure-4		83,225.00	Indirect expenses-Annex-15,16,17		45030937.94
Increase in Liabilities	83225.00		Insurance Exp	0.00	
			Legal Exp	0.00	
Indirect Income - Annex-12,13,14		45169879.80	Contribution to Charity commissioner	0.00	
Donation	557270.00		Establishment Exp	14414.14	
Grant Income	44459253.80		Relief for Poor	223620.00	
Bank Interest	153356.00		Educational Exp	44792903.80	
Misc Income	0.00		Other Charitable exp	0.00	
			Closing balance - Annexure-11		3139354.76
			(a) in Saving Account	3105149.44	
			(b) in Saving Sub-Account	0.00	
			(c) Cash on hand.	34205.32	
			(d) Petty Cash	0.00	
Total.....		48468029.70	Total.....		48468029.70

0.00

As per our Report of even date

For J M T & Co.
Chartered Accountants

Atul J. Trivedi
Atul J. Trivedi
Partner
FRN - 126286W
Bharuch, September 24, 2019



[Signature]
Trustee
Gram Vikas Trust
Trustee

[Signature]
Trustee
Gram Vikas Trust
Trustee

Bharuch, September 24, 2019



Annexure -1

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Reserves & Surplus	Income & Expenditure A/c	-708215.81	0.00	138941.86	-847157.67
			-708215.81	0.00	138941.86	-847157.67

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	-15951.41	0.00	1033.22	-16984.63
R2T	Other Reserve fund	Fund for Capital Asset	-2330558.28	0.00	356762.00	-2687320.28
			-2709205.69	0.00	357795.22	-3067000.91

Annexure -3

GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-196750.00	225800.00	300000.00	-270950.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - SAC Project	-207786.00	871732.00	812000.00	-148054.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Voc. Trg. Center	-735345.00	1067240.00	899800.00	-567905.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project	-135076.01	76650.00	404200.00	-462626.01
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	-170330.00	170330.00		0.00
GVT F	Grant Received in Advance	CAF-Grant Received in Advance	-85024.00	204990.00	119966.00	0.00
R2T	Grant Received in Advance	Grant Received in Advance	-1958784.15	41842511.80	41432590.70	-1548863.05
			-3489095.16	44459253.80	43968556.70	-2998398.06

Annexure -4

GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		13000.00	13000.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO4 Tailoring FC		4000.00	4000.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		9721.07	9721.07	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		2976.48	2976.48	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child -FC		1548.29	1548.29	0.00
GVT F	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-17761.91	166000.00	166035.18	-17797.09
GVT F	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA		16316.00	16316.72	-0.72
GVT F	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle		22093.51	22093.51	0.00
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		9906.49	9916.18	-9.69
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA		13403.52	13412.80	-9.28
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA		11201.71	11215.29	-13.58
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA		5730.00	5737.40	-7.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		35148.93	35191.33	-42.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA		41006.00	41006.53	-0.53
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA		1033.22	1033.22	0.00
GVT F	GG - Donation Received in Advance	Donation Received in Advance	-334043.19	205218.00	149899.82	-278725.01
			-351805.10	558303.22	503103.82	-296605.70

Annexure -5

GVT F	Duty & taxes	TDS On Contract - 1	-686.00	686.00	0.00	0.00
GVT F	Duty & taxes	Professional Tax - 1		1440.00	1800.00	-360.00
R2T	Duty & taxes	TDS On Contract	-5364.00	64695.00	59331.00	0.00
R2T	Duty & taxes	TDS On Office Rent	-5195.00	48355.00	43160.00	0.00
R2T	Duty & taxes	TDS on Professional Fees	0.00	4130.00	4130.00	0.00
R2T	Duty & taxes	TDS on Salaries	0.00	1110.00	1110.00	0.00
R2T	Duty & taxes	Provident Fund	-24336.00	2967355.00	3061465.00	-118446.00
R2T	Duty & taxes	Professional Tax 2018-19	0.00	346300.00	346300.00	0.00
			-35581.00	3434071.00	3517296.00	-118806.00

Annexure -6

GVT F	Sundry Creditors	Dharti Machinery		4812.00	4812.00	0.00
GVT F	Sundry Creditors	D.S. Enterprise	-10395.00	26775.00	16380.00	0.00
GVT F	Sundry Creditors	Jaypriya Thakor	-18779.00	48622.00	29843.00	0.00
GVT F	Sundry Creditors	Kailash Agency	-101440.00	211140.00	275700.00	-166000.00
GVT F	Sundry Creditors	Kaladarshan		35158.00	35158.00	0.00
GVT F	Sundry Creditors	Pavanputra Travels	-9535.00	31395.00	21860.00	0.00
GVT F	Sundry Creditors	Pay. To Patel Stationery	-16276.36	28927.00	12650.64	0.00
GVT F	Sundry Creditors	Rangkrupa	-3300.00	3300.00		0.00
GVT F	Sundry Creditors	Regenta Central, Haimangla	-2032.00	70876.00	68844.00	0.00
GVT F	Sundry Creditors	Royal Cycle Stores		76650.00	76650.00	0.00
GVT F	Sundry Creditors	Star Sales	-47891.00	43966.00	28287.00	-32212.00
GVT F	Sundry Creditors	The Printing Shop	-15778.00	66081.00	50303.00	0.00
GVT F	Sundry Creditors	Utsav Enterprise		200000.00	200000.00	0.00
R2T	Sundry Creditors	Ashirvad Printers		16652.00	16652.00	0.00
R2T	Sundry Creditors	Avadhqot Refrigeration		79400.00	79400.00	0.00
R2T	Sundry Creditors	Bhagvati furniture		6726.00	6726.00	0.00
R2T	Sundry Creditors	Devraj Enterprise		10480.00	10480.00	0.00
R2T	Sundry Creditors	Gayatri Hardtech		58000.00	58000.00	0.00
R2T	Sundry Creditors	Idea Cellular Ltd.		637899.00	637899.00	0.00



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Annexure -1

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Sundry Creditors	Jigarbhai Katariya	-24480.00	97920.00	73440.00	0.00
R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
R2T	Sundry Creditors	Jyoti Enterprise		6037.00	6037.00	0.00
R2T	Sundry Creditors	Kampanwala Toys		560184.00	560184.00	0.00
R2T	Sundry Creditors	Kutch stationery & Gift Articles		280338.00	280338.00	0.00
R2T	Sundry Creditors	Mazda Sales Corporation		15930.00	15930.00	0.00
R2T	Sundry Creditors	Minaben Bhuriya		93452.00	93452.00	0.00
R2T	Sundry Creditors	New India stores		5451.00	5451.00	0.00
R2T	Sundry Creditors	Newlink Infotech		44627.00	44627.00	0.00
R2T	Sundry Creditors	Om Services		19400.00	19400.00	0.00
R2T	Sundry Creditors	Pavanputra Travels		740492.00	740485.00	7.00
R2T	Sundry Creditors	Prahaladbhai G. Solanki		315000.00	315000.00	0.00
R2T	Sundry Creditors	Raju Color Lab		8340.00	8340.00	0.00
R2T	Sundry Creditors	Rang INN Pvt. Ltd.		451783.00	451783.00	0.00
R2T	Sundry Creditors	R. A. Refrigeration		9700.00	9700.00	0.00
R2T	Sundry Creditors	Regenta Central, Harimangla		1389002.00	1389002.00	0.00
R2T	Sundry Creditors	Regenta Central, Hestia		80258.00	80258.00	0.00
R2T	Sundry Creditors	Sajavat		9050.00	9050.00	0.00
R2T	Sundry Creditors	Salary Payable		47509.00	47509.00	0.00
R2T	Sundry Creditors	Satyam Print		16135.00	16135.00	0.00
R2T	Sundry Creditors	Shree Chamunda Services		14860.00	14860.00	0.00
R2T	Sundry Creditors	Shree Gangotri Printers		25931.00	25931.00	0.00
R2T	Sundry Creditors	Staff Contribution for Financial help to Minal family		95805.00	95805.00	0.00
R2T	Sundry Creditors	Star Sales		145842.00	145842.00	0.00
R2T	Sundry Creditors	Steelcarft Industries		2006.00	2006.00	0.00
R2T	Sundry Creditors	The Design Shop		83101.00	83101.00	0.00
R2T	Sundry Creditors	The Printing Shop		104030.00	104030.00	0.00
			-249906.36	6356212.00	6304510.64	-198205.00

Annexure -7

GVT F	Movable Asset	Asha -- Asset	9500.00			9500.00
GVT F	Movable Asset	GVT - Wall Fan	1930.00			1930.00
GVT F	Movable Asset	SCBR - Computers	95775.00			95775.00
GVT F	Movable Asset	SCBR - Furniture & Fixtures	34945.00			34945.00
GVT F	Movable Asset	SCBR - MotorBikes	134529.00			134529.00
GVT F	Movable Asset	SCBR - Printer & Scanner	22207.00			22207.00
GVT F	Movable Asset	SCBR- Projector	39300.00			39300.00
GVT F	Movable Asset	Vibha - Digital Camera	8660.00			8660.00
GVT F	Movable Asset	Vibha - Printer	15850.00			15850.00
R2T	Movable Asset	1.1.1 Motorbikes for FOs (Phase-2)	120206.00			120206.00
R2T	Movable Asset	1.1.1 Motorbikes for PC (Phase-1)	60103.00			60103.00
R2T	Movable Asset	1.1.2 Motorbikes For PC (Phase-2)	61800.00			61800.00
R2T	Movable Asset	1.1.3 Motorbikes for TMs (Phase-2)	120206.00			120206.00
R2T	Movable Asset	1.1.4 Laptops (Phase-2)	466904.87			466904.87
R2T	Movable Asset	R2T Camera DSLR	31750.00			31750.00
R2T	Movable Asset	R2T - Computer	111158.89			111158.89
R2T	Movable Asset	R2T - Laptops	237907.52	60300.00		298207.52
R2T	Movable Asset	R2T - LCD Projector	25322.00			25322.00
R2T	Movable Asset	R2T - Motobike	969440.00	184706.00		1154146.00
R2T	Movable Asset	R2T - Office Furniture	100560.00	111756.00		212316.00
R2T	Movable Asset	R2T - Printer Scanner	25200.00			25200.00
			2693254.28	356762.00	0.00	3050016.28

Annexure -8

GVT F	Advance To Staff	Chirag Patel		96353.00	96353.00	0.00
GVT F	Advance To Staff	Jignesh Christi		50000.00	45000.00	5000.00
GVT F	Advance To Staff	Vineta Fernandes		11638.00	10688.00	950.00
R2T	Advance To Staff	Arif Vohra		37900.00	37900.00	0.00
R2T	Advance To Staff	Ashwini Rana		25852.00	25852.00	0.00
R2T	Advance To Staff	Bhavikaben N. Parmar		9000.00	4808.00	4192.00
R2T	Advance To Staff	Asifbhai Patel	-18250.00	18250.00	0.00	0.00
R2T	Advance To Staff	Bijalben Prajapati		28480.00	28480.00	0.00
R2T	Advance To Staff	CF - Jyotika Umalla Girls	1079.00		1079.00	0.00
R2T	Advance To Staff	Chetan Jambukiya		50800.00	50800.00	0.00
R2T	Advance To Staff	Chirag Patel	78349.00	97661.00	176010.00	0.00
R2T	Advance To Staff	Chandresh Mackwana		45330.00	45330.00	0.00
R2T	Advance To Staff	Dinesh Mackwana		60978.00	60978.00	0.00



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Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Advance To Staff	Dinesh Majirana		89770.00	89770.00	0.00
R2T	Advance To Staff	Disha Bheda		92410.00	92410.00	0.00
R2T	Advance To Staff	Gautam Patel		31589.00	31589.00	0.00
R2T	Advance To Staff	Hardeep Matroja		35701.00	35701.00	0.00
R2T	Advance To Staff	Harshad Bhalodiya		48835.00	48835.00	0.00
R2T	Advance To Staff	Hinalben B. Vasava		5322.00	5322.00	0.00
R2T	Advance To Staff	Imran Rao		22140.00	22140.00	0.00
R2T	Advance To Staff	Janak Mori		5690.00	5690.00	0.00
R2T	Advance To Staff	Jayraj Rathod		49055.00	49055.00	0.00
R2T	Advance To Staff	Jigisha Sutaria		3460.00	3460.00	0.00
R2T	Advance To Staff	Jignesh Bhalala		38484.00	38484.00	0.00
R2T	Advance To Staff	Jignesh christi		175379.00	175379.00	0.00
R2T	Advance To Staff	Jitendra Vaghela		37371.00	37371.00	0.00
R2T	Advance To Staff	Kumud Chavda		16980.00	16980.00	0.00
R2T	Advance To Staff	Manisha Bariya		26096.00	26096.00	0.00
R2T	Advance To Staff	Mayur Ajana		82214.00	82214.00	0.00
R2T	Advance To Staff	Monali Soni		21084.00	0.00	21084.00
R2T	Advance To Staff	Naeem Kadiwala		2118.00	2118.00	0.00
R2T	Advance To Staff	Nazir Vahraghanchi		17538.00	17538.00	0.00
R2T	Advance To Staff	Nikunj Mehta		48195.00	41995.00	6200.00
R2T	Advance To Staff	Parvin Patel		17554.00	17554.00	0.00
R2T	Advance To Staff	Prakash Gamit		13696.00	13696.00	0.00
R2T	Advance To Staff	Pravin P. Vasava		9500.00	9500.00	0.00
R2T	Advance To Staff	Rajal Rana		4576.00	4576.00	0.00
R2T	Advance To Staff	Rajesh Prajapati		5706.00	5706.00	0.00
R2T	Advance To Staff	Rajeshri Dabhi		20224.00	20224.00	0.00
R2T	Advance To Staff	Robin Gamit		19480.00	19480.00	0.00
R2T	Advance To Staff	Staff Salary A/c.		320646.00	329647.00	-9001.00
R2T	Advance To Staff	Staff Cooomunication Advance A/c.	3132.91	14089.00	14073.00	3148.91
R2T	Advance To Staff	ST - Sabana Secretary - Bhersam	808.00	0.00	808.00	0.00
R2T	Advance To Staff	Sunil Gamit		87703.00	87703.00	0.00
R2T	Advance To Staff	Suresh Vasava		25228.00	25228.00	0.00
R2T	Advance To Staff	Tabassum Patel		20904.00	20904.00	0.00
R2T	Advance To Staff	Trushit Gamit		54095.00	54095.00	0.00
R2T	Advance To Staff	Vaishali Prankada		19558.00	19558.00	0.00
R2T	Advance To Staff	Virendra Vasava		4917.00	0.00	4917.00
			65118.91	2019549.00	2048177.00	36490.91
Annexure -9						
GVT F	Advance to Supplier	Innovative Financial Advisor	431250.00			431250.00
GVT F	Advance to Supplier	Kutch Super Stores	1445.00	75512.00	47620.00	29337.00
R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.		14000.00	14000.00	0.00
R2T	Advance to Supplier	Giggles Infotech	16225.00	23671.00	39896.00	0.00
R2T	Advance to Supplier	Ravindrakumar Rohit		41024.00	41024.00	0.00
R2T	Advance to Supplier	TATA Aig	8612.00	412835.00	412821.00	8626.00
R2T	Advance to Supplier	Vimco Automobiles		184706.00	184706.00	0.00
			457532.00	751748.00	740067.00	469213.00
Annexure -10						
R2T	Prepaid Expenses	Ineternet Charges	12500.00	0.00	12500.00	0.00
			12500.00	0.00	12500.00	0.00
Annexure -11						
GVT F	Branch / Divisions	Project Control A/c. - GVT Local	860676.39	34402.00	63980.00	831098.39
GVT F	Branch / Divisions	Project Controll A/c - R2T	-188001.23	41349580.70	41302683.70	-141104.23
R2T	Branch / Divisions	Project Controll A/c.1	188001.23	41301429.70	41348326.70	141104.23
			860676.39	82685412.40	82714990.40	831098.39
Annexure -12						
GVT F	Cash & Bank	FCRA Cash	4858.32	660900.00	650249.00	15509.32
GVT F	Cash & Bank	SBI FCRA A/c. No. 10328800592	1722167.21	44478026.52	44563379.20	1636814.53
R2T	cash & Bank	Cash	19532.00	556658.00	557494.00	18696.00
R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1708170.01	41474188.70	41714023.80	1468334.91
			3454727.54	87169773.22	87485146.00	3139354.76
Annexure -13						
GVT F	Interest Income	GVT - Bank Interest Income	0.00	0.00	153356.00	-153356.00
					153356.00	-153356.00
Annexure -14						



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Annexure -1

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Donation Income	Adopt Agrandparents Income			166000.00	-166000.00
GVT F	Donation Income	DO - 1 Bicycle DO Donation			45000.00	-45000.00
GVT F	Donation Income	DO - 2 School Supplies Income			16380.00	-16380.00
GVT F	Donation Income	DO - 3 Malnourished Child Income			12750.00	-12750.00
GVT F	Donation Income	DO - 4 Tailoring Camp Income			20316.00	-20316.00
GVT F	Donation Income	DO - 5 Vocational Trg. Center Income			5730.00	-5730.00
GVT F	Donation Income	DO - 6 Old Age Income			44870.00	-44870.00
GVT F	Donation Income	DO - 7 Scholarship Income			41006.00	-41006.00
GVT F	Donation Income	Global Giving Donation			205218.00	-205218.00
			0.00	0.00	557270.00	-557270.00

Annexure -15

GVT F	Grant Income	Bicycle Project Asha			76650.00	-76650.00
GVT F	Grant Income	Para Teacher Project Asha			225800.00	-225800.00
GVT F	Grant Income	Relief Fund Asha			170330.00	-170330.00
GVT F	Grant Income	SAC Project Asha			871732.00	-871732.00
GVT F	Grant Income	Vocational Training Center Asha			1067240.00	-1067240.00
GVT F	Grant Income	Grant Income - CAF Sanitation Project			204990.00	-204990.00
R2T	Grant Income	Bank Interest Income		146990.00	146990.00	0.00
R2T	Grant Income	Grant Income - R2T			41842511.80	-41842511.80
			0.00	146990.00	44606243.80	-44459253.80

Annexure -16

GVT F	Establishment Exp	GVT - Bank Charges		1327.50		1327.50
GVT F	Establishment Exp	GVT - Courier & Postage Charges		460.00		460.00
GVT F	Establishment Exp	GVT - Kasar		0.64		0.64
GVT F	Establishment Exp	GVT - Website Renewal Charges		12626.00		12626.00
			0.00	14414.14	0.00	14414.14

Annexure -17

GVT F	Relief for Poor	Ration Kit - Adopt Grant Parents		166000.00		166000.00
GVT F	Relief for Poor	DO - 6 Old Age Ration Kit		44870.00		44870.00
GVT F	Relief for Poor	3.1 Ration Kit - Malnourished Child		12750.00		12750.00
			0.00	223620.00	0.00	223620.00

Annexure -18

GVT F	Educational Exp	1.1 Bicycle Purchase - Asha		76650.00		76650.00
GVT F	Educational Exp	2.1 Para Teacher Incentive		225800.00		225800.00
GVT F	Educational Exp	3.1.1 Computer Maintenance Cost		5300.00		5300.00
GVT F	Educational Exp	3.1.2 Beautician Course Raw Material		176580.00		176580.00
GVT F	Educational Exp	3.1.4 Electricity & Rent Cost		55393.00		55393.00
GVT F	Educational Exp	3.1.4 Tailoring Camp Material		258666.00		258666.00
GVT F	Educational Exp	3.1.6 Certificate		50303.00		50303.00
GVT F	Educational Exp	3.2.1 Course Instructor		306500.00		306500.00
GVT F	Educational Exp	3.2.3 Coordinator Costs		151920.00		151920.00
GVT F	Educational Exp	3.3.1 Travels Cost		47563.00		47563.00
GVT F	Educational Exp	3.3.2 Communication		6129.00		6129.00
GVT F	Educational Exp	3.3.4 Miscellaneous		8886.00		8886.00
GVT F	Educational Exp	4.1 Scholarship Exp.		871732.00		871732.00
GVT F	Educational Exp	7.1 Notebook & Stationery Costs		170330.00		170330.00
GVT F	Educational Exp	2.1 Hygiene Education Through Street Paly, Video		109930.00		109930.00
GVT F	Educational Exp	3.1 Maintenance Material Exp.		86300.00		86300.00
GVT F	Educational Exp	4.1 Admin Exp.		8760.00		8760.00
GVT F	Educational Exp	1.1 Bicycle Purchase		45000.00		45000.00
GVT F	Educational Exp	DO - 2 School Uniform Charges		16380.00		16380.00
GVT F	Educational Exp	DO - 4 Hall Rent Cost		2000.00		2000.00
GVT F	Educational Exp	DO-4 Instructor Fees		9000.00		9000.00
GVT F	Educational Exp	DO - 4 Material Cost		3216.00		3216.00
GVT F	Educational Exp	DO - 4 Notebook Cost		6100.00		6100.00
GVT F	Educational Exp	DO - 5 Hall Rent Costs		1500.00		1500.00
GVT F	Educational Exp	DO - 5 Overhead & Admin Costs		1230.00		1230.00
GVT F	Educational Exp	DO - 5 Trainer Costs		3000.00		3000.00
GVT F	Educational Exp	DO - 7 Scholarship Costs		41006.00		41006.00
GVT F	Educational Exp	1.1 Support Education Programme		205218.00		205218.00
R2T	Educational Exp	1.1.1 Motorbike Purchase for ECs		184706.00		184706.00
R2T	Educational Exp	1.1.2 Laptop for ECs		60300.00		60300.00
R2T	Educational Exp	1.1.3 Additional Furnitures		111756.00		111756.00
R2T	Educational Exp	2.10.1 Food & Facilities		120674.00		120674.00



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Annexure -1

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	2.10.2 Contingency for Mtgs.		8160.00		8160.00
R2T	Educational Exp	2.10.3 Fuel & Maintenance for TMs		328086.00		328086.00
R2T	Educational Exp	2.1.1 TLFs Existing - 2016		1042933.00		1042933.00
R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1646708.00		1646708.00
R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		353289.00		353289.00
R2T	Educational Exp	2.1.4 TLF Transfer From R2T 2017		411708.00		411708.00
R2T	Educational Exp	2.1.5 TLFs New Hire - 2018		291500.00		291500.00
R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		48873.00		48873.00
R2T	Educational Exp	2.2.1 Locum LFs Existing - 2016		1097447.00		1097447.00
R2T	Educational Exp	2.2.2 Locum LFs Existing - 2017		897118.00		897118.00
R2T	Educational Exp	2.2.3 Locum LFs New Hire - 2018		357002.00		357002.00
R2T	Educational Exp	2.2.4 Holiday Accrual for LLFs		14664.00		14664.00
R2T	Educational Exp	2.3.1 LFs - 2015		3112090.00	15381.00	3096709.00
R2T	Educational Exp	2.3.2 LFs - 2016		6926659.00	35459.00	6891200.00
R2T	Educational Exp	2.3.4 LFs - 2017		3532185.00	7560.00	3524625.00
R2T	Educational Exp	2.3.6 Holiday Accrual for LFs		91066.00		91066.00
R2T	Educational Exp	2.4.1 Adverts		15381.00		15381.00
R2T	Educational Exp	2.4.2 Travel for Candidates		13240.00		13240.00
R2T	Educational Exp	2.4.3 Food		9732.00		9732.00
R2T	Educational Exp	2.5.1 Vehi. Hire for Travels		81699.00		81699.00
R2T	Educational Exp	2.6.1 Food & Facilities		265880.00		265880.00
R2T	Educational Exp	2.6.2 Travels for LLF & LFs		43570.00		43570.00
R2T	Educational Exp	2.8.1 Food & Facilities		235000.00		235000.00
R2T	Educational Exp	2.8.2 Travels Cost		38760.00		38760.00
R2T	Educational Exp	2.9.1 Food & Facilities		234323.00		234323.00
R2T	Educational Exp	2.9.2 Travels for STs		42280.00		42280.00
R2T	Educational Exp	3.1.1 Stationery, Paper and Other Consum		29914.00		29914.00
R2T	Educational Exp	4.10.1 June Event		429758.00		429758.00
R2T	Educational Exp	4.10.2 Post Diwali Costs		329536.00		329536.00
R2T	Educational Exp	4.10.3 School Annual Day		276398.00		276398.00
R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		28956.00		28956.00
R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		9800.00		9800.00
R2T	Educational Exp	4.12.1 Refreshment for Training		28507.00		28507.00
R2T	Educational Exp	4.12.2 Food & Travels for Explosure Visit		103771.00		103771.00
R2T	Educational Exp	4.13.1 Material for Sport Game & Other Activity		146842.00		146842.00
R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		500.00		500.00
R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		70913.00		70913.00
R2T	Educational Exp	4.1.1 Field Officers Salaries - 2015		620109.00		620109.00
R2T	Educational Exp	4.1.2 Field Officers - 2016		1275760.00		1275760.00
R2T	Educational Exp	4.1.3 Field Officer - 2017		1029749.00		1029749.00
R2T	Educational Exp	4.1.5 Hpliday Accrual for FOs		29753.00		29753.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		31535.00		31535.00
R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		54714.00	320.00	54394.00
R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		268072.00		268072.00
R2T	Educational Exp	4.5.1 Community Facilitators - 2015		5331321.00	31842.00	5299479.00
R2T	Educational Exp	4.5.2 Community Facilitators - 2016		2757476.00	6750.00	2750726.00
R2T	Educational Exp	4.5.4 Holiday Accrual for CFs		108142.00		108142.00
R2T	Educational Exp	4.6.1 Recruitment Costs for CFs		12270.00		12270.00
R2T	Educational Exp	4.7.1 Food & Facilities - 4day in May		154094.00		154094.00
R2T	Educational Exp	4.7.2 Travels for CFs		34850.00		34850.00
R2T	Educational Exp	4.7.3 Food & Facilities		83738.00		83738.00
R2T	Educational Exp	4.7.4 Travels Cost for CFs		17200.00		17200.00
R2T	Educational Exp	4.7.5 Food & Facilities		11990.00		11990.00
R2T	Educational Exp	4.7.6 Travels for CFs		2400.00		2400.00
R2T	Educational Exp	4.7.7 Food & Facilities		94495.00		94495.00
R2T	Educational Exp	4.7.8 Travels Costs		15190.00		15190.00
R2T	Educational Exp	4.8.1 Food & Facilities		54490.00		54490.00
R2T	Educational Exp	4.8.2 Travels Costs		9090.00		9090.00
R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		116739.00		116739.00
R2T	Educational Exp	4.9.2 Contingency for Mtgs.		89.00		89.00
R2T	Educational Exp	6.1.1 Food & Facilities		123258.00		123258.00
R2T	Educational Exp	6.1.2 Travel Costs		23060.00		23060.00
R2T	Educational Exp	6.2.1 Food & Facilities		38000.00		38000.00
R2T	Educational Exp	6.2.2 Travel Costs		6550.00		6550.00
R2T	Educational Exp	6.4.1 Food Costs		42297.00		42297.00



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Annexure -1

Project Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T Educational Exp	6.4.2 Travels Exp.		7200.00		7200.00
R2T Educational Exp	6.4.4 Contingency		5000.00		5000.00
R2T Educational Exp	6.5.1 Food Costs		38745.00		38745.00
R2T Educational Exp	6.5.2 Travel Costs		6540.00		6540.00
R2T Educational Exp	6.6.1 Food Costs		44500.00		44500.00
R2T Educational Exp	6.6.2 Travels Costs		6910.00		6910.00
R2T Educational Exp	6.7.1 Food Costs		36498.00		36498.00
R2T Educational Exp	6.7.2 Travel Costs		6340.00		6340.00
R2T Educational Exp	7.1.1 Project Coordinator - Jignesh		436866.00		436866.00
R2T Educational Exp	7.1.2 Project Coordinator - Dinesh		450451.00		450451.00
R2T Educational Exp	7.1.3 Education Coordinators - New		739200.00		739200.00
R2T Educational Exp	7.1.4 Holiday Accrual for PCs		19758.00		19758.00
R2T Educational Exp	7.2.10 Car Hire Cost		658184.00		658184.00
R2T Educational Exp	7.2.11 Travels & Accomodation		7847.00		7847.00
R2T Educational Exp	7.2.1 All Staff Mtg. - Food		248416.00		248416.00
R2T Educational Exp	7.2.2 Contingency for All Staff Mtg.		51260.00		51260.00
R2T Educational Exp	7.2.3 All Staff Mtg. Travels		51690.00		51690.00
R2T Educational Exp	7.2.4 PCC Monthly Mtg.		53913.00		53913.00
R2T Educational Exp	7.2.5 Quarterly Mtg. with BRC & TPO		5299.00		5299.00
R2T Educational Exp	7.2.6 Contingency for 7.2.5		5103.00		5103.00
R2T Educational Exp	8.1.1 Finance Officer		381348.00		381348.00
R2T Educational Exp	8.1.2 MIS Officer		315361.00	2118.00	313243.00
R2T Educational Exp	8.1.3 Admin Officer		356400.00		356400.00
R2T Educational Exp	8.1.4 Office Assistant		125400.00		125400.00
R2T Educational Exp	8.1.5 Holiday Accrual for Support Staff		17391.00		17391.00
R2T Educational Exp	8.2.1 Insurance		366397.00		366397.00
R2T Educational Exp	8.2.2 Communication 250		507740.00		507740.00
R2T Educational Exp	8.2.3 Communication 500		113216.00		113216.00
R2T Educational Exp	8.3.10 Audit Fees		41300.00		41300.00
R2T Educational Exp	8.3.1 Electricity Costs		49997.00	2723.00	47274.00
R2T Educational Exp	8.3.2 Rent & Society Charges		506382.00		506382.00
R2T Educational Exp	8.3.3 Refreshment & Water Costs		100386.00		100386.00
R2T Educational Exp	8.3.4 Internet, General Communication & Postage		34034.00		34034.00
R2T Educational Exp	8.3.5 Maintenance of Office Equipments		48577.00		48577.00
R2T Educational Exp	8.3.6 Stationery & Photocopy		74502.00		74502.00
R2T Educational Exp	8.3.7 Asset Insurance		12159.00		12159.00
R2T Educational Exp	8.3.8 Office Supplies		11460.00		11460.00
R2T Educational Exp	8.3.9 Miscellaneous		121661.00		121661.00
R2T Educational Exp	1.1.1 Refreshment (Additional)		89890.00		89890.00
R2T Educational Exp	1.2.1 Accomodation Costs for Pragna Trainer		43974.00		43974.00
R2T Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		45000.00		45000.00
R2T Educational Exp	1.2.3 Hall & Food Costs (Additional)		140241.00		140241.00
R2T Educational Exp	1.2.4 Travels Costs for LFs		25980.00		25980.00
R2T Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		12000.00		12000.00
R2T Educational Exp	1.2.8 Contingency		4650.00		4650.00
R2T Educational Exp	1.3.1 Financial Support to Minal Family		100000.00		100000.00
R2T Educational Exp	Bank Charges		1383.80		1383.80
		0.00	44895056.80	102153.00	44792903.80

Annexure -19

GVT F	Excess of income over exp	Excess of Income Over Exp	138941.86		138941.86
			0.00	138941.86	0.00

0.00 273210107.44 273210107.44 0.00

GVT - FC	0.00	94108653.44	94108653.44	0.00
R2T - FC	0.00	179101454.00	179101454.00	0.00
Check	0.00	0.00	0.00	0.00

Check 0.00 0.00 0.00 0.00



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Gram Vikas Trust

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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	-15951.41	0.00	1033.22	-1033.22
R2T	Increase in Reserve Fund	Fund for Capital Asset	-2330558.28	0.00	356762.00	-356762.00
			-2709205.69	0.00	357795.22	-357795.22
Annexure -2						
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-196750.00	225800.00	300000.00	-74200.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - SAC Project	-207786.00	871732.00	812000.00	59732.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Vocational Trg. Center	-735345.00	1067240.00	899800.00	167440.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project	-135076.01	76650.00	404200.00	-327550.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	-170330.00	170330.00		170330.00
GVT F	Grant Received in Advance	CAF-Grant Received in Advance	-85024.00	204990.00	119966.00	85024.00
R2T	Grant Received in Advance	Grant Received in Advance	-1958784.15	41842511.80	41432590.70	409921.10
			-3489095.16	44459253.80	43968556.70	490697.10
Annexure -3						
GVT F	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		13000.00	13000.00	0.00
GVT F	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO4 Tailoring FC		4000.00	4000.00	0.00
GVT F	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		9721.07	9721.07	0.00
GVT F	GI FC - Donation Received in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		2976.48	2976.48	0.00
GVT F	GI FC - Donation Received in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child -FC		1548.29	1548.29	0.00
GVT F	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-17761.91	166000.00	166035.18	-35.18
GVT F	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA		16316.00	16316.72	-0.72
GVT F	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle		22093.51	22093.51	0.00
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		9906.49	9916.18	-9.69
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA		13403.52	13412.80	-9.28
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA		11201.71	11215.29	-13.58
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA		5730.00	5737.40	-7.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		35148.93	35191.33	-42.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA		41006.00	41006.53	-0.53
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA		1033.22	1033.22	0.00
GVT F	GG - Donation Received in Advance	Donation Received in Advance	-334043.19	205218.00	149899.82	55318.18
			-351805.10	558303.22	503103.82	55199.40
Annexure -4						
GVT F	Increase in Liabilities	TDS On Contract - 1	-686.00	686.00	0.00	686.00
GVT F	Increase in Liabilities	Professional Tax - 1		1440.00	1800.00	-360.00
R2T	Increase in Liabilities	TDS On Contract	-5364.00	64695.00	59331.00	5364.00
R2T	Increase in Liabilities	TDS On Office Rent	-5195.00	48355.00	43160.00	5195.00
R2T	Increase in Liabilities	TDS on Professional Fees	0.00	4130.00	4130.00	0.00
R2T	Increase in Liabilities	TDS on Salaries	0.00	1110.00	1110.00	0.00
R2T	Increase in Liabilities	Provident Fund	-24336.00	2967355.00	3061465.00	-94110.00
R2T	Increase in Liabilities	Professional Tax 2018-19	0.00	346300.00	346300.00	0.00
			-35581.00	3434071.00	3517296.00	-83225.00
Annexure -5						
GVT F	Sundry Credit Balance	Dharti Machinery		4812.00	4812.00	0.00
GVT F	Sundry Credit Balance	D.S. Enterprise	-10395.00	26775.00	16380.00	10395.00
GVT F	Sundry Credit Balance	Jaypriya Thakor	-18779.00	48622.00	29843.00	18779.00
GVT F	Sundry Credit Balance	Kailash Agency	-101440.00	211140.00	275700.00	-64560.00
GVT F	Sundry Credit Balance	Kaladarshan		35158.00	35158.00	0.00
GVT F	Sundry Credit Balance	Pavanputra Travels	-9535.00	31395.00	21860.00	9535.00
GVT F	Sundry Credit Balance	Pay. To Patel Stationery	-16276.36	28927.00	12650.64	16276.36
GVT F	Sundry Credit Balance	Rangkrupa	-3300.00	3300.00		3300.00
GVT F	Sundry Credit Balance	Regenta Central, Haimangla	-2032.00	70876.00	68844.00	2032.00
GVT F	Sundry Credit Balance	Royal Cycle Stores		76650.00	76650.00	0.00
GVT F	Sundry Credit Balance	Star Sales	-47891.00	43966.00	28287.00	15679.00
GVT F	Sundry Credit Balance	The Printing Shop	-15778.00	66081.00	50303.00	15778.00
GVT F	Sundry Credit Balance	Utsav Enterprise		200000.00	200000.00	0.00
R2T	Sundry Credit Balance	Ashirvad Printers		16652.00	16652.00	0.00
R2T	Sundry Credit Balance	Avadhoot Refrigeration		79400.00	79400.00	0.00
R2T	Sundry Credit Balance	Bhagvati furniture		6726.00	6726.00	0.00
R2T	Sundry Credit Balance	Devraj Enterprise		10480.00	10480.00	0.00
R2T	Sundry Credit Balance	Gayatri Hardtech		58000.00	58000.00	0.00
R2T	Sundry Credit Balance	Idea Cellular Ltd.		637899.00	637899.00	0.00
R2T	Sundry Credit Balance	Jigarbhai Katariya	-24480.00	97920.00	73440.00	24480.00
R2T	Sundry Credit Balance	J M Trivedi & Co.		37170.00	37170.00	0.00
R2T	Sundry Credit Balance	Jyoti Enterprise		6037.00	6037.00	0.00
R2T	Sundry Credit Balance	Kampanwala Toys		560184.00	560184.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Sundry Credit Balance	Kutch stationery & Gift Articles		280338.00	280338.00	0.00
R2T	Sundry Credit Balance	Mazda Sales Corporation		15930.00	15930.00	0.00
R2T	Sundry Credit Balance	Minaben Bhuriya		93452.00	93452.00	0.00
R2T	Sundry Credit Balance	New India stores		5451.00	5451.00	0.00
R2T	Sundry Credit Balance	Newlink Infotech		44627.00	44627.00	0.00
R2T	Sundry Credit Balance	Om Services		19400.00	19400.00	0.00
R2T	Sundry Credit Balance	Pavanputra Travels		740492.00	740485.00	7.00
R2T	Sundry Credit Balance	Prahaladbhai G. Solanki		315000.00	315000.00	0.00
R2T	Sundry Credit Balance	Raju Color Lab		8340.00	8340.00	0.00
R2T	Sundry Credit Balance	Rang INN Pvt. Ltd.		451783.00	451783.00	0.00
R2T	Sundry Credit Balance	R. A. Refrigeration		9700.00	9700.00	0.00
R2T	Sundry Credit Balance	Regenta Central, Harimangla		1389002.00	1389002.00	0.00
R2T	Sundry Credit Balance	Regenta Central, Hestia		80258.00	80258.00	0.00
R2T	Sundry Credit Balance	Sajavat		9050.00	9050.00	0.00
R2T	Sundry Credit Balance	Salary Payable		47509.00	47509.00	0.00
R2T	Sundry Credit Balance	Satyam Print		16135.00	16135.00	0.00
R2T	Sundry Credit Balance	Shree Chamunda Services		14860.00	14860.00	0.00
R2T	Sundry Credit Balance	Shree Gangotri Printers		25931.00	25931.00	0.00
R2T	Sundry Credit Balance	Staff Contribution for Financial help to Minal family		95805.00	95805.00	0.00
R2T	Sundry Credit Balance	Star Sales		145842.00	145842.00	0.00
R2T	Sundry Credit Balance	Steelcraft Industries		2006.00	2006.00	0.00
R2T	Sundry Credit Balance	The Design Shop		83101.00	83101.00	0.00
R2T	Sundry Credit Balance	The Printing Shop		104030.00	104030.00	0.00
			-249906.36	6356212.00	6304510.64	51701.36

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	237907.52	60300.00		60300.00
R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00			0.00
R2T	Additional in Movable Asset	R2T - Motobike	969440.00	184706.00		184706.00
R2T	Additional in Movable Asset	R2T - Office Furniture	100560.00	111756.00		111756.00
R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00			0.00
			2693254.28	356762.00	0.00	356762.00

Annexure -7

R2T	Decrease in Liabilities	Internet Charges	12500.00	0.00	12500.00	-12500.00
			12500.00	0.00	12500.00	-12500.00

Annexure -8

GVT F	Advance to Supplier	Innovative Financial Advisor	431250.00			0.00
GVT F	Advance to Supplier	Kutch Super Stores	1445.00	75512.00	47620.00	27892.00
R2T	Advance to Supplier	GPL Broadband Pvt. Ltd.		14000.00	14000.00	0.00
R2T	Advance to Supplier	Giggles Infotech	16225.00	23671.00	39896.00	-16225.00
R2T	Advance to Supplier	Ravindrakumar Rohit		41024.00	41024.00	0.00
R2T	Advance to Supplier	TATA Aig	8612.00	412835.00	412821.00	14.00
R2T	Advance to Supplier	Vimco Automobiles		184706.00	184706.00	0.00
			457532.00	751748.00	740067.00	11681.00

Annexure -9

GVT F	Advance To Staff	Chirag Patel		96353.00	96353.00	0.00
GVT F	Advance To Staff	Jignesh Christi		50000.00	45000.00	5000.00
GVT F	Advance To Staff	Vineta Fernandes		11638.00	10688.00	950.00
R2T	Advance To Staff	Arif Vohra		37900.00	37900.00	0.00
R2T	Advance To Staff	Ashwini Rana		25852.00	25852.00	0.00
R2T	Advance To Staff	Bhavikaben N. Parmar		9000.00	4808.00	4192.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Advance To Staff	Asifbhai Patel	-18250.00	18250.00	0.00	18250.00
R2T	Advance To Staff	Bijalben Prajapati		28480.00	28480.00	0.00
R2T	Advance To Staff	CF - Jyotika Umalla Girls	1079.00		1079.00	-1079.00
R2T	Advance To Staff	Chetan Jambukiya		50800.00	50800.00	0.00
R2T	Advance To Staff	Chirag Patel	78349.00	97661.00	176010.00	-78349.00
R2T	Advance To Staff	Chandresh Mackwana		45330.00	45330.00	0.00
R2T	Advance To Staff	Dinesh Mackwana		60978.00	60978.00	0.00
R2T	Advance To Staff	Dinesh Majirana		89770.00	89770.00	0.00
R2T	Advance To Staff	Disha Bheda		92410.00	92410.00	0.00
R2T	Advance To Staff	Gautam Patel		31589.00	31589.00	0.00
R2T	Advance To Staff	Hardeep Matroja		35701.00	35701.00	0.00
R2T	Advance To Staff	Harshad Bhalodiya		48835.00	48835.00	0.00
R2T	Advance To Staff	Hinalben B. Vasava		5322.00	5322.00	0.00
R2T	Advance To Staff	Imran Rao		22140.00	22140.00	0.00
R2T	Advance To Staff	Janak Mori		5690.00	5690.00	0.00
R2T	Advance To Staff	Jayraj Rathod		49055.00	49055.00	0.00
R2T	Advance To Staff	Jigisha Sutaria		3460.00	3460.00	0.00
R2T	Advance To Staff	Jignesh Bhalala		38484.00	38484.00	0.00
R2T	Advance To Staff	Jignesh christi		175379.00	175379.00	0.00
R2T	Advance To Staff	Jitendra Vaghela		37371.00	37371.00	0.00
R2T	Advance To Staff	Kumud Chavda		16980.00	16980.00	0.00
R2T	Advance To Staff	Manisha Bariya		26096.00	26096.00	0.00
R2T	Advance To Staff	Mayur Ajana		82214.00	82214.00	0.00
R2T	Advance To Staff	Monali Soni		21084.00	0.00	21084.00
R2T	Advance To Staff	Naeem Kadiwala		2118.00	2118.00	0.00
R2T	Advance To Staff	Nazir Vahraghanchi		17538.00	17538.00	0.00
R2T	Advance To Staff	Nikunj Mehta		48195.00	41995.00	6200.00
R2T	Advance To Staff	Parvin Patel		17554.00	17554.00	0.00
R2T	Advance To Staff	Prakash Gamit		13696.00	13696.00	0.00
R2T	Advance To Staff	Pravin P. Vasava		9500.00	9500.00	0.00
R2T	Advance To Staff	Rajal Rana		4576.00	4576.00	0.00
R2T	Advance To Staff	Rajesh Prajapati		5706.00	5706.00	0.00
R2T	Advance To Staff	Rajeshri Dabhi		20224.00	20224.00	0.00
R2T	Advance To Staff	Robin Gamit		19480.00	19480.00	0.00
R2T	Advance To Staff	Staff Salary A/c.		320646.00	329647.00	-9001.00
R2T	Advance To Staff	Staff Coomunication Advance A/c.	3132.91	14089.00	14073.00	16.00
R2T	Advance To Staff	ST - Sabana Secretary - Bhersam	808.00	0.00	808.00	-808.00
R2T	Advance To Staff	Sunil Gamit		87703.00	87703.00	0.00
R2T	Advance To Staff	Suresh Vasava		25228.00	25228.00	0.00
R2T	Advance To Staff	Tabassum Patel		20904.00	20904.00	0.00
R2T	Advance To Staff	Trushit Gamit		54095.00	54095.00	0.00
R2T	Advance To Staff	Vaishali Prankada		19558.00	19558.00	0.00
R2T	Advance To Staff	Virendra Vasava		4917.00	0.00	4917.00
			65118.91	2019549.00	2048177.00	-28628.00
Annexure -10						
GVT F	Branch / Divisions	Project Control A/c. - GVT Local	860676.39	34402.00	63980.00	-29578.00
GVT F	Branch / Divisions	Project Controll A/c - R2T	-188001.23	41349580.70	41302683.70	46897.00
R2T	Branch / Divisions	Project Controll A/c.1	188001.23	41301429.70	41348326.70	-46897.00
			860676.39	82685412.40	82714990.40	-29578.00
Annexure -11						
GVT F	Cash & Bank	FCRA Cash	4858.32	660900.00	650249.00	15509.32
GVT F	Cash & Bank	SBI FCRA A/c. No. 10328800592	1722167.21	44478026.52	44563379.20	1636814.53
R2T	cash & Bank	Cash	19532.00	556658.00	557494.00	18696.00
R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1708170.01	41474188.70	41714023.80	1468334.91
			3454727.54	87169773.22	87485146.00	3139354.76
Annexure -12						
GVT F	Interest Income	GVT - Bank Interest Income			153356.00	-153356.00
			0.00	0.00	153356.00	-153356.00
Annexure -13						
GVT F	Donation Income	Adopt Agrandparents Income			166000.00	-166000.00
GVT F	Donation Income	DO - 1 Bicycle DO Donation			45000.00	-45000.00
GVT F	Donation Income	DO - 2 School Supplies Income			16380.00	-16380.00
GVT F	Donation Income	DO - 3 Malnourished Child Income			12750.00	-12750.00
GVT F	Donation Income	DO - 4 Tailoring Camp Income			20316.00	-20316.00
GVT F	Donation Income	DO - 5 Vocational Trg. Center Income			5730.00	-5730.00
GVT F	Donation Income	DO - 6 Old Age Income			44870.00	-44870.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Donation Income	DO - 7 Scholarship Income			41006.00	-41006.00
GVT F	Donation Income	Global Giving Donation			205218.00	-205218.00
			0.00	0.00	557270.00	-557270.00
Annexure -14						
GVT F	Grant Income	Bicycle Project Asha			76650.00	-76650.00
GVT F	Grant Income	Para Teacher Project Asha			225800.00	+225800.00
GVT F	Grant Income	Relief Fund Asha			170330.00	+170330.00
GVT F	Grant Income	SAC Project Asha			871732.00	-871732.00
GVT F	Grant Income	Vocational Training Center Asha			1067240.00	-1067240.00
GVT F	Grant Income	Grant Income - CAF Sanitation Project			204990.00	-204990.00
R2T	Grant Income	Bank Interest Income		146990.00	146990.00	0.00
R2T	Grant Income	Grant Income - R2T			41842511.80	-41842511.80
			0.00	146990.00	44606243.80	-44459253.80
Annexure -15						
GVT F	Establishment Exp	GVT - Bank Charges		1327.50		1327.50
GVT F	Establishment Exp	GVT - Courier & Postage Charges		460.00		460.00
GVT F	Establishment Exp	GVT - Kasar		0.64		0.64
GVT F	Establishment Exp	GVT - Website Renewal Charges		12626.00		12626.00
			0.00	14414.14	0.00	14414.14
Annexure -16						
GVT F	Relief for Poor	Ration Kit - Adopt Grant Parents		166000.00		166000.00
GVT F	Relief for Poor	DO - 6 Old Age Ration Kit		44870.00		44870.00
GVT F	Relief for Poor	3.1 Ration Kit - Malnourished Child		12750.00		12750.00
			0.00	223620.00	0.00	223620.00
Annexure -17						
GVT F	Educational Exp	1.1 Bicycle Purchase - Asha		76650.00		76650.00
GVT F	Educational Exp	2.1 Para Teacher Incentive		225800.00		225800.00
GVT F	Educational Exp	3.1.1 Computer Maintenance Cost		5300.00		5300.00
GVT F	Educational Exp	3.1.2 Beautician Course Raw Material		176580.00		176580.00
GVT F	Educational Exp	3.1.4 Electricity & Rent Cost		55393.00		55393.00
GVT F	Educational Exp	3.1.4 Tailoring Camp Material		258666.00		258666.00
GVT F	Educational Exp	3.1.6 Certificate		50303.00		50303.00
GVT F	Educational Exp	3.2.1 Course Instructor		306500.00		306500.00
GVT F	Educational Exp	3.2.3 Coordinator Costs		151920.00		151920.00
GVT F	Educational Exp	3.3.1 Travels Cost		47563.00		47563.00
GVT F	Educational Exp	3.3.2 Communication		6129.00		6129.00
GVT F	Educational Exp	3.3.4 Miscellaneous		8886.00		8886.00
GVT F	Educational Exp	4.1 Scholarship Exp.		871732.00		871732.00
GVT F	Educational Exp	7.1 Notebook & Stationery Costs		170330.00		170330.00
GVT F	Educational Exp	2.1 Hygiene Education Through Street Paly, Video		109930.00		109930.00
GVT F	Educational Exp	3.1 Maintenance Material Exp.		86300.00		86300.00
GVT F	Educational Exp	4.1 Admin Exp.		8760.00		8760.00
GVT F	Educational Exp	1.1 Bicycle Purchase		45000.00		45000.00
GVT F	Educational Exp	DO - 2 School Uniform Charges		16380.00		16380.00
GVT F	Educational Exp	DO - 4 Hall Rent Cost		2000.00		2000.00
GVT F	Educational Exp	DO-4 Instructor Fees		9000.00		9000.00
GVT F	Educational Exp	DO - 4 Material Cost		3216.00		3216.00
GVT F	Educational Exp	DO - 4 Notebook Cost		6100.00		6100.00
GVT F	Educational Exp	DO - 5 Hall Rent Costs		1500.00		1500.00
GVT F	Educational Exp	DO - 5 Overhead & Admin Costs		1230.00		1230.00
GVT F	Educational Exp	DO - 5 Trainer Costs		3000.00		3000.00
GVT F	Educational Exp	DO - 7 Scholarship Costs		41006.00		41006.00
GVT F	Educational Exp	1.1 Support Education Programme		205218.00		205218.00
R2T	Educational Exp	1.1.1 Motorbike Purchase for ECs		184706.00		184706.00
R2T	Educational Exp	1.1.2 Laptop for ECs		60300.00		60300.00
R2T	Educational Exp	1.1.3 Additional Furnitures		111756.00		111756.00
R2T	Educational Exp	2.10.1 Fobd & Facilities		120674.00		120674.00
R2T	Educational Exp	2.10.2 Contingency for Mtgs.		8160.00		8160.00
R2T	Educational Exp	2.10.3 Fuel & Maintenance for TMs		328086.00		328086.00
R2T	Educational Exp	2.1.1 TLFs Existing - 2016		1042933.00		1042933.00
R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1646708.00		1646708.00
R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		353289.00		353289.00
R2T	Educational Exp	2.1.4 TLF Transfer From R2T 2017		411708.00		411708.00
R2T	Educational Exp	2.1.5 TLFs New Hire - 2018		291500.00		291500.00
R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		48873.00		48873.00
R2T	Educational Exp	2.2.1 Locum LFs Existing - 2016		1097447.00		1097447.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	2.2.2 Locum LFs Existing - 2017		897118.00		897118.00
R2T	Educational Exp	2.2.3 Locum LFs New Hire - 2018		357002.00		357002.00
R2T	Educational Exp	2.2.4 Holiday Accrual for LLFs		14664.00		14664.00
R2T	Educational Exp	2.3.1 LFs - 2015		3112090.00	15381.00	3096709.00
R2T	Educational Exp	2.3.2 LFs - 2016		6926659.00	35459.00	6891200.00
R2T	Educational Exp	2.3.4 LFs - 2017		3532185.00	7560.00	3524625.00
R2T	Educational Exp	2.3.6 Holiday Accrual for LFs		91066.00		91066.00
R2T	Educational Exp	2.4.1 Adverts		15381.00		15381.00
R2T	Educational Exp	2.4.2 Travel for Candidates		13240.00		13240.00
R2T	Educational Exp	2.4.3 Food		9732.00		9732.00
R2T	Educational Exp	2.5.1 Vehi. Hire for Travels		81699.00		81699.00
R2T	Educational Exp	2.6.1 Food & Facilities		265880.00		265880.00
R2T	Educational Exp	2.6.2 Travels for LLF & LFs		43570.00		43570.00
R2T	Educational Exp	2.8.1 Food & Facilities		235000.00		235000.00
R2T	Educational Exp	2.8.2 Travels Cost		38760.00		38760.00
R2T	Educational Exp	2.9.1 Food & Facilities		234323.00		234323.00
R2T	Educational Exp	2.9.2 Travels for STs		42280.00		42280.00
R2T	Educational Exp	3.1.1 Stationery, Paper and Other Consum		29914.00		29914.00
R2T	Educational Exp	4.10.1 June Event		429758.00		429758.00
R2T	Educational Exp	4.10.2 Post Diwali Costs		329536.00		329536.00
R2T	Educational Exp	4.10.3 School Annual Day		276398.00		276398.00
R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		28956.00		28956.00
R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		9800.00		9800.00
R2T	Educational Exp	4.12.1 Refreshment for Training		28507.00		28507.00
R2T	Educational Exp	4.12.2 Food & Travels for Exposure Visit		103771.00		103771.00
R2T	Educational Exp	4.13.1 Material for Sport Game & Other Activity		146842.00		146842.00
R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		500.00		500.00
R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		70913.00		70913.00
R2T	Educational Exp	4.1.1 Field Officers Salaries - 2015		620109.00		620109.00
R2T	Educational Exp	4.1.2 Field Officers - 2016		1275760.00		1275760.00
R2T	Educational Exp	4.1.3 Field Officer - 2017		1029749.00		1029749.00
R2T	Educational Exp	4.1.5 Holiday Accrual for FOs		29753.00		29753.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		31535.00		31535.00
R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		54714.00	320.00	54394.00
R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		268072.00		268072.00
R2T	Educational Exp	4.5.1 Community Facilitators - 2015		5331321.00	31842.00	5299479.00
R2T	Educational Exp	4.5.2 Community Facilitators - 2016		2757476.00	6750.00	2750726.00
R2T	Educational Exp	4.5.4 Holiday Accrual for CFs		108142.00		108142.00
R2T	Educational Exp	4.6.1 Recruitement Costs for CFs		12270.00		12270.00
R2T	Educational Exp	4.7.1 Food & Facilities - 4day in May		154094.00		154094.00
R2T	Educational Exp	4.7.2 Travels for CFs		34850.00		34850.00
R2T	Educational Exp	4.7.3 Food & Facilities		83738.00		83738.00
R2T	Educational Exp	4.7.4 Travels Cost for CFs		17200.00		17200.00
R2T	Educational Exp	4.7.5 Food & Facilities		11990.00		11990.00
R2T	Educational Exp	4.7.6 Travels for CFs		2400.00		2400.00
R2T	Educational Exp	4.7.7 Food & Facilities		94495.00		94495.00
R2T	Educational Exp	4.7.8 Travels Costs		15190.00		15190.00
R2T	Educational Exp	4.8.1 Food & Facilities		54490.00		54490.00
R2T	Educational Exp	4.8.2 Travels Costs		9090.00		9090.00
R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		116739.00		116739.00
R2T	Educational Exp	4.9.2 Contingency for Mtgs.		89.00		89.00
R2T	Educational Exp	6.1.1 Food & Facilities		123258.00		123258.00
R2T	Educational Exp	6.1.2 Travel Costs		23060.00		23060.00
R2T	Educational Exp	6.2.1 Food & Facilities		38000.00		38000.00
R2T	Educational Exp	6.2.2 Travel Costs		6550.00		6550.00
R2T	Educational Exp	6.4.1 Food Costs		42297.00		42297.00
R2T	Educational Exp	6.4.2 Travels Exp.		7200.00		7200.00
R2T	Educational Exp	6.4.4 Contingency		5000.00		5000.00
R2T	Educational Exp	6.5.1 Food Costs		38745.00		38745.00
R2T	Educational Exp	6.5.2 Travel Costs		6540.00		6540.00
R2T	Educational Exp	6.6.1 Food Costs		44500.00		44500.00
R2T	Educational Exp	6.6.2 Travels Costs		6910.00		6910.00
R2T	Educational Exp	6.7.1 Food Costs		36498.00		36498.00
R2T	Educational Exp	6.7.2 Travel Costs		6340.00		6340.00
R2T	Educational Exp	7.1.1 Project Coordinator - Jignesh		436866.00		436866.00
R2T	Educational Exp	7.1.2 Project Coordinator - Dinesh		450451.00		450451.00
R2T	Educational Exp	7.1.3 Education Coordinators - New		739200.00		739200.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs		19758.00		19758.00
R2T	Educational Exp	7.2.10 Car Hire Cost		658184.00		658184.00
R2T	Educational Exp	7.2.11 Travels & Accomodation		7847.00		7847.00
R2T	Educational Exp	7.2.1 All Staff Mtg. - Food		248416.00		248416.00
R2T	Educational Exp	7.2.2 Contingency for All Staff Mtg.		51260.00		51260.00
R2T	Educational Exp	7.2.3 All Staff Mtg. Travels		51690.00		51690.00
R2T	Educational Exp	7.2.4 PCC Monthly Mtg.		53913.00		53913.00
R2T	Educational Exp	7.2.5 Quarterly Mtg. with BRC & TPO		5299.00		5299.00
R2T	Educational Exp	7.2.6 Contingency for 7.2.5		5103.00		5103.00
R2T	Educational Exp	8.1.1 Finance Officer		381348.00		381348.00
R2T	Educational Exp	8.1.2 MIS Officer		315361.00	2118.00	313243.00
R2T	Educational Exp	8.1.3 Admin Officer		356400.00		356400.00
R2T	Educational Exp	8.1.4 Office Assistant		125400.00		125400.00
R2T	Educational Exp	8.1.5 Holiday Accrual for Support Staff		17391.00		17391.00
R2T	Educational Exp	8.2.1 Insurance		366397.00		366397.00
R2T	Educational Exp	8.2.2 Communication 250		507740.00		507740.00
R2T	Educational Exp	8.2.3 Communication 500		113216.00		113216.00
R2T	Educational Exp	8.3.10 Audit Fees		41300.00		41300.00
R2T	Educational Exp	8.3.1 Electricity Costs		49997.00	2723.00	47274.00
R2T	Educational Exp	8.3.2 Rent & Society Charges		506382.00		506382.00
R2T	Educational Exp	8.3.3 Refreshment & Water Costs		100386.00		100386.00
R2T	Educational Exp	8.3.4 Internet, General Communication & Postage		34034.00		34034.00
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments		48577.00		48577.00
R2T	Educational Exp	8.3.6 Stationery & Photocopy		74502.00		74502.00
R2T	Educational Exp	8.3.7 Asset Insurance		12159.00		12159.00
R2T	Educational Exp	8.3.8 Office Supplies		11460.00		11460.00
R2T	Educational Exp	8.3.9 Miscellaneous		121661.00		121661.00
R2T	Educational Exp	1.1.1 Refreshment (Additional)		89890.00		89890.00
R2T	Educational Exp	1.2.1 Accomodation Costs for Pragna Trainer		43974.00		43974.00
R2T	Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		45000.00		45000.00
R2T	Educational Exp	1.2.3 Hall & Food Costs (Additional)		140241.00		140241.00
R2T	Educational Exp	1.2.4 Travels Costs for LFs		25980.00		25980.00
R2T	Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		12000.00		12000.00
R2T	Educational Exp	1.2.8 Contingency		4650.00		4650.00
R2T	Educational Exp	1.3.1 Financial Support to Minal Family		100000.00		100000.00
R2T	Educational Exp	Bank Charges		1383.80		1383.80
			0.00	44895056.80	102153.00	44792903.80
GVT F	Reserves & Surplus	Income & Expenditure A/c	-708215.81	0.00	138941.86	-138941.86
GVT F	Excess of income over exp	Excess of Income Over Exp		138941.86		138941.86
			-708215.81	138941.86	138941.86	0.00

0.00 273210107.44 273210107.44 3454727.54

GVT - FC	0.00	94108653.44	94108653.44	0.00
R2T - FC	0.00	179101454.00	179101454.00	0.00
Check	0.00	0.00	0.00	-3454727.54
Check	0.00	0.00	0.00	0.00



Person
Trustee
Gram Vikas Trust

Person
Trustee
Gram Vikas Trust