

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

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

FUNDS & LIABILITIES		Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS		Amt. Rs.	Amt. Rs.
<b>Trusts Funds or Corpus :-</b>			0.00	<b>Immovable Properties :- (at cost)</b>			0.00
Balance as per last Balance Sheet		0.00		<b>Movable Properties:- As per Annexure-7</b>			4221503.28
Adjustment during the year(give details)		0.00		Balance as per last Balance Sheets		3050016.28	
<b>Other Earmarked Funds :-As per Annexure-2</b> (Created under the provisions of the trusts deed or scheme or out the income)				Additions during the year		1171487.00	
Fund for capital Asset - Opening Balance		3050016.28	4221503.28	Total		4221503.28	
Addition during the year		1171487.00		Less: Sales during the year		0	
<b>Other Earmarked Funds : As per Annexure-2</b>				<b>Investments :-</b>			0.00
General Fund		24360.19	24360.19	Note:The market value of the above investments is Rs. _____			
Depreciation Fund		0.00		<b>Loans (Secured or Unsecured):</b>			0.00
<b>Loans(Secured or Unsecured) :-</b>				Loans Scholarships		0.00	
From trustees			0.00	Other Loans - Deposit			
<b>Grant Received in Advance - Annexure- 3</b>				<b>Advances :- As per Annexure- 8 &amp; 9</b>			485991.91
Grant Received in Advance - Asha		1247437.01	2278077.26	To Trustees		0.00	
Grant Received in Advance - R2T		1076093.25		To Supplier		431399.00	
Grant Received in Advance - DFT		-137063.00		To Employees		54592.91	
Grant Received in Advance - CAF-UK		91610.00		To Lawyers		0.00	
				To others		0.00	
<b>Donation Received in Advance - Annex-4</b>				<b>x Income Outstanding :-</b>			0.00
Donation Received in Advance - Give India		33374.99	33643.09	Grant Receivable		0.00	
Donation Received in Advance - Global Giving		268.10		<b>Pre-paid Exp :</b>			0.00
<b>Sundry Creditors</b>				Pre-paid Exp		0.00	
Sundry Creditors - GVT		0.00	0.00	<b>Branch / Division : Annexure- 10</b>			611021.39
<b>Liabilities :-As per Annexure-5 &amp; 6</b>				Project control A/c		611021.39	
For Duty & taxes		69406.00	3,06,082.00	<b>Cash and Bank Balances :- Annexure - 11</b>			3117994.21
For advances		0.00		(a) in Saving Account		0.00	
For rent and other deposits		0.00		(b) in Saving Sub-Account		3077039.89	
For sundry credit balances		2,36,676.00		(c) Cash on hand.		40954.32	
<b>Income and Expenditure Account :- Annex-1</b>				(d) Petty Cash		0.00	
Balance as per last Balance Sheet		847157.67	1572844.97				
Less: Appropriation, if any		0.00					
Add: Surplus as per income and		725687.30					
Less: Deficit Expenditure Account		0.00					
<b>Total Rs.</b>			<b>8436510.79</b>	<b>Total Rs.</b>			<b>8436510.79</b>

0.00

As per our Report of even date

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

For J M T & Co.  
Chartered Accountants

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



*Trustee*  
**Trustee**  
**Gram Vikas Trust**  
Trustee  
Bharuch, September 24, 2020

*Trustee*  
**Trustee**  
**Gram Vikas Trust**  
Trustee  
Bharuch, September 24, 2020  
**GRAM VIKAS TRUST**  
Regd.  
E-2875

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

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

GVT - FCRA Consolidated

EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
<b>To Expenditure in respect of properties As per Annexure</b>		0.00	By Rent (accrued) x (realised)		
Rates, Taxes, Cessess	0.00				
Repairs and maintenance	0.00				
Salaries	0.00		<b>By Interest (accrued) x - Annexure - 12</b>	0.00	102272.00
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	102272.00	
To Establishment Expenses : Annex -15		85594.70			
To Remuneration to Trustee		0.00	<b>By Grants : Annexure -14</b>		27803358.80
to the head of the math, including his household expenditure, if any		0.00	Grant From - Projects	27803358.80	
To Legle Expenses		0.00			
To Audit Fees		0.00			
To Contribution to Charity commissioner		0.00	<b>By Donation in cash or kind : Annex- 13</b>		1494802.00
			Donation Received - from Projects	1494802.00	
<b>To Amount weitten off :-</b>		0.00			
(a) Bad debts	0.00				
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00				
(d) Other items	0.00		By Income from other sources (in details as far as possible)	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		28589150.80			
(a) Religious	0.00				
(b) Educational - Annexure-17	26666951.80		By excess of expenses over Income		0.00
(c) Health & Hygiene - Annexure-16	1922199.00				
(d) Medical Relief	0.00				
(e) Other charitable objects	0.00				
To SURPLUS carried over to Balance Sheet		725687.30			
<b>Total Rs.</b>		<b>29400432.80</b>	<b>Total Rs.</b>		<b>29400432.80</b>

0.00

As per our Report of even date

For J M T & Co.  
Chartered Accountants

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



Trustee  
**Gram Vikas Trust**  
Trustee  
Bharuch, September 24, 2020

Trustee  
**Gram Vikas Trust**  
Trustee  
Read.

**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, 2020**

**GVT - FCRA Consolidated**

RECEIPT	AMT(Rs.)	AMT(Rs.)	PAYMENT	AMT(Rs.)	AMT(Rs.)
<b>Opening Balance - Annexure-11</b>		31,39,354.76	<b>Addition in Movable Asset-Annex.6</b>		1171487.00
Bank accounts	3105149.44		Fixed Asset	1171487.00	
Cash-in-hand	34205.32		<b>Decrease in Liabilities-Annex-7</b>		2,68,493.00
<b>Increase in Reserve fund - Annexure-1</b>		1178862.56	Decrease in Liabilities	2,68,493.00	
Increase in Reserve fund	1178862.56		<b>Loans &amp; Advances(Asset)-Annex-8,9</b>		-19712.00
<b>Grant Received in advance - Annexure-2</b>		-720320.80	Advance to supplier	-37814.00	
Grant Received in advance	-720320.80		Advance to Staff	18102.00	
<b>Donation Received in Advance - Annex.-3</b>		-2,62,962.61	<b>Sundry Debit Balance</b>		-
Donation Received in Advance	-2,62,962.61		Pre-Paid Exp	0.00	
<b>Sundry Credit Balance - Annexure - 5</b>		50,924.00	<b>Branch / Division-Annexure 10</b>		-220077.00
Sundry credit balance	50924.00		Project Control A/c	-220077.00	
<b>Increase in Liabilities - Annexure-4</b>		2,06,640.00	<b>Indirect expenses-Annex-15,16,17</b>		28674745.50
Increase in Liabilities	206640.00		Insurance Exp	0.00	
<b>Indirect Income - Annex-12,13,14</b>		29400432.80	Legal Exp	0.00	
Donation	1494802.00		Contribution to Charity commissioner	0.00	
Grant Income	27803358.80		Establishment Exp	85594.70	
Bank Interest	102272.00		Health & hygiene exp.	1922199.00	
Misc Income	0.00		Educational Exp	26666951.80	
			Other Charitable exp	0.00	
			<b>Closing balance - Annexure-11</b>		3117994.21
			(a) in Saving Account	2130893.78	
			(b) in Saving Sub-Account	946146.11	
			(c) Cash on hand.	40954.32	
			(d) Petty Cash	0.00	
<b>Total.....</b>		<b>32992930.71</b>	<b>Total.....</b>		<b>32992930.71</b>

As per our Report of even date

0.00

**For J M T & Co.**  
**Chartered Accountants**

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



 **Trustee**  
**Gram Vikas Trust**  
 Trustee  
 Bharuch, September 24, 2020

 **Trustee**  
**Gram Vikas Trust**  
 Trustee  
 Bharuch, September 24, 2020



Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Reserves & Surplus	Income & Expenditure	-847157.67		725687.30	-1572844.97
			<b>-847157.67</b>	<b>0.00</b>	<b>725687.30</b>	<b>-1572844.97</b>
Annexure -2						
GVT - FC	Other Reserve fund	GVT Fund for Capital Assets	-362696.00		1018803.00	-1381499.00
GVT - FC	Other Reserve fund	GVT - General Fund	-16984.63		7375.56	-24360.19
GVT - R2T	Other Reserve fund	Fund for Capital Asset	-2687320.28		152684.00	-2840004.28
			<b>-3067000.91</b>	<b>0.00</b>	<b>1178862.56</b>	<b>-4245863.47</b>
Annexure -3						
GVT - FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-270950.00	212300.00		-58650.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-148054.00	574228.00	872000.00	-445826.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Cente	-567905.00	1422570.00	857250.00	-2585.00
GVT - FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-462626.01		277750.00	-740376.01
GVT - FC	Grant Received in Advance	Grant Received in Advance - CAF UK			91610.00	-91610.00
GVT - FC	Grant Received in Advance	Grant Received in Advance - DFT		2993979.00	2856916.00	137063.00
GVT - R2T	Grant Received in Advance	Grant Received in Advance	-1548863.05	22600281.80	22127512.00	-1076093.25
			<b>-2998398.06</b>	<b>27803358.80</b>	<b>27083038.00</b>	<b>-2278077.26</b>
Annexure -4						
GVT - FC	GI FC - Donation Recived in Advance	Donation General Fund - FC		3865.09	3865.09	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		9750.00	9750.00	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5162.00	5162.00	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Adv. -DO 2 School Supplies-FC		1000.00	1000.00	0.00
GVT - FC	GI FC - Donation Recived in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child -FC		3206.69	3206.69	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-35.18	294497.55	328514.75	-34052.38
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-0.72	8010.00	8018.35	-9.07
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - Igive Page-USA	-17761.91	17761.91		0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-22093.51	88733.82	66698.05	-57.74
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA	22083.82		22083.82	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-9.28	22781.00	22968.39	-196.67
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-13.58	17333.31	17404.56	-84.83
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-7.40	3480.00	3479.83	-7.23
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA	-42.40	33102.45	33060.05	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv- DO 7 Scholarship-USA	-0.53	19885.00	19884.76	-0.29
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA		3510.47	2477.25	1033.22
GVT - FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-278725.01	300934.00	22477.09	-268.10
			<b>-296605.70</b>	<b>833013.29</b>	<b>570050.68</b>	<b>-33643.09</b>
Annexure -5						
GVT - FC	Duty & taxes	Professional Tax 2018-19	-360.00	6640.00	8910.00	-2630.00
GVT - FC	Duty & taxes	TDS on Contract		14005.00	16070.00	-2065.00
GVT - R2T	Duty & taxes	PF - Admin Charges	-2469.00	33734.00	34712.00	-3447.00
GVT - R2T	Duty & taxes	Provident Fund (Employee)	9.00	281816.00	306222.00	-24397.00
GVT - R2T	Duty & taxes	Provident Fund (Employer)	-115986.00	401887.00	306222.00	-20321.00
GVT - R2T	Duty & taxes	Professional Tax 2019-20		131070.00	142230.00	-11160.00
GVT - R2T	Duty & taxes	TDS On Contract		24918.00	26454.00	-1536.00
GVT - R2T	Duty & taxes	TDS on Office Rent		42000.00	45850.00	-3850.00
GVT - R2T	Duty & taxes	TDS On Professional Fees		4130.00	4130.00	0.00
			<b>-118806.00</b>	<b>940200.00</b>	<b>890800.00</b>	<b>-69406.00</b>
Annexure -6						
GVT - FC	Sundry Creditors	Atithi Resort		23520.00	23520.00	0.00
GVT - FC	Sundry Creditors	Bhagvati Furniture		99592.00	99592.00	0.00
GVT - FC	Sundry Creditors	Deep Stationery Stores		63695.00	76772.00	-13077.00
GVT - FC	Sundry Creditors	Dharti Machinery		2960.00	2960.00	0.00
GVT - FC	Sundry Creditors	D.S Enterprise		11340.00	11340.00	0.00
GVT - FC	Sundry Creditors	Funkidoz			19500.00	-19500.00
GVT - FC	Sundry Creditors	Ganesh Scale		7670.00	7670.00	0.00
GVT - FC	Sundry Creditors	Garib Navaz Mandap Mart			42500.00	-42500.00
GVT - FC	Sundry Creditors	Gayatri Hardtech		607475.00	610979.00	-3504.00
GVT - FC	Sundry Creditors	Hotel Ashish		57000.00	57000.00	0.00
GVT - FC	Sundry Creditors	Iqbal Jabar Mahida		4800.00	4800.00	0.00
GVT - FC	Sundry Creditors	Jaypriya Thakor		18750.00	24178.00	-5428.00
GVT - FC	Sundry Creditors	Jyoti Enterprise		19690.00	19690.00	0.00
GVT - FC	Sundry Creditors	Kailash Agency	-166000.00	416000.00	250000.00	0.00
GVT - FC	Sundry Creditors	Kala Darshan		146909.00	146909.00	0.00
GVT - FC	Sundry Creditors	Mehta Sewing Machine		168900.00	170342.00	-1442.00
GVT - FC	Sundry Creditors	Minaben Bhuriya			1600.00	-1600.00
GVT - FC	Sundry Creditors	Pathak Jalpesh Hareshbhai		8800.00	8800.00	0.00
GVT - FC	Sundry Creditors	Pavanputra Travels		109802.00	149088.00	-39286.00
GVT - FC	Sundry Creditors	Regenta Central, Haimangla		40604.00	40604.00	0.00
GVT - FC	Sundry Creditors	Royal Cycle Stores		62900.00	62900.00	0.00
GVT - FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		231858.00	253687.00	-21829.00
GVT - FC	Sundry Creditors	Star Sales	-32212.00	32212.00		0.00
GVT - FC	Sundry Creditors	The Printing Shop		70188.00	107781.00	-37593.00
GVT - R2T	Sundry Creditors	Vaishali Rajendrasinh Gohil		40000.00	40000.00	0.00
GVT - R2T	Sundry Creditors	Deep Stationery Stores		153032.00	153410.00	-378.00
GVT - R2T	Sundry Creditors	Gayatri Hardtech		104432.00	104432.00	0.00
GVT - R2T	Sundry Creditors	Idea Cellular Ltd.		228840.00	248352.00	-19512.00
GVT - R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
GVT - R2T	Sundry Creditors	Kutch Stationery & Gift Articles		109472.00	109472.00	0.00
GVT - R2T	Sundry Creditors	Manav Auto Agency		2030.00	2030.00	0.00
GVT - R2T	Sundry Creditors	Minaben Bhuriya		77138.00	80985.00	-3848.00
GVT - R2T	Sundry Creditors	Neddi & Jotesh		12700.00	12700.00	0.00



Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - R2T	Sundry Creditors	Om Services		8900.00	8900.00	0.00
GVT - R2T	Sundry Creditors	Pavanputra Travels	7.00	706737.00	718240.00	-11496.00
GVT - R2T	Sundry Creditors	Prahaladbhai G. Solanki		412650.00	412650.00	0.00
GVT - R2T	Sundry Creditors	Pushpraj Travels		25758.00	25758.00	0.00
GVT - R2T	Sundry Creditors	Rang INN Pvt. Ltd.		85260.00	100293.00	-15033.00
GVT - R2T	Sundry Creditors	Regenta Central		264017.00	264017.00	0.00
GVT - R2T	Sundry Creditors	Regenta Central Hestia		45570.00	45570.00	0.00
GVT - R2T	Sundry Creditors	Salary Payable		8582.00	8582.00	0.00
GVT - R2T	Sundry Creditors	Satyam Print		10026.00	10026.00	0.00
GVT - R2T	Sundry Creditors	Shree Chamunda Services		7163.00	7813.00	-650.00
GVT - R2T	Sundry Creditors	The Printing Shop		129247.00	129247.00	0.00
GVT - R2T	Sundry Creditors	Tirth Travels		28894.00	28894.00	0.00
GVT - R2T	Sundry Creditors	Uma Battery		1500.00	1500.00	0.00
			-198205.00	4703783.00	4742254.00	-236676.00

Annexure -7						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Movable Asset	Asha -- Asset	9500.00			9500.00
GVT - FC	Movable Asset	DFT - Air Conditioner		59500.00		59500.00
GVT - FC	Movable Asset	DFT - Furniture & Fixtures		113533.00		113533.00
GVT - FC	Movable Asset	DFT - Laptop		618000.00		618000.00
GVT - FC	Movable Asset	DFT - Portable Speaker		11800.00		11800.00
GVT - FC	Movable Asset	DFT - Printer		12600.00		12600.00
GVT - FC	Movable Asset	DFT - Projector		26800.00		26800.00
GVT - FC	Movable Asset	DFT - Sawing Machine		168900.00		168900.00
GVT - FC	Movable Asset	DFT - Weaight Machine		7670.00		7670.00
GVT - FC	Movable Asset	GVT - Wall Fan	1930.00			1930.00
GVT - FC	Movable Asset	SCBR - Computers	95775.00			95775.00
GVT - FC	Movable Asset	SCBR - Furniture & Fixtures	34945.00			34945.00
GVT - FC	Movable Asset	SCBR - MotorBikes	134529.00			134529.00
GVT - FC	Movable Asset	SCBR - Printer & Scanner	22207.00			22207.00
GVT - FC	Movable Asset	SCBR - Projector	39300.00			39300.00
GVT - FC	Movable Asset	Vibha - Digital Camera	8660.00			8660.00
GVT - FC	Movable Asset	Vibha - Printer	15850.00			15850.00
GVT - R2T	Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87			829219.87
GVT - R2T	Movable Asset	R2T Camera DSLR	31750.00			31750.00
GVT - R2T	Movable Asset	R2T - Computer	111158.89			111158.89
GVT - R2T	Movable Asset	R2T - Hard Disk		5750.00		5750.00
GVT - R2T	Movable Asset	R2T - Laptops	298207.52	80000.00		378207.52
GVT - R2T	Movable Asset	R2T - LCD Projector	25322.00			25322.00
GVT - R2T	Movable Asset	R2T - Motobike	1154146.00	66934.00		1221080.00
GVT - R2T	Movable Asset	R2T - Office Furniture	212316.00			212316.00
GVT - R2T	Movable Asset	R2T - Printer Scanner	25200.00			25200.00
			3050016.28	1171487.00	0.00	4221503.28

Annexure -8						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Advance To Staff	Anita Raj		4540.00	4540.00	0.00
GVT - FC	Advance To Staff	Chirag Patel		168651.00	155670.00	12981.00
GVT - FC	Advance To Staff	Disha Bheda		67067.00	62067.00	5000.00
GVT - FC	Advance To Staff	Jignesh Christi	5000.00		5000.00	0.00
GVT - FC	Advance To Staff	Neeta Kwatra		22181.00	22181.00	0.00
GVT - FC	Advance To Staff	Vaishali Vasava		6900.00	12100.00	-5200.00
GVT - FC	Advance To Staff	Varsha Gohil		5480.00	11833.00	-6353.00
GVT - FC	Advance To Staff	Vineta Fernandes	950.00	122206.00	121111.00	2045.00
GVT - R2T	Advance To Staff	Arif Vohra		38145.00	38145.00	0.00
GVT - R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00			4192.00
GVT - R2T	Advance To Staff	Bijalben Prajapati		27288.00	27288.00	0.00
GVT - R2T	Advance To Staff	Chandresh Mackwana		30586.00	30586.00	0.00
GVT - R2T	Advance To Staff	Chetan Jambukiya		30250.00	30250.00	0.00
GVT - R2T	Advance To Staff	Chirag Patel		71422.00	71422.00	0.00
GVT - R2T	Advance To Staff	Dinesh Mackwana		30612.00	30612.00	0.00
GVT - R2T	Advance To Staff	Dinesh Majirana		16150.00	16150.00	0.00
GVT - R2T	Advance To Staff	Gautam Patel		6884.00	6884.00	0.00
GVT - R2T	Advance To Staff	Hardeep Matroja		29904.00	29904.00	0.00
GVT - R2T	Advance To Staff	Harshad Bhalodiya		19455.00	19455.00	0.00
GVT - R2T	Advance To Staff	Imran Roa		47595.00	47595.00	0.00
GVT - R2T	Advance To Staff	Janak Mori		26376.00	26376.00	0.00
GVT - R2T	Advance To Staff	Jaydeep Parmar		23264.00	23264.00	0.00
GVT - R2T	Advance To Staff	Jayesh Solanki		25054.00	25054.00	0.00
GVT - R2T	Advance To Staff	Jignesh Christi		118194.00	110604.00	7590.00
GVT - R2T	Advance To Staff	Jitendra Vaghela		32733.00	32733.00	0.00
GVT - R2T	Advance To Staff	Kumud Chavada		26475.00	26475.00	0.00
GVT - R2T	Advance To Staff	Manisha Bariya		27182.00	27182.00	0.00
GVT - R2T	Advance To Staff	Mayur Ajana		47357.00	47357.00	0.00
GVT - R2T	Advance To Staff	Monali Soni ( LF)	21084.00			21084.00
GVT - R2T	Advance To Staff	Nazir Vohraghanchi		42435.00	42435.00	0.00
GVT - R2T	Advance To Staff	Nikunj Mehta	6200.00	62561.00	63761.00	5000.00
GVT - R2T	Advance To Staff	Parvin Patel		14046.00	14046.00	0.00
GVT - R2T	Advance To Staff	Rajesh Prajapati		32843.00	32843.00	0.00
GVT - R2T	Advance To Staff	Rajeshri Dabhi		27956.00	27956.00	0.00
GVT - R2T	Advance To Staff	Sabir Patel		15470.00	15470.00	0.00
GVT - R2T	Advance To Staff	Staff Coomunication Advance A/c.	3148.91	2325.00	2138.00	3335.91
GVT - R2T	Advance To Staff	Staff Salary A/c.	-9001.00	9002.00		1.00
GVT - R2T	Advance To Staff	Sunil Dabhi		46563.00	46563.00	0.00
GVT - R2T	Advance To Staff	Zahassum Patel		19313.00	19313.00	0.00



Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - R2T	Advance To Staff	Trushit Gamit		10859.00	10859.00	0.00
GVT - R2T	Advance To Staff	Vaishali Prankada		32198.00	32198.00	0.00
GVT - R2T	Advance To Staff	Virendra Vasava	4917.00			4917.00
			<b>36490.91</b>	<b>1387522.00</b>	<b>1369420.00</b>	<b>54692.91</b>
Annexure -9						
GVT - FC	Advance to Supplier	Innovative Financial Advisor	431250.00			431250.00
GVT - FC	Advance to Supplier	Kutch Super Stores	29337.00	77082.00	114882.00	-8463.00
GVT - R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.		16000.00	16000.00	0.00
GVT - R2T	Advance to Supplier	ICICI Lombard GIC Ltd.		40710.00	40710.00	0.00
GVT - R2T	Advance to Supplier	TATA Aig	8626.00	97019.00	97019.00	8626.00
GVT - R2T	Advance to Supplier	United India Insurance Co. Ltd.		30650.00	30664.00	-14.00
GVT - R2T	Advance to Supplier	Vimco Automobiles		66934.00	66934.00	0.00
			<b>469213.00</b>	<b>328395.00</b>	<b>366209.00</b>	<b>431399.00</b>
Annexure -10						
GVT - FC	Branch / Divisions	Project Control A/c. - GVT Local	831098.39	78583.00	298660.00	611021.39
GVT - FC	Branch / Divisions	Project Control A/c - R2T	-141104.23	22037039.00	22057841.00	-161906.23
GVT - R2T	Branch / Divisions	Project Control A/c.1	141104.23	22057841.00	22037039.00	161906.23
			<b>831098.39</b>	<b>44173463.00</b>	<b>44393540.00</b>	<b>611021.39</b>
Annexure -11						
GVT - FC	Cash & Bank	FCRA Cash	15509.32	523500.00	526992.00	12017.32
GVT - FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	1636814.53	28334051.95	27839972.70	2130893.78
GVT - R2T	cash & Bank	Cash	18696.00	155818.00	145577.00	28937.00
GVT - R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1468334.91	22127512.00	22649700.80	946146.11
			<b>3139354.76</b>	<b>51140881.95</b>	<b>51162242.50</b>	<b>3117994.21</b>
Annexure -12						
GVT - FC	Interest Income	GVT - Bank Interest Income			102272.00	-102272.00
			<b>0.00</b>	<b>0.00</b>	<b>102272.00</b>	<b>-102272.00</b>
Annexure -13						
GVT - FC	Donation Income	DO - 1 Bicycle DO Donation			76400.00	-76400.00
GVT - FC	Donation Income	DO - 2 School Supplies Income			23781.00	-23781.00
GVT - FC	Donation Income	DO - 3 Malnourished Child Income			20540.00	-20540.00
GVT - FC	Donation Income	DO - 4 Tailoring Camp Income			8010.00	-8010.00
GVT - FC	Donation Income	DO - 5 Vocational Trg. Center Income			3480.00	-3480.00
GVT - FC	Donation Income	DO - 6 Old Age Income			332762.00	-332762.00
GVT - FC	Donation Income	DO - 8 Scholarship Income			19885.00	-19885.00
GVT - FC	Donation Income	GVT - Donation Income - Global Giving			300934.00	-300934.00
GVT - FC	Donation Income	GVT - Donation Income - LSP Foundation			709010.00	-709010.00
			<b>0.00</b>	<b>0.00</b>	<b>1494802.00</b>	<b>-1494802.00</b>
Annexure -14						
GVT - FC	Grant Income	GVT - Grant Income - Asha			2209098.00	-2209098.00
GVT - FC	Grant Income	GVT - Grant Income - DFT			2993979.00	-2993979.00
GVT - R2T	Grant Income	Bank Interest Income		90473.00	90473.00	0.00
GVT - R2T	Grant Income	Grant Income - R2T			22600281.80	-22600281.80
			<b>0.00</b>	<b>90473.00</b>	<b>27893831.80</b>	<b>-27803358.80</b>
Annexure -15						
GVT - FC	Establishment Exp	GVT - Bank Charges		5116.70		5116.70
GVT - FC	Establishment Exp	GVT - Courier & Postage Charges		80.00		80.00
GVT - FC	Establishment Exp	GVT - Legal Fees Charges		27000.00		27000.00
GVT - FC	Establishment Exp	GVT - Publication Charges		33880.00		33880.00
GVT - FC	Establishment Exp	GVT Travel Exp		6438.00		6438.00
GVT - FC	Establishment Exp	GVT - Website Renewal Charges		13080.00		13080.00
			<b>0.00</b>	<b>85594.70</b>	<b>0.00</b>	<b>85594.70</b>
Annexure -16						
GVT - FC	Health & Hygiene exp.	Asani A-10 Safety & Security		6969.00		6969.00
GVT - FC	Health & Hygiene exp.	Asani A-11 Fire Extinguisher		7670.00		7670.00
GVT - FC	Health & Hygiene exp.	Asani A-12 Air Conditioner		59500.00		59500.00
GVT - FC	Health & Hygiene exp.	Asani A-13 Raw Material		254885.00		254885.00
GVT - FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		9390.00		9390.00
GVT - FC	Health & Hygiene exp.	Asani A-15 Transportation Charges		9610.00		9610.00
GVT - FC	Health & Hygiene exp.	Asani A-16 Stationery Cost		6113.00		6113.00
GVT - FC	Health & Hygiene exp.	Asani A-1 Laptop		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-2 Projector & Set		38600.00		38600.00
GVT - FC	Health & Hygiene exp.	Asani A-4 Computer		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-5 Printer		12600.00		12600.00
GVT - FC	Health & Hygiene exp.	Asani A-6 Furniture		31220.00		31220.00
GVT - FC	Health & Hygiene exp.	Asani A-8 Stamping Machine		2702.00		2702.00
GVT - FC	Health & Hygiene exp.	Asani B10 Communication Charges		120.00		120.00
GVT - FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		25160.00		25160.00
GVT - FC	Health & Hygiene exp.	Asani B-12 Water & Refreshment Cost		2095.00		2095.00
GVT - FC	Health & Hygiene exp.	Asani B-13 HouseKeeping of Production Unit		2998.00		2998.00
GVT - FC	Health & Hygiene exp.	Asani B-14 Misc. Expenses		115320.00		115320.00
GVT - FC	Health & Hygiene exp.	Asani B-1 Awareness Camp		8113.00		8113.00
GVT - FC	Health & Hygiene exp.	Asani B-2 Training		53232.00		53232.00
GVT - FC	Health & Hygiene exp.	Asani B-3 Field Officers		150666.00		150666.00
GVT - FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		135332.00		135332.00
GVT - FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		240800.00		240800.00
GVT - FC	Health & Hygiene exp.	Asani B-7 Technician		70800.00		70800.00
GVT - FC	Health & Hygiene exp.	Asani B-8 Rent		108000.00		108000.00
GVT - FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		56414.00		56414.00
GVT - FC	Health & Hygiene exp.	DFT - Synec Camp - Bhalod		17832.00		17832.00
GVT - FC	Health & Hygiene exp.	DFT - Synec Camp - Goladara		25727.00		25727.00
GVT - FC	Health & Hygiene exp.	DFT - Synec Camp - Jagadiya		2087.00		2887.00

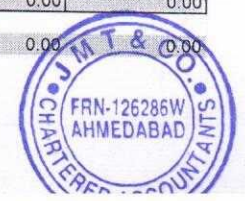
Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Health & Hygiene exp.	DFT Gyneec Camp - Kelod		18599.00		18599.00
GVT - FC	Health & Hygiene exp.	DFT Gyneec Camp - Umalla		21420.00		21420.00
GVT - FC	Health & Hygiene exp.	DFT Gyneec Camp - Zanor		18023.00		18023.00
GVT - FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		20540.00		20540.00
GVT - FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		332762.00		332762.00
			0.00	1922199.00	0.00	1922199.00
Annexure -17						
GVT - FC	Educational Exp	DFT Balmela - Food Refreshment		29845.00		29845.00
GVT - FC	Educational Exp	DFT Balmela - Funkidoz		20000.00		20000.00
GVT - FC	Educational Exp	DFT Balmela - Misc Expenses		675.00		675.00
GVT - FC	Educational Exp	DFT Balmela - Printing		24560.00		24560.00
GVT - FC	Educational Exp	DFT Balmela - Spot Prize		320.00		320.00
GVT - FC	Educational Exp	DFT Balmela - Stationery		13538.00		13538.00
GVT - FC	Educational Exp	DFT Balmela - Tent		42500.00		42500.00
GVT - FC	Educational Exp	DFT Balmela - Travels		12360.00		12360.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Material Cost		20717.00		20717.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Misc. Cost		1840.00		1840.00
GVT - FC	Educational Exp	DFT Beauty Parlour_Banner & Printing		7483.00		7483.00
GVT - FC	Educational Exp	DFT Beauty Parlour_Electricity		1667.00		1667.00
GVT - FC	Educational Exp	DFT Beauty Parlour_Furniture		22295.00		22295.00
GVT - FC	Educational Exp	DFT Beauty Parlour_Stationery Cost		6233.00		6233.00
GVT - FC	Educational Exp	DFT Beauty Parlour_Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT Computer - Maintenance of Office Equipement		1250.00		1250.00
GVT - FC	Educational Exp	DFT Computer_Banner & Printing		2167.00		2167.00
GVT - FC	Educational Exp	DFT Computer_Electric Equipment		3575.00		3575.00
GVT - FC	Educational Exp	DFT Computer_Electricity		2831.00		2831.00
GVT - FC	Educational Exp	DFT Computer_Furniture		63248.00		63248.00
GVT - FC	Educational Exp	DFT Computer_Laptop Purchase		564600.00		564600.00
GVT - FC	Educational Exp	DFT Computer_Stationery Cost		6733.00		6733.00
GVT - FC	Educational Exp	DFT Computer_Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT - Jewellery Training -		480.00		480.00
GVT - FC	Educational Exp	DFT Jewellery Kadodara_Trainer Fees		75000.00		75000.00
GVT - FC	Educational Exp	DFT Jewellery Nikora_Trainer Fees		25000.00		25000.00
GVT - FC	Educational Exp	DFT Jewellery Miscellaneous		450.00		450.00
GVT - FC	Educational Exp	DFT - Tailoring - Maintenance of Equipment		2442.00		2442.00
GVT - FC	Educational Exp	DFT-Tailoring-Travelling to Staff		500.00		500.00
GVT - FC	Educational Exp	DFT Tailoring_Banner & Printing		2166.00		2166.00
GVT - FC	Educational Exp	DFT Tailoring_Electricity		1667.00		1667.00
GVT - FC	Educational Exp	DFT Tailoring_Furniture		6962.00		6962.00
GVT - FC	Educational Exp	DFT Tailoring_Material Cost		17778.00		17778.00
GVT - FC	Educational Exp	DFT Tailoring_Sewing Machine		168900.00		168900.00
GVT - FC	Educational Exp	DFT Tailoring_Stationery Cost		5300.00		5300.00
GVT - FC	Educational Exp	DFT Tailoring_Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	3.1.1 Computer Maintenance Cost		30204.00		30204.00
GVT - FC	Educational Exp	3.1.2 Beautician Course Raw Material		274885.00		274885.00
GVT - FC	Educational Exp	3.1.4 Electricity & Rent Cost		49780.00		49780.00
GVT - FC	Educational Exp	3.1.4 Tailoring Camp Material		254545.00		254545.00
GVT - FC	Educational Exp	3.1.6 Certificate		51540.00		51540.00
GVT - FC	Educational Exp	3.2.1 Course Instructor		107500.00		107500.00
GVT - FC	Educational Exp	3.2.3 Coordinator Costs		448333.00		448333.00
GVT - FC	Educational Exp	3.3.1 Travels Cost		182840.00		182840.00
GVT - FC	Educational Exp	3.3.2 Communication		7208.00		7208.00
GVT - FC	Educational Exp	3.3.4 Miscellaneous		15735.00		15735.00
GVT - FC	Educational Exp	4.1 Scholarship Exp.		574228.00		574228.00
GVT - FC	Educational Exp	2.1 Para Teacher Incentive		212300.00		212300.00
GVT - FC	Educational Exp	1.1 Bicycle Purchase		76400.00		76400.00
GVT - FC	Educational Exp	DO - 2 School Uniform Charges		12420.00		12420.00
GVT - FC	Educational Exp	DO - 2 Stationery Costs		11361.00		11361.00
GVT - FC	Educational Exp	DO - 4 Material Cost		8010.00		8010.00
GVT - FC	Educational Exp	DO - 5 Overhead & Admin Costs		3480.00		3480.00
GVT - FC	Educational Exp	DO - 8 Scholarship Costs		19885.00		19885.00
GVT - FC	Educational Exp	1.1 Support Education Programme		300934.00		300934.00
GVT - R2T	Educational Exp	1.1.1 Motorbike Purchase for New TLFs		66934.00		66934.00
GVT - R2T	Educational Exp	1.1.2 Laptop for TLFs		80800.00		80800.00
GVT - R2T	Educational Exp	2.1.1 TLFs Existing - 2016		745322.00	14553.00	730769.00
GVT - R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1024264.00		1024264.00
GVT - R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		432288.00		432288.00
GVT - R2T	Educational Exp	2.1.4 TLF New Hire 2018		1669500.00		1669500.00
GVT - R2T	Educational Exp	2.1.5 TLFs New Hire - 2019		976665.00		976665.00
GVT - R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		46169.00		46169.00
GVT - R2T	Educational Exp	2.2.1 Learning Facilitator 2019		1187502.00	62873.00	1124629.00
GVT - R2T	Educational Exp	2.2.2 Severance Payment of LFs & LLFs		2407510.00		2407510.00
GVT - R2T	Educational Exp	2.2.3 Holiday Accrual for LFs		4500.00		4500.00
GVT - R2T	Educational Exp	2.3.2 Travels for Candidates		660.00		660.00
GVT - R2T	Educational Exp	2.3.3 Food Cost		816.00		816.00
GVT - R2T	Educational Exp	2.4.1 Vehi. Hire for Travels		86198.00		86198.00
GVT - R2T	Educational Exp	2.5.1 Food & Facilities		150546.00		150546.00
GVT - R2T	Educational Exp	2.5.2 Travels for LFs		2450.00		2450.00
GVT - R2T	Educational Exp	2.6.1 Fuel & Maintenance for TLFs		379233.00		379233.00
GVT - R2T	Educational Exp	2.6.2 Food & Travels Cost		15369.00		15369.00
GVT - R2T	Educational Exp	4.1.1 Field Officers Salaries - 2016		372142.00		372142.00
GVT - R2T	Educational Exp	4.1.2 Field Officers - 2017		727656.00		727656.00



Annexure -1		LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - R2T	Educational Exp	4.1.3 Field Officer - 2018		1496056.00		1496056.00
GVT - R2T	Educational Exp	4.1.5 Holiday Accrual for FOs		20690.00		20690.00
GVT - R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		6090.00		6090.00
GVT - R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		44904.00		44904.00
GVT - R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		244761.00		244761.00
GVT - R2T	Educational Exp	4.5.1 Community Facilitators - 2015		3785334.00	98376.00	3686958.00
GVT - R2T	Educational Exp	4.5.2 Severance Payments of CFs		695000.00		695000.00
GVT - R2T	Educational Exp	4.5.3 Holiday Accrual for CFs		43167.00		43167.00
GVT - R2T	Educational Exp	4.6.1 Recruitement Costs for CFs		1620.00		1620.00
GVT - R2T	Educational Exp	4.7.1 Food & Facilities - 2day in May		48212.00		48212.00
GVT - R2T	Educational Exp	4.7.2 Travels for CFs		7520.00		7520.00
GVT - R2T	Educational Exp	4.7.3 Food & Facilities		49187.00		49187.00
GVT - R2T	Educational Exp	4.7.4 Travels Cost for CFs		8890.00		8890.00
GVT - R2T	Educational Exp	4.7.7 Food & Facilities		42996.00		42996.00
GVT - R2T	Educational Exp	4.7.8 Travels Costs		6500.00		6500.00
GVT - R2T	Educational Exp	4.8.1 Food & Facilities		42407.00		42407.00
GVT - R2T	Educational Exp	4.8.2 Travels Costs		4470.00		4470.00
GVT - R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		94791.00		94791.00
GVT - R2T	Educational Exp	4.10.1 June Event		73418.00		73418.00
GVT - R2T	Educational Exp	4.10.2 Post Diwali Costs		192942.00		192942.00
GVT - R2T	Educational Exp	4.10.3 School Annual Day		19890.00		19890.00
GVT - R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		23367.00		23367.00
GVT - R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		531.00		531.00
GVT - R2T	Educational Exp	4.12.1 Food & Travels Charges		14308.00		14308.00
GVT - R2T	Educational Exp	4.13.1 Coap Member Training at Cluster Level		41106.00		41106.00
GVT - R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		18215.00		18215.00
GVT - R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		11202.00		11202.00
GVT - R2T	Educational Exp	5.1.1 Project Coordinator - Jignesh		453600.00		453600.00
GVT - R2T	Educational Exp	5.1.2 Project Coordinator - Dinesh		472973.00		472973.00
GVT - R2T	Educational Exp	5.1.3 Education Coordinators		453600.00		453600.00
GVT - R2T	Educational Exp	5.1.4 Severance Payment of EC		72000.00		72000.00
GVT - R2T	Educational Exp	5.1.5 Deputy Learning Excellence Manager		486666.00		486666.00
GVT - R2T	Educational Exp	5.1.6 Holiday Accrual - PC, EC, DLEM		19127.00		19127.00
GVT - R2T	Educational Exp	5.2.1 All Staff Mtg. - Food		37498.00		37498.00
GVT - R2T	Educational Exp	5.2.2 Contingency for All Staff Mtg.		24519.00		24519.00
GVT - R2T	Educational Exp	5.2.3 All Staff Mtg. Travels		4340.00		4340.00
GVT - R2T	Educational Exp	5.2.4 PCC Monthly Mtg.		82102.00		82102.00
GVT - R2T	Educational Exp	5.2.5 Project Induction Mtg. for HTs		56412.00		56412.00
GVT - R2T	Educational Exp	5.2.6 Quarterly Mtg. with BRC & TPO		26587.00		26587.00
GVT - R2T	Educational Exp	5.2.7 Contingency for 5.2.6		1712.00		1712.00
GVT - R2T	Educational Exp	5.2.8 Car Hire Costs		722850.00		722850.00
GVT - R2T	Educational Exp	5.2.9 Travels & Accomodation		16674.00		16674.00
GVT - R2T	Educational Exp	6.1.1 Finance Officer		400416.00		400416.00
GVT - R2T	Educational Exp	6.1.2 MIS Officer		311246.00		311246.00
GVT - R2T	Educational Exp	6.1.3 Admin Officer		374220.00		374220.00
GVT - R2T	Educational Exp	6.1.4 Office Assistant		130942.00		130942.00
GVT - R2T	Educational Exp	6.1.5 Holiday Accrual - Support Staff		17953.00		17953.00
GVT - R2T	Educational Exp	6.2.1 Insurance		125442.00		125442.00
GVT - R2T	Educational Exp	6.2.2 Communication 250		133044.00		133044.00
GVT - R2T	Educational Exp	6.2.3 Communication 375		109484.00		109484.00
GVT - R2T	Educational Exp	6.3.10 Audit Fees		41300.00		41300.00
GVT - R2T	Educational Exp	6.3.1 Electricity Costs		61668.00		61668.00
GVT - R2T	Educational Exp	6.3.2 Rent & Society Charges		458500.00		458500.00
GVT - R2T	Educational Exp	6.3.3 Refreshment & Water Costs		84590.00		84590.00
GVT - R2T	Educational Exp	6.3.4 Internet, General Communication & Postage		21459.00		21459.00
GVT - R2T	Educational Exp	6.3.5 Maintenance of Office Equipments		39452.00		39452.00
GVT - R2T	Educational Exp	6.3.6 Stationery & Photocopy		50249.00		50249.00
GVT - R2T	Educational Exp	6.3.7 Asset Insurance		12287.00		12287.00
GVT - R2T	Educational Exp	6.3.8 Office Supplies		8320.00		8320.00
GVT - R2T	Educational Exp	6.3.9 Miscellaneous		50683.00		50683.00
GVT - R2T	Educational Exp	Bank Charges		70.80		70.80
			0.00	26842753.80	175802.00	26666951.80
Annexure -18						
GVT - FC	Excess of income over exp	Excess of Income Over Exp		725687.30		725687.30
			0.00	725687.30	0.00	725687.30
			0.00	162148811.84	162148811.84	0.00

GVT - FC	0.00	67567635.24	67567635.24	0.00
R2T - FC	0.00	94581176.60	94581176.60	0.00
Check	0.00	0.00	0.00	0.00

Check 0.00 0.00 0.00 0.00





Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT - FC	Increase in Reserve fund	GVT Fund for Capital Assets	-362696.00		1018803.00	-1018803.00
GVT - FC	Increase in Reserve fund	GVT - General Fund	-16984.63		7375.56	-7375.56
GVT -R2T	Increase in Reserve Fund	Fund for Capital Asset	-2687320.28		152684.00	-152684.00
			<b>-3067000.91</b>	<b>0.00</b>	<b>1178862.56</b>	<b>-1178862.56</b>
<b>Annexure -2</b>						
GVT - FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-270950.00	212300.00		212300.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-148054.00	574228.00	872000.00	-297772.00
GVT - FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-567905.00	1422570.00	857250.00	565320.00
GVT - FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-462626.01		277750.00	-277750.00
GVT - FC	Grant Received in Advance	Grant Received in Advance - CAF UK			91610.00	-91610.00
GVT - FC	Grant Received in Advance	Grant Received in Advance - DFT		2993979.00	2856916.00	137063.00
GVT -R2T	Grant Received in Advance	Grant Received in Advance	-1548863.05	22600281.80	22127512.00	472769.80
			<b>-2998398.06</b>	<b>27803358.80</b>	<b>27083038.00</b>	<b>720320.80</b>
<b>Annexure -3</b>						
GVT - FC	GI FC - Donation Received in Advance	Donation General Fund - FC		3865.09	3865.09	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		9750.00	9750.00	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5162.00	5162.00	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		1000.00	1000.00	0.00
GVT - FC	GI FC - Donation Received in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child -FC		3206.69	3206.69	0.00
GVT - FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-35.18	294497.55	328514.75	-34017.20
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-0.72	8010.00	8018.35	-8.35
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Advance - Igive Page-USA	-17761.91	17761.91		17761.91
GVT - FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-22093.51	88733.82	66698.05	22035.77
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA	22083.82		22083.82	-22083.82
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-9.28	22781.00	22968.39	-187.39
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-13.58	17333.31	17404.56	-71.25
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-7.40	3480.00	3479.83	0.17
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA	-42.40	33102.45	33060.05	42.40
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.53	19885.00	19884.76	0.24
GVT - FC	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA		3510.47	2477.25	1033.22
GVT - FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-278725.01	300934.00	22477.09	278456.91
			<b>-296605.70</b>	<b>833013.29</b>	<b>570050.68</b>	<b>262962.61</b>
<b>Annexure -4</b>						
GVT - FC	Increase in Liabilities	Professional Tax 2018-19	-360.00	6640.00	8910.00	-2270.00
GVT - FC	Increase in Liabilities	TDS on Contract		14005.00	16070.00	-2065.00
GVT - FC	Increase in Liabilities	Atithi Resort		23520.00	23520.00	0.00
GVT - FC	Increase in Liabilities	Bhagvati Furniture		99592.00	99592.00	0.00
GVT - FC	Increase in Liabilities	Deep Stationery Stores		63695.00	76772.00	-13077.00
GVT - FC	Increase in Liabilities	Dharti Machinery		2960.00	2960.00	0.00
GVT - FC	Increase in Liabilities	D.S.Enterprise		11340.00	11340.00	0.00
GVT - FC	Increase in Liabilities	Funkidoz			19500.00	-19500.00
GVT - FC	Increase in Liabilities	Ganesh Scale		7670.00	7670.00	0.00
GVT - FC	Increase in Liabilities	Garib Navaz Mandap Mart			42500.00	-42500.00
GVT - FC	Increase in Liabilities	Gayatri Hardtech		607475.00	610979.00	-3504.00
GVT - FC	Increase in Liabilities	Hotel Ashish		57000.00	57000.00	0.00
GVT - FC	Increase in Liabilities	Iqbal Jabar Mahida		4800.00	4800.00	0.00
GVT - FC	Increase in Liabilities	Jaypriya Thakor		18750.00	24178.00	-5428.00
GVT - FC	Increase in Liabilities	Jyoti Enterprise		19690.00	19690.00	0.00
GVT - FC	Increase in Liabilities	Kala Darshan		146909.00	146909.00	0.00
GVT - FC	Increase in Liabilities	Mehta Sewing Machine		106900.00	170342.00	-1442.00
GVT - FC	Increase in Liabilities	Minaben Bhuriya			1600.00	-1600.00
GVT - FC	Increase in Liabilities	Pathak Jalpesh Hareshbhai		8800.00	8800.00	0.00
GVT - FC	Increase in Liabilities	Pavanputra Travels		109802.00	149088.00	-39286.00
GVT - FC	Increase in Liabilities	Regenta Central, Haimangla		40604.00	40604.00	0.00
GVT - FC	Increase in Liabilities	Royal Cycle Stores		62900.00	62900.00	0.00
GVT - FC	Increase in Liabilities	Saral Design Solution Pvt. Ltd.		231858.00	253687.00	-21829.00
GVT - FC	Increase in Liabilities	The Printing Shop		70188.00	107781.00	-37593.00
GVT - FC	Increase in Liabilities	Vaishali Rajendrasinh Gohil		40000.00	40000.00	0.00
GVT -R2T	Increase in Liabilities	Professional Tax 2019-20		131070.00	142230.00	-11160.00
GVT -R2T	Increase in Liabilities	TDS On Contract		24918.00	26454.00	-1536.00
GVT -R2T	Increase in Liabilities	TDS on Office Rent		42000.00	45850.00	-3850.00
GVT -R2T	Increase in Liabilities	TDS On Professional Fees		4130.00	4130.00	0.00
			<b>-360.00</b>	<b>2019216.00</b>	<b>2225856.00</b>	<b>-206640.00</b>
<b>Annexure -5</b>						
GVT -R2T	Sundry Creditors	Deep Stationery Stores		153032.00	153410.00	-378.00
GVT -R2T	Sundry Creditors	Gayatri Hardtech		104432.00	104432.00	0.00
GVT -R2T	Sundry Creditors	Idea Cellular Ltd.		228840.00	248352.00	-19512.00
GVT -R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
GVT -R2T	Sundry Creditors	Kutch Stationery & Gift Articles		109472.00	109472.00	0.00
GVT -R2T	Sundry Creditors	Manav Auto Agency		2030.00	2030.00	0.00
GVT -R2T	Sundry Creditors	Minaben Bhuriya		77138.00	80986.00	-3848.00
GVT -R2T	Sundry Creditors	Newlink Infotech		12700.00	12700.00	0.00
GVT -R2T	Sundry Creditors	Om Services		8900.00	8900.00	0.00
GVT -R2T	Sundry Creditors	Pavanputra Travels		7.00	718240.00	-11503.00

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Sundry Creditors	Prahaladbhai G. Solanki		412650.00	412650.00	0.00
GVT -R2T	Sundry Creditors	Pushpraj Travels		25758.00	25758.00	0.00
GVT -R2T	Sundry Creditors	Rang INN Pvt. Ltd.		85260.00	100293.00	-15033.00
GVT -R2T	Sundry Creditors	Regenta Central		264017.00	264017.00	0.00
GVT -R2T	Sundry Creditors	Regenta Central Hestia		45570.00	45570.00	0.00
GVT -R2T	Sundry Creditors	Salary Payable		8582.00	8582.00	0.00
GVT -R2T	Sundry Creditors	Satyam Print		10026.00	10026.00	0.00
GVT -R2T	Sundry Creditors	Shree Chamunda Services		7163.00	7813.00	-650.00
GVT -R2T	Sundry Creditors	The Printing Shop		129247.00	129247.00	0.00
GVT -R2T	Sundry Creditors	Tirth Travels		28894.00	28894.00	0.00
GVT -R2T	Sundry Creditors	Uma Battery		1500.00	1500.00	0.00
			7.00	2459118.00	2510042.00	-50924.00

**Annexure -6**

GVT - FC	Additional in Movable Asset	Asha -- Asset	9500.00			0.00
GVT - FC	Additional in Movable Asset	DFT - Air Conditioner		59500.00		59500.00
GVT - FC	Additional in Movable Asset	DFT - Furniture & Fixtures		113533.00		113533.00
GVT - FC	Additional in Movable Asset	DFT - Laptop		618000.00		618000.00
GVT - FC	Additional in Movable Asset	DFT - Portable Speaker		11800.00		11800.00
GVT - FC	Additional in Movable Asset	DFT - Printer		12600.00		12600.00
GVT - FC	Additional in Movable Asset	DFT - Projector		26800.00		26800.00
GVT - FC	Additional in Movable Asset	DFT - Sawing Machine		168900.00		168900.00
GVT - FC	Additional in Movable Asset	DFT - Weaght Machine		7670.00		7670.00
GVT - FC	Additional in Movable Asset	GVT - Wall Fan	1930.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - Computers	95775.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - Furniture & Fixtures	34945.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - MotorBikes	134529.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - Printer & Scanner	22207.00			0.00
GVT - FC	Additional in Movable Asset	SCBR - Projector	39300.00			0.00
GVT - FC	Additional in Movable Asset	Vibha - Digital Camera	8660.00			0.00
GVT - FC	Additional in Movable Asset	Vibha - Printer	15850.00			0.00
GVT -R2T	Additional in Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87			0.00
GVT -R2T	Additional in Movable Asset	R2T Camera DSLR	31750.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Computer	111158.89			0.00
GVT -R2T	Additional in Movable Asset	R2T - Hard Disk		5750.00		5750.00
GVT -R2T	Additional in Movable Asset	R2T - Laptops	298207.52	80000.00		80000.00
GVT -R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Motobike	1154146.00	66934.00		66934.00
GVT -R2T	Additional in Movable Asset	R2T - Office Furniture	212316.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00			0.00
			3050016.28	1171487.00	0.00	1171487.00

**Annexure -7**

GVT - FC	Decrease in Liabilities	Star Sales	-32212.00	32212.00		32212.00
GVT - FC	Decrease in Liabilities	Kailash Agency	-166000.00	416000.00	250000.00	166000.00
GVT -R2T	Decrease in Liabilities	PF - Admin Charges	-2469.00	33734.00	34712.00	-978.00
GVT -R2T	Decrease in Liabilities	Providend Fund (Employee)	9.00	281816.00	306222.00	-24406.00
GVT -R2T	Decrease in Liabilities	Provident Fund (Employer)	-115986.00	401887.00	306222.00	95665.00
			-316658.00	1165649.00	897156.00	268493.00

**Annexure -8**

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

**Annexure -9**

GVT - FC	Advance To Staff	Anita Raj		4540.00	4540.00	0.00
GVT - FC	Advance To Staff	Chirag Patel		168651.00	155670.00	12981.00
GVT - FC	Advance To Staff	Disha Bheda		67067.00	62067.00	5000.00
GVT - FC	Advance To Staff	Jignesh Christi	5000.00		5000.00	-5000.00
GVT - FC	Advance To Staff	Neeta Kwatra		22181.00	22181.00	0.00
GVT - FC	Advance To Staff	Vaishali Vasava		6900.00	12100.00	-5200.00
GVT - FC	Advance To Staff	Varsha Gohil		5480.00	11833.00	-6353.00
GVT - FC	Advance To Staff	Vineta Fernandes	950.00	122206.00	121111.00	1095.00
GVT -R2T	Advance To Staff	Arif Vohra		38145.00	38145.00	0.00
GVT -R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00			0.00
GVT -R2T	Advance To Staff	Bijalben Prajapati		27288.00	27288.00	0.00
GVT -R2T	Advance To Staff	Chandresh Mackwana		30586.00	30586.00	0.00
GVT -R2T	Advance To Staff	Chetan Jambukiya		30250.00	30250.00	0.00
GVT -R2T	Advance To Staff	Chirag Patel		71422.00	71422.00	0.00
GVT -R2T	Advance To Staff	Dinesh Mackwana		30612.00	30612.00	0.00
GVT -R2T	Advance To Staff	Dinesh Majirana		16150.00	16150.00	0.00
GVT -R2T	Advance To Staff	Gautam Patel		6884.00	6884.00	0.00
GVT -R2T	Advance To Staff	Hardeep Matroja		29904.00	29904.00	0.00
GVT -R2T	Advance To Staff	Harshad Bhalodiya		19455.00	19455.00	0.00
GVT -R2T	Advance To Staff	Imran Roa		47595.00	47595.00	0.00
GVT -R2T	Advance To Staff	Janak Mori		26376.00	26376.00	0.00
GVT -R2T	Advance To Staff	Jaydeep Parmar		23264.00	23264.00	0.00
GVT -R2T	Advance To Staff	Jayesh Solanki		25054.00	25054.00	0.00
GVT -R2T	Advance To Staff	Jignesh Christi		118194.00	110604.00	7590.00



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Advance To Staff	Jitendra Vaghela		32733.00	32733.00	0.00
GVT -R2T	Advance To Staff	Kumud Chavada		26475.00	26475.00	0.00
GVT -R2T	Advance To Staff	Manisha Bariya		27182.00	27182.00	0.00
GVT -R2T	Advance To Staff	Mayur Ajana		47357.00	47357.00	0.00
GVT -R2T	Advance To Staff	Monali Soni ( LF)	21084.00			0.00
GVT -R2T	Advance To Staff	Nazir Vohraghanchi		42435.00	42435.00	0.00
GVT -R2T	Advance To Staff	Nikunj Mehta	6200.00	62561.00	63761.00	-1200.00
GVT -R2T	Advance To Staff	Parvin Patel		14046.00	14046.00	0.00
GVT -R2T	Advance To Staff	Rajesh Prajapati		32843.00	32843.00	0.00
GVT -R2T	Advance To Staff	Rajeshri Dabhi		27956.00	27956.00	0.00
GVT -R2T	Advance To Staff	Sabir Patel		15470.00	15470.00	0.00
GVT -R2T	Advance To Staff	Staff Coomunication Advance A/c.	3148.91	2325.00	2138.00	187.00
GVT -R2T	Advance To Staff	Staff Salary A/c.	-9001.00	9002.00		9002.00
GVT -R2T	Advance To Staff	Sunil Gamit		46563.00	46563.00	0.00
GVT -R2T	Advance To Staff	Tabassum Patel		19313.00	19313.00	0.00
GVT -R2T	Advance To Staff	Trushit Gamit		10859.00	10859.00	0.00
GVT -R2T	Advance To Staff	Vaishali Prankada		32198.00	32198.00	0.00
GVT -R2T	Advance To Staff	Virendra Vasava	4917.00			0.00
			<b>36490.91</b>	<b>1387522.00</b>	<b>1369420.00</b>	<b>18102.00</b>
<b>Annexure -10</b>						
GVT - FC	Branch / Divisions	Project Control A/c. - GVT Local	831098.39	78583.00	298660.00	-220077.00
GVT - FC	Branch / Divisions	Project Controll A/c - R2T	-141104.23	22037039.00	22057841.00	-20802.00
GVT -R2T	Branch / Divisions	Project Controll A/c.1	141104.23	22057841.00	22037039.00	20802.00
			<b>831098.39</b>	<b>44173463.00</b>	<b>44393540.00</b>	<b>-220077.00</b>
<b>Annexure -11</b>						
GVT - FC	Cash & Bank	FCRA Cash	15509.32	523500.00	526992.00	12017.32
GVT - FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	1636814.53	28334051.95	27839972.70	2130893.78
GVT -R2T	cash & Bank	Cash	18696.00	155818.00	145577.00	28937.00
GVT -R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1468334.91	22127512.00	22649700.80	946146.11
			<b>3139354.76</b>	<b>51140881.95</b>	<b>51162242.50</b>	<b>3117994.21</b>
<b>Annexure -12</b>						
GVT - FC	Interest Income	GVT - Bank Interest Income			102272.00	-102272.00
			<b>0.00</b>	<b>0.00</b>	<b>102272.00</b>	<b>-102272.00</b>
<b>Annexure -13</b>						
GVT - FC	Donation Income	DO - 1 Bicycle DO Donation			76400.00	-76400.00
GVT - FC	Donation Income	DO - 2 School Supplies Income			23781.00	-23781.00
GVT - FC	Donation Income	DO - 3 Malnourished Child Income			20540.00	-20540.00
GVT - FC	Donation Income	DO - 4 Tailoring Camp Income			8010.00	-8010.00
GVT - FC	Donation Income	DO - 5 Vocational Trg. Center Income			3480.00	-3480.00
GVT - FC	Donation Income	DO - 6 Old Age Income			332762.00	-332762.00
GVT - FC	Donation Income	DO - 8 Scholarship Income			19885.00	-19885.00
GVT - FC	Donation Income	GVT - Donation Income - Global Giving			300934.00	-300934.00
GVT - FC	Donation Income	GVT - Donation Income - LSP Foundation			709010.00	-709010.00
			<b>0.00</b>	<b>0.00</b>	<b>1494802.00</b>	<b>-1494802.00</b>
<b>Annexure -14</b>						
GVT - FC	Grant Income	GVT - Grant Income - Asha			2209098.00	-2209098.00
GVT - FC	Grant Income	GVT - Grant Income - DFT			2993979.00	-2993979.00
GVT -R2T	Grant Income	Bank Interest Income		90473.00	90473.00	0.00
GVT -R2T	Grant Income	Grant Income - R2T			22600281.80	-22600281.80
			<b>0.00</b>	<b>90473.00</b>	<b>27893831.80</b>	<b>-27803358.80</b>
<b>Annexure -15</b>						
GVT - FC	Establishment Exp	GVT - Bank Charges		5116.70		5116.70
GVT - FC	Establishment Exp	GVT - Courier & Postage Charges		80.00		80.00
GVT - FC	Establishment Exp	GVT - Legal Fees Charges		27000.00		27000.00
GVT - FC	Establishment Exp	GVT - Publication Charges		33880.00		33880.00
GVT - FC	Establishment Exp	GVT Travel Exp		6438.00		6438.00
GVT - FC	Establishment Exp	GVT - Website Renewal Charges		13080.00		13080.00
			<b>0.00</b>	<b>85594.70</b>	<b>0.00</b>	<b>85594.70</b>
<b>Annexure -16</b>						
GVT - FC	Health & Hygiene exp.	Asani A-10 Safety & Security		6969.00		6969.00
GVT - FC	Health & Hygiene exp.	Asani A-11 Fire Extinguisher		7670.00		7670.00
GVT - FC	Health & Hygiene exp.	Asani A-12 Air Conditioner		59500.00		59500.00
GVT - FC	Health & Hygiene exp.	Asani A-13 Raw Material		254885.00		254885.00
GVT - FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		9390.00		9390.00
GVT - FC	Health & Hygiene exp.	Asani A-15 Transportation Charges		9610.00		9610.00
GVT - FC	Health & Hygiene exp.	Asani A-16 Stationery Cost		6113.00		6113.00
GVT - FC	Health & Hygiene exp.	Asani A-1 Laptop		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-2 Projector & Set		38600.00		38600.00
GVT - FC	Health & Hygiene exp.	Asani A-4 Computer		28050.00		28050.00
GVT - FC	Health & Hygiene exp.	Asani A-5 Printer		12600.00		12600.00
GVT - FC	Health & Hygiene exp.	Asani A-6 Furniture		31220.00		31220.00
GVT - FC	Health & Hygiene exp.	Asani A-8 Stamping Machine		2702.00		2702.00
GVT - FC	Health & Hygiene exp.	Asani B10 Communication Charges		120.00		120.00
GVT - FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		25160.00		25160.00
GVT - FC	Health & Hygiene exp.	Asani B-12 Water & Refreshment Cost		2095.00		2095.00
GVT - FC	Health & Hygiene exp.	Asani B-13 HouseKeeping of Production Unit		2998.00		2998.00
GVT - FC	Health & Hygiene exp.	Asani B-14 Misc. Expenses		115320.00		115320.00
GVT - FC	Health & Hygiene exp.	Asani B-1 Awareness Camp		8113.00		8113.00
GVT - FC	Health & Hygiene exp.	Asani B-2 Training		53232.00		53232.00
GVT - FC	Health & Hygiene exp.	Asani B-3 Field Officers		150666.00		150666.00
GVT - FC	Health & Hygiene exp.	Asani B-4 Project Coordinator		135332.00		135332.00

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		240800.00		240800.00
GVT - FC	Health & Hygiene exp.	Asani B-7 Technician		70800.00		70800.00
GVT - FC	Health & Hygiene exp.	Asani B-8 Rent		108000.00		108000.00
GVT - FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		56414.00		56414.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Bhalod		17832.00		17832.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Goladara		25727.00		25727.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Jhagadiya		2887.00		2887.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Kelod		18599.00		18599.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Umalla		21420.00		21420.00
GVT - FC	Health & Hygiene exp.	DFT Gynec Camp - Zonor		18023.00		18023.00
GVT - FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		20540.00		20540.00
GVT - FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		332762.00		332762.00
			0.00	1922199.00	0.00	1922199.00
<b>Annexure -17</b>						
GVT - FC	Educational Exp	DFT Balmela - Food Refreshment		29845.00		29845.00
GVT - FC	Educational Exp	DFT Balmela - Funkidoz		20000.00		20000.00
GVT - FC	Educational Exp	DFT Balmela - Misc Expenses		675.00		675.00
GVT - FC	Educational Exp	DFT Balmela - Printing		24560.00		24560.00
GVT - FC	Educational Exp	DFT Balmela - Spot Prize		320.00		320.00
GVT - FC	Educational Exp	DFT Balmela - Stationery		13538.00		13538.00
GVT - FC	Educational Exp	DFT Balmela - Tent		42500.00		42500.00
GVT - FC	Educational Exp	DFT Balmela - Travels		12360.00		12360.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Material Cost		20717.00		20717.00
GVT - FC	Educational Exp	DFT - Beauty Parlour - Misc. Cost		1840.00		1840.00
GVT - FC	Educational Exp	DFT Beauty Parlour Banner & Printing		7483.00		7483.00
GVT - FC	Educational Exp	DFT Beauty Parlour Electricity		1667.00		1667.00
GVT - FC	Educational Exp	DFT Beauty Parlour Furniture		22295.00		22295.00
GVT - FC	Educational Exp	DFT Beauty Parlour Stationery Cost		6233.00		6233.00
GVT - FC	Educational Exp	DFT Beauty Parlour Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT Computer - Maintenance of Office Equipement		1250.00		1250.00
GVT - FC	Educational Exp	DFT Computer Banner & Printing		2167.00		2167.00
GVT - FC	Educational Exp	DFT Computer Electric Equipment		3575.00		3575.00
GVT - FC	Educational Exp	DFT Computer Electricity		2831.00		2831.00
GVT - FC	Educational Exp	DFT Computer Furniture		63248.00		63248.00
GVT - FC	Educational Exp	DFT Computer Laptop Purchase		564600.00		564600.00
GVT - FC	Educational Exp	DFT Computer Stationery Cost		6733.00		6733.00
GVT - FC	Educational Exp	DFT Computer Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	DFT - Jewellery Training -		480.00		480.00
GVT - FC	Educational Exp	DFT Jewellery Kadodara Trainer Fees		75000.00		75000.00
GVT - FC	Educational Exp	DFT Jewellery Nikora Trainer Fees		25000.00		25000.00
GVT - FC	Educational Exp	DFT Jewellery Miscellaneous		450.00		450.00
GVT - FC	Educational Exp	DFT - Tailoring - Maintenance of Equipment		2442.00		2442.00
GVT - FC	Educational Exp	DFT-Tailoring-Travelling to Staff		500.00		500.00
GVT - FC	Educational Exp	DFT Tailoring Banner & Printing		2166.00		2166.00
GVT - FC	Educational Exp	DFT Tailoring Electricity		1667.00		1667.00
GVT - FC	Educational Exp	DFT Tailoring Furniture		6962.00		6962.00
GVT - FC	Educational Exp	DFT Tailoring Material Cost		17778.00		17778.00
GVT - FC	Educational Exp	DFT Tailoring Sewing Machine		168900.00		168900.00
GVT - FC	Educational Exp	DFT Tailoring Stationery Cost		5300.00		5300.00
GVT - FC	Educational Exp	DFT Tailoring Trainer Fees		90000.00		90000.00
GVT - FC	Educational Exp	3.1.1 Computer Maintenance Cost		30204.00		30204.00
GVT - FC	Educational Exp	3.1.2 Beautician Course Raw Material		274885.00		274885.00
GVT - FC	Educational Exp	3.1.4 Electricity & Rent Cost		49780.00		49780.00
GVT - FC	Educational Exp	3.1.4 Tailoring Camp Material		254545.00		254545.00
GVT - FC	Educational Exp	3.1.6 Certificate		51540.00		51540.00
GVT - FC	Educational Exp	3.2.1 Course Instructor		107500.00		107500.00
GVT - FC	Educational Exp	3.2.3 Coordinator Costs		448333.00		448333.00
GVT - FC	Educational Exp	3.3.1 Travels Cost		182840.00		182840.00
GVT - FC	Educational Exp	3.3.2 Communication		7208.00		7208.00
GVT - FC	Educational Exp	3.3.4 Miscellaneous		15735.00		15735.00
GVT - FC	Educational Exp	4.1 Scholarship Exp.		574228.00		574228.00
GVT - FC	Educational Exp	2.1 Para Teacher Incentive		212300.00		212300.00
GVT - FC	Educational Exp	1.1 Bicycle Purchase		76400.00		76400.00
GVT - FC	Educational Exp	DO - 2 School Uniform Charges		12420.00		12420.00
GVT - FC	Educational Exp	DO - 2 Stationery Costs		11361.00		11361.00
GVT - FC	Educational Exp	DO - 4 Material Cost		8010.00		8010.00
GVT - FC	Educational Exp	DO - 5 Overhead & Admin Costs		3480.00		3480.00
GVT - FC	Educational Exp	DO - 8 Scholarship Costs		19885.00		19885.00
GVT - FC	Educational Exp	1.1 Support Education Programme		300934.00		300934.00
GVT -R2T	Educational Exp	1.1.1 Motorbike Purchase for New TLFs		66934.00		66934.00
GVT -R2T	Educational Exp	1.1.2 Laptop for TLFs		80800.00		80800.00
GVT -R2T	Educational Exp	2.1.1 TLFs Existing - 2016		745322.00	14553.00	730769.00
GVT -R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1024264.00		1024264.00
GVT -R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		432288.00		432288.00
GVT -R2T	Educational Exp	2.1.4 TLF New Hire 2018		1669500.00		1669500.00
GVT -R2T	Educational Exp	2.1.5 TLFs New Hire - 2019		976665.00		976665.00
GVT -R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		46169.00		46169.00
GVT -R2T	Educational Exp	2.2.1 Learning Facilitator 2019		1187502.00	62873.00	1124629.00
GVT -R2T	Educational Exp	2.2.2 Severance Payment of LFs & LLFs		2407510.00		2407510.00
GVT -R2T	Educational Exp	2.2.3 Holiday Accrual for LFs		4500.00		4500.00
GVT -R2T	Educational Exp	2.2.4 Travels for Candidates		660.00		660.00



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Educational Exp	2.3.3 Food Cost		816.00		816.00
GVT -R2T	Educational Exp	2.4.1 Vehi. Hire for Travels		86198.00		86198.00
GVT -R2T	Educational Exp	2.5.1 Food & Facilities		150546.00		150546.00
GVT -R2T	Educational Exp	2.5.2 Travels for LFs		2450.00		2450.00
GVT -R2T	Educational Exp	2.6.1 Fuel & Maintenance for TLFs		379233.00		379233.00
GVT -R2T	Educational Exp	2.6.2 Food & Travels Cost		15369.00		15369.00
GVT -R2T	Educational Exp	4.1.1 Field Officers Salaries - 2016		372142.00		372142.00
GVT -R2T	Educational Exp	4.1.2 Field Officers - 2017		727656.00		727656.00
GVT -R2T	Educational Exp	4.1.3 Field Officer - 2018		1496056.00		1496056.00
GVT -R2T	Educational Exp	4.1.5 Holiday Accrual for FOs		20690.00		20690.00
GVT -R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		6090.00		6090.00
GVT -R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		44904.00		44904.00
GVT -R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		244761.00		244761.00
GVT -R2T	Educational Exp	4.5.1 Community Facilitators - 2015		3785334.00	98376.00	3686958.00
GVT -R2T	Educational Exp	4.5.2 Severance Payments of CFs		695000.00		695000.00
GVT -R2T	Educational Exp	4.5.3 Holiday Accrual for CFs		43167.00		43167.00
GVT -R2T	Educational Exp	4.6.1 Recruitement Costs for CFs		1620.00		1620.00
GVT -R2T	Educational Exp	4.7.1 Food & Facilities - 2day in May		48212.00		48212.00
GVT -R2T	Educational Exp	4.7.2 Travels for CFs		7520.00		7520.00
GVT -R2T	Educational Exp	4.7.3 Food & Facilities		49187.00		49187.00
GVT -R2T	Educational Exp	4.7.4 Travels Cost for CFs		8890.00		8890.00
GVT -R2T	Educational Exp	4.7.7 Food & Facilities		42996.00		42996.00
GVT -R2T	Educational Exp	4.7.8 Travels Costs		6500.00		6500.00
GVT -R2T	Educational Exp	4.8.1 Food & Facilities		42407.00		42407.00
GVT -R2T	Educational Exp	4.8.2 Travels Costs		4470.00		4470.00
GVT -R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		94791.00		94791.00
GVT -R2T	Educational Exp	4.10.1 June Event		73418.00		73418.00
GVT -R2T	Educational Exp	4.10.2 Post Diwali Costs		192942.00		192942.00
GVT -R2T	Educational Exp	4.10.3 School Annual Day		19890.00		19890.00
GVT -R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		23367.00		23367.00
GVT -R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		531.00		531.00
GVT -R2T	Educational Exp	4.12.1 Food & Travels Charges		14308.00		14308.00
GVT -R2T	Educational Exp	4.13.1 Coap Member Training at Cluster Level		41106.00		41106.00
GVT -R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		18215.00		18215.00
GVT -R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		11202.00		11202.00
GVT -R2T	Educational Exp	5.1.1 Project Coordinator - Jignesh		453600.00		453600.00
GVT -R2T	Educational Exp	5.1.2 Project Coordinator - Dinesh		472973.00		472973.00
GVT -R2T	Educational Exp	5.1.3 Education Coordinators		453600.00		453600.00
GVT -R2T	Educational Exp	5.1.4 Sevrance Payment of EC		72000.00		72000.00
GVT -R2T	Educational Exp	5.1.5 Deputy Learning Excellence Manager		486666.00		486666.00
GVT -R2T	Educational Exp	5.1.6 Holiday Accrual - PC, EC, DLEM		19127.00		19127.00
GVT -R2T	Educational Exp	5.2.1 All Staff Mtg. - Food		37498.00		37498.00
GVT -R2T	Educational Exp	5.2.2 Contingency for All Staff Mtg.		24519.00		24519.00
GVT -R2T	Educational Exp	5.2.3 All Staff Mtg. Travels		4340.00		4340.00
GVT -R2T	Educational Exp	5.2.4 PCC Monthly Mtg.		82102.00		82102.00
GVT -R2T	Educational Exp	5.2.5 Project Induction Mtg. for HTs		56412.00		56412.00
GVT -R2T	Educational Exp	5.2.6 Quarterly Mtg. with BRC & TPO		26587.00		26587.00
GVT -R2T	Educational Exp	5.2.7 Contingency for 5.2.6		1712.00		1712.00
GVT -R2T	Educational Exp	5.2.8 Car Hire Costs		722850.00		722850.00
GVT -R2T	Educational Exp	5.2.9 Travels & Accomodation		16674.00		16674.00
GVT -R2T	Educational Exp	6.1.1 Finance Officer		400416.00		400416.00
GVT -R2T	Educational Exp	6.1.2 MIS Officer		311246.00		311246.00
GVT -R2T	Educational Exp	6.1.3 Admin Officer		374220.00		374220.00
GVT -R2T	Educational Exp	6.1.4 Office Assistant		130942.00		130942.00
GVT -R2T	Educational Exp	6.1.5 Holiday Accrual - Support Staff		17953.00		17953.00
GVT -R2T	Educational Exp	6.2.1 Insurance		125442.00		125442.00
GVT -R2T	Educational Exp	6.2.2 Communication 250		133044.00		133044.00
GVT -R2T	Educational Exp	6.2.3 Communication 375		109484.00		109484.00
GVT -R2T	Educational Exp	6.3.10 Audit Fees		41300.00		41300.00
GVT -R2T	Educational Exp	6.3.1 Electricity Costs		61668.00		61668.00
GVT -R2T	Educational Exp	6.3.2 Rent & Society Charges		458500.00		458500.00
GVT -R2T	Educational Exp	6.3.3 Refreshment & Water Costs		84590.00		84590.00
GVT -R2T	Educational Exp	6.3.4 Internet, General Communication & Postage		21459.00		21459.00
GVT -R2T	Educational Exp	6.3.5 Maintenance of Office Equipments		39452.00		39452.00
GVT -R2T	Educational Exp	6.3.6 Stationery & Photocopy		50249.00		50249.00
GVT -R2T	Educational Exp	6.3.7 Asset Insurance		12287.00		12287.00
GVT -R2T	Educational Exp	6.3.8 Office Supplies		8320.00		8320.00
GVT -R2T	Educational Exp	6.3.9 Miscellaneous		50683.00		50683.00
GVT -R2T	Educational Exp	Bank Charges		70.80		70.80
			0.00	26842753.80	175802.00	26666951.80
GVT - FC	Reserves & Surplus	Income & Expenditure	-847157.67		725687	-725687.30
GVT - FC	Excess of income over exp	Excess of Income Over Exp		725687.30		725687.30
			-847157.67	725687.30	725687.30	0.00

0.00 162148811.84 162148811.84 0.00

GVT - FC	0.00	67567635.24	67567635.24	0.00
R2T - FC	0.00	94581176.60	94581176.60	0.00
Check	0.00	0.00	0.00	0.00

Check 0.00 0.00 0.00 3139354.76

