


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: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH
Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699 F.C.R.A.No.: 041990061 Date: 01/03/2006

Balance Sheet as at March 31, 2021

FUNDS & LIABILITIES		Amt. Rs.	Amt. Rs.	GVT - FCRA Consolidated	
		Amt. Rs.	Amt. Rs.	Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus :-			0.00	PROPERTY & ASSETS	
Balance as per last Balance Sheet	0.00			Immovable Properties :- (at cost)	
Adjustment during the year(give details)	0.00				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	
Fund for capital Asset - Opening Balance	4221503.28	4221503.28		Balance as per last Balance Sheets	4221503.28
Addition during the year	0.00			Additions during the year	0.00
Other Earmarked Funds : As per Annexure-2			24360.19	Total	4221503.28
General Fund	24360.19			Less: Sales during the year	0
Depreciation Fund	0.00			Investments :-	
Loans(Secured or Unsecured) :-				Note:The market value of the above invest-ments is Rs. _____	
From trustees			0.00	Loans (Secured or Unsecured):	
Grant Received in Advance - Annexure- 3			4146469.46	Loans Scholarships	0.00
Grant Received in Advance - Asha	1397719.01			Other Loans - Deposit	
Grant Received in Advance - R2T	309304.45			Advances :- As per Annexure- 8 & 9	
Grant Received in Advance - DFT	-705976.00			To Trustees	0.00
Grant Received in Advance - CAF-UK	91610.00			To Supplier	450259.00
Grant Received in Advance - LSP	3000497.00			To Employees	-3401.09
Grant Received in Advance - NI	53315.00			To Lawyers	0.00
Donation Received in Advance - Annex-4			219044.65	To others	0.00
Donation Receivd in Advance - Give India	167515.84			x Income Outstanding :-	
Donation Receivd in Advance - Global Giving	268.10			Grant Receivable	0.00
Donation Receivd in Advance - Razorpay	51260.71			Pre-paid Exp :	
Sundry Creditors				Pre-paid Exp	0.00
Sundry Creditors - GVT	0.00		0.00	Branch / Division : Annexure- 11	
Liabilities :-As per Annexure-5 & 6			440,607.00	Project control A/c	513735.39
For Duty & taxes	12500.00			Cash and Bank Balances :- Annexure - 12	
For advances	0.00			(a) in Saving Account	431570.56
For rent and other deposits	0.00			(b) in Saving Sub-Account	5330162.08
For sundry credit balances	428,107.00			(c) Cash on hand.	27503.32
Income and Expenditure Account :- Annex-1				(d) Petty Cash	0.00
Balance as per last Balance Sheet	1572844.97	1919347.96			
Less: Appropriation, if any	0.00				
Add: Surplus as per income and	346502.99				
Less: Deficit Expenditure Account	0.00				
Total Rs.		10971332.54		Total Rs.	10971332.54


As per our Report of even date

For J M T & Co.
Chartered Accountants


Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 18, 2021



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


Trustee
Gram Vikas Trust
Trustee
Bharuch, August 18, 2021


Trustee
Gram Vikas Trust
Trustee



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Income & Expenditure Account for the year ended March 31, 2021

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	184805.00
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	184805.00	
To Establishment Expenses : Annex -17		20087.50			
To Remuneration to Trustee		0.00	By Grants : Annexure -15		16445825.80
to the head of the math, including his household expenditure, if any		0.00	Grant From - Projects	16445825.80	
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		1694685.49
			Donation Received - from Projects	1694685.49	
To Amount written off :-		0.00			
(a) Bad debts	0.00				
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00				
(d) Other items	0.00				
To Miscellaneous Expenses		0.00	By Income from other sources (in details as far as possible) Annex- 16	92326.00	92326.00
To Depreciation		0.00			
To Amount transferred to Reserve or Specific Funds Trust Fund		0.00	By Transfer from Reserve		
To Expenditure on object of the trust		18051051.80			
(a) Religious	0.00				
(b) Educational - Annexure-19	13809080.80		By excess of expenses over Income		0.00
(c) Health & Hygiene - Annexure-18	4241971.00				
(d) Medical Relief	0.00				
(e) Other charitable objects	0.00				
To SURPLUS carried over to Balance Sheet		346502.99			
Total Rs.		18417642.29	Total Rs.		18417642.29

As per our Report of even date

0.00

For J M T & Co.
Chartered Accountants

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 18, 2021



[Signature]
Trustee
Gram Vikas Trust
Trustee

Bharuch, August 18, 2021

[Signature]
Trustee
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Trustee



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Receipt & Payment Account for the year ended March 31, 2021

RECEIPT		AMT(Rs.)	AMT(Rs.)	PAYMENT		AMT(Rs.)	AMT(Rs.)
Opening Balance - Annexure-11			3,117,994.21	Addition in Movable Asset-Annex.6			0.00
Bank accounts	3077039.89			Fixed Asset	0.00		0.00
Cash-in-hand	40954.32			Decrease in Liabilities-Annex-7			205,636.00
			0.00	Decrease in Liabilities	205,636.00		
Increase in Reserve fund - Annexure-1				Loans & Advances(Asset)-Annex-8,9			-39134.00
Increase in Reserve fund	0.00			Advance to supplier	18860.00		
Grant Received in advance - Annexure-2			1868392.20	Advance to Staff	-57994.00		
Grant Received in advance	1868392.20			Sundry Debit Balance			
Donation Received in Advance - Annex.-3			185,401.56	Pre-Paid Exp	0.00		
Donation Received in Advance	185,401.56			Branch / Division-Annexure 10			-97286.00
Sundry Credit Balance - Annexure - 5			337,176.00	Project Control A/c	-97286.00		
Sundry credit balance	337176.00			Indirect expenses-Annex-16,17,18			18071139.30
Increase in Liabilities - Annexure-4			2,985.00	Insurance Exp	0.00		
Increase in Liabilities	2985.00			Legal Exp	0.00		
Indirect Income - Annex-12,13,14,15			18417642.29	Contribution to Charity commissioner	0.00		
Donation	1694685.49			Establishment Exp	20087.50		
Grant Income	16445825.80			Health & hygiene exp.	4241971.00		
Bank Interest	184805.00			Educational Exp	13809080.80		
Misc Income	92326.00			Other Charitable exp	0.00		
Total.....			23929591.26	Closing balance - Annexure-11			5789235.96
				(a) in Saving Account	431570.56		
				(b) in Saving Sub-Account	5330162.08		
				(c) Cash on hand.	27503.32		
				(d) Petty Cash	0.00		
				Total.....			23929591.26

As per our Report of even date

0.00

For J M T & Co.
Chartered Accountants


Atul J Trivedi
Partner
FRN - 126286W
Bharuch, August 18, 2021



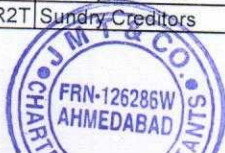

Trustee
Gram Vikas Trust
Trustee

Bharuch, August 18, 2021


Trustee
Gram Vikas Trust
Trustee



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -1						
GVT-FC	Increase in Reserve fund	GVT Fund for Capital Assets	-1381499.00			0.00
GVT-FC	Increase in Reserve fund	GVT - General Fund	-24360.19			0.00
GVT -R2T	Increase in Reserve Fund	Fund for Capital Asset	-2840004.28	0	0.00	0.00
			-4245863.47	0.00	0.00	0.00
Annexure -2						
GVT-FC	Grant Received in Advance	Grant Received in Advance - Scholarship		400177.00	2000000.00	-159823.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Vocational Trg.			1400674.00	-1400674.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-58650.00	63000.00		63000.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-445826.00	162497.00	1007000.00	-844503.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-2585.00			0.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-740376.01	1035221.00	404000.00	631221.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00			0.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	137063.00	1547335.00	978422.00	563913.00
GVT -R2T	Grant Received in Advance	Grant Received in Advance	-1076093.25	11826319.80	11059531.00	766788.80
GVT -NI	Grant Received in Advance	Grant Received in Advance		1411276.00	1464591.00	-53315.00
			-2278077.26	16445825.80	18314218.00	-1868392.20
Annexure -3						
GVT-FC	GI FC - Donation Recived in Advance	Donation Received in Adv- Vocational-FC		2115.21	2115.21	0.00
GVT-FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5776.43	5776.43	0.00
GVT-FC	GI FC - Donation Recived in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		1011.22	1011.22	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-34052.38	787119.54	784676.70	2442.84
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Adv - Sanitary Pad			17980.96	-17980.96
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-	-9.07	5885.00	5878.45	6.55
GVT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-57.74	80387.02	80364.24	22.78
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		6412.98	6412.98	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-196.67	11049.78	10853.58	196.20
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -US	-84.83	23913.63	23851.75	61.88
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-7.23	3454.79	3450.12	4.67
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		18602.06	18602.06	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.29	29500.00	29572.48	-72.48
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - General Fund-USA	1033.22		1236.36	-1236.36
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv. -Mission Elderly		122051.97	239637.94	-117585.97
GVT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv. - Mission No Child Hungry		7946.37	7946.37	0.00
GVT-FC	Razorpay - Donation received in Advance	Donation Received in Advance - Razorpay	0.00	0.00	51260.71	-51260.71
GVT-FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	0.00	0.00	0.00
			-33643.09	1105226.00	1290627.56	-185401.56
Annexure -4						
GVT-FC	Increase in Liabilities	Professional Tax 2018-19	-2630.00	2820.00	0.00	2820.00
GVT-FC	Increase in Liabilities	Professional Tax 2020-21	0.00	0.00	7260.00	-7260.00
GVT-FC	Increase in Liabilities	TDS on Contract	-2065.00	4969.00	3514.00	1455.00
GVT-FC	Increase in Liabilities	Chirag Stores		54800.00	54800.00	0.00
GVT -NI	Increase in Liabilities	TDS On Contract		238.00	238.00	0.00
GVT -NI	Increase in Liabilities	TDS On Professional Fees		104487.00	104487.00	0.00
			-4695.00	167314.00	170299.00	-2986.00
Annexure -5						
GVT-FC	Sundry Creditors	Deep Stationery Stores	-13077.00	14397.00	49469.00	-35072.00
GVT-FC	Sundry Creditors	D.S.Enterprise		14175.00	14175.00	0.00
GVT-FC	Sundry Creditors	Jyoti Enterprise		1800.00	1800.00	0.00
GVT-FC	Sundry Creditors	Kailash Agency		570000.00	912850.00	-342850.00
GVT-FC	Sundry Creditors	Mehta Sewing Machine	-1442.00		3908.00	-3908.00
GVT -R2T	Sundry Creditors	Deep Stationery Stores	-378.00	8009.00	7631.00	378.00
GVT -R2T	Sundry Creditors	Gayatri Hardtech	0.00	11026.00	11026.00	0.00
GVT -R2T	Sundry Creditors	Idea Cellular Ltd.	-19512.00	19512.00	0.00	19512.00
GVT -R2T	Sundry Creditors	J M Trivedi & Co.	0.00	44073.00	44073.00	0.00
GVT -R2T	Sundry Creditors	Minaben Bhuriya	-3848.00	7960.00	4112.00	3848.00
GVT -R2T	Sundry Creditors	Pavanputra Travels	-11496.00	35233.00	23737.00	11496.00
GVT -R2T	Sundry Creditors	Prahaladbhai G. Solanki	0.00	457380.00	457380.00	0.00
GVT -R2T	Sundry Creditors	Rang INN Pvt. Ltd.	-15033.00	15033.00	0.00	15033.00
GVT -R2T	Sundry Creditors	Regenta Central	0.00	6997.00	6997.00	0.00
GVT -R2T	Sundry Creditors	Shree Chamunda Services	-650.00	650.00	0.00	650.00
GVT -R2T	Sundry Creditors	The Printing Shop	0.00	27406.00	27406.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Sundry Creditors	Vodafone Idea Limited	0.00	93576.00	99839.00	-6263.00
GVT -NI	Sundry Creditors	Dharmendra Patel		146012.00	146012.00	0.00
GVT -NI	Sundry Creditors	Hemant Ingle		177300.00	177300.00	0.00
GVT -NI	Sundry Creditors	Himanshu Pandya		144245.00	144245.00	0.00
GVT -NI	Sundry Creditors	Kavya Vani N.M.		27000.00	27000.00	0.00
GVT -NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		279570.00	279570.00	0.00
GVT -NI	Sundry Creditors	Nareshkumar Sadhu		149925.00	149925.00	0.00
GVT -NI	Sundry Creditors	Niyati Bamroliia		134480.00	134480.00	0.00
GVT -NI	Sundry Creditors	Pavanputra Travels		11665.00	11665.00	0.00
GVT -NI	Sundry Creditors	Rajesh Patidar		120715.00	120715.00	0.00
GVT -NI	Sundry Creditors	Ramesh Kasandra		49800.00	49800.00	0.00
GVT -NI	Sundry Creditors	Vineta Fernandes		6385.00	6385.00	0.00
GVT -NI	Sundry Creditors	Food Research Laboratory		92338.00	92338.00	0.00
			-65436.00	2666662.00	3003838.00	-337176.00

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			0.00
GVT-FC	Additional in Movable Asset	DFT - Furniture & Fixtures	113533.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Laptop	618000.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Portable Speaker	11800.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Printer	12600.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Projector	26800.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Sawing Machine	168900.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Weaight Machine	7670.00			0.00
GVT-FC	Additional in Movable Asset	DFT - 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			0.00
GVT -R2T	Additional in Movable Asset	R2T - Laptops	378207.52			0.00
GVT -R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Motobike	1221080.00			0.00
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
			4221503.28	0.00	0.00	0.00

Annexure -7

GVT-FC	Decrease in Liabilities	Funkidoz	-19500.00	19500.00		19500.00
GVT-FC	Decrease in Liabilities	Minaben Bhuriya	-1600.00	1600.00		1600.00
GVT-FC	Decrease in Liabilities	Pavanputra Travels	-39286.00	137118.00	120307.00	16811.00
GVT-FC	Decrease in Liabilities	Royal Cycle Stores		32000.00	32000.00	0.00
GVT-FC	Decrease in Liabilities	Saral Design Solution Pvt. Ltd.	-21829.00	180449.00	158620.00	21829.00
GVT-FC	Decrease in Liabilities	TATA Aig		5822.00	5822.00	0.00
GVT-FC	Decrease in Liabilities	The Printing Shop	-37593.00	89484.00	51891.00	37593.00
GVT-FC	Decrease in Liabilities	Garib Navaz Mandap Mart	-42500.00	42500.00		42500.00
GVT-FC	Decrease in Liabilities	Gayatri Hardtech	-3504.00	7887.00	4383.00	3504.00
GVT-FC	Decrease in Liabilities	Jaypriya Thakor	-5428.00	7263.00	4855.00	2408.00
GVT -R2T	Decrease in Liabilities	PF - Admin Charges	-3447.00	10012.00	4464.00	5548.00
GVT -R2T	Decrease in Liabilities	Provident Fund (Employee)	-24397.00	60409.00	39276.00	21133.00
GVT -R2T	Decrease in Liabilities	Provident Fund (Employer)	-20321.00	56289.00	39276.00	17013.00
GVT -R2T	Decrease in Liabilities	Professional Tax 2019-20	-11160.00	11160.00	0.00	11160.00
GVT -R2T	Decrease in Liabilities	Professional Tax 2020-21	0.00	54400.00	54400.00	0.00
GVT -R2T	Decrease in Liabilities	TDS On Contract	-1536.00	2354.00	1167.00	1187.00
GVT -R2T	Decrease in Liabilities	TDS on Office Rent	-3850.00	54670.00	50820.00	3850.00
GVT -R2T	Decrease in Liabilities	TDS On Professional Fees	0.00	4897.00	4897.00	0.00
GVT -NI	Decrease in Liabilities	Provision - Admin		18277.00	18277.00	0.00
GVT -NI	Decrease in Liabilities	Provision - Communication DCs		1500.00	1500.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -NI	Decrease in Liabilities	Provision - Communication State		500.00	500.00	0.00
GVT -NI	Decrease in Liabilities	Provision - Divisional Coordinator		161000.00	161000.00	0.00
GVT -NI	Decrease in Liabilities	Provision - Head of Implimenting Partner		15333.00	15333.00	0.00
GVT -NI	Decrease in Liabilities	Provision - State Fortification Consultant		53667.00	53667.00	0.00
GVT -NI	Decrease in Liabilities	Provision - Travel Cost		2100.00	2100.00	0.00
GVT -NI	Decrease in Liabilities	Provision - Travels of DCs		27000.00	27000.00	0.00
			-235951.00	1057191.00	851555.00	205636.00

Annexure -8

GVT-FC	Advance to Supplier	Bramani Cut Piece		59431.00	59431.00	0.00
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00			0.00
GVT-FC	Advance to Supplier	Kutch Super Stores	-8463.00	562800.00	543960.00	18840.00
GVT -R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.	0.00	6499.00	6499.00	0.00
GVT -R2T	Advance to Supplier	ICICI Lombard GIC Ltd.	0.00	23425.00	23425.00	0.00
GVT -R2T	Advance to Supplier	TATA Aig	8626.00	48720.00	48700.00	20.00
GVT -R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	21515.00	21515.00	0.00
			431399.00	722390.00	703530.00	18860.00

Annexure -9

GVT-FC	Advance To Staff	Chirag Patel	12981.00	358717.00	374518.00	-15801.00
GVT-FC	Advance To Staff	Disha Bheda	5000.00	19320.00	33671.00	-14351.00
GVT-FC	Advance To Staff	Vaishali Vasava	-5200.00	10200.00	17425.00	-7225.00
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00			0.00
GVT-FC	Advance To Staff	Vineta Fernandes	2045.00	161452.00	163593.00	-2141.00
GVT -R2T	Advance To Staff	Arif Vohra	0.00	1580.00	1580.00	0.00
GVT -R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	0.00	0.00
GVT -R2T	Advance To Staff	Bijalben Prajapati	0.00	157.00	157.00	0.00
GVT -R2T	Advance To Staff	Chandresh Mackwana	0.00	1040.00	1040.00	0.00
GVT -R2T	Advance To Staff	Chetan Jambukiya	0.00	1020.00	1020.00	0.00
GVT -R2T	Advance To Staff	Chirag Patel	0.00	24219.00	29219.00	-5000.00
GVT -R2T	Advance To Staff	Dinesh Mackwana	0.00	1407.00	1407.00	0.00
GVT -R2T	Advance To Staff	Dinesh Majirana	0.00	1900.00	1900.00	0.00
GVT -R2T	Advance To Staff	Hardeep Matroja	0.00	913.00	913.00	0.00
GVT -R2T	Advance To Staff	Kanubhai Bhuriya	0.00	10101.00	10101.00	0.00
GVT -R2T	Advance To Staff	Imran Roa	0.00	3000.00	3000.00	0.00
GVT -R2T	Advance To Staff	Janak Mori	0.00	1900.00	1900.00	0.00
GVT -R2T	Advance To Staff	Jaydeep Parmar	0.00	687.00	687.00	0.00
GVT -R2T	Advance To Staff	Jayesh Solanki	0.00	686.00	686.00	0.00
GVT -R2T	Advance To Staff	Jignesh Christi	7590.00	34570.00	42160.00	-7590.00
GVT -R2T	Advance To Staff	Jitendra Vaghela	0.00	800.00	800.00	0.00
GVT -R2T	Advance To Staff	Kumud Chavada	0.00	4000.00	4000.00	0.00
GVT -R2T	Advance To Staff	Manisha Bariya	0.00	2200.00	2200.00	0.00
GVT -R2T	Advance To Staff	Mayur Ajana	0.00	420.00	420.00	0.00
GVT -R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	0.00	0.00
GVT -R2T	Advance To Staff	Nazir Vohraghanchi	0.00	800.00	800.00	0.00
GVT -R2T	Advance To Staff	Nikunj Mehta	5000.00	1000.00	6000.00	-5000.00
GVT -R2T	Advance To Staff	Rajesh Prajapati	0.00	1000.00	1000.00	0.00
GVT -R2T	Advance To Staff	Rajeshri Dabhi	0.00	2200.00	2200.00	0.00
GVT -R2T	Advance To Staff	Sabir Patel	0.00	900.00	900.00	0.00
GVT -R2T	Advance To Staff	Staff Coomunication Advance A/c.	3335.91	8208.00	9094.00	-886.00
GVT -R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	0.00	0.00
GVT -R2T	Advance To Staff	Sunil Gamit	0.00	2680.00	2680.00	0.00
GVT -R2T	Advance To Staff	Tabassum Patel	0.00	2112.00	2112.00	0.00
GVT -R2T	Advance To Staff	Vaishali Prankada	0.00	486.00	486.00	0.00
GVT -R2T	Advance To Staff	Virendra Vasava	4917.00	0.00	0.00	0.00
			54592.91	659675.00	717669.00	-57994.00

Annexure -10

GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	611021.39	100.00	97386.00	-97286.00
GVT-FC	Branch / Divisions	Project Controll A/c. NI		1554880.00	1462554.00	92326.00
GVT-FC	Branch / Divisions	Project Controll A/c - R2T	-161906.23	11032345.00	11035154.00	-2809.00
GVT -R2T	Branch / Divisions	Project Controll A/c.1	161906.23	11035154.00	11032345.00	2809.00
GVT -NI	Branch / Divisions	Project Controll A/c.1		1462554.00	1554880.00	-92326.00
			611021.39	25085033.00	25182319.00	-97286.00

Annexure -11

GVT-FC	Cash & Bank	FCRA Cash	12017.32	105000.00	116725.00	292.32
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	2130893.78	14749099.49	11787657.50	5092335.77
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699		5665921.61	5234351.05	431570.56
GVT -R2T	cash & Bank	Cash	28937.00	44737.00	46463.00	27211.00
GVT -R2T	cash & Bank	Axis Bank A/c.No.915010024350734	946146.11	11060457.00	11914417.80	92185.31
GVT -NI	cash & Bank	Axis Bank A/c.No.921010004703548		1589801.00	1444160.00	145641.00
			3117994.21	33215016.10	30543774.35	5789235.96
Annexure -12						
GVT-FC	Interest Income	GVT - Bank Interest Income			184805.00	-184805.00
			0.00	0.00	184805.00	-184805.00
Annexure -13						
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			86800.00	-86800.00
GVT-FC	Donation Income	DO - 2 School Supplies Income			12061.00	-12061.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			31860.00	-31860.00
GVT-FC	Donation Income	DO - 4 Tailoring Camp Income			5885.00	-5885.00
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			5570.00	-5570.00
GVT-FC	Donation Income	DO - 6 Old Age Income			933550.00	-933550.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			29500.00	-29500.00
GVT-FC	Donation Income	GVT - Donations Income			3.24	-3.24
GVT-FC	Donation Income	GVT - Greenergy International LTD.			589456.25	-589456.25
			0.00	0.00	1694685.49	-1694685.49
Annexure -14						
GVT-FC	Grant Income	GVT - Grant Income - Asha			1260718.00	-1260718.00
GVT-FC	Grant Income	GVT - Grant Income - DFT			1547335.00	-1547335.00
GVT-FC	Grant Income	GVT - Grant Income - LSP Foundation			400177.00	-400177.00
GVT -R2T	Grant Income	Bank Interest Income	0.00	27186.00	27186.00	0.00
GVT -R2T	Grant Income	Grant Income - R2T	0.00	0.00	11826319.80	-11826319.80
GVT -NI	Grant Income	Bank Interest Income		2037.00	2037.00	0.00
GVT -NI	Grant Income	NI Project Grant Income			1411276.00	-1411276.00
			0.00	29223.00	16475048.80	-16445825.80
Annexure -15						
GVT-FC	Other Income	GVT - Management Fees Income - NI			92326.00	-92326.00
			0.00	0.00	92326.00	-92326.00
Annexure -16						
GVT-FC	Establishment Exp	GVT Audit Exp.		2000.00		2000.00
GVT-FC	Establishment Exp	GVT - Bank Charges		1944.50		1944.50
GVT-FC	Establishment Exp	GVT - Kasar			357.00	-357.00
GVT-FC	Establishment Exp	GVT - Website Renewal Charges		16500.00		16500.00
			0.00	20444.50	357.00	20087.50
Annexure -17						
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		158620.00		158620.00
GVT-FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		23600.00		23600.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		166000.00		166000.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Coordinator		124666.00		124666.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		343750.00		343750.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		115704.00		115704.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		152400.00		152400.00
GVT-FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		25120.00		25120.00
GVT-FC	Health & Hygiene exp.	Mask - Material Purchase		83232.00		83232.00
GVT-FC	Health & Hygiene exp.	Mask - Sawing Labourer Charges		135994.00		135994.00
GVT-FC	Health & Hygiene exp.	Mask - Transportation Charges		26574.00		26574.00
GVT-FC	Health & Hygiene exp.	DFT - Travels Charges		9625.00		9625.00
GVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		31860.00		31860.00
GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		933550.00		933550.00
GVT-FC	Health & Hygiene exp.	GVT - Ration Kit - Greenergy		500000.00		500000.00
GVT -NI	Health & Hygiene exp.	A-1 State Fortification Consultant		193667.00		193667.00
GVT -NI	Health & Hygiene exp.	A-2 Project Coordinator		110000.00		110000.00
GVT -NI	Health & Hygiene exp.	A-3 Divisional Coordinator		581000.00		581000.00
GVT -NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		55333.00		55333.00
GVT -NI	Health & Hygiene exp.	B.1.1 - Travel Cost		1500.00		1500.00
GVT -NI	Health & Hygiene exp.	B-1.4 Communication		1500.00		1500.00
GVT -NI	Health & Hygiene exp.	B-2.1 Travel Cost		18310.00	345.00	17965.00
GVT -NI	Health & Hygiene exp.	B-2.2 Per Diem		2426.00		2426.00
GVT -NI	Health & Hygiene exp.	B-2.3 Accommodation		7773.00		7773.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -NI	Health & Hygiene exp.	B-2.4 Communication		1000.00		1000.00
GVT -NI	Health & Hygiene exp.	B-3.1 Travel Cost		173550.00		173550.00
GVT -NI	Health & Hygiene exp.	B-3.2 Per Diem		5324.00		5324.00
GVT -NI	Health & Hygiene exp.	B-3.3 Accomodation		22748.00		22748.00
GVT -NI	Health & Hygiene exp.	B-3.4 Communication		4500.00		4500.00
GVT -NI	Health & Hygiene exp.	B-4.1 Travel Cost		9041.00		9041.00
GVT -NI	Health & Hygiene exp.	B-4.2 Per Diem		531.00		531.00
GVT -NI	Health & Hygiene exp.	B-4.3 Accomodation		1267.00		1267.00
GVT -NI	Health & Hygiene exp.	C-2 DFS Sample Testing Fees		99825.00		99825.00
GVT -NI	Health & Hygiene exp.	C-3 Documentation of Case Studies & CC of Change		30000.00		30000.00
GVT -NI	Health & Hygiene exp.	D - Management Fees		92326.00		92326.00
			0.00	4242316.00	345.00	4241971.00

Annexure -18

GVT-FC	Educational Exp	DFT_Balmela - Food Refreshment		6960.00		6960.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Material Cost		10908.00		10908.00
GVT-FC	Educational Exp	DFT_Tailoring - Material Cost		22933.00		22933.00
GVT-FC	Educational Exp	DFT_Tailoring_Material Cost		11663.00		11663.00
GVT-FC	Educational Exp	DFT_Tailoring_Stationery Cost		44086.00		44086.00
GVT-FC	Educational Exp	DFT_Tailoring_Trainer Fees		85500.00		85500.00
GVT-FC	Educational Exp	2.1 Para Teacher Incentive		63000.00		63000.00
GVT-FC	Educational Exp	3.1.1 Computer Maintenance Cost		4383.00		4383.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		177398.00		177398.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		45800.00		45800.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		279370.00		279370.00
GVT-FC	Educational Exp	3.1.6 Certificate		29350.00		29350.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		10670.00		10670.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		362000.00		362000.00
GVT-FC	Educational Exp	3.3.1 Travels Cost		113067.00		113067.00
GVT-FC	Educational Exp	3.3.2 Communication		4384.00		4384.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		8799.00		8799.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		162497.00		162497.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase		86800.00		86800.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges		12061.00		12061.00
GVT-FC	Educational Exp	DO - 4 Instructor Fees		3000.00		3000.00
GVT-FC	Educational Exp	DO - 4 Material Cost		2885.00		2885.00
GVT-FC	Educational Exp	DO - 5 Hall Rent Costs		450.00		450.00
GVT-FC	Educational Exp	DO - 5 Overhead & Admin Costs		2620.00		2620.00
GVT-FC	Educational Exp	DO - 5 Trainer Costs		2500.00		2500.00
GVT-FC	Educational Exp	DO - 7 Scholarship Costs		29500.00		29500.00
GVT-FC	Educational Exp	GVT - Bank Charges - LSP		1422.00		1422.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		398755.00		398755.00
GVT -R2T	Educational Exp	2.1.10 Severance Payment of LFs		262500.00		262500.00
GVT -R2T	Educational Exp	2.1.11 Holiday Accrual for TLFs		51574.00		51574.00
GVT -R2T	Educational Exp	2.1.1 Teachind Learning Facilitator		389292.00		389292.00
GVT -R2T	Educational Exp	2.1.2 Teachind & Learning Facilitator		357276.00		357276.00
GVT -R2T	Educational Exp	2.1.3 Teachind & Learning Facilitator		400416.00		400416.00
GVT -R2T	Educational Exp	2.1.4 Teaching & Learning Facilitator		357276.00		357276.00
GVT -R2T	Educational Exp	2.1.5 Teaching & Learning Facilitator		357276.00		357276.00
GVT -R2T	Educational Exp	2.1.6 Teaching & Learning Facilitator		462552.00		462552.00
GVT -R2T	Educational Exp	2.1.7 Teaching & Learning Facilitator		385200.00		385200.00
GVT -R2T	Educational Exp	2.1.8 Teaching & Learning Facilitator		385200.00		385200.00
GVT -R2T	Educational Exp	2.1.9 Severance Payment of TLFs		946133.00		946133.00
GVT -R2T	Educational Exp	2.3.1 Fuel & Maintenance for TLFs		11520.00		11520.00
GVT -R2T	Educational Exp	4.14.1 June Event - Legacy School		13500.00		13500.00
GVT -R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		7500.00		7500.00
GVT -R2T	Educational Exp	4.1.1 Field Officers		467152.00		467152.00
GVT -R2T	Educational Exp	4.1.2 Field Officer		356851.00		356851.00
GVT -R2T	Educational Exp	4.1.3 Field Officer		340405.00		340405.00
GVT -R2T	Educational Exp	4.1.4 Field Officer		416822.00		416822.00
GVT -R2T	Educational Exp	4.1.5 Field Officer		416822.00		416822.00
GVT -R2T	Educational Exp	4.1.6 Field Officer		416822.00		416822.00
GVT -R2T	Educational Exp	4.1.8 Holiday Accrual for FOs		36442.00		36442.00
GVT -R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		4130.00		4130.00



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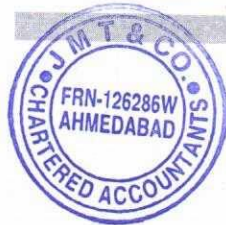
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		12608.00		12608.00
GVT -R2T	Educational Exp	4.6.1 Community Facilitators		513600.00	6426.00	507174.00
GVT -R2T	Educational Exp	4.6.2 Severance Payments of CFs		710600.00		710600.00
GVT -R2T	Educational Exp	4.6.3 Holiday Accrual for CFs		8560.00		8560.00
GVT -R2T	Educational Exp	4.8.1 Food & Facilities - 2day in May		32501.00		32501.00
GVT -R2T	Educational Exp	6.1.1 Project Coordinator - Jignesh		485352.00		485352.00
GVT -R2T	Educational Exp	6.1.2 Project Coordinator - Dinesh		519060.00		519060.00
GVT -R2T	Educational Exp	6.1.3 Severance Payment of EC		261902.00		261902.00
GVT -R2T	Educational Exp	6.1.4 Holiday Accrual for PCs		16740.00		16740.00
GVT -R2T	Educational Exp	6.2.1 All Staff Mtg. - Food		5000.00		5000.00
GVT -R2T	Educational Exp	6.2.2 Contingency for All Staff Mtg.		18393.00		18393.00
GVT -R2T	Educational Exp	6.2.3 All Staff Mtg. - Travels		460.00		460.00
GVT -R2T	Educational Exp	6.2.7 Car Hire Costs		24221.00		24221.00
GVT -R2T	Educational Exp	7.1.1 Finance Officer		499856.00		499856.00
GVT -R2T	Educational Exp	7.1.2 MIS Officer		411950.00		411950.00
GVT -R2T	Educational Exp	7.1.3 Admin Officer		467152.00		467152.00
GVT -R2T	Educational Exp	7.1.4 Office Assistant		164374.00		164374.00
GVT -R2T	Educational Exp	7.1.5 Holiday Accrual for Support Staff		20874.00		20874.00
GVT -R2T	Educational Exp	7.2.1 Insurance		62356.00		62356.00
GVT -R2T	Educational Exp	7.2.2 Communication 250		22542.00		22542.00
GVT -R2T	Educational Exp	7.2.3 Communication 375		77548.00		77548.00
GVT -R2T	Educational Exp	7.3.10 Audit Fees		48970.00		48970.00
GVT -R2T	Educational Exp	7.3.1 Electricity Costs		30320.00		30320.00
GVT -R2T	Educational Exp	7.3.2 Rent & Society Charges		508200.00		508200.00
GVT -R2T	Educational Exp	7.3.3 Refreshment & Water Costs		7178.00		7178.00
GVT -R2T	Educational Exp	7.3.4 Internet, General Communication & Postage		11394.00		11394.00
GVT -R2T	Educational Exp	7.3.5 Maintenance of Office Equipments		12526.00		12526.00
GVT -R2T	Educational Exp	7.3.6 Stationery & Photocopy		9697.00		9697.00
GVT -R2T	Educational Exp	7.3.7 Asset Insurance		9749.00		9749.00
GVT -R2T	Educational Exp	7.3.9 Miscellaneous		16095.00		16095.00
GVT -R2T	Educational Exp	Bank Charges		306.80		306.80
			0.00	13815506.80	6426.00	13809080.80
GVT-FC	Reserves & Surplus	Income & Expenditure	-1572844.97		346502.99	-346502.99
GVT-FC	Excess of income over exp	Excess of Income Over Exp		346502.99		346502.99
			-1572844.97	346502.99	346502.99	0.00

0.00 99578326.19 99578326.19 0.00

GVT - FC	0.00	44959709.59	44959709.59	0.00
R2T - FC	0.00	47017790.60	47017790.60	0.00
NI - FC	0.00	7600826.00	7600826.00	0.00
Check	0.00	0.00	0.00	0.00

Check 0.00 0.00 0.00 0.00



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Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Other Reserve fund	GVT Fund for Capital Assets	-1381499.00			-1381499.00
GVT - FC	Other Reserve fund	GVT - General Fund	-24360.19			-24360.19
GVT-R2T	Other Reserve fund	Fund for Capital Asset	-2840004.28	0	0.00	-2840004.28
			-4245863.47	0.00	0.00	-4245863.47
GVT - FC	Reserves & Surplus	Income & Expenditure	-1572844.97		346503	-1919347.96
			-1572844.97	0.00	346502.99	-1919347.96
GVT-FC	Duty & taxes	Professional Tax 2018-19	-2630.00	2820.00	0.00	190.00
GVT-FC	Duty & taxes	Professional Tax 2020-21	0.00	0.00	7260.00	-7260.00
GVT-FC	Duty & taxes	TDS on Contract	-2065.00	4969.00	3514.00	-610.00
GVT-R2T	Duty & taxes	PF - Admin Charges	-3447.00	10012.00	4464.00	2101.00
GVT-R2T	Duty & taxes	Provident Fund (Employee)	-24397.00	60409.00	39276.00	-3264.00
GVT-R2T	Duty & taxes	Provident Fund (Employer)	-20321.00	56289.00	39276.00	-3308.00
GVT-R2T	Duty & taxes	Professional Tax 2019-20	-11160.00	11160.00	0.00	0.00
GVT-R2T	Duty & taxes	Professional Tax 2020-21	0.00	54400.00	54400.00	0.00
GVT-R2T	Duty & taxes	TDS On Contract	-1536.00	2354.00	1167.00	-349.00
GVT-R2T	Duty & taxes	TDS on Office Rent	-3850.00	54670.00	50820.00	0.00
GVT-R2T	Duty & taxes	TDS On Professional Fees	0.00	4897.00	4897.00	0.00
GVT-NI	Duty & taxes	TDS On Contract		238.00	238.00	0.00
GVT-NI	Duty & taxes	TDS On Professional Fees		104487.00	104487.00	0.00
			-69406.00	366705.00	309799.00	-12500.00
GVT-FC	GI FC - Donation Received in Advance	Donation Received in Adv- Vocational-FC		2115.21	2115.21	0.00
GVT-FC	GI FC - Donation Received in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5776.43	5776.43	0.00
GVT-FC	GI FC - Donation Received in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		1011.22	1011.22	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-34052.38	787119.54	784676.70	-31609.54
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Adv - Sanitary Pad			17980.96	-17980.96
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-9.07	5885.00	5878.45	-2.52
GVT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-57.74	80387.02	80364.24	-34.96
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		6412.98	6412.98	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-196.67	11049.78	10853.58	-0.47
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-84.83	23913.63	23851.75	-22.95
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-7.23	3454.79	3450.12	-2.56
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		18602.06	18602.06	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.29	29500.00	29572.48	-72.77
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA	1033.22		1236.36	-203.14
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv. -Mission Elderly		122051.97	239637.94	-117585.97
GVT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv. - Mission No Child Hungry		7946.37	7946.37	0.00
GVT-FC	Razorpay - Donation received in Advance	Donation Received in Advance - Razorpay	0.00	0.00	51260.71	-51260.71
GVT-FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	0.00	0.00	-268.10
			-33643.09	1105226.00	1290627.56	-219044.65
GVT-FC	Grant Received in Advance	Grant Received in Advance - Scholarship		400177.00	200000.00	-1599823.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Vocational Trg.			1400674.00	-1400674.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-58650.00	63000.00		4350.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-445826.00	162497.00	1007000.00	-1290329.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-2585.00			-2585.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-740376.01	1035221.00	404000.00	-109155.01
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	137063.00	1547335.00	978422.00	705976.00
GVT-R2T	Grant Received in Advance	Grant Received in Advance	-1076093.25	11826319.80	11059531.00	-309304.45
GVT-NI	Grant Received in Advance	Grant Received in Advance		1411276.00	1464591.00	-53315.00
			-2278077.26	16445825.80	18314218.00	-4146469.46
GVT-FC	Sundry Creditors	Chirag Stores		54800.00	54800.00	0.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-13077.00	14397.00	49469.00	-48149.00
GVT-FC	Sundry Creditors	D.S.Enterprise		14175.00	14175.00	0.00
GVT-FC	Sundry Creditors	Funkidoz	-19500.00	19500.00		0.00
GVT-FC	Sundry Creditors	Garib Navaz Mandap Mart	-42500.00	42500.00		0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech	-3504.00	7887.00	4383.00	0.00
GVT-FC	Sundry Creditors	Jaypriya Thakor	-5428.00	7263.00	4855.00	-3020.00
GVT-FC	Sundry Creditors	Jyoti Enterprise		1800.00	1800.00	0.00
GVT-FC	Sundry Creditors	Kailash Agency		570000.00	912850.00	-342850.00
GVT-FC	Sundry Creditors	Mehta Sewing Machine	-1442.00		3908.00	-5350.00
GVT-FC	Sundry Creditors	Minaben Bhuriya	-1600.00	1600.00		0.00
GVT-FC	Sundry Creditors	Pavanputra Travels	-39286.00	137118.00	120307.00	-22475.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		32000.00	32000.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	-21829.00	180449.00	158620.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		5822.00	5822.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop	-37593.00	89484.00	51891.00	0.00
GVT-R2T	Sundry Creditors	Deep Stationery Stores	-378.00	8009.00	7631.00	



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11

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T	Sundry Creditors	Gayatri Hardtech	0.00	11026.00	11026.00	
GVT-R2T	Sundry Creditors	Idea Cellular Ltd.	-19512.00	19512.00	0.00	
GVT-R2T	Sundry Creditors	J M Trivedi & Co.	0.00	44073.00	44073.00	
GVT-R2T	Sundry Creditors	Minaben Bhuriya	-3848.00	7960.00	4112.00	
GVT-R2T	Sundry Creditors	Pavanputra Travels	-11496.00	35233.00	23737.00	
GVT-R2T	Sundry Creditors	Prahaladbhai G. Solanki	0.00	457380.00	457380.00	
GVT-R2T	Sundry Creditors	Rang INN Pvt. Ltd.	-15033.00	15033.00	0.00	
GVT-R2T	Sundry Creditors	Regenta Central	0.00	6997.00	6997.00	
GVT-R2T	Sundry Creditors	Shree Chamunda Services	-650.00	650.00	0.00	0.00
GVT-R2T	Sundry Creditors	The Printing Shop	0.00	27406.00	27406.00	0.00
GVT-R2T	Sundry Creditors	Vodafone Idea Limited	0.00	93576.00	99839.00	-6263.00
GVT-NI	Sundry Creditors	Dharmendra Patel		146012.00	146012.00	0.00
GVT-NI	Sundry Creditors	Hemant Ingle		177300.00	177300.00	0.00
GVT-NI	Sundry Creditors	Himanshu Pandya		144245.00	144245.00	0.00
GVT-NI	Sundry Creditors	Kavya Vani N.M.		27000.00	27000.00	0.00
GVT-NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		279570.00	279570.00	0.00
GVT-NI	Sundry Creditors	Nareshkumar Sadhu		149925.00	149925.00	0.00
GVT-NI	Sundry Creditors	Niyati Bamrolia		134480.00	134480.00	0.00
GVT-NI	Sundry Creditors	Pavanputra Travels		11665.00	11665.00	0.00
GVT-NI	Sundry Creditors	Rajesh Patidar		120715.00	120715.00	0.00
GVT-NI	Sundry Creditors	Ramesh Kasondra		49800.00	49800.00	0.00
GVT-NI	Sundry Creditors	Vineta Fernandes		6385.00	6385.00	0.00
GVT-NI	Sundry Creditors	Food Research Laboratory		92338.00	92338.00	0.00
			-236676.00	3245085.00	3436516.00	-428107.00
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			163900.00
GVT-FC	Movable Asset	DFT - Weaignt 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	378207.52			378207.52
GVT-R2T	Movable Asset	R2T - LCD Projector	25322.00			25322.00
GVT-R2T	Movable Asset	R2T - Motobike	1221080.00			1221080.00
GVT-R2T	Movable Asset	R2T - Office Furniture	212316.00			212316.00
GVT-R2T	Movable Asset	R2T - Printer Scanner	25200.00			25200.00
			4221503.28	0.00	0.00	4221503.28
GVT-FC	Advance To Staff	Chirag Patel	12981.00	358717.00	374518.00	-2820.00
GVT-FC	Advance To Staff	Disha Bheda	5000.00	19320.00	33671.00	-9351.00
GVT-FC	Advance To Staff	Vaishali Vasava	-5200.00	10200.00	17425.00	-12425.00
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00			-6353.00
GVT-FC	Advance To Staff	Vineta Fernandes	2045.00	161452.00	163593.00	-96.00
GVT-R2T	Advance To Staff	Arif Vohra	0.00	1580.00	1580.00	0.00
GVT-R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	0.00	4192.00
GVT-R2T	Advance To Staff	Bijalben Prajapati	0.00	157.00	157.00	0.00
GVT-R2T	Advance To Staff	Chandresh Mackwana	0.00	1040.00	1040.00	0.00
GVT-R2T	Advance To Staff	Chetan Jambukiya	0.00	1020.00	1020.00	0.00
GVT-R2T	Advance To Staff	Chirag Patel	0.00	24219.00	29219.00	-5000.00
GVT-R2T	Advance To Staff	Dinesh Mackwana	0.00	1407.00	1407.00	0.00
GVT-R2T	Advance To Staff	Dinesh Majirana	0.00	1900.00	1900.00	0.00
GVT-R2T	Advance To Staff	Hardeep Matroja	0.00	913.00	913.00	0.00
GVT-R2T	Advance To Staff	Kanubhai Bhuriya	0.00	10101.00	10101.00	0.00
GVT-R2T	Advance To Staff	Imran Roa	0.00	3000.00	3000.00	0.00



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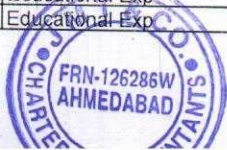
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T	Advance To Staff	Janak Mori	0.00	1900.00	1900.00	0.00
GVT-R2T	Advance To Staff	Jaydeep Parmar	0.00	687.00	687.00	0.00
GVT-R2T	Advance To Staff	Jayesh Solanki	0.00	686.00	686.00	0.00
GVT-R2T	Advance To Staff	Jignesh Christi	7590.00	34570.00	42160.00	0.00
GVT-R2T	Advance To Staff	Kitendra Vaghela	0.00	800.00	800.00	0.00
GVT-R2T	Advance To Staff	Kumud Chavada	0.00	4000.00	4000.00	0.00
GVT-R2T	Advance To Staff	Manisha Bariya	0.00	2200.00	2200.00	0.00
GVT-R2T	Advance To Staff	Mayur Ajana	0.00	420.00	420.00	0.00
GVT-R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	0.00	21084.00
GVT-R2T	Advance To Staff	Nazir Vohraghanchi	0.00	800.00	800.00	0.00
GVT-R2T	Advance To Staff	Nikunj Mehta	5000.00	1000.00	6000.00	0.00
GVT-R2T	Advance To Staff	Rajesh Prajapati	0.00	1000.00	1000.00	0.00
GVT-R2T	Advance To Staff	Rajeshri Dabhi	0.00	2200.00	2200.00	0.00
GVT-R2T	Advance To Staff	Sabir Patel	0.00	900.00	900.00	0.00
GVT-R2T	Advance To Staff	Staff Coomunication Advance A/c.	3335.91	8208.00	9094.00	2449.91
GVT-R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	0.00	1.00
GVT-R2T	Advance To Staff	Sunil Gamit	0.00	2680.00	2680.00	0.00
GVT-R2T	Advance To Staff	Tabassum Patel	0.00	2112.00	2112.00	0.00
GVT-R2T	Advance To Staff	Vaishali Prankada	0.00	486.00	486.00	0.00
GVT-R2T	Advance To Staff	Virendra Vasava	4917.00	0.00	0.00	4917.00
			54592.91	659675.00	717669.00	-3401.09
GVT-FC	Advance to Supplier	Bramani Cut Piece		59431.00	59431.00	0.00
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00			431250.00
GVT-FC	Advance to Supplier	Kutch Super Stores	-8463.00	562800.00	543960.00	10377.00
GVT-R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.	0.00	6499.00	6499.00	0.00
GVT-R2T	Advance to Supplier	ICICI Lombard GIC Ltd.	0.00	23425.00	23425.00	0.00
GVT-R2T	Advance to Supplier	TATA Aig	8626.00	48720.00	48700.00	8646.00
GVT-R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	21515.00	21515.00	-14.00
			431399.00	722390.00	703330.00	450259.00
GVT-NI	Provision of Expenses	Provision - Admin		18277.00	18277.00	0.00
GVT-NI	Provision of Expenses	Provision - Communication DCs		1500.00	1500.00	0.00
GVT-NI	Provision of Expenses	Provision - Communication State		500.00	500.00	0.00
GVT-NI	Provision of Expenses	Provision - Divisional Coordinator		161000.00	161000.00	0.00
GVT-NI	Provision of Expenses	Provision - Head of Implimenting Partner		15333.00	15333.00	0.00
GVT-NI	Provision of Expenses	Provision - State Fortification Consultant		53667.00	53667.00	0.00
GVT-NI	Provision of Expenses	Provision - Travel Cost		2100.00	2100.00	0.00
GVT-NI	Provision of Expenses	Provision - Travels of DCs		27000.00	27000.00	0.00
			0.00	279377.00	279377.00	0.00
GVT-FC	Cash & Bank	FCRA Cash	12017.32	105000.00	116725.00	292.32
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	2130893.78	14749099.49	11787657.50	5092335.77
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699		5665921.61	5234351.05	431570.56
GVT-R2T	cash & Bank	Cash	28937.00	44737.00	46463.00	27211.00
GVT-R2T	cash & Bank	Axis Bank A/c.No.915010024350734	946146.11	11060457.00	11914417.80	92185.31
GVT-NI	cash & Bank	Axis Bank A/c.No.921010004703548		1589801.00	1444160.00	145641.00
			3117994.21	33215016.10	30543774.35	5789235.96
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	611021.39	100.00	97386.00	513735.39
GVT-FC	Branch / Divisions	Project Control A/c. NI		1554880.00	1462554.00	92326.00
GVT-FC	Branch / Divisions	Project Control A/c - R2T	-161906.23	11032345.00	11035154.00	-164715.23
GVT-R2T	Branch / Divisions	Project Control A/c.1	161906.23	11035154.00	11032345.00	164715.23
GVT-NI	Branch / Divisions	Project Control A/c.1		1462554.00	1554880.00	-92326.00
			611021.39	25085033.00	25182319.00	513735.39
GVT-FC	Interest Income	GVT - Bank Interest Income			184805.00	-184805.00
			0.00	0.00	184805.00	-184805.00
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			86800.00	-86800.00
GVT-FC	Donation Income	DO - 2 School Supplies Income			12061.00	-12061.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			31860.00	-31860.00
GVT-FC	Donation Income	DO - 4 Tailoring Camp Income			5885.00	-5885.00
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			5570.00	-5570.00
GVT-FC	Donation Income	DO - 6 Old Age Income			933550.00	-933550.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			29500.00	-29500.00
GVT-FC	Donation Income	GVT - Donations Income			3.24	-3.24
GVT-FC	Donation Income	GVT - Greenergy International LTD.			589456.25	-589456.25
			0.00	0.00	1694685.49	-1694685.49
GVT-FC	Grant Income	GVT - Grant Income - Asha			1260718.00	-1260718.00
GVT-FC	Grant Income	GVT - Grant Income - DFT			1547335.00	-1547335.00
GVT-FC	Grant Income	GVT - Grant Income - LSP Foundation			400177.00	-400177.00
GVT-R2T	Grant Income	Bank Interest Income	0.00	27186.00	27186.00	0.00
GVT-R2T	Grant Income	Grant Income - R2T	0.00	0.00	11826319.80	-11826319.80
GVT-NI	Grant Income	Bank Interest Income		2037.00	2037.00	0.00
GVT-NI	Grant Income	NI Project Grant Income			1411276.00	-1411276.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
			0.00	29223.00	16475048.80	-16445825.80
GVT-FC	Other Income	GVT - Management Fees Income - NI			92326.00	-92326.00
			0.00	0.00	92326.00	-92326.00
GVT-FC	Establishment Exp	GVT Audit Exp.		2000.00		2000.00
GVT-FC	Establishment Exp	GVT - Bank Charges		1944.50		1944.50
GVT-FC	Establishment Exp	GVT - Kasar			357.00	-357.00
GVT-FC	Establishment Exp	GVT - Website Renewal Charges		16500.00		16500.00
			0.00	20444.50	357.00	20087.50
GVT-FC	Educational Exp	DFT Balmela - Food Refreshment		6960.00		6960.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Material Cost		10908.00		10908.00
GVT-FC	Educational Exp	DFT Tailoring - Material Cost		22933.00		22933.00
GVT-FC	Educational Exp	DFT Tailoring Material Cost		11663.00		11663.00
GVT-FC	Educational Exp	DFT Tailoring Stationery Cost		44086.00		44086.00
GVT-FC	Educational Exp	DFT Tailoring Trainer Fees		85500.00		85500.00
GVT-FC	Educational Exp	2.1 Para Teacher Incentive		63000.00		63000.00
GVT-FC	Educational Exp	3.1.1 Computer Maintenance Cost		4383.00		4383.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		177398.00		177398.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		45800.00		45800.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		279370.00		279370.00
GVT-FC	Educational Exp	3.1.6 Certificate		29350.00		29350.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		10670.00		10670.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		362000.00		362000.00
GVT-FC	Educational Exp	3.3.1 Travels Cost		113067.00		113067.00
GVT-FC	Educational Exp	3.3.2 Communication		4384.00		4384.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		8799.00		8799.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		162497.00		162497.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase		86800.00		86800.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges		12061.00		12061.00
GVT-FC	Educational Exp	DO - 4 Instructor Fees		3000.00		3000.00
GVT-FC	Educational Exp	DO - 4 Material Cost		2885.00		2885.00
GVT-FC	Educational Exp	DO - 5 Hall Rent Costs		450.00		450.00
GVT-FC	Educational Exp	DO - 5 Overhead & Admin Costs		2620.00		2620.00
GVT-FC	Educational Exp	DO - 5 Trainer Costs		2500.00		2500.00
GVT-FC	Educational Exp	DO - 7 Scholarship Costs		29500.00		29500.00
GVT-FC	Educational Exp	GVT - Bank Charges - LSP		1422.00		-1422.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		398755.00		398755.00
GVT-R2T	Educational Exp	2.1.10 Severance Payment of LFs		262500.00		262500.00
GVT-R2T	Educational Exp	2.1.11 Holiday Accrual for TLFs		51574.00		51574.00
GVT-R2T	Educational Exp	2.1.1 Teaching Learning Facilitator		389292.00		389292.00
GVT-R2T	Educational Exp	2.1.2 Teachind & Learning Facilitator		357276.00		357276.00
GVT-R2T	Educational Exp	2.1.3 Teachind & Learning Facilitator		400416.00		400416.00
GVT-R2T	Educational Exp	2.1.4 Teaching & Learning Facilitator		357276.00		357276.00
GVT-R2T	Educational Exp	2.1.5 Teaching & Learning Facilitator		357276.00		357276.00
GVT-R2T	Educational Exp	2.1.6 Teaching & Learning Facilitator		462552.00		462552.00
GVT-R2T	Educational Exp	2.1.7 Teaching & Learning Facilitator		385200.00		385200.00
GVT-R2T	Educational Exp	2.1.8 Teaching & Learning Facilitator		385200.00		385200.00
GVT-R2T	Educational Exp	2.1.9 Severance Payment of TLFs		946133.00		946133.00
GVT-R2T	Educational Exp	2.3.1 Fuel & Maintenance for TLFs		11520.00		11520.00
GVT-R2T	Educational Exp	4.14.1 June Event - Legacy School		13500.00		13500.00
GVT-R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		7500.00		7500.00
GVT-R2T	Educational Exp	4.1.1 Field Officers		467152.00		467152.00
GVT-R2T	Educational Exp	4.1.2 Field Officer		356851.00		356851.00
GVT-R2T	Educational Exp	4.1.3 Field Officer		340405.00		340405.00
GVT-R2T	Educational Exp	4.1.4 Field Officer		416822.00		416822.00
GVT-R2T	Educational Exp	4.1.5 Field Officer		416822.00		416822.00
GVT-R2T	Educational Exp	4.1.6 Field Officer		416822.00		416822.00
GVT-R2T	Educational Exp	4.1.8 Holiday Accrual for FOs		36442.00		36442.00
GVT-R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		4130.00		4130.00
GVT-R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		12608.00		12608.00
GVT-R2T	Educational Exp	4.6.1 Community Facilitators		513600.00	6426.00	507174.00
GVT-R2T	Educational Exp	4.6.2 Severance Payments of CFs		710600.00		710600.00
GVT-R2T	Educational Exp	4.6.3 Holiday Accrual for CFs		8560.00		8560.00
GVT-R2T	Educational Exp	4.8.1 Food & Facilities - 2day in May		32501.00		32501.00
GVT-R2T	Educational Exp	6.1.1 Project Coordinator - Jignesh		485352.00		485352.00
GVT-R2T	Educational Exp	6.1.2 Project Coordinator - Dinesh		519060.00		519060.00
GVT-R2T	Educational Exp	6.1.3 Severance Payment of EC		261902.00		261902.00
GVT-R2T	Educational Exp	6.1.4 Holiday Accrual for PCs		16740.00		16740.00
GVT-R2T	Educational Exp	6.2.1 All Staff Mtg. - Food		5000.00		5000.00
GVT-R2T	Educational Exp	6.2.2 Contingency for All Staff Mtg.		18393.00		18393.00
GVT-R2T	Educational Exp	6.2.3 All Staff Mtg. - Travels		460.00		460.00
GVT-R2T	Educational Exp	6.2.7 Car Hire Costs		24221.00		24221.00
GVT-R2T	Educational Exp	7.1.1 Finance Officer		499856.00		499856.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T	Educational Exp	7.1.2 MIS Officer		411950.00		411950.00
GVT-R2T	Educational Exp	7.1.3 Admin Officer		467152.00		467152.00
GVT-R2T	Educational Exp	7.1.4 Office Assistant		164374.00		164374.00
GVT-R2T	Educational Exp	7.1.5 Holiday Accrual for Support Staff		20874.00		20874.00
GVT-R2T	Educational Exp	7.2.1 Insurance		62356.00		62356.00
GVT-R2T	Educational Exp	7.2.2 Communication 250		22542.00		22542.00
GVT-R2T	Educational Exp	7.2.3 Communication 375		77548.00		77548.00
GVT-R2T	Educational Exp	7.3.10 Audit Fees		48970.00		48970.00
GVT-R2T	Educational Exp	7.3.1 Electricity Costs		30320.00		30320.00
GVT-R2T	Educational Exp	7.3.2 Rent & Society Charges		508200.00		508200.00
GVT-R2T	Educational Exp	7.3.3 Refreshment & Water Costs		7178.00		7178.00
GVT-R2T	Educational Exp	7.3.4 Internet, General Communication & Postage		11394.00		11394.00
GVT-R2T	Educational Exp	7.3.5 Maintenance of Office Equipments		12526.00		12526.00
GVT-R2T	Educational Exp	7.3.6 Stationery & Photocopy		9697.00		9697.00
GVT-R2T	Educational Exp	7.3.7 Asset Insurance		9749.00		9749.00
GVT-R2T	Educational Exp	7.3.9 Miscellaneous		16095.00		16095.00
GVT-R2T	Educational Exp	Bank Charges		306.80		306.80
			0.00	13815506.80	6426.00	13809080.80
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		158620.00		158620.00
GVT-FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		23600.00		23600.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		166000.00		166000.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Coordinator		124666.00		124666.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		343750.00		343750.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		115704.00		115704.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		152400.00		152400.00
GVT-FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		25120.00		25120.00
GVT-FC	Health & Hygiene exp.	Mask - Material Purchase		83232.00		83232.00
GVT-FC	Health & Hygiene exp.	Mask - Sawing Labourer Charges		135994.00		135994.00
GVT-FC	Health & Hygiene exp.	Mask - Transportation Charges		26574.00		26574.00
GVT-FC	Health & Hygiene exp.	DFT - Travels Charges		9625.00		9625.00
GVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		31860.00		31860.00
GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		933550.00		933550.00
GVT-FC	Health & Hygiene exp.	GVT - Ration Kit - Greenergy		500000.00		500000.00
GVT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant		193667.00		193667.00
GVT-NI	Health & Hygiene exp.	A-2 Project Coordinator		110000.00		110000.00
GVT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		581000.00		581000.00
GVT-NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		55333.00		55333.00
GVT-NI	Health & Hygiene exp.	B.1.1 - Travel Cost		1500.00		1500.00
GVT-NI	Health & Hygiene exp.	B-1.4 Communication		1500.00		1500.00
GVT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		18310.00	345.00	17965.00
GVT-NI	Health & Hygiene exp.	B-2.2 Per Diem		2426.00		2426.00
GVT-NI	Health & Hygiene exp.	B-2.3 Accommodation		7773.00		7773.00
GVT-NI	Health & Hygiene exp.	B-2.4 Communication		1000.00		1000.00
GVT-NI	Health & Hygiene exp.	B-3.1 Travel Cost		173550.00		173550.00
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem		5324.00		5324.00
GVT-NI	Health & Hygiene exp.	B-3.3 Accommodation		22748.00		22748.00
GVT-NI	Health & Hygiene exp.	B-3.4 Communication		4500.00		4500.00
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		9041.00		9041.00
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		531.00		531.00
GVT-NI	Health & Hygiene exp.	B-4.3 Accommodation		1267.00		1267.00
GVT-NI	Health & Hygiene exp.	C-2 DFS Sample Testing Fees		99825.00		99825.00
GVT-NI	Health & Hygiene exp.	C-3 Documentation of Case Studies & CC of Change		30000.00		30000.00
GVT-NI	Health & Hygiene exp.	D - Management Fees		92326.00		92326.00
			0.00	4242316.00	345.00	4241971.00
GVT-FC	Excess of income over exp	Excess of Income Over Exp		346502.99		346502.99
			0.00	346502.99	0.00	346502.99
		Total Of GVT FCRA Consolidated	0.00	99578326.19	99578326.19	0.00

GVT - FC	0.00	44959709.59	44959709.59	0.00
R2T - FC	0.00	47017790.60	47017790.60	0.00
NI - FC	0.00	7600826.00	7600826.00	0.00
Check	0.00	0.00	0.00	0.00

Check	0.00	0.00	0.00	0.00
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Trustee
Gram Vikas Trust

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Trustee
Gram Vikas Trust