

Balance Sheet as at March 31, 2022

GVT - FCRA Consolidated

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus :-		0.00	Immovable Properties :- (at cost)		0.00
Balance as per last Balance Sheet	0.00		Movable Properties:- As per Annexure-8		2764470.39
Adjustment during the year(give details)	0.00		Balance as per last Balance Sheets	4221503.28	
Other Earmarked Funds :-As per Annexure-2			Additions during the year	2846004.28	
(Created under the provisions of the trusts deed or scheme or out the income)			Total	7067507.56	
Fund for capital Asset - Opening Balance	4221503.28	2764470.39	Less: Sales during the year	4303037.17	
Addition during the year	-1457032.89		Investments :-		
Other Earmarked Funds : As per Annexure-2		24812.10	Note:The market value of the above investments is Rs. _____		0.00
General Fund	24812.10		Loans (Secured or Unsecured):		0.00
Depreciation Fund	0.00		Loans Scholarships	0.00	
Loans(Secured or Unsecured) :-			Other Loans - Deposit		
From trustees		0.00	Advances :- As per Annexure- 9, 10		-54935.00
Grant Received in Advance - Annexure- 3		18294075.81	To Trustees	0.00	
Grant Received in Advance	18294075.81		To Supplier	0.00	
Donation Received in Advance - Annex-4		653278.90	To Employees	-54935.00	
Donation Received in Advance	653278.90		To Lawyers	0.00	
Sundry Creditors			To others	0.00	
Sundry Creditors - GVT	0.00		x Income Outstanding :-		0.00
Liabilities :-As per Annexure-5, 6, 7		16,57,385.00	Grant Receivable	0.00	
For Duty & taxes	20000.00		Pre-paid Exp :		0.00
For Provision of Admin	1538671.00		Pre-paid Exp	0.00	
For rent and other deposits	0.00		Branch / Division : Annexure- 11		414246.39
For sundry credit balances	98,714.00		Project control A/c	414246.39	
Income and Expenditure Account :- Annex-1			Cash and Bank Balances :- Annexure - 12		21374015.12
Balance as per last Balance Sheet	1919347.96	1103774.70	(a) in Saving Account	337138.69	
Less: Appropriation, if any	0.00		(b) in Saving Sub-Account	20951524.11	
Add: Surplus as per income and	695614.74		(c) Cash on hand.	85352.32	
Less: Deficit Expenditure Account	1511188.00		(d) Petty Cash	0.00	
Total Rs.		24497796.90	Total Rs.		24497796.90

As per our Report of even date

For J M T & Co.
Chartered Accountants

Atul J Trivedi
Partner
FRN - 126286W
Bharuch, September 20, 2022



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

[Signature]
Trustee
Gram Vikas Trust
Trustee

[Signature]
Trustee
Gram Vikas Trust
Trustee

Bharuch, September 20, 2022



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

Income & Expenditure Account for the year ended March 31, 2022

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 (realised)	0.00	448845.00
Insurance	0.00		On Securities	0.00	
Depreciation (by way of provision or adjustment)	0.00		On Other Interest	0.00	
Other expenses	0.00		On Loans	0.00	
			On Bank account	448845.00	
To Establishment Expenses : Annex -17		98239.50			
To Remuneration to Trustee		0.00	By Grants : Annexure -15		20740940.54
to the head of the math, including his household expenditure, if any		0.00	Grant From - Projects	20740940.54	
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		23946763.00
			Donation Received - from Projects	23946763.00	
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		By Income from other sources (in details as far as possible) Annex- 16	220000.00	220000.00
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		44581782.40			
(a) Religious	0.00				
(b) Educational - Annexure-19	3601679.40		By excess of expenses over Income		0.00
(c) Health & Hygiene - Annexure-18	40980103.00				
(d) Medical Relief	0.00				
(e) Other charitable objects	0.00				
To SURPLUS carried over to Balance Sheet		676526.64			
Total Rs.		45356548.54	Total Rs.		45356548.54

0.00

As per our Report of even date

For J M T & Co.
Chartered Accountants

Atul J Trivedi

Partner

FRN - 126286W

Bharuch, September 20, 2022



[Signature]
Trustee
Gram Vikas Trust
Trustee

Bharuch, September 20, 2022

[Signature]
Trustee
Gram Vikas Trust
Trustee



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**

Receipt & Payment Account for the year ended March 31, 2022

GVT - FCRA Consolidated

RECEIPT	AMT(Rs.)	AMT(Rs.)	PAYMENT	AMT(Rs.)	AMT(Rs.)
Opening Balance - Annexure-12		57,89,235.96	Addition in Movable Asset-Annex.7		-1457032.89
Bank accounts	5761732.64		Fixed Asset	-1457032.89	
Cash-in-hand	27503.32				
Increase in Reserve fund - Annexure-1 & 20		-2948680.88	Decrease in Liabilities-Annex-8		-
Increase in Reserve fund	-2948680.88		Decrease in Liabilities	-	
Grant Received in advance - Annexure-2		14147606.35	Loans & Advances(Asset)-Annex-9,10		-501792.91
Grant Received in advance	14147606.35		Advance to supplier	-450259.00	
			Advance to Staff	-51533.91	
Donation Received in Advance - Annex.-3		4,34,234.25	Sundry Debit Balance		-
Donation Received in Advance	4,34,234.25		Pre-Paid Exp	0.00	
Sundry Credit Balance - Annexure - 5		-3,29,393.00	Branch / Division-Annexure 11		-99489.00
Sundry credit balance	-329393.00		Project Control A/c	-99489.00	
Increase in Liabilities - Annexure-4, 6		15,46,171.00	Indirect expenses-Annex-17,18,19		44680021.90
Increase in Liabilities	1546171.00		Insurance Exp	0.00	
			Legal Exp	0.00	
			Contribution to Charity commissioner	0.00	
			Establishment Exp	98239.50	
			Health & hygiene exp.	40980103.00	
			Educational Exp	3601679.40	
			Other Charitable exp	0.00	
Indirect income - Annex-13,14,15,16		45356548.54	Closing balance - Annexure-12		21374015.12
Donation	23946763.00		(a) in Saving Account	337138.69	
Grant Income	20740940.54		(b) in Saving Sub-Account	20951524.11	
Bank Interest	448845.00		(c) Cash on hand.	85352.32	
Othe charitable Income	220000.00		(d) Petty Cash	0.00	
Total.....		63995722.22	Total.....		63995722.22

As per our Report of even date

0.00

For J M T & Co.
Chartered Accountants


Atul J Trivedi
Partner
FRN - 126286W
Bharuch, September 20, 2022




Trustee
Gram Vikas Trust
Trustee


Trustee
Gram Vikas Trust
Trustee

Bharuch, September 20, 2022



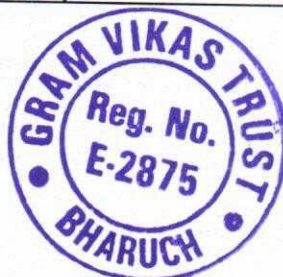
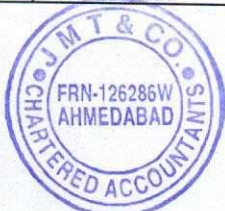
Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT - FC	Reserves & Surplus	Income & Expenditure	-1919347.96	1511188.00	695614.74	-1103774.70
			-1919347.96	1511188.00	695614.74	-1103774.70
Annexure -2						
GVT-FC	Other Reserve fund	GVT Fund for Capital Assets	-1381499.00	1463032.89	2846004.28	-2764470.39
GVT-FC	Other Reserve fund	GVT - General Fund	-24360.19	285158.00	451.91	-24812.10
GVT-R2T	Other Reserve fund	Fund for Capital Asset	-2840004.28	2840004.28	0.00	0.00
			-4245863.47	4303037.17	2846456.19	-2789282.49
Annexure -3						
GVT-FC	Grant Received in Advance	Grant Received in Advance - LSP Foundation	-3000497.00	1516153.00	4199538.00	-5683882.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Asha	-1397719.01	930227.00	1588935.00	-2056427.01
GVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00	285158.00	245800.00	-52252.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Dasra Project		990305.00	990305.00	0.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	705976.00	450510.00	1746351.00	-589865.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - King Bauddin		10732336.00	10732336.00	0.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Mask Hope Project			2581231.00	-2581231.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - Online Education Programme			688211.00	-688211.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Asani Project			5212944.90	-5212944.90
GVT-FC	Grant Received in Advance	Grant Rec in Advance - R2T		98438.14	98438.14	0.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief Grant - Crowdera			338509.00	-338509.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief Income - Redhill		101850.00	326890.00	-225040.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief - UK Online Giving		73290.00	133200.90	-59910.90
GVT-R2T	Grant Received in Advance	Grant Received in Advance	-309304.45	309837.45	533.00	0.00
GVT-NI	Grant Received in Advance	Grant Received in Advance	-53315.00	5275465.00	6027953.00	-805803.00
			-4146469.46	20763569.59	34911175.94	-18294075.81
Annexure -4						
GVT-FC	GI FC - Donation Received in Adv	Donation Received in Adv- Vocational-FC		2124.54	2124.54	0.00
GVT-FC	GI FC - Donation Received in Adv	Donation Rec. in Advance - DO 6 Old Age -FC		2043.09	2043.09	0.00
GVT-FC	GI FC - Donation Received in Adv	Donation Rec. in Adv.-DO 2 School Supplies-FC		2024.13	2024.13	0.00
GVT-FC	GI FC - Donation Received in Adv	Donation Rec in Adv - Pad Mission		715428.57	715428.57	0.00
GVT-FC	GI FC - Donation Received in Adv	Grant Rec. in Adv-Covid Relief Food Kit		2332280.83	2332280.83	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Adopt A Grandparents	-31609.54	712042.69	687137.34	-6704.19
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Advance - Medical Support		10800986.00	10800986.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Sanitary Pad	-17980.96	199391.33	181410.37	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - 100 Heros		1509.00	1509.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-2.52	2.52		0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance - Sustainable Livelihood		6046346.00	6046346.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance-Vaccination-GF		3350252.00	3350252.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec. in Adv - Bicycle	-34.96	89423.18	89388.22	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 1 Bicycle-USA		6422.45	6422.45	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 2 School Supplies-USA	-0.47	11032.41	11031.94	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 3 Malnourished Child -USA	-22.95	1636.28	1613.33	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-2.56	1414.22	1411.66	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 7 Scholarship-USA	-72.77	15622.62	15549.85	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv- General Fund-USA	-203.14	451.91	248.77	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv. -Mission Elderly	-117585.97	1786323.32	1668737.35	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - Mission Every Girl in School		10027.28	10027.28	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec.in Adv. - Mission No Child Hungry		504328.90	504328.90	0.00
GVT-FC	Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	268.10		0.00
GVT-FC	Donation Received in Advance	Donation Received In Advance - Mahesh Nagar		112000.00	696314.00	-584314.00
GVT-FC	Donation Received in Advance	Donation Received in Advance - Razorpay	-51260.71		11000.00	-62260.71
			-219044.65	26703381.37	27137615.62	-653278.90
Annexure -5						
GVT-FC	Duty & taxes	Providend Fund		11412.00	11412.00	0.00
GVT-FC	Duty & taxes	Professional Tax 2018-19	190.00		190.00	0.00
GVT-FC	Duty & taxes	Professional Tax 2020-21	-7260.00	17460.00	10200.00	0.00
GVT-FC	Duty & taxes	TDS on Contract	-610.00	887.00	20277.00	-20000.00
GVT-R2T	Duty & taxes	PF - Admin Charges	2101.00	837.00	2938.00	0.00
GVT-R2T	Duty & taxes	Providend Fund (Employee)	-3264.00	3273.00	9.00	0.00
GVT-R2T	Duty & taxes	Providend Fund (Employer)	-3308.00	3308.00	0.00	0.00
GVT-R2T	Duty & taxes	Professional Tax 2020-21	0.00	550.00	550.00	0.00
GVT-R2T	Duty & taxes	TDS On Contract	-349.00	349.00	0.00	0.00
GVT-NI	Duty & taxes	TDS On Contract		438.00	438.00	0.00
GVT-NI	Duty & taxes	TDS On Professional Fees		323933.00	323933.00	0.00
			-12500.00	362447.00	369947.00	-20000.00
Annexure -6						
GVT-FC	Sundry Creditors	A.B. Industries		4569600.00	4569600.00	0.00
GVT-FC	Sundry Creditors	Avdhoot Corporation		268900.00	268900.00	0.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Sundry Creditors	Banas Provision Stores		1000000.00	1000000.00	0.00
GVT-FC	Sundry Creditors	Bharat Kumar		500000.00	500000.00	0.00
GVT-FC	Sundry Creditors	Bright Sewing Machine		112000.00	112000.00	0.00
GVT-FC	Sundry Creditors	Cass Associaltes		3660000.00	3660000.00	0.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-48149.00	164089.00	174407.00	-58467.00
GVT-FC	Sundry Creditors	D.S.Enterprise		11760.00	11760.00	0.00
GVT-FC	Sundry Creditors	Fortune Medicals		900576.00	900576.00	0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech		37029.00	37029.00	0.00
GVT-FC	Sundry Creditors	Jaypriya Thakor	-3020.00	3020.00		0.00
GVT-FC	Sundry Creditors	Kailash Agency	-342850.00	2950000.00	2650000.00	-42850.00
GVT-FC	Sundry Creditors	Krupa Super Store		1084333.00	1084333.00	0.00
GVT-FC	Sundry Creditors	Mehta Sewing Machine	-5350.00	5350.00		0.00
GVT-FC	Sundry Creditors	Pavanputra Travels	-22475.00	84348.00	61873.00	0.00
GVT-FC	Sundry Creditors	Ramdev Provision Store		2517350.00	2517350.00	0.00
GVT-FC	Sundry Creditors	RHP Medical Services		1930778.00	1930778.00	0.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		128800.00	128800.00	0.00
GVT-FC	Sundry Creditors	SAM Gas Project Pvt.Ltd.		3570000.00	3570000.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		552860.00	550257.00	2603.00
GVT-FC	Sundry Creditors	Shree Ram Corporate		300000.00	300000.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		55840.00	55840.00	0.00
GVT-FC	Sundry Creditors	Think & Learn Pvt. Ltd.		150000.00	150000.00	0.00
GVT-FC	Sundry Creditors	Tricolour Enterprise		1014800.00	1014800.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		1580000.00	1580000.00	0.00
GVT-R2T	Sundry Creditors	Prahaladbhai G. Solanki	0.00	7350.00	7350.00	0.00
GVT-R2T	Sundry Creditors	Provision for Audit Fees 2020-21	0.00	49500.00	49500.00	0.00
GVT-R2T	Sundry Creditors	Vodafone Idea Limited	-6263.00	6263.00	0.00	0.00
GVT-NI	Sundry Creditors	Dharmendra Patel		290787.00	290787.00	0.00
GVT-NI	Sundry Creditors	Hemant Ingle		197405.00	197405.00	0.00
GVT-NI	Sundry Creditors	Himanshu Pandya		314893.00	314893.00	0.00
GVT-NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		344320.00	344320.00	0.00
GVT-NI	Sundry Creditors	Nareshkumar Sadhu		332227.00	332227.00	0.00
GVT-NI	Sundry Creditors	Pavanputra Travels		21445.00	21445.00	0.00
GVT-NI	Sundry Creditors	PC Infotech Solutions		6648.00	6648.00	0.00
GVT-NI	Sundry Creditors	Rajesh Patidar		65620.00	65620.00	0.00
GVT-NI	Sundry Creditors	Ramesh Kasondra		90000.00	90000.00	0.00
GVT-NI	Sundry Creditors	The Printing Shop		4050.00	4050.00	0.00
GVT-NI	Sundry Creditors	Vineta Fernandes		308935.00	308935.00	0.00
GVT-NI	Sundry Creditors	Vipulbhai Thakkar		342378.00	342378.00	0.00
GVT-NI	Sundry Creditors	Food Research Laboratory		310985.00	310985.00	0.00
			-428107.00	29844239.00	29514846.00	-98714.00
Annexure -7						
GVT-FC	Provision	Provision for Audit Fees 2020-21		49500.00	49500.00	0.00
GVT-FC	Provision	Provision of Admin Cost 2020-21		1411132.00	2949803.00	-1538671.00
			0.00	1460632.00	2999303.00	-1538671.00
Annexure -8						
GVT-FC	Movable Asset	Asha -- Asset	9500.00	6000.00		15500.00
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	R2T Camera DSLR		31750.00		31750.00
GVT-FC	Movable Asset	R2T Computer		111158.89	13568.89	97590.00
GVT-FC	Movable Asset	R2T Laptop		845112.39		845112.39
GVT-FC	Movable Asset	R2T LCD Projector		25322.00		25322.00
GVT-FC	Movable Asset	R2T Motorbikes		1583395.00	1139922.00	443473.00
GVT-FC	Movable Asset	R2T Office Furniture		218066.00	20211.00	197855.00
GVT-FC	Movable Asset	R2T Printer Scanner		25200.00		25200.00
GVT-FC	Movable Asset	SCBR - Computers	95775.00		95775.00	0.00
GVT-FC	Movable Asset	SCBR - Furniture & Fixtures	34945.00		24860.00	10085.00
GVT-FC	Movable Asset	SCBR - MotorBikes	134529.00		134529.00	0.00
GVT-FC	Movable Asset	SCBR - Printer & Scanner	22207.00		22207.00	0.00
GVT-FC	Movable Asset	SCBR- Projector	39300.00		3300.00	36000.00



Trustee
Trustee
Gram Vikas Trust

Trustee
Trustee
Gram Vikas Trust

Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Movable Asset	Vibha - Digital Camera	8660.00		8660.00	0.00
GVT-FC	Movable Asset	Vibha - Printer	15850.00			15850.00
GVT-R2T	Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87		829219.87	0.00
GVT-R2T	Movable Asset	R2T Camera DSLR	31750.00		31750.00	0.00
GVT-R2T	Movable Asset	R2T - Computer	111158.89		111158.89	0.00
GVT-R2T	Movable Asset	R2T - Hard Disk	5750.00		5750.00	0.00
GVT-R2T	Movable Asset	R2T - Laptops	378207.52		378207.52	0.00
GVT-R2T	Movable Asset	R2T - LCD Projector	25322.00		25322.00	0.00
GVT-R2T	Movable Asset	R2T - Motobike	1221080.00		1221080.00	0.00
GVT-R2T	Movable Asset	R2T - Office Furniture	212316.00		212316.00	0.00
GVT-R2T	Movable Asset	R2T - Printer Scanner	25200.00		25200.00	0.00
GVT-NI	Movable Asset			0.00	0.00	0.00
			4221503.28	2846004.28	4303037.17	2764470.39

Annexure -9						
GVT-FC	Advance To Staff	Bhavana Vasava		1983.00	1983.00	0.00
GVT-FC	Advance To Staff	Chirag Patel	-2820.00	3515453.00	3567568.00	-54935.00
GVT-FC	Advance To Staff	Disha Bheda	-9351.00	9351.00		0.00
GVT-FC	Advance To Staff	Falguni Sindha		3759.00	3759.00	0.00
GVT-FC	Advance To Staff	Harshad Bhalodiya		20000.00	20000.00	0.00
GVT-FC	Advance To Staff	Janak Mori		1019486.00	1019486.00	0.00
GVT-FC	Advance To Staff	Jigisha Jhala		33440.00	33440.00	0.00
GVT-FC	Advance To Staff	Manisha Baria		321.00	321.00	0.00
GVT-FC	Advance To Staff	Megha Rathore		23520.00	23520.00	0.00
GVT-FC	Advance To Staff	Nikunj Mehta		1986.00	1986.00	0.00
GVT-FC	Advance To Staff	Rajeshri Dabhi		3720.00	3720.00	0.00
GVT-FC	Advance To Staff	Reemaben Patel		5043.00	5043.00	0.00
GVT-FC	Advance To Staff	Tarika Rathod		3978.00	3978.00	0.00
GVT-FC	Advance To Staff	Vaishali Prankda		3882.00	3882.00	0.00
GVT-FC	Advance To Staff	Vaishali Vasava	-12425.00	25025.00	12600.00	0.00
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00	6353.00		0.00
GVT-FC	Advance To Staff	Vineta Fernandes	-96.00	83317.00	83221.00	0.00
GVT-R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	4192.00	0.00
GVT-R2T	Advance To Staff	Chirag Patel	-5000.00	12383.00	7383.00	0.00
GVT-R2T	Advance To Staff	Harshad Bhalodiya	0.00	2875.00	2875.00	0.00
GVT-R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	21084.00	0.00
GVT-R2T	Advance To Staff	Staff Coomunication Advance A/c.	2449.91	0.00	2449.91	0.00
GVT-R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	1.00	0.00
GVT-R2T	Advance To Staff	Virendra Vasava	4917.00	0.00	4917.00	0.00
GVT-NI	Advance to staff	Sonia Pereira		74409.00	74409.00	0.00
			-3401.09	4850284.00	4901817.91	-54935.00

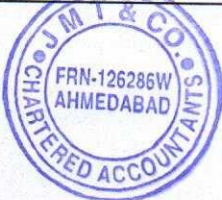
Annexure -10						
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00		431250.00	0.00
GVT-FC	Advance to Supplier	Kutch Super Stores	10377.00	2185095.00	2195472.00	0.00
GVT-R2T	Advance to Supplier	TATA Aig	8646.00	0.00	8646.00	0.00
GVT-R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	14.00	0.00	0.00
			450259.00	2185109.00	2635368.00	0.00

Annexure -11						
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	513735.39	303440.00	402929.00	414246.39
GVT-FC	Branch / Divisions	Project Control A/c. NI	92326.00	5888743.00	6012712.00	-31643.00
GVT-FC	Branch / Divisions	Project Control A/c - R2T	-164715.23	164715.23		0.00
GVT-R2T	Branch / Divisions	Project Control A/c.1	164715.23	0.00	164715.23	0.00
GVT-NI	Branch / Divisions	Project Control A/c.1	-92326.00	6012712.00	5888743.00	31643.00
			513735.39	12369610.23	12469099.23	414246.39

Annexure -12						
GVT-FC	Cash & Bank	FCRA Cash	292.32	321823.00	236763.00	85352.32
GVT-FC	Cash & Bank	Axis Bank A/C.No.915010024350734		9195.91		9195.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	5092335.77	52636033.93	37560201.50	20168168.20
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	431570.56	57886666.06	57981097.93	337138.69
GVT-R2T	cash & Bank	Cash	27211.00	0.00	27211.00	0.00
GVT-R2T	cash & Bank	Axis Bank A/c.No.915010024350734	92185.31	533.00	92718.31	0.00
GVT-NI	cash & Bank	Axis Bank A/c.No.921010004703548	145641.00	5703625.00	5075106.00	774160.00
			5789235.96	116557876.90	100973097.74	21374015.12

Annexure -13						
GVT-FC	Interest Income	GVT - Bank Interest Income			448845.00	-448845.00
			0.00	0.00	448845.00	-448845.00

Annexure -14						
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			95810.00	-95810.00



Trustee
Gram Vikas Trust

Trustee
Gram Vikas Trust

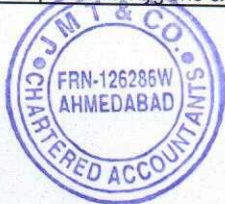
Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Donation Income	DO - 2 School Supplies Income			23083.00	-23083.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			1600.00	-1600.00
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			3538.00	-3538.00
GVT-FC	Donation Income	DO - 6 Old Age Income			3004738.00	-3004738.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			15549.00	-15549.00
GVT-FC	Donation Income	GF - Covid Medical Support Income			10800986.00	-10800986.00
GVT-FC	Donation Income	GF - Covid Ration Kit Support			2332280.00	-2332280.00
GVT-FC	Donation Income	GF - Mask Hope Project Income			3465115.00	-3465115.00
GVT-FC	Donation Income	GF - Sanitary Pad Income			846330.00	-846330.00
GVT-FC	Donation Income	GF - Vaccination Project Income			3350251.00	-3350251.00
GVT-FC	Donation Income	GVT - Donations Income			7483.00	-7483.00
			0.00	0.00	23946763.00	-23946763.00

Annexure -15						
GVT-FC	Grant Income	GVT - Bicycle & Scholarship Income - Asha			923292.00	-923292.00
GVT-FC	Grant Income	GVT - Covid Relief Income - Redhill Income			101850.00	-101850.00
GVT-FC	Grant Income	GVT - Covid Relief Income - UK Online Giving			73290.00	-73290.00
GVT-FC	Grant Income	GVT - Health & Vocational Trg. Project - DFT			450510.00	-450510.00
GVT-FC	Grant Income	GVT - Medical Equipment Support King Baudouin			10732336.00	-10732336.00
GVT-FC	Grant Income	GVT - Post Covid Project - Dasra			990305.00	-990305.00
GVT-FC	Grant Income	GVT - Quality Education Project - CAF UK			285158.00	-285158.00
GVT-FC	Grant Income	GVT - Quality Education - R2T			98438.14	-98438.14
GVT-FC	Grant Income	GVT - Scholarship & Vocational Trg. - LSP			1516153.00	-1516153.00
GVT-FC	Grant Income	GVT - Vocational Training - Mahesh Nagar			112000.00	-112000.00
GVT-R2T	Grant Income	Bank Interest Income	0.00	533.00	533.00	0.00
GVT-R2T	Grant Income	Grant Income - R2T	0.00	0.00	182143.40	-182143.40
GVT-NI	Grant Income	Bank Interest Income		18176.00	18176.00	0.00
GVT-NI	Grant Income	NI Project Grant Income			5275465.00	-5275465.00
			0.00	18709.00	20759649.54	-20740940.54

Annexure -16						
GVT-FC	Other Income	GVT - Asset Sales Income			220000.00	-220000.00
			0.00	0.00	220000.00	-220000.00

Annexure -17						
GVT-FC	Establishment Exp	GVT - Project Registration Fees Charges		12980.00		12980.00
GVT-FC	Establishment Exp	GVT - Bank Charges		48387.50		48387.50
GVT-FC	Establishment Exp	GVT - Communication Cost		5183.00		5183.00
GVT-FC	Establishment Exp	GVT - Courier & Postage Charges		837.00		837.00
GVT-FC	Establishment Exp	GVT - Guest & Visitors Exp.		6632.00		6632.00
GVT-FC	Establishment Exp	GVT - Office Exp.		13790.00		13790.00
GVT-FC	Establishment Exp	GVT - Printing Charges		3300.00		3300.00
GVT-FC	Establishment Exp	GVT - Publication Charges		2000.00		2000.00
GVT-FC	Establishment Exp	GVT - Staff Group Medicaim & Accident Insurance		1126.00		1126.00
GVT-FC	Establishment Exp	GVT - Staff Insurance Cost 2021-22		3764.00		3764.00
GVT-FC	Establishment Exp	GVT - Staff Welfare Cost		240.00		240.00
			0.00	98239.50	0.00	98239.50

Annexure -18						
GVT-FC	Health & Hygiene exp.	Dasra - Awwariness & Counselling Activity		30000.00		30000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Covid Affected Family		162000.00		162000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Malnourished Child		351000.00		351000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Old Age People		336000.00		336000.00
GVT-FC	Health & Hygiene exp.	Dasra - Misc. Cost		6305.00		6305.00
GVT-FC	Health & Hygiene exp.	Dasra - Salary Cost		90000.00		90000.00
GVT-FC	Health & Hygiene exp.	Dasra - Staff Travel Cost		15000.00		15000.00
GVT-FC	Health & Hygiene exp.	DFT - Women's Day Celebration		5557.00		5557.00
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		547235.00		547235.00
GVT-FC	Health & Hygiene exp.	Asani A-2 Maintenance of Machine		3022.00		3022.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		79333.00		79333.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		90000.00		90000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		45500.00		45500.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		39000.00		39000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		42240.00		42240.00
GVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		1600.00		1600.00
GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		3004738.00		3004738.00
GVT-FC	Health & Hygiene exp.	GF - Admin Cost Medical Support		387056.00		387056.00
GVT-FC	Health & Hygiene exp.	GF - AHU with Condensing Unit Cost		544500.00		544500.00
GVT-FC	Health & Hygiene exp.	GF - Bank Charges		5924.00		5924.00
GVT-FC	Health & Hygiene exp.	GF - ETO Machine & Sealer Machine		1014800.00		1014800.00
GVT-FC	Health & Hygiene exp.	GF - IUC Beds Cost		900576.00		900576.00



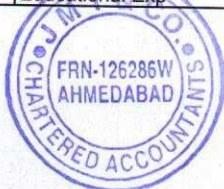
[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Annexure -1					
Project	Group	LEDGER	Opening Balance	Debit	Credit
					Closing Balance
GVT-FC	Health & Hygiene exp.	GF - Ventilator Purchase Cost		7948130.00	7948130.00
GVT-FC	Health & Hygiene exp.	GF - Covid Ration Kit - Admin Cost		82280.00	82280.00
GVT-FC	Health & Hygiene exp.	GF - Covid Relief Kit Purchase		2250000.00	2250000.00
GVT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		500000.00	500000.00
GVT-FC	Health & Hygiene exp.	1.4 Token Amount to Women As Stching Charges		1545115.00	1545115.00
GVT-FC	Health & Hygiene exp.	GF - 1.3 Transportation Cost		1000000.00	1000000.00
GVT-FC	Health & Hygiene exp.	GF - NGO Monitoring & Admin Cost_Mask		420000.00	420000.00
GVT-FC	Health & Hygiene exp.	1.10 GF - Stationery/Survey Form Cost		127500.00	127500.00
GVT-FC	Health & Hygiene exp.	1.11 GF Commincation Charges		20400.00	20400.00
GVT-FC	Health & Hygiene exp.	1.12 GF - Project Coordinator		210334.00	334.00
GVT-FC	Health & Hygiene exp.	1.13 GF - Transportation		106429.00	106429.00
GVT-FC	Health & Hygiene exp.	1.14 GF NGO Monitoring & Reporting Cost		216923.00	216923.00
GVT-FC	Health & Hygiene exp.	1.1 GF Medical Kits		140000.00	140000.00
GVT-FC	Health & Hygiene exp.	1.2 GF - Hygiene Kits		500000.00	500000.00
GVT-FC	Health & Hygiene exp.	1.4 GF - Vaccination Drive/Rally		1000000.00	1000000.00
GVT-FC	Health & Hygiene exp.	1.6 GF - Community Facilitator		840000.00	840000.00
GVT-FC	Health & Hygiene exp.	1.7 G-F Community Facilitator Head		116999.00	116999.00
GVT-FC	Health & Hygiene exp.	1.8 GF - Help Desk Tele Support		48000.00	48000.00
GVT-FC	Health & Hygiene exp.	1.9 GF - Data Management Support		25000.00	1000.00
GVT-FC	Health & Hygiene exp.	GVT - Bank Charges - King Baudouin		2338.00	2338.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Ration Kit Cost		3656300.00	3656300.00
GVT-FC	Health & Hygiene exp.	KB - Admin Cost		1572920.00	1572920.00
GVT-FC	Health & Hygiene exp.	KB - Oxygen Plant		3570000.00	3570000.00
GVT-FC	Health & Hygiene exp.	KB - Ventilator Machine		1930778.00	1930778.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		101850.00	101850.00
GVT-FC	Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		73290.00	73290.00
GVT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant		401980.00	401980.00
GVT-NI	Health & Hygiene exp.	A-2 Project Coordinator		560000.00	560000.00
GVT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		1845200.00	1845200.00
GVT-NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		180000.00	180000.00
GVT-NI	Health & Hygiene exp.	B.1.1 - Travel Cost		25500.00	25500.00
GVT-NI	Health & Hygiene exp.	B-1.2 Per Diem		2614.00	2614.00
GVT-NI	Health & Hygiene exp.	B-1.3 Accomodation		2000.00	2000.00
GVT-NI	Health & Hygiene exp.	B-1.4 Communication		3000.00	3000.00
GVT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		114299.00	114299.00
GVT-NI	Health & Hygiene exp.	B-2.2 Per Diem		12416.00	12416.00
GVT-NI	Health & Hygiene exp.	B-2.3 Accommodation		41230.00	41230.00
GVT-NI	Health & Hygiene exp.	B-2.4 Communication		4000.00	4000.00
GVT-NI	Health & Hygiene exp.	B-3.1 Travel Cost		967045.00	967045.00
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem		50229.00	50229.00
GVT-NI	Health & Hygiene exp.	B-3.3 Accomodation		146394.00	146394.00
GVT-NI	Health & Hygiene exp.	B-3.4 Communication		22000.00	22000.00
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		21008.00	21008.00
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		1113.00	1113.00
GVT-NI	Health & Hygiene exp.	B-4.3 Accomodation		6511.00	6511.00
GVT-NI	Health & Hygiene exp.	C-1 TOT of Implementing Staff		5000.00	5000.00
GVT-NI	Health & Hygiene exp.	C-3 Monthly Staff Review Mtg. Cost		15457.00	15457.00
GVT-NI	Health & Hygiene exp.	C-4 Mothly Staff Review Mtg.		1500.00	1500.00
GVT-NI	Health & Hygiene exp.	C - 5 Procurement of DFS STKs		59840.00	59840.00
GVT-NI	Health & Hygiene exp.	C-6 DFS Sample Testing Fees		336200.00	336200.00
GVT-NI	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member		2290.00	2290.00
GVT-NI	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		82738.00	82738.00
GVT-NI	Health & Hygiene exp.	D - Maintenance of Laptop		6648.00	6648.00
GVT-NI	Health & Hygiene exp.	E - Management Fees		344136.00	344136.00
GVT-NI	Health & Hygiene exp.	G - Covid Protection Kit		15117.00	15117.00
GVT-NI	Health & Hygiene exp.	Bank Charges		118.00	118.00
			0.00	40981555.00	1452.00
					40980103.00

Annexure -19

GVT-FC	Educational Exp	1.1 Bicycle Purchase - Asha		37090.00	37090.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		886202.00	886202.00
GVT-FC	Educational Exp	DFT Beauty Parlour Banner & Printing		1500.00	1500.00
GVT-FC	Educational Exp	DFT Beauty Parlour Trainer Fees		67500.00	67500.00
GVT-FC	Educational Exp	DFT Computer Banner & Printing		1500.00	1500.00
GVT-FC	Educational Exp	DFT Computer Trainer Fees		60000.00	60000.00
GVT-FC	Educational Exp	DFT - Gynec Camp - Pakhajan		18772.00	18772.00
GVT-FC	Educational Exp	DFT Gynec Camp - Juna Diva		5640.00	5640.00
GVT-FC	Educational Exp	DFT Gynec Camp - Netrang		35088.00	35088.00

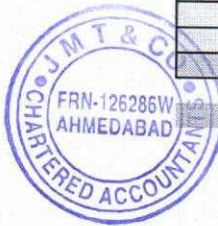


Trustee
Trustee
Gram Vikas Trust

Trustee
Trustee
Gram Vikas Trust

Annexure -1						
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	DFT Tailoring - Material Cost		32120.00		32120.00
GVT-FC	Educational Exp	DFT Tailoring Banner & Printing		1500.00		1500.00
GVT-FC	Educational Exp	DFT Tailoring Material Cost		13590.00		13590.00
GVT-FC	Educational Exp	DFT Tailoring Stationery Cost		24731.00		24731.00
GVT-FC	Educational Exp	DFT Tailoring Trainer Fees		69500.00		69500.00
GVT-FC	Educational Exp	DFT - Chocolate - Trainer Incentive		92000.00		92000.00
GVT-FC	Educational Exp	DFT - EDP Programme		10712.00		10712.00
GVT-FC	Educational Exp	DFT - Travels Charges		10800.00		10800.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase		95810.00		95810.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges		9492.00		9492.00
GVT-FC	Educational Exp	DO - 2 Stationery Costs		13591.00		13591.00
GVT-FC	Educational Exp	DO - 5 Trainer Costs		3538.00		3538.00
GVT-FC	Educational Exp	DO - 8 Scholarship Costs		15549.00		15549.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		570620.00		570620.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		76455.00		76455.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		579355.00		579355.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		54932.00		54932.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		60000.00		60000.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		1500.00		1500.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		173291.00		173291.00
GVT-FC	Educational Exp	N - 1.1 Field Officer		100000.00		100000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		150000.00		150000.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		21933.00		21933.00
GVT-FC	Educational Exp	N - 3.4 NGO Monitoring Cost		10000.00		10000.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		3225.00		3225.00
GVT-FC	Educational Exp	GVT - Sewing Machine Cost		112000.00		112000.00
GVT-R2T	Educational Exp	7.1.1 Finance Officer		35704.00		35704.00
GVT-R2T	Educational Exp	7.1.3 Admin Officer		33368.00		33368.00
GVT-R2T	Educational Exp	7.1.4 Office Assistant		11741.00		11741.00
GVT-R2T	Educational Exp	7.2.1 Overhead Cost		51795.00		51795.00
GVT-R2T	Educational Exp	7.2.2 Audit Fees		49500.00		49500.00
GVT-R2T	Educational Exp	Bank Charges		35.40		35.40
			0.00	3601679.40	0.00	3601679.40
Annexure -20						
GVT-FC	Excess of income over exp	Excess of Income Over Exp		676526.64		676526.64
			0.00	676526.64	0.00	676526.64
			0.00	269134088.08	269134088.08	0.00

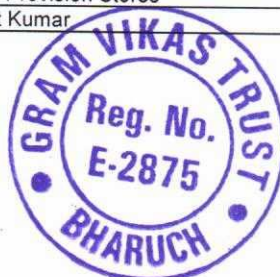
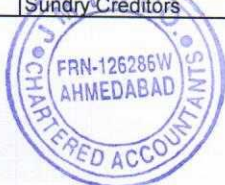
GVT - FC	0.00	240400300.95	240400300.95	0.00
R2T - FC	0.00	3419753.13	3419753.13	0.00
NI - FC	0.00	25314034.00	25314034.00	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -1						
GVT-FC	Increase in Reserve fund	GVT Fund for Capital Assets	-1381499.00	1463032.89	2846004.28	-1382971.39
GVT-FC	Increase in Reserve fund	GVT - General Fund	-24360.19		451.91	-451.91
GVT-R2T	Increase in Reserve Fund	Fund for Capital Asset	-2840004.28	2840004	0.00	2840004.28
			-4245863.47	4303037.17	2846456.19	1456580.98
Annexure -2						
GVT-FC	Grant Received in Advance	Grant Received in Advance - LSP Foundation	-3000497.00	1516153.00	4199538.00	-2683385.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Asha	-1397719.01	930227.00	1588935.00	-658708.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00	285158.00	245800.00	39358.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Dasra Project		990305.00	990305.00	0.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	705976.00	450510.00	1746351.00	-1295841.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - King Bauddin		10732336.00	10732336.00	0.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - Mask Hope Project			2581231.00	-2581231.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - Online Education Programme			688211.00	-688211.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Asani Project			5212944.90	-5212944.90
GVT-FC	Grant Received in Advance	Grant Rec in Advance - R2T		98438.14	98438.14	0.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief Grant - Crowdera			338509.00	-338509.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief Income - Redhill		101850.00	326890.00	-225040.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief - UK Online Giving		73290.00	133200.90	-59910.90
GVT-R2T	Grant Received in Advance	Grant Received in Advance	-309304.45	309837.45	533.00	309304.45
GVT-NI	Grant Received in Advance	Grant Received in Advance	-53315.00	5275465.00	6027953.00	-752488.00
			-4146469.46	20763569.59	34911175.94	-14147606.35
Annexure -3						
GVT-FC	GI FC - Donation Received in Adv	Donation Received in Adv- Vocational-FC		2124.54	2124.54	0.00
GVT-FC	GI FC - Donation Received in Adv	Donation Rec. in Advance - DO 6 Old Age -FC		2043.09	2043.09	0.00
GVT-FC	GI FC - Donation Received in Adv	Donation Rec. in Adv.-DO 2 School Supplies-FC		2024.13	2024.13	0.00
GVT-FC	GI FC - Donation Received in Adv	Donation Rec in Adv - Pad Mission		715428.57	715428.57	0.00
GVT-FC	GI FC - Donation Received in Adv	Grant Rec. in Adv-Covid Relief Food Kit		2332280.83	2332280.83	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Adopt A Grandparents	-31609.54	712042.69	687137.34	24905.35
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Advance - Medical Support		10800986.00	10800986.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Sanitary Pad	-17980.96	199391.33	181410.37	17980.96
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - 100 Heros		1509.00	1509.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 4 Tailoring Camp-USA	-2.52	2.52		2.52
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance - Sustainable Livelihood		6046346.00	6046346.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance-Vaccination-GF		3350252.00	3350252.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec. in Adv - Bicycle	-34.96	89423.18	89388.22	34.96
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 1 Bicycle-USA		6422.45	6422.45	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 2 School Supplies-USA	-0.47	11032.41	11031.94	0.47
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - Malnourished Child -USA	-22.95	1636.28	1613.33	22.95
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-2.56	1414.22	1411.66	2.56
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 7 Scholarship-USA	-72.77	15622.62	15549.85	72.77
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv- General Fund-USA	-203.14	451.91	248.77	203.14
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv. -Mission Elderly	-117585.97	1786323.32	1668737.35	117585.97
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - Mission Every Girl in School		10027.28	10027.28	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec.in Adv. - Mission No Child Hungry		504328.90	504328.90	0.00
GVT-FC	Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	268.10		268.10
GVT-FC	Donation Received in Advance	Donation Received In Advance - Mahesh Nagar		112000.00	696314.00	-584314.00
GVT-FC	Donation Received in Advance	Donation Received in Advance - Razorpay	-51260.71		11000.00	-11000.00
			-219044.65	26703381.37	27137615.62	-434234.25
Annexure -4						
GVT-FC	Increase in Liabilities	Providend Fund		11412.00	11412.00	0.00
GVT-FC	Increase in Liabilities	Professional Tax 2018-19	190.00		190.00	-190.00
GVT-FC	Increase in Liabilities	Professional Tax 2020-21	-7260.00	17460.00	10200.00	7260.00
GVT-FC	Increase in Liabilities	TDS on Contract	-610.00	887.00	20277.00	-19390.00
GVT-R2T	Increase in Liabilities	PF - Admin Charges	2101.00	837.00	2938.00	-2101.00
GVT-R2T	Increase in Liabilities	Providend Fund (Employee)	-3264.00	3273.00	9.00	3264.00
GVT-R2T	Increase in Liabilities	Providend Fund (Employer)	-3308.00	3308.00	0.00	3308.00
GVT-R2T	Increase in Liabilities	Professional Tax 2020-21	0.00	550.00	550.00	0.00
GVT-R2T	Increase in Liabilities	TDS On Contract	-349.00	349.00	0.00	349.00
GVT-NI	Increase in Liabilities	TDS On Contract		438.00	438.00	0.00
GVT-NI	Increase in Liabilities	TDS On Professional Fees		323933.00	323933.00	0.00
			-12500.00	362447.00	369947.00	-7500.00
Annexure -5						
GVT-FC	Sundry Creditors	A.B. Industries		4569600.00	4569600.00	0.00
GVT-FC	Sundry Creditors	Avdhoot Corporation		268900.00	268900.00	0.00
GVT-FC	Sundry Creditors	Banas Provision Stores		1000000.00	1000000.00	0.00
GVT-FC	Sundry Creditors	Bharat Kumar		500000.00	500000.00	0.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

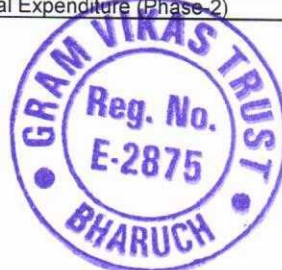
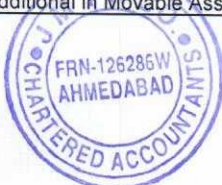
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Sundry Creditors	Bright Sewing Machine		112000.00	112000.00	0.00
GVT-FC	Sundry Creditors	Cass Associaltes		3660000.00	3660000.00	0.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-48149.00	164089.00	174407.00	-10318.00
GVT-FC	Sundry Creditors	D.S.Enterprise		11760.00	11760.00	0.00
GVT-FC	Sundry Creditors	Fortune Medicals		900576.00	900576.00	0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech		37029.00	37029.00	0.00
GVT-FC	Sundry Creditors	Jaypriya Thakor	-3020.00	3020.00		3020.00
GVT-FC	Sundry Creditors	Kailash Agency	-342850.00	2950000.00	2650000.00	300000.00
GVT-FC	Sundry Creditors	Krupa Super Store		1084333.00	1084333.00	0.00
GVT-FC	Sundry Creditors	Mehta Sewing Machine	-5350.00	5350.00		5350.00
GVT-FC	Sundry Creditors	Pavanputra Travels	-22475.00	84348.00	61873.00	22475.00
GVT-FC	Sundry Creditors	Ramdev Provision Store		2517350.00	2517350.00	0.00
GVT-FC	Sundry Creditors	RHP Medical Services		1930778.00	1930778.00	0.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		128800.00	128800.00	0.00
GVT-FC	Sundry Creditors	SAM Gas Project Pvt.Ltd.		3570000.00	3570000.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		552860.00	550257.00	2603.00
GVT-FC	Sundry Creditors	Shree Ram Corporate		300000.00	300000.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		55840.00	55840.00	0.00
GVT-FC	Sundry Creditors	Think & Learn Pvt. Ltd.		150000.00	150000.00	0.00
GVT-FC	Sundry Creditors	Tricolour Enterprise		1014800.00	1014800.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		1580000.00	1580000.00	0.00
GVT-R2T	Sundry Creditors	Prahaladbhai G. Solanki	0.00	7350.00	7350.00	0.00
GVT-R2T	Sundry Creditors	Provision for Audit Fees 2020-21	0.00	49500.00	49500.00	0.00
GVT-R2T	Sundry Creditors	Vodafone Idea Limited	-6263.00	6263.00	0.00	6263.00
GVT-NI	Sundry Creditors	Dharmendra Patel		290787.00	290787.00	0.00
GVT-NI	Sundry Creditors	Hemant Ingle		197405.00	197405.00	0.00
GVT-NI	Sundry Creditors	Himanshu Pandya		314893.00	314893.00	0.00
GVT-NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		344320.00	344320.00	0.00
GVT-NI	Sundry Creditors	Nareshkumar Sadhu		332227.00	332227.00	0.00
GVT-NI	Sundry Creditors	Pavanputra Travels		21445.00	21445.00	0.00
GVT-NI	Sundry Creditors	PC Infotech Solutions		6648.00	6648.00	0.00
GVT-NI	Sundry Creditors	Rajesh Patidar		65620.00	65620.00	0.00
GVT-NI	Sundry Creditors	Ramesh Kasondra		90000.00	90000.00	0.00
GVT-NI	Sundry Creditors	The Printing Shop		4050.00	4050.00	0.00
GVT-NI	Sundry Creditors	Vineta Fernandes		308935.00	308935.00	0.00
GVT-NI	Sundry Creditors	Vipulbhai Thakkar		342378.00	342378.00	0.00
GVT-NI	Sundry Creditors	Food Research Laboratory		310985.00	310985.00	0.00
			-428107.00	29844239.00	29514846.00	329393.00

Annexure -6

GVT-FC	Provision	Provision for Audit Fees 2020-21		49500.00	49500.00	0.00
GVT-FC	Provision	Provision of Admin Cost 2020-21		1411132.00	2949803.00	-1538671.00
			0.00	1460632.00	2999303.00	-1538671.00

Annexure -7

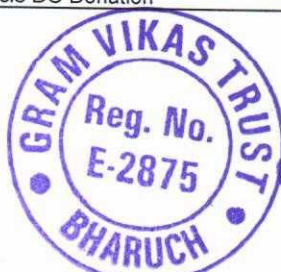
GVT-FC	Additional in Movable Asset	Asha -- Asset	9500.00	6000.00		6000.00
GVT-FC	Additional in Movable Asset	DFT - Air Conditioner	59500.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Furniture & Fixtures	113533.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Laptop	618000.00			0.00
GVT-FC	Additional 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	GVT - Wall Fan	1930.00			0.00
GVT-FC	Additional in Movable Asset	R2T Camera DSLR		31750.00		31750.00
GVT-FC	Additional in Movable Asset	R2T Computer		111158.89	13568.89	97590.00
GVT-FC	Additional in Movable Asset	R2T Laptop		845112.39		845112.39
GVT-FC	Additional in Movable Asset	R2T LCD Projector		25322.00		25322.00
GVT-FC	Additional in Movable Asset	R2T Motorbikes		1583395.00	1139922.00	443473.00
GVT-FC	Additional in Movable Asset	R2T Office Furniture		218066.00	20211.00	197855.00
GVT-FC	Additional in Movable Asset	R2T Printer Scanner		25200.00		25200.00
GVT-FC	Additional in Movable Asset	SCBR - Computers	95775.00		95775.00	-95775.00
GVT-FC	Additional in Movable Asset	SCBR - Furniture & Fixtures	34945.00		24860.00	-24860.00
GVT-FC	Additional in Movable Asset	SCBR - MotorBikes	134529.00		134529.00	-134529.00
GVT-FC	Additional in Movable Asset	SCBR - Printer & Scanner	22207.00		22207.00	-22207.00
GVT-FC	Additional in Movable Asset	SCBR- Projector	39300.00		3300.00	-3300.00
GVT-FC	Additional in Movable Asset	Vibha - Digital Camera	8660.00		8660.00	-8660.00
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		829219.87	-829219.87



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T	Additional in Movable Asset	R2T Camera DSLR	31750.00		31750.00	-31750.00
GVT-R2T	Additional in Movable Asset	R2T - Computer	111158.89		111158.89	-111158.89
GVT-R2T	Additional in Movable Asset	R2T - Hard Disk	5750.00		5750.00	-5750.00
GVT-R2T	Additional in Movable Asset	R2T - Laptops	378207.52		378207.52	-378207.52
GVT-R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00		25322.00	-25322.00
GVT-R2T	Additional in Movable Asset	R2T - Motobike	1221080.00		1221080.00	-1221080.00
GVT-R2T	Additional in Movable Asset	R2T - Office Furniture	212316.00		212316.00	-212316.00
GVT-R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00		25200.00	-25200.00
GVT-NI	Additional in Movable Asset			0.00	0.00	0.00
			4221503.28	2846004.28	4303037.17	-1457032.89
Annexure -8						
GVT-FC	Decrease in Liabilities					0.00
GVT-FC	Decrease in Liabilities					0.00
			0.00	0.00	0.00	0.00
Annexure -9						
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00		431250.00	-431250.00
GVT-FC	Advance to Supplier	Kutch Super Stores	10377.00	2185095.00	2195472.00	-10377.00
GVT-R2T	Advance to Supplier	TATA Aig	8646.00	0.00	8646.00	-8646.00
GVT-R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	14.00	0.00	14.00
			450259.00	2185109.00	2635368.00	-450259.00
Annexure -10						
GVT-FC	Advance To Staff	Bhavana Vasava		1983.00	1983.00	0.00
GVT-FC	Advance To Staff	Chirag Patel	-2820.00	3515453.00	3567568.00	-52115.00
GVT-FC	Advance To Staff	Disha Bheda	-9351.00	9351.00		9351.00
GVT-FC	Advance To Staff	Falguni Sindha		3759.00	3759.00	0.00
GVT-FC	Advance To Staff	Harshad Bhalodiya		20000.00	20000.00	0.00
GVT-FC	Advance To Staff	Janak Mori		1019486.00	1019486.00	0.00
GVT-FC	Advance To Staff	Jigisha Jhala		33440.00	33440.00	0.00
GVT-FC	Advance To Staff	Manisha Baria		321.00	321.00	0.00
GVT-FC	Advance To Staff	Megha Rathore		23520.00	23520.00	0.00
GVT-FC	Advance To Staff	Nikunj Mehta		1986.00	1986.00	0.00
GVT-FC	Advance To Staff	Rajeshri Dabhi		3720.00	3720.00	0.00
GVT-FC	Advance To Staff	Reemaben Patel		5043.00	5043.00	0.00
GVT-FC	Advance To Staff	Tarlika Rathod		3978.00	3978.00	0.00
GVT-FC	Advance To Staff	Vaishali Prankda		3882.00	3882.00	0.00
GVT-FC	Advance To Staff	Vaishali Vasava	-12425.00	25025.00	12600.00	12425.00
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00	6353.00		6353.00
GVT-FC	Advance To Staff	Vineta Fernandes	-96.00	83317.00	83221.00	96.00
GVT-R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	4192.00	-4192.00
GVT-R2T	Advance To Staff	Chirag Patel	-5000.00	12383.00	7383.00	5000.00
GVT-R2T	Advance To Staff	Harshad Bhalodiya	0.00	2875.00	2875.00	0.00
GVT-R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	21084.00	-21084.00
GVT-R2T	Advance To Staff	Staff Coomunication Advance A/c.	2449.91	0.00	2449.91	-2449.91
GVT-R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	1.00	-1.00
GVT-R2T	Advance To Staff	Virendra Vasava	4917.00	0.00	4917.00	-4917.00
GVT-NI	Advance To Staff	Sonia Pereira		74409.00	74409.00	0.00
			-3401.09	4850284.00	4901817.91	-51533.91
Annexure -11						
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	513735.39	303440.00	402929.00	-99489.00
GVT-FC	Branch / Divisions	Project Control A/c. NI	92326.00	5888743.00	6012712.00	-123969.00
GVT-FC	Branch / Divisions	Project Control A/c - R2T	-164715.23	164715.23		164715.23
GVT-R2T	Branch / Divisions	Project Control A/c. 1	164715.23	0.00	164715.23	-164715.23
GVT-NI	Branch / Divisions	Project Control A/c. 1	-92326.00	6012712.00	5888743.00	123969.00
			513735.39	12369610.23	12469099.23	-99489.00
Annexure -12						
GVT-FC	Cash & Bank	FCRA Cash	292.32	321823.00	236763.00	85352.32
GVT-FC	Cash & Bank	Axis Bank A/c.No.915010024350734		9195.91		9195.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	5092335.77	52636033.93	37560201.50	20168168.20
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	431570.56	57886666.06	57981097.93	337138.69
GVT-R2T	cash & Bank	Cash	27211.00	0.00	27211.00	0.00
GVT-R2T	cash & Bank	Axis Bank A/c.No.915010024350734	92185.31	533.00	92718.31	0.00
GVT-NI	cash & Bank	Axis Bank A/c.No.921010004703548	145641.00	5703625.00	5075106.00	774160.00
			5789235.96	116557876.90	100973097.74	21374015.12
Annexure -13						
GVT-FC	Interest Income	GVT - Bank Interest Income			448845.00	-448845.00
			0.00	0.00	448845.00	-448845.00
Annexure -14						
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			95810.00	-95810.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Donation Income	DO - 2 School Supplies Income			23083.00	-23083.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			1600.00	-1600.00
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			3538.00	-3538.00
GVT-FC	Donation Income	DO - 6 Old Age Income			3004738.00	-3004738.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			15549.00	-15549.00
GVT-FC	Donation Income	GF - Covid Medical Support Income			10800986.00	-10800986.00
GVT-FC	Donation Income	GF - Covid Ration Kit Support			2332280.00	-2332280.00
GVT-FC	Donation Income	GF - Mask Hope Project Income			3465115.00	-3465115.00
GVT-FC	Donation Income	GF - Sanitary Pad Income			846330.00	-846330.00
GVT-FC	Donation Income	GF - Vaccination Project Income			3350251.00	-3350251.00
GVT-FC	Donation Income	GVT - Donations Income			7483.00	-7483.00
			0.00	0.00	23946763.00	-23946763.00

Annexure -15

GVT-FC	Grant Income	GVT - Bicycle & Scholarship Income - Asha			923292.00	-923292.00
GVT-FC	Grant Income	GVT - Covid Relief Income - Redhill Income			101850.00	-101850.00
GVT-FC	Grant Income	GVT - Covid Relief Income - UK Online Giving			73290.00	-73290.00
GVT-FC	Grant Income	GVT - Health & Vocational Trg. Project - DFT			450510.00	-450510.00
GVT-FC	Grant Income	GVT - Medical Equipment Support _King Baudouin			10732336.00	-10732336.00
GVT-FC	Grant Income	GVT - Post Covid Project - Dasra			990305.00	-990305.00
GVT-FC	Grant Income	GVT - Quality Education Project - CAF UK			285158.00	-285158.00
GVT-FC	Grant Income	GVT - Quality Education - R2T			98438.14	-98438.14
GVT-FC	Grant Income	GVT - Scholarship & Vocational Trg. - LSP			1516153.00	-1516153.00
GVT-FC	Grant Income	GVT - Vocational Training - Mahesh Nagar			112000.00	-112000.00
GVT-R2T	Grant Income	Bank Interest Income	0.00	533.00	533.00	0.00
GVT-R2T	Grant Income	Grant Income - R2T	0.00	0.00	182143.40	-182143.40
GVT-NI	Grant Income	Bank Interest Income		18176.00	18176.00	0.00
GVT-NI	Grant Income	NI Project Grant Income			5275465.00	-5275465.00
			0.00	18709.00	20759649.54	-20740940.54

Annexure -16

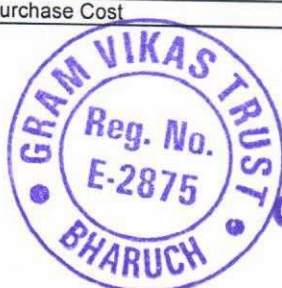
GVT-FC	Other Income	GVT - Asset Sales Income			220000.00	-220000.00
			0.00	0.00	220000.00	-220000.00

Annexure -17

GVT-FC	Establishment Exp	GVT - Project Registration Fees Charges		12980.00		12980.00
GVT-FC	Establishment Exp	GVT - Bank Charges		48387.50		48387.50
GVT-FC	Establishment Exp	GVT - Communication Cost		5183.00		5183.00
GVT-FC	Establishment Exp	GVT - Courier & Postage Charges		837.00		837.00
GVT-FC	Establishment Exp	GVT - Guest & Visitors Exp.		6632.00		6632.00
GVT-FC	Establishment Exp	GVT - Office Exp.		13790.00		13790.00
GVT-FC	Establishment Exp	GVT - Printing Charges		3300.00		3300.00
GVT-FC	Establishment Exp	GVT - Publication Charges		2000.00		2000.00
GVT-FC	Establishment Exp	GVT - Staff Group Medicaim & Accident Insurance		1126.00		1126.00
GVT-FC	Establishment Exp	GVT - Staff Insurance Cost 2021-22		3764.00		3764.00
GVT-FC	Establishment Exp	GVT - Staff Welfare Cost		240.00		240.00
			0.00	98239.50	0.00	98239.50

Annexure -18

GVT-FC	Health & Hygiene exp.	Dasra - Awwariness & Counselling Activity		30000.00		30000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Covid Affected Family		162000.00		162000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Malnourished Child		351000.00		351000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Old Age People		336000.00		336000.00
GVT-FC	Health & Hygiene exp.	Dasra - Misc. Cost		6305.00		6305.00
GVT-FC	Health & Hygiene exp.	Dasra - Salary Cost		90000.00		90000.00
GVT-FC	Health & Hygiene exp.	Dasra - Staff Travel Cost		15000.00		15000.00
GVT-FC	Health & Hygiene exp.	DFT _ Women's Day Celebration		5557.00		5557.00
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		547235.00		547235.00
GVT-FC	Health & Hygiene exp.	Asani A-2 Maintenance of Machine		3022.00		3022.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		79333.00		79333.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		90000.00		90000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		45500.00		45500.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		39000.00		39000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		42240.00		42240.00
GVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		1600.00		1600.00
GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		3004738.00		3004738.00
GVT-FC	Health & Hygiene exp.	GF - Admin Cost_Medical Support		387056.00		387056.00
GVT-FC	Health & Hygiene exp.	GF - AHU with Condensing Unit Cost		544500.00		544500.00
GVT-FC	Health & Hygiene exp.	GF - Bank Charges		5924.00		5924.00
GVT-FC	Health & Hygiene exp.	GF - ETO Machine & Sealer Machine		1014800.00		1014800.00
GVT-FC	Health & Hygiene exp.	GF - IUC Beds Cost		900576.00		900576.00
GVT-FC	Health & Hygiene exp.	GF - Ventilator Purchase Cost		7948130.00		7948130.00



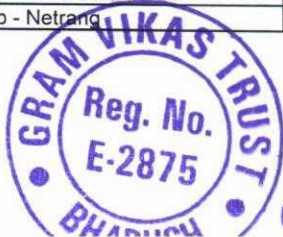
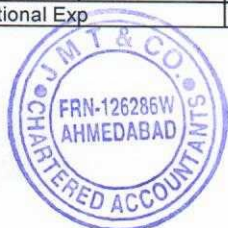
[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Health & Hygiene exp.	GF - Covid Ration Kit - Admin Cost		82280.00		82280.00
GVT-FC	Health & Hygiene exp.	GF - Covid Relief Kit Purchase		2250000.00		2250000.00
GVT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		500000.00		500000.00
GVT-FC	Health & Hygiene exp.	1.4 Token Amount to Women As Stching Charges		1545115.00		1545115.00
GVT-FC	Health & Hygiene exp.	GF - 1.3 Transportation Cost		1000000.00		1000000.00
GVT-FC	Health & Hygiene exp.	GF - NGO Monitoring & Admin Cost Mask		420000.00		420000.00
GVT-FC	Health & Hygiene exp.	1.10 GF - Stationery/Survey Form Cost		127500.00		127500.00
GVT-FC	Health & Hygiene exp.	1.11 GF Commincation Charges		20400.00		20400.00
GVT-FC	Health & Hygiene exp.	1.12 GF - Project Coordinator		210334.00	334.00	210000.00
GVT-FC	Health & Hygiene exp.	1.13 GF - Transportation		106429.00		106429.00
GVT-FC	Health & Hygiene exp.	1.14 GF NGO Monitoring & Reporting Cost		216923.00		216923.00
GVT-FC	Health & Hygiene exp.	1.1 GF Medical Kits		140000.00		140000.00
GVT-FC	Health & Hygiene exp.	1.2 GF - Hygiene Kits		500000.00		500000.00
GVT-FC	Health & Hygiene exp.	1.4 GF - Vaccination Drive/Rally		1000000.00		1000000.00
GVT-FC	Health & Hygiene exp.	1.6 GF - Community Facilitator		840000.00		840000.00
GVT-FC	Health & Hygiene exp.	1.7 G-F Community Facilitator Head		116999.00		116999.00
GVT-FC	Health & Hygiene exp.	1.8 GF - Help Desk Tele Support		48000.00		48000.00
GVT-FC	Health & Hygiene exp.	1.9 GF - Data Management Support		25000.00	1000.00	24000.00
GVT-FC	Health & Hygiene exp.	GVT - Bank Charges - King Baudouin		2338.00		2338.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Ration Kit Cost		3656300.00		3656300.00
GVT-FC	Health & Hygiene exp.	KB - Admin Cost		1572920.00		1572920.00
GVT-FC	Health & Hygiene exp.	KB - Oxygen Plant		3570000.00		3570000.00
GVT-FC	Health & Hygiene exp.	KB - Ventilator Machine		1930778.00		1930778.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		101850.00		101850.00
GVT-FC	Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		73290.00		73290.00
GVT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant		401980.00		401980.00
GVT-NI	Health & Hygiene exp.	A-2 Project Coordinator		560000.00		560000.00
GVT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		1845200.00		1845200.00
GVT-NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		180000.00		180000.00
GVT-NI	Health & Hygiene exp.	B.1.1 - Travel Cost		25500.00		25500.00
GVT-NI	Health & Hygiene exp.	B-1.2 Per Diem		2614.00		2614.00
GVT-NI	Health & Hygiene exp.	B-1.3 Accomodation		2000.00		2000.00
GVT-NI	Health & Hygiene exp.	B-1.4 Communication		3000.00		3000.00
GVT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		114299.00		114299.00
GVT-NI	Health & Hygiene exp.	B-2.2 Per Diem		12416.00		12416.00
GVT-NI	Health & Hygiene exp.	B-2.3 Accommodation		41230.00		41230.00
GVT-NI	Health & Hygiene exp.	B-2.4 Communication		4000.00		4000.00
GVT-NI	Health & Hygiene exp.	B-3.1 Travel Cost		967045.00		967045.00
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem		50229.00		50229.00
GVT-NI	Health & Hygiene exp.	B-3.3 Accomodation		146394.00		146394.00
GVT-NI	Health & Hygiene exp.	B-3.4 Communication		22000.00		22000.00
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		21008.00		21008.00
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		1113.00		1113.00
GVT-NI	Health & Hygiene exp.	B-4.3 Accomodation		6511.00		6511.00
GVT-NI	Health & Hygiene exp.	C-1 TOT of Implementing Staff		5000.00		5000.00
GVT-NI	Health & Hygiene exp.	C-3 Monthly Staff Review Mtg. Cost		15457.00		15457.00
GVT-NI	Health & Hygiene exp.	C-4 Mothly Staff Review Mtg.		1500.00		1500.00
GVT-NI	Health & Hygiene exp.	C - 5 Procurement of DFS STKs		59840.00		59840.00
GVT-NI	Health & Hygiene exp.	C-6 DFS Sample Testing Fees		336200.00		336200.00
GVT-NI	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member		2290.00		2290.00
GVT-NI	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		82738.00		82738.00
GVT-NI	Health & Hygiene exp.	D - Maintenance of Laptop		6648.00		6648.00
GVT-NI	Health & Hygiene exp.	E - Management Fees		344136.00		344136.00
GVT-NI	Health & Hygiene exp.	G - Covid Protection Kit		15117.00		15117.00
GVT-NI	Health & Hygiene exp.	Bank Charges		118.00	118.00	0.00
			0.00	40981555.00	1452.00	40980103.00

Annexure -19

GVT-FC	Educational Exp	1.1 Bicycle Purchase - Asha		37090.00		37090.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		886202.00		886202.00
GVT-FC	Educational Exp	DFT Beauty Parlour Banner & Printing		1500.00		1500.00
GVT-FC	Educational Exp	DFT Beauty Parlour Trainer Fees		67500.00		67500.00
GVT-FC	Educational Exp	DFT Computer Banner & Printing		1500.00		1500.00
GVT-FC	Educational Exp	DFT Computer Trainer Fees		60000.00		60000.00
GVT-FC	Educational Exp	DFT - Gynec Camp - Pakhajan		18772.00		18772.00
GVT-FC	Educational Exp	DFT Gynec Camp - Juna Diva		5640.00		5640.00
GVT-FC	Educational Exp	DFT Gynec Camp - Netrang		35088.00		35088.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

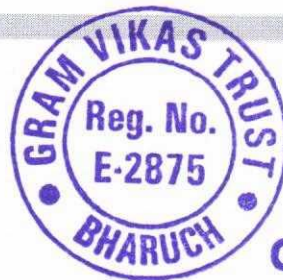
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	DFT Tailoring - Material Cost		32120.00		32120.00
GVT-FC	Educational Exp	DFT Tailoring Banner & Printing		1500.00		1500.00
GVT-FC	Educational Exp	DFT Tailoring Material Cost		13590.00		13590.00
GVT-FC	Educational Exp	DFT Tailoring Stationery Cost		24731.00		24731.00
GVT-FC	Educational Exp	DFT Tailoring Trainer Fees		69500.00		69500.00
GVT-FC	Educational Exp	DFT - Chocolate - Trainer Incentive		92000.00		92000.00
GVT-FC	Educational Exp	DFT - EDP Programme		10712.00		10712.00
GVT-FC	Educational Exp	DFT - Travels Charges		10800.00		10800.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase		95810.00		95810.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges		9492.00		9492.00
GVT-FC	Educational Exp	DO - 2 Stationery Costs		13591.00		13591.00
GVT-FC	Educational Exp	DO - 5 Trainer Costs		3538.00		3538.00
GVT-FC	Educational Exp	DO - 8 Scholarship Costs		15549.00		15549.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		570620.00		570620.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		76455.00		76455.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		579355.00		579355.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		54932.00		54932.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		60000.00		60000.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		1500.00		1500.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		173291.00		173291.00
GVT-FC	Educational Exp	N - 1.1 Field Officer		100000.00		100000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		150000.00		150000.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		21933.00		21933.00
GVT-FC	Educational Exp	N - 3.4 NGO Monitoring Cost		10000.00		10000.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		3225.00		3225.00
GVT-FC	Educational Exp	GVT - Sewing Machine Cost		112000.00		112000.00
GVT-R2T	Educational Exp	7.1.1 Finance Officer		35704.00		35704.00
GVT-R2T	Educational Exp	7.1.3 Admin Officer		33368.00		33368.00
GVT-R2T	Educational Exp	7.1.4 Office Assistant		11741.00		11741.00
GVT-R2T	Educational Exp	7.2.1 Overhead Cost		51795.00		51795.00
GVT-R2T	Educational Exp	7.2.2 Audit Fees		49500.00		49500.00
GVT-R2T	Educational Exp	Bank Charges		35.40		35.40
	Annexure -20		0.00	3601679.40	0.00	3601679.40
GVT - FC	Reserves & Surplus	Income & Expenditure	-1919347.96	1511188.00	695614.74	815573.26
GVT-FC	Excess of income over exp	Excess of Income Over Exp		676526.64		676526.64
			-1919347.96	2187714.64	695614.74	1492099.90

0.00 269134088.08 269134088.08 0.00



GVT - FC	0.00	240400300.95	240400300.95	0.00
R2T - FC	0.00	3419753.13	3419753.13	0.00
NI - FC	0.00	25314034.00	25314034.00	0.00
Check	0.00	0.00	0.00	0.00

Check 0.00 0.00 0.00 0.00



Trustee
Trustee
Gram Vikas Trust

Trustee
Trustee
Gram Vikas Trust