

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, 2023

GVT - FCRA Consolidated


| FUNDS & LIABILITIES | Amt. Rs. | Amt. Rs. | PROPERTY & ASSETS | Amt. Rs. | Amt. Rs. |
|---|-------------|--------------------|--|-------------|--------------------|
| Trusts Funds or Corpus :- | | 0.00 | Immovable Properties :- (at cost) | | 0.00 |
| Balance as per last Balance Sheet | 0.00 | | | | |
| Adjustment during the year(give details) | 0.00 | | | | |
| Other Earmarked Funds :-As per Annexure-2 (Created under the provisions of the trusts deed or scheme or out the income) | | | Movable Properties:- As per Annexure-8 | | 2764470.39 |
| Fund for capital Asset - Opening Balance | 2764470.39 | 2764470.39 | Balance as per last Balance Sheets | 2764470.39 | |
| Addition during the year | 0.00 | | Additions during the year | 0.00 | |
| | | | Total | 2764470.39 | |
| Other Earmarked Funds : As per Annexure-2 | | 24812.10 | Less: Sales during the year | 0 | |
| General Fund | 24812.10 | | Investments :- | | |
| Depreciation Fund | 0.00 | | Note:The market value of the above invest- ments is Rs. _____ | | 0.00 |
| Loans(Secured or Unsecured) :- | | | Loans (Secured or Unsecured): | | 0.00 |
| From trustees | | 0.00 | Loans Scholarships | 0.00 | |
| Grant Received in Advance - Annexure- 3 | | 13093354.30 | Other Loans - Deposit | | |
| Grant Received in Advance | 13093354.30 | | Advances :- As per Annexure- 9, 10 | | 169351.00 |
| | | | To Trustees | 0.00 | |
| Donation Received in Advance - Annex-4 | | 1479712.90 | To Supplier | 0.00 | |
| Donation Receivd in Advance | .1479712.90 | | To Employees | 169351.00 | |
| | | | 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 | | 5,821,468.00 | Grant Receivable | 0.00 | |
| For Duty & taxes | 304870.00 | | Pre-paid Exp : | | 0.00 |
| For Provision of Admin | 1863530.00 | | Pre-paid Exp | 0.00 | |
| For rent and other deposits | 0.00 | | Branch / Division : Annexure- 11 | | 362288.39 |
| For sundry credit balances | 3653068.00 | | Project control A/c | 362288.39 | |
| Income and Expenditure Account :- Annex-1 | | | Cash and Bank Balances :- Annexure - 12 | | 21410711.07 |
| Balance as per last Balance Sheet | 1103774.70 | 1523003.16 | (a) in Saving Account | 515645.65 | |
| Less: Appropriation, if any | 0.00 | | (b) in Saving Sub-Account | 20815454.10 | |
| Add: Surplus as per income and | 419228.46 | | (c) Cash on hand. | 79611.32 | |
| Less: Deficit Expenditure Account | 0.00 | | (d) Petty Cash | 0.00 | |
| Total Rs. | | 24706820.85 | Total Rs. | | 24706820.85 |

0.00

As per our Report of even date

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

For J M T & Co.
Chartered Accountants


Atul J Trivedi
Partner
FRN - 126286W
Bharuch, September 15, 2023




Trustee
Gram Vikas Trust
Trustee

Bharuch, September 15, 2023


Trustee
Gram Vikas Trust
Trustee



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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, 2023

| EXPENDITURE | | | GVT - FCRA Consolidated | |
|--|-------------|--------------------|-------------------------|--------------------|
| | Amt. Rs. | Amt. Rs. | Amt. Rs. | Amt. Rs. |
| To Expenditure in respect of properties As per Annexure | | 0.00 | | |
| Rates, Taxes, Cessess | 0.00 | | | |
| Repairs and maintenance | 0.00 | | | |
| Salaries | 0.00 | | | |
| Insurance | 0.00 | | | |
| Depreciation (by way of provision or adjustment) | 0.00 | | | |
| Other expenses | 0.00 | | | |
| To Establishment Expenses : Annex -17 | | 85732.54 | | |
| To Remuneration to Trustee | | 0.00 | | |
| to the head of the math, including his household expenditure, if any | | 0.00 | | |
| To Legle Expenses | | 0.00 | | |
| To Audit Fees | | 0.00 | | |
| To Contribution to Charity commissioner | | 0.00 | | |
| 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 | | | |
| To Miscellaneous Expenses | | 0.00 | | |
| To Depreciation | | 0.00 | | |
| To Ammount transferred to Reserve or Specific Funds Trust Fund | | 0.00 | | |
| To Expenditure on object of the trust | | 46687857.89 | | |
| (a) Religious | 0.00 | | | |
| (b) Educational - Annexure-19 | 12995901.00 | | | |
| (c) Health & Hygiene - Annexure-18 | 33691956.89 | | | |
| (d) Medical Relief | 0.00 | | | |
| (e) Other charitable objects | 0.00 | | | |
| To SURPLUS carried over to Balance Sheet | | 419228.46 | | |
| Total Rs. | | 47192818.89 | Total Rs. | 47192818.89 |

As per our Report of even date

0.00

For J M T & Co.
Chartered Accountants


Atul J Trivedi
Partner
FRN - 126286W
Bharuch, September 15, 2023




Trustee
Gram Vikas Trust

Trustee

Bharuch, September 15, 2023


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
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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, 2023

GVT - FCRA Consolidated

| RECEIPT | AMT(Rs.) | AMT(Rs.) | PAYMENT | AMT(Rs.) | AMT(Rs.) |
|--|-------------|--------------------|---|-------------|--------------------|
| Opening Balance - Annexure-12 | | 21374015.12 | | | 0.00 |
| Bank accounts | 21288662.80 | | Addition in Movable Asset-Annex.7 | | |
| Cash-in-hand | 85352.32 | | Fixed Asset | 0.00 | |
| Increase in Reserve fund - Annexure-1 | | 0.00 | Decrease in Liabilities-Annex-8 | | |
| Increase in Reserve fund | 0.00 | | Decrease in Liabilities | - | |
| Grant Received in advance - Annexure-2 | | -5200721.51 | Loans & Advances(Asset)-Annex-9,10 | | 224286.00 |
| Grant Received in advance | -5200721.51 | | Advance to supplier | 0.00 | |
| | | | Advance to Staff | 224286.00 | |
| Donation Received in Advance - Annex.-3 | | 826,434.00 | Sundry Debit Balance | | |
| Donation Received in Advance | 826,434.00 | | Pre-Paid Exp | 0.00 | |
| Sundry Credit Balance - Annexure - 5 | | 3,554,354.00 | Branch / Division-Annexure 11 | | -51958.00 |
| Sundry credit balance | 3554354.00 | | Project Control A/c | -51958.00 | |
| Increase in Liabilities - Annexure-4, 6 | | 609,729.00 | Indirect expenses-Annex-17,18,19 | | 46773590.43 |
| Increase in Liabilities | 609729.00 | | Insurance Exp | 0.00 | |
| | | | Legal Exp | 0.00 | |
| | | | Contribution to Charity commissioner | 0.00 | |
| | | | Establishment Exp | 85732.54 | |
| | | | Health & hygiene exp. | 33691956.89 | |
| | | | Educational Exp | 12995901.00 | |
| | | | Other Charitable exp | 0.00 | |
| Indirect Income - Annex-13,14,15,16 | | 47192818.89 | Closing balance - Annexure-12 | | 21410711.07 |
| Donation | 3775293.00 | | (a) in Saving Account | 515645.65 | |
| Grant Income | 42912564.89 | | (b) in Saving Sub-Account | 20815454.10 | |
| Bank Interest | 504961.00 | | (c) Cash on hand. | 79611.32 | |
| Othe charitable Income | 0.00 | | (d) Petty Cash | 0.00 | |
| Total..... | | 68356629.50 | Total..... | | 68356629.50 |

As per our Report of even date

0.00

For J M T & Co.
Chartered Accountants


Atul J Trivedi
Partner
FRN - 126286W
Bharuch, September 15, 2023




Trustee
Gram Vikas Trust
Trustee

Bharuch, September 15, 2023


Trustee
Gram Vikas Trust
Trustee



Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|--------------------|----------------------|-----------------|-------|-----------|-----------------|
| GVT-FC | Reserves & Surplus | Income & Expenditure | -1103774.70 | | 419228.46 | -1523003.16 |
| | | | -1103774.70 | 0.00 | 419228.46 | -1523003.16 |

Annexure -2

| | | | | | | |
|--------|--------------------|-----------------------------|-------------|------|------|-------------|
| GVT-FC | Other Reserve fund | GVT Fund for Capital Assets | -2764470.39 | | | -2764470.39 |
| GVT-FC | Other Reserve fund | GVT - General Fund | -24812.10 | | | -24812.10 |
| | | | -2789282.49 | 0.00 | 0.00 | -2789282.49 |

Annexure -3

| | | | | | | |
|------------|----------------------|---|--------------|-------------|-------------|--------------|
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - Scholarship | -4519523.00 | 2322540.00 | 2668400.00 | -4865383.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Adv - Vocational Trg. | -1164359.00 | 970547.00 | 1026500.00 | -1220312.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv-Bringing the Learning Gap | | 150000.00 | 150000.00 | 0.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Advance - Bicycle Project | -474300.01 | | 536000.00 | -1010300.01 |
| GVT-FC | Grant Rec in Advance | Grant Rec In Advance - SAC Project | -1582127.00 | 591182.00 | 846000.00 | -1836945.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv - Flood Relief | | 300000.00 | 300000.00 | 0.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - CAF UK | -52252.00 | 714715.00 | 1184075.00 | -521612.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - DFT | -589865.00 | 1160610.00 | 1004689.00 | -433944.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv - Give2Asia | | 913652.00 | 913652.00 | 0.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv - Yorkshire Indian Societ | | | 1183800.00 | -1183800.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - Mask Hope Project | -2581231.00 | 2581231.00 | | 0.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv - Online Education Programe | -688211.00 | 7119339.00 | 6359111.00 | 72017.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Advance - Asani Project | -5212944.90 | 2213153.00 | 21872.00 | -3021663.90 |
| GVT-FC | Grant Rec in Advance | GVT - Covid Relief Grant - Crowdera | -338509.00 | | | -338509.00 |
| GVT-FC | Grant Rec in Advance | GVT - Covid Relief Income - Redhill | -225040.00 | 125599.00 | | -99441.00 |
| GVT-FC | Grant Rec in Advance | GVT - Project Pragati Income | -59910.90 | | 396490.38 | -456401.28 |
| GVT-NI USI | Grant Rec in Advance | Grant Received in Advance | | 14046519.89 | 9569142.00 | 4477377.89 |
| GVT-NI DFS | Grant Rec in Advance | Grant Received in Advance | -805803.00 | 9703477.00 | 11552112.00 | -2654438.00 |
| | | | -18294075.81 | 42912564.89 | 37711843.38 | -13093354.30 |

Annexure -4

| | | | | | | |
|--------|--------------------------|--|------------|------------|------------|-------------|
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - Adopt A Grandparents | -6704.19 | 698860.00 | 856550.38 | -164394.57 |
| GVT-FC | GF - Donation Rec in Adv | Donation Received in Adv - Sanitary Pad | | 419819.00 | 419819.00 | 0.00 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec. in Adv - Bicycle | | 29262.00 | 29262.98 | -0.98 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - DO 1 Bicycle-USA | | 10338.00 | 10233.66 | 104.34 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - School Supplies-USA | | 6298.00 | 6297.64 | 0.36 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - DO 3 Malnourished Child -USA | | 42413.00 | 42413.00 | 0.00 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv-DO 7 Scholarship-USA | | 49000.00 | 48806.69 | 193.31 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv- General Support-USA | | 12056.00 | 12249.01 | -193.01 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv. -Mission Elderly | | 2055223.00 | 2655082.78 | -599859.78 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - Mission Every Girl in School | | 45709.00 | 45719.55 | -10.55 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec. in Adv. - Mission No Child Hungry | | 406315.00 | 475292.31 | -68977.31 |
| GVT-FC | Donation Rec in Advance | Donation Received In Advance - Mahesh Nagar | -584314.00 | | | -584314.00 |
| GVT-FC | Donation Rec in Advance | Donation Received in Advance - Razorpay | -62260.71 | | | -62260.71 |
| | | | -653278.90 | 3775293.00 | 4601727.00 | -1479712.90 |

Annexure -5

| | | | | | | |
|------------|--------------|--------------------------|-----------|------------|------------|------------|
| GVT-FC | Duty & taxes | Providend Fund | | 43746.00 | 43746.00 | 0.00 |
| GVT-FC | Duty & taxes | Professional Tax 2022-23 | | 17000.00 | 17000.00 | 0.00 |
| GVT-FC | Duty & taxes | TDS on Contract | -20000.00 | 20000.00 | | 0.00 |
| GVT-FC | Duty & taxes | TDS on Professional Fees | | 21500.00 | 37397.00 | -15897.00 |
| GVT-NI USI | Duty & taxes | TDS On Contract | | 19132.00 | 38137.00 | -19005.00 |
| GVT-NI USI | Duty & taxes | TDS on Office Rent | | 39044.00 | 39044.00 | 0.00 |
| GVT-NI USI | Duty & taxes | TDS On Professional Fees | | 529045.00 | 702749.00 | -173704.00 |
| GVT-NI DFS | Duty & taxes | TDS On Contract | | 20164.00 | 20424.00 | -260.00 |
| GVT-NI DFS | Duty & taxes | TDS On Professional Fees | | 367252.00 | 463256.00 | -96004.00 |
| | | | -20000.00 | 1076883.00 | 1361753.00 | -304870.00 |

Annexure -6

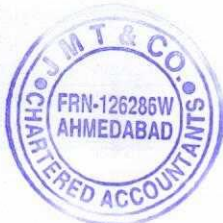
| | | | | | | |
|--------|------------------|-------------------------|-----------|------------|------------|-----------|
| GVT-FC | Sundry Creditors | Anurag Tripathi | | 20665.00 | 20665.00 | 0.00 |
| GVT-FC | Sundry Creditors | Arif Vohra | | 2670.00 | 2670.00 | 0.00 |
| GVT-FC | Sundry Creditors | Bharat Kumar | | 1146000.00 | 1146000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Chhaya Patel | | 20220.00 | 23520.00 | -3300.00 |
| GVT-FC | Sundry Creditors | Deep Stationery Stores | -58467.00 | 148619.00 | 149723.00 | -59571.00 |
| GVT-FC | Sundry Creditors | Gayatri Hardtech | | 148239.00 | 147139.00 | 1100.00 |
| GVT-FC | Sundry Creditors | GVT - Staff Salary Cost | | 275900.00 | 275900.00 | 0.00 |
| GVT-FC | Sundry Creditors | Hariom Super Stores | | 636500.00 | 636500.00 | 0.00 |
| GVT-FC | Sundry Creditors | Jagruti Vasava | | 14946.00 | 14946.00 | 0.00 |



Trustee
Trustee
Gram Vikas Trust Gram Vikas Trust

Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|------------|------------------|---------------------------------|-----------------|------------|------------|-----------------|
| GVT-FC | Sundry Creditors | Kailash Agency | -42850.00 | 42850.00 | | 0.00 |
| GVT-FC | Sundry Creditors | Khusnud Solanki | | 4000.00 | 4000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Krishna Enterprise | | 1000000.00 | 1000000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Krupa Super Store | | 845799.00 | 845799.00 | 0.00 |
| GVT-FC | Sundry Creditors | Mali Senaram | | 530150.00 | 530150.00 | 0.00 |
| GVT-FC | Sundry Creditors | Maulika Parmar | | 18540.00 | 18540.00 | 0.00 |
| GVT-FC | Sundry Creditors | Megha Valand | | 12030.00 | 12030.00 | 0.00 |
| GVT-FC | Sundry Creditors | Nidhi Pathak | | 50088.00 | 50088.00 | 0.00 |
| GVT-FC | Sundry Creditors | Parvati N Rajput | | 10073.00 | 10073.00 | 0.00 |
| GVT-FC | Sundry Creditors | Pavanputra Travels | | 170223.00 | 194715.00 | -24492.00 |
| GVT-FC | Sundry Creditors | Ramdev Provision Store | | 378260.00 | 378260.00 | 0.00 |
| GVT-FC | Sundry Creditors | Rita Vasava | | 3654.00 | 3654.00 | 0.00 |
| GVT-FC | Sundry Creditors | Roman Telecom | | 32525.00 | 33625.00 | -1100.00 |
| GVT-FC | Sundry Creditors | Saleha Pathan | | 1374.00 | 1374.00 | 0.00 |
| GVT-FC | Sundry Creditors | Saral Design Solution Pvt. Ltd. | 2603.00 | 901346.00 | 901346.00 | 2603.00 |
| GVT-FC | Sundry Creditors | S A Trivedi | | 700.00 | 700.00 | 0.00 |
| GVT-FC | Sundry Creditors | Sonia Andrew | | 66439.00 | 66439.00 | 0.00 |
| GVT-FC | Sundry Creditors | Tanjila Borji | | 35523.00 | 35523.00 | 0.00 |
| GVT-FC | Sundry Creditors | TATA Aig | | 73878.00 | 73878.00 | 0.00 |
| GVT-FC | Sundry Creditors | The Printing Shop | | 113660.00 | 113660.00 | 0.00 |
| GVT-FC | Sundry Creditors | Utsav Enterprise | | 3570000.00 | 3570000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Vanraj Gohil | | 8000.00 | 8000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Vibhuti Patel | | 9084.00 | 9084.00 | 0.00 |
| GVT-FC | Sundry Creditors | Vipul Vasava | | 20535.00 | 20535.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Abhishek Mohanty | | 571680.00 | 770450.00 | -198770.00 |
| GVT-NI USI | Sundry Creditors | Alok Sahu | | 236964.00 | 333812.00 | -96848.00 |
| GVT-NI USI | Sundry Creditors | Amber Ventures | | 139093.00 | 139093.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Amtech Services | | 7700.00 | 7700.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Anshul Mangai | | | 54000.00 | -54000.00 |
| GVT-NI USI | Sundry Creditors | Chandra Sekhar | | | 2440.00 | -2440.00 |
| GVT-NI USI | Sundry Creditors | Chirag Patel | | 180921.00 | 271018.00 | -90097.00 |
| GVT-NI USI | Sundry Creditors | Classic Scientific Enterprise | | | 31500.00 | -31500.00 |
| GVT-NI USI | Sundry Creditors | Dr. Abhishek Wahi | | | 22972.00 | -22972.00 |
| GVT-NI USI | Sundry Creditors | D Z Print & Publicity | | | 16520.00 | -16520.00 |
| GVT-NI USI | Sundry Creditors | F R Enterprise | | 47910.00 | 125443.00 | -77533.00 |
| GVT-NI USI | Sundry Creditors | G. Mariappan - Tamilnadu | | 400065.00 | 522361.00 | -122296.00 |
| GVT-NI USI | Sundry Creditors | Himanshu Bhatt - Ahmedabad | | 376047.00 | 470604.00 | -94557.00 |
| GVT-NI USI | Sundry Creditors | Hotel Ilapuram | | 56700.00 | 56700.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Jameel Kazmi | | 167850.00 | 167850.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Jaydeep Parmar | | 114760.00 | 186100.00 | -71340.00 |
| GVT-NI USI | Sundry Creditors | Jivan Kumar Vala | | 5212.00 | 18843.00 | -13631.00 |
| GVT-NI USI | Sundry Creditors | KAHER Research FMNL | | | 514500.00 | -514500.00 |
| GVT-NI USI | Sundry Creditors | Kailash Sahu | | 47217.00 | 65967.00 | -18750.00 |
| GVT-NI USI | Sundry Creditors | Kali Prasad Pattanaik | | | 4000.00 | -4000.00 |
| GVT-NI USI | Sundry Creditors | Kamlesh Jain | | 15200.00 | 33014.00 | -17814.00 |
| GVT-NI USI | Sundry Creditors | Kushal Chand | | 64547.00 | 82187.00 | -17640.00 |
| GVT-NI USI | Sundry Creditors | Mahaboob Basha | | 64549.00 | 84194.00 | -19645.00 |
| GVT-NI USI | Sundry Creditors | Mahendra Jagani | | 173820.00 | 173820.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Mahipat Jani | | 55780.00 | 155175.00 | -99395.00 |
| GVT-NI USI | Sundry Creditors | Manoj Bhatt | | 203212.00 | 203212.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | MBI Kit International | | 8897.00 | 8897.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | M. Rehmath | | 151500.00 | 151500.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Mukesh Jangid - Rajasthan | | 622708.00 | 819473.00 | -196765.00 |
| GVT-NI USI | Sundry Creditors | Navin Parmar | | 325324.00 | 450727.00 | -125403.00 |
| GVT-NI USI | Sundry Creditors | Pawan Tanwar | | 281945.00 | 375145.00 | -93200.00 |
| GVT-NI USI | Sundry Creditors | Praveenbhai Patel | | 138087.00 | 138087.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Pushpraj Travels | | 213813.00 | 285564.00 | -71751.00 |
| GVT-NI USI | Sundry Creditors | Rajesh Kancharapu | | 237815.00 | 323081.00 | -85266.00 |
| GVT-NI USI | Sundry Creditors | Ramesh Immandi | | 872447.00 | 1129654.00 | -257207.00 |
| GVT-NI USI | Sundry Creditors | Roman Telecom Bharuch | | 4600.00 | 87200.00 | -82600.00 |
| GVT-NI USI | Sundry Creditors | Sarvanam M | | 543405.00 | 758273.00 | -214868.00 |
| GVT-NI USI | Sundry Creditors | Shree Travels | | 42421.00 | 42421.00 | 0.00 |



Trustee Trustee
Gram Vikas Trust Gram Vikas Trust

Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|------------|------------------|-------------------------------|-----------------|-------------|-------------|-----------------|
| GVT-NI USI | Sundry Creditors | Shyama Ventures | | | 84995.00 | -84995.00 |
| GVT-NI USI | Sundry Creditors | S N Laptop | | 7666.00 | 21166.00 | -13500.00 |
| GVT-NI USI | Sundry Creditors | Somesh Shantwan | | 215737.00 | 373194.00 | -157457.00 |
| GVT-NI USI | Sundry Creditors | Syed Ahamed | | 883026.00 | 1165821.00 | -282795.00 |
| GVT-NI USI | Sundry Creditors | Tangio Brand | | 165481.00 | 200173.00 | -34692.00 |
| GVT-NI USI | Sundry Creditors | TATA Aig | | 33559.00 | 33559.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Toseef Niazi | | 822185.00 | 1043504.00 | -221319.00 |
| GVT-NI USI | Sundry Creditors | Umiya Sales | | 14661.00 | 35913.00 | -21252.00 |
| GVT-NI USI | Sundry Creditors | United Hotels | | 96520.00 | 96520.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Vishal Vasava | | 79614.00 | 79614.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Vivek Pvt Ltd. | | | 40990.00 | -40990.00 |
| GVT-NI DFS | Sundry Creditors | Bhavesh Bariya | | 3000.00 | 3000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Devendra Shukala | | 253290.00 | 253290.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Dharmendra Patel | | 538725.00 | 538725.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Dr. Yazdi Italia | | 5000.00 | 5000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Gayatri Hardtech | | 8400.00 | 8400.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Himanshu Pandya | | 637988.00 | 637988.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Kejal Joshi | | 1000.00 | 1000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Kishor Sharma | | 58970.00 | 58970.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Manu Parmar | | 28648.00 | 28648.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Mayur Ajana | | 234527.00 | 234527.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Mustafa Mohamadali Amreliwala | | 721989.00 | 721989.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Nareshkumar Sadhu | | 711185.00 | 711185.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Nitin Suthar | | 305276.00 | 305276.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Pavanputra Travels | | 51031.00 | 51031.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Pushpraj Travels | | 34778.00 | 34778.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Ramesh Kasondra | | 151800.00 | 151800.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Sadhish Jain | | 580556.00 | 580556.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Sirimavo Nair | | 5000.00 | 5000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Soch Development | | 684827.00 | 684827.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Sweta Parikh | | 8000.00 | 8000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | The Design Shop | | 6720.00 | 6720.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | The Printing Shop | | 299535.00 | 299535.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Vineta Fernandes | | 439793.00 | 439793.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Vipulbhai Thakkar | | 670652.00 | 670652.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Food Research Laboratory | | 283169.00 | 283169.00 | 0.00 |
| | | | -98714.00 | 25726987.00 | 29281341.00 | -3653068.00 |

Annexure -7

| | | | | | | |
|--------|-----------|-------------------------|-------------|------------|------------|-------------|
| GVT-FC | Provision | Provision of Admin Cost | -1538671.00 | 1208955.00 | 1533814.00 | -1863530.00 |
| | | | -1538671.00 | 1208955.00 | 1533814.00 | -1863530.00 |

Annexure -8

| | | | | | | |
|------------|---------------|-----------------------------|-----------|--|--|-----------|
| GVT-FC | Movable Asset | Asha -- Asset | 15500.00 | | | 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 | 97590.00 | | | 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 | 443473.00 | | | 443473.00 |
| GVT-FC | Movable Asset | R2T Office Furniture | 197855.00 | | | 197855.00 |
| GVT-FC | Movable Asset | R2T Printer Scanner | 25200.00 | | | 25200.00 |
| GVT-FC | Movable Asset | SCBR - Furniture & Fixtures | 10085.00 | | | 10085.00 |
| GVT-FC | Movable Asset | SCBR- Projector | 36000.00 | | | 36000.00 |
| GVT-FC | Movable Asset | Vibha - Printer | 15850.00 | | | 15850.00 |
| GVT-NI USI | Movable Asset | | | | | 0.00 |



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Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|------------|---------------|--------|-----------------|-------|--------|-----------------|
| GVT-NI DFS | Movable Asset | | | | | 0.00 |
| | | | 2764470.39 | 0.00 | 0.00 | 2764470.39 |

Annexure -9

| | | | | | | |
|------------|------------------|-------------------|-----------|------------|------------|-----------|
| GVT-FC | Advance To Staff | Anu Patel | | 7440.00 | 7440.00 | 0.00 |
| GVT-FC | Advance To Staff | Bhavana Vasava | | 13629.00 | 13629.00 | 0.00 |
| GVT-FC | Advance To Staff | Chirag Patel | -54935.00 | 2435579.00 | 2207557.00 | 173087.00 |
| GVT-FC | Advance To Staff | Falguni Sindha | | 3906.00 | 3906.00 | 0.00 |
| GVT-FC | Advance To Staff | Harshad Bhalodiya | | 21690.00 | 21690.00 | 0.00 |
| GVT-FC | Advance To Staff | Janak Mori | | 69495.00 | 70894.00 | -1399.00 |
| GVT-FC | Advance To Staff | Jigisha Jhala | | 77141.00 | 79478.00 | -2337.00 |
| GVT-FC | Advance To Staff | Mahejabin Patel | | 4666.00 | 4666.00 | 0.00 |
| GVT-FC | Advance To Staff | Nikunj Mehta | | 15536.00 | 15536.00 | 0.00 |
| GVT-FC | Advance To Staff | Tarlika Rathod | | 23580.00 | 23580.00 | 0.00 |
| GVT-FC | Advance To Staff | Vaishali Prankda | | 4666.00 | 4666.00 | 0.00 |
| GVT-FC | Advance To Staff | Vineta Fernandes | | 27698.00 | 27698.00 | 0.00 |
| GVT-NI USI | Advance To Staff | | | | | 0.00 |
| GVT-NI DFS | Advance To Staff | Sonia Pereira | | 22500.00 | 22500.00 | 0.00 |
| | | | -54935.00 | 2727526.00 | 2503240.00 | 169351.00 |

Annexure -10

| | | | | | | |
|------------|---------------------|--|------|------|------|------|
| GVT-FC | Advance to Supplier | | | | | 0.00 |
| GVT-NI USI | Advance to Supplier | | | | | 0.00 |
| GVT-NI DFS | Advance to Supplier | | | | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 |

Annexure -11

| | | | | | | |
|------------|--------------------|----------------------------------|-----------|-------------|-------------|------------|
| GVT-FC | Branch / Divisions | Project Control A/c. - GVT Local | 414246.39 | 14698.00 | 66656.00 | 362288.39 |
| GVT-FC | Branch / Divisions | Project Control A/c. NI | -31643.00 | 11658767.00 | 11540305.00 | 86819.00 |
| GVT-FC | Branch / Divisions | Project Control NI-USI | | 10256235.00 | 9536378.00 | 719857.00 |
| GVT-NI USI | Branch / Divisions | Project Control A/c.1 | | 9536378.00 | 10256235.00 | -719857.00 |
| GVT-NI DFS | Branch / Divisions | Project Control A/c.1 | 31643.00 | 11540305.00 | 11658767.00 | -86819.00 |
| | | | 414246.39 | 43006383.00 | 43058341.00 | 362288.39 |

Annexure -12

| | | | | | | |
|------------|-------------|-----------------------------------|-------------|-------------|-------------|-------------|
| GVT-FC | Cash & Bank | FCRA Cash | 85352.32 | | 5741.00 | 79611.32 |
| GVT-FC | Cash & Bank | Axis Bank A/C.No.915010024350734 | 9195.91 | 280.00 | | 9475.91 |
| GVT-FC | Cash & Bank | SBI FCRA A/c. No. 10328800592 | 20168168.20 | 22625372.38 | 24828579.50 | 17964961.08 |
| GVT-FC | Cash & Bank | SBI FCRA New Delhi No.39932885699 | 337138.69 | 42283732.38 | 42105225.42 | 515645.65 |
| GVT-NI USI | cash & Bank | Axis Bank A/c.No.922010035925437 | | 9219681.00 | 9216184.89 | 3496.11 |
| GVT-NI DFS | cash & Bank | Axis Bank A/c.No.921010004703548 | 774160.00 | 11068996.00 | 9005635.00 | 2837521.00 |
| | | | 21374015.12 | 85198061.76 | 85161365.81 | 21410711.07 |

Annexure -13

| | | | | | | |
|--------|-----------------|----------------------------|------|------|-----------|------------|
| GVT-FC | Interest Income | GVT - Bank Interest Income | | | 504961.00 | -504961.00 |
| | | | 0.00 | 0.00 | 504961.00 | -504961.00 |

Annexure -14

| | | | | | | |
|--------|-----------------|--|------|------|------------|-------------|
| GVT-FC | Donation Income | DO - 1 Bicycle DO Donation | | | 39600.00 | -39600.00 |
| GVT-FC | Donation Income | DO - 2 School Supplies Income | | | 6298.00 | -6298.00 |
| GVT-FC | Donation Income | DO - 3 Malnourished Child Income | | | 42413.00 | -42413.00 |
| GVT-FC | Donation Income | DO - 7 Scholarship Income | | | 49000.00 | -49000.00 |
| GVT-FC | Donation Income | GF - Adopt A Grandparents Income | | | 698860.00 | -698860.00 |
| GVT-FC | Donation Income | GF - General Fund | | | 12056.00 | -12056.00 |
| GVT-FC | Donation Income | GF - Mission Elderly Income | | | 2055223.00 | -2055223.00 |
| GVT-FC | Donation Income | GF - Mission Every Girl in School Income | | | 45709.00 | -45709.00 |
| GVT-FC | Donation Income | GF - Mission No Child Hungry Income | | | 406315.00 | -406315.00 |
| GVT-FC | Donation Income | GF - Sanitary Pad Income | | | 419819.00 | -419819.00 |
| | | | 0.00 | 0.00 | 3775293.00 | -3775293.00 |

Annexure -15

| | | | | | | |
|--------|--------------|---|--|--|------------|-------------|
| GVT-FC | Grant Income | GVT - Bringing the Learning Gap Income - Asha | | | 150000.00 | -150000.00 |
| GVT-FC | Grant Income | GVT - Flood Relief Income - Asha | | | 300000.00 | -300000.00 |
| GVT-FC | Grant Income | GVT - Scholarship Income - Asha | | | 591182.00 | -591182.00 |
| GVT-FC | Grant Income | GVT - Scholarship Income - LSP | | | 2322540.00 | -2322540.00 |
| GVT-FC | Grant Income | GVT - Vocational Trg. Income - LSP | | | 970547.00 | -970547.00 |
| GVT-FC | Grant Income | GVT - Asani Project Income | | | 2213153.00 | -2213153.00 |
| GVT-FC | Grant Income | GVT - BEI Online Project Income | | | 7119339.00 | -7119339.00 |
| GVT-FC | Grant Income | GVT - Covid Relief Income Redhill 1 | | | 125599.00 | -125599.00 |



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| Annexure -1 | | | | | | |
|--------------|-----------------------|---|-----------------|------------|-------------|-----------------|
| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
| GVT-FC | Grant Income | GVT - Health & Education Prog. Income -G2A | | | 913652.00 | -913652.00 |
| GVT-FC | Grant Income | GVT - Health & Vocational Income - DFT | | | 1160610.00 | -1160610.00 |
| GVT-FC | Grant Income | GVT - Mask Hope Project Income | | | 2581231.00 | -2581231.00 |
| GVT-FC | Grant Income | GVT - Quality Education Project Income - CAF UK | | | 714715.00 | -714715.00 |
| GVT-NI USI | Grant Income | Bank Interest Income | | 32764.00 | 32764.00 | 0.00 |
| GVT-NI USI | Grant Income | NI Project Grant Income | | | 14046519.89 | -14046519.89 |
| GVT-NI DFS | Grant Income | Bank Interest Income | | 35248.00 | 35248.00 | 0.00 |
| GVT-NI DFS | Grant Income | NI Project Grant Income | | | 9703477.00 | -9703477.00 |
| | | | 0.00 | 68012.00 | 42980576.89 | -42912564.89 |
| Annexure -16 | | | | | | |
| GVT-FC | Other Income | | | | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Annexure -17 | | | | | | |
| GVT-FC | Establishment Exp | GVT - Bank Charges | | 59381.54 | | 59381.54 |
| GVT-FC | Establishment Exp | GVT - Communication Cost | | 8251.00 | | 8251.00 |
| GVT-FC | Establishment Exp | GVT - Legal Fees Charges | | 18100.00 | | 18100.00 |
| | | | 0.00 | 85732.54 | 0.00 | 85732.54 |
| Annexure -18 | | | | | | |
| GVT-FC | Health & Hygiene exp. | Asani A-13 Raw Material | | 481527.00 | | 481527.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-11 Transportation of Team | | 129810.00 | | 129810.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-3 Field Officers | | 634332.00 | | 634332.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-4 Project Coordinator | | 385000.00 | | 385000.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-5 Working Women Incentive | | 282600.00 | | 282600.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-7 Technician | | 130000.00 | | 130000.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-8 Rent | | 169884.00 | | 169884.00 |
| GVT-FC | Health & Hygiene exp. | GVT - Ration Kit - Flood | | 300000.00 | | 300000.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Food Refreshment | | 92306.00 | | 92306.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Funkidoz | | 11790.00 | | 11790.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Misc Expenses | | 12661.00 | | 12661.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Printing | | 10825.00 | | 10825.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Spot Prize | | 38880.00 | | 38880.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Stationery | | 28889.00 | | 28889.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Tent | | 93825.00 | | 93825.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Travels | | 19140.00 | | 19140.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Gynec Camp - Samor | | 56782.00 | | 56782.00 |
| GVT-FC | Health & Hygiene exp. | DFT - Asani Free Distribution Cost | | 21872.00 | | 21872.00 |
| GVT-FC | Health & Hygiene exp. | DFT - Menstrual Hygiene Day | | 600.00 | | 600.00 |
| GVT-FC | Health & Hygiene exp. | DFT _ Women's Day Celebration | | 3415.00 | | 3415.00 |
| GVT-FC | Health & Hygiene exp. | G2A - Ration Kit Cost | | 669119.00 | | 669119.00 |
| GVT-FC | Health & Hygiene exp. | G2A - Sanitary Pad Cost | | 39243.00 | | 39243.00 |
| GVT-FC | Health & Hygiene exp. | GF - Ration Kit Exp. | | 3202811.00 | | 3202811.00 |
| GVT-FC | Health & Hygiene exp. | GF - Sanitary Pad Cost | | 419819.00 | | 419819.00 |
| GVT-FC | Health & Hygiene exp. | 1.1 Cost of Cloth | | 1500000.00 | | 1500000.00 |
| GVT-FC | Health & Hygiene exp. | 1.2 Elastic Cost | | 600000.00 | | 600000.00 |
| GVT-FC | Health & Hygiene exp. | 1.4 Token Amount to Women As Stching Charges | | 454885.00 | | 454885.00 |
| GVT-FC | Health & Hygiene exp. | 1.5 Packing Cost | | 26346.00 | | 26346.00 |
| GVT-FC | Health & Hygiene exp. | GVT - Covid Relief Support - Redhill | | 125599.00 | | 125599.00 |
| GVT-NI USI | Health & Hygiene exp. | A - Consultant Fees | | 6352943.00 | | 6352943.00 |
| GVT-NI USI | Health & Hygiene exp. | B - Consultant Expenses | | 2458002.00 | 17075.00 | 2440927.00 |
| GVT-NI USI | Health & Hygiene exp. | A - Project Unit Management Cost | | 1080059.89 | | 1080059.89 |
| GVT-NI USI | Health & Hygiene exp. | B - Purchase of Lab Chemical & Equipement | | 213400.00 | | 213400.00 |
| GVT-NI USI | Health & Hygiene exp. | C - AMC for the MIS Software | | 340625.00 | | 340625.00 |
| GVT-NI USI | Health & Hygiene exp. | A - National Hands on Training for IDD Staff | | 902938.00 | | 902938.00 |
| GVT-NI USI | Health & Hygiene exp. | B - State and District Level USI Committee Meetin | | 83304.00 | | 83304.00 |
| GVT-NI USI | Health & Hygiene exp. | C - Engagement with the Salt Industry | | 88245.00 | | 88245.00 |
| GVT-NI USI | Health & Hygiene exp. | D - Capacitate FDCA for Enforcement | | 266439.00 | | 266439.00 |
| GVT-NI USI | Health & Hygiene exp. | E - Support to National Coalition | | 193127.00 | | 193127.00 |
| GVT-NI USI | Health & Hygiene exp. | 4 - BCI Materials for Use During Global IDD Week | | 246270.00 | | 246270.00 |
| GVT-NI USI | Health & Hygiene exp. | 5 - Insurance for Consultants | | 33559.00 | | 33559.00 |
| GVT-NI USI | Health & Hygiene exp. | 6 - Management Fees | | 854580.00 | | 854580.00 |
| GVT-NI USI | Health & Hygiene exp. | A - Consultant Fees Jul 22 | | 614547.00 | | 614547.00 |
| GVT-NI USI | Health & Hygiene exp. | B - Consultant Expenses Jul 22 | | 177324.00 | | 177324.00 |



Rummy
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Gram Vikas Trust

Hanfoi
Trustee
Gram Vikas Trust

Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|------------|-----------------------|---|-----------------|-------------|----------|-----------------|
| GVT-NI USI | Health & Hygiene exp. | A - Project Unit Management Cost - Jul 22 | | 81498.00 | | 81498.00 |
| GVT-NI USI | Health & Hygiene exp. | B - Purchase Lab Chemical & Equipment July 22 | | 9000.00 | | 9000.00 |
| GVT-NI USI | Health & Hygiene exp. | 5 - Provision of PPEs & Insurance July 22 | | 5968.00 | | 5968.00 |
| GVT-NI USI | Health & Hygiene exp. | 6 - Management Fees July 22 | | 61766.00 | | 61766.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-1 State Fortification Consultant | | 720113.00 | 3780.00 | 716333.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-2 Project Coordinator | | 660333.00 | | 660333.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-3 Divisional Coordinator | | 2430540.00 | | 2430540.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-4 Head of Implementing Partner | | 228667.00 | | 228667.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-5 New Divisional Coordinator | | 357000.00 | | 357000.00 |
| GVT-NI DFS | Health & Hygiene exp. | B.1.1 - Travel Cost | | 20058.00 | | 20058.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-1.2 Per Diem | | 12540.00 | | 12540.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-1.3 Accommodation | | 16662.00 | | 16662.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-1.4 Communication | | 5500.00 | | 5500.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.1 Travel Cost | | 264441.00 | | 264441.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.2 Per Diem | | 32987.00 | | 32987.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.3 Accommodation | | 69641.00 | | 69641.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.4 Communication | | 5000.00 | | 5000.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.1 Travel Cost | | 1467259.00 | | 1467259.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.2 Per Diem | | 137763.00 | | 137763.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.3 Accommodation | | 398057.00 | | 398057.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.4 Communication | | 29750.00 | | 29750.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-4.1 Travel Cost | | 30980.00 | | 30980.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.1 Travel Cost | | 194396.00 | | 194396.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.2 Per Diem | | 20500.00 | | 20500.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.3 Accommodation | | 25559.00 | | 25559.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.4 Communication | | 4500.00 | | 4500.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-2 Block Level Training on FR and DFS for Govt. | | 129898.00 | | 129898.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-2 Conducted One State Level TOT of Rice Fortifica | | 300886.00 | | 300886.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-3 Developing Communication Material for Govt. | | 13000.00 | | 13000.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-4 Monthly Staff Review Mtg. | | 26765.00 | | 26765.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-5 Training of Lab Technician | | 90220.00 | | 90220.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-6 DFS Sample Testing Fees | | 306130.00 | | 306130.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-7 Support to Eat Right Campaign | | 149120.00 | | 149120.00 |
| GVT-NI DFS | Health & Hygiene exp. | C - 8 Fortified Rice Demonstration | | 34172.00 | | 34172.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-9 Sensitization Mtg. with Panchayat Member | | 42557.00 | | 42557.00 |
| GVT-NI DFS | Health & Hygiene exp. | D-1 BCC Activities for DFS & RF As Per Govt. | | 698466.00 | | 698466.00 |
| GVT-NI DFS | Health & Hygiene exp. | D-2 Translation and Printing of RF Training Manual | | 100000.00 | | 100000.00 |
| GVT-NI DFS | Health & Hygiene exp. | D - Maintenance of Laptop | | 39729.00 | | 39729.00 |
| GVT-NI DFS | Health & Hygiene exp. | E - Management Fees | | 634158.00 | | 634158.00 |
| GVT-NI DFS | Health & Hygiene exp. | G - Covid Protection Kit | | 9910.00 | | 9910.00 |
| | | | 0.00 | 33712811.89 | 20855.00 | 33691956.89 |

Annexure -19

| | | | | | | |
|--------|-----------------|--------------------------------------|--|------------|----------|------------|
| GVT-FC | Educational Exp | 4.1 Scholarship Exp. | | 628537.00 | 37355.00 | 591182.00 |
| GVT-FC | Educational Exp | GVT - Bringing the Learning Gap Cost | | 150000.00 | | 150000.00 |
| GVT-FC | Educational Exp | BEI - CF Cost | | 3457376.00 | 21066.00 | 3436310.00 |
| GVT-FC | Educational Exp | BEI - MIS Officers | | 300000.00 | | 300000.00 |
| GVT-FC | Educational Exp | BEI - Programme Coordinator | | 1425838.00 | | 1425838.00 |
| GVT-FC | Educational Exp | BEI - Programme Manager | | 575000.00 | | 575000.00 |
| GVT-FC | Educational Exp | BEI - Communication Charges | | 360000.00 | | 360000.00 |
| GVT-FC | Educational Exp | BEI - Misc. Cost | | 3033.00 | | 3033.00 |
| GVT-FC | Educational Exp | BEI - Mohalla Mtg. | | 576000.00 | | 576000.00 |
| GVT-FC | Educational Exp | BEI - Programme Review Mtg. | | 56515.00 | | 56515.00 |
| GVT-FC | Educational Exp | BEI - Project Launch Event | | 300000.00 | | 300000.00 |
| GVT-FC | Educational Exp | BEI - Staff Orientation Training | | 20172.00 | | 20172.00 |
| GVT-FC | Educational Exp | BEI - Transportation & Travelling | | 66471.00 | | 66471.00 |
| GVT-FC | Educational Exp | DFT - Beauty Parlour - Material Cost | | 43632.00 | | 43632.00 |
| GVT-FC | Educational Exp | DFT - Beauty Parlour - Misc. Cost | | 8300.00 | | 8300.00 |
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Banner & Printing | | 3470.00 | | 3470.00 |
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Electricity | | 1000.00 | | 1000.00 |
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Stationery Cost | | 12686.00 | | 12686.00 |
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Trainer Fees | | 147500.00 | 5000.00 | 142500.00 |
| GVT-FC | Educational Exp | DFT - Computer Class - Misc Cost | | 8850.00 | | 8850.00 |



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Annexure -1

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|-----------------|---|-----------------|-------------|----------|-----------------|
| GVT-FC | Educational Exp | DFT_Computer - Maintenance of Office Equipement | | 28126.00 | | 28126.00 |
| GVT-FC | Educational Exp | DFT_Computer_Banner & Printing | | 3470.00 | | 3470.00 |
| GVT-FC | Educational Exp | DFT_Computer_Electricity | | 1000.00 | | 1000.00 |
| GVT-FC | Educational Exp | DFT_Computer_Stationery Cost | | 12687.00 | | 12687.00 |
| GVT-FC | Educational Exp | DFT_Computer_Trainer Fees | | 137335.00 | | 137335.00 |
| GVT-FC | Educational Exp | DFT - Spice Making - Banner Cost | | 375.00 | | 375.00 |
| GVT-FC | Educational Exp | DFT - Spice Making - Material Cost | | 4997.00 | | 4997.00 |
| GVT-FC | Educational Exp | DFT - Spice Making - Trainer Fees | | 5000.00 | | 5000.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Food | | 21511.00 | | 21511.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Printing | | 4395.00 | | 4395.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Stationery | | 17366.00 | | 17366.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Trainer | | 2500.00 | | 2500.00 |
| GVT-FC | Educational Exp | DFT - Tailoring - Maintenance of Equipment | | 9585.00 | | 9585.00 |
| GVT-FC | Educational Exp | DFT - Tailoring - Misc Cost | | 22070.00 | | 22070.00 |
| GVT-FC | Educational Exp | DFT_Tailoring - Material Cost | | 32786.00 | | 32786.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Banner & Printing | | 3470.00 | | 3470.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Electricity | | 1000.00 | | 1000.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Stationery Cost | | 13389.00 | | 13389.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Trainer Fees | | 154000.00 | 10000.00 | 144000.00 |
| GVT-FC | Educational Exp | DFT - Chocolate & Candel Making Camp Cost | | 57938.00 | | 57938.00 |
| GVT-FC | Educational Exp | DFT - Advance Vocational Class | | 21709.00 | | 21709.00 |
| GVT-FC | Educational Exp | DFT - Banking & Saving Training | | 2983.00 | | 2983.00 |
| GVT-FC | Educational Exp | DFT - EDP Programme | | 1495.00 | | 1495.00 |
| GVT-FC | Educational Exp | G2A - Bicycle Cost | | 128350.00 | | 128350.00 |
| GVT-FC | Educational Exp | G2A - Support in Education | | 76940.00 | | 76940.00 |
| GVT-FC | Educational Exp | DO - 1 Bicycle DO | | 39600.00 | | 39600.00 |
| GVT-FC | Educational Exp | DO - 2 School Supplies | | 52007.00 | | 52007.00 |
| GVT-FC | Educational Exp | DO - 8 Scholarship Costs | | 49000.00 | | 49000.00 |
| GVT-FC | Educational Exp | DO - 9 General Support | | 12056.00 | | 12056.00 |
| GVT-FC | Educational Exp | 3.1.2 Beautician Course Raw Material | | 397793.00 | | 397793.00 |
| GVT-FC | Educational Exp | 3.1.4 Electricity & Rent Cost | | 46985.00 | | 46985.00 |
| GVT-FC | Educational Exp | 3.1.4 Tailoring Camp Material | | 347294.00 | | 347294.00 |
| GVT-FC | Educational Exp | 3.1.6 Certificate | | 1625.00 | | 1625.00 |
| GVT-FC | Educational Exp | 3.2.1 Course Instructor | | 167150.00 | | 167150.00 |
| GVT-FC | Educational Exp | 3.3.1 Travels Cost | | 5200.00 | | 5200.00 |
| GVT-FC | Educational Exp | 3.3.4 Miscellaneous | | 4500.00 | | 4500.00 |
| GVT-FC | Educational Exp | 4.1 Scholarship Exp. L | | 2322540.00 | | 2322540.00 |
| GVT-FC | Educational Exp | N - 1.10 Mahóla Mtg. | | 6400.00 | | 6400.00 |
| GVT-FC | Educational Exp | N-1.14 School Annual Day | | 4890.00 | | 4890.00 |
| GVT-FC | Educational Exp | N - 1.1 Field Officer | | 275000.00 | | 275000.00 |
| GVT-FC | Educational Exp | N - 1.2 Learning Facilitator | | 217734.00 | | 217734.00 |
| GVT-FC | Educational Exp | N - 1.3 Community Facilitator | | 92000.00 | | 92000.00 |
| GVT-FC | Educational Exp | N - 1.5 Teaching & Learning Material | | 49200.00 | | 49200.00 |
| GVT-FC | Educational Exp | N - 1.9 Lunch Time Activity | | 25000.00 | | 25000.00 |
| GVT-FC | Educational Exp | N - Attendance Buddy Mtg. & Training | | 25000.00 | | 25000.00 |
| GVT-FC | Educational Exp | N - 3.4 NGO Monitoring Cost | | 14411.00 | | 14411.00 |
| GVT-FC | Educational Exp | N - 3.5 Stationery Cost - Nada | | 5080.00 | | 5080.00 |
| | | | 0.00 | 13069322.00 | 73421.00 | 12995901.00 |

Annexure -20

| | | | | | | |
|--------|---------------------------|---------------------------|------|-----------|------|-----------|
| GVT-FC | Excess of income over exp | Excess of Income Over Exp | | 419228.46 | | 419228.46 |
| | | | 0.00 | 419228.46 | 0.00 | 419228.46 |

0.00 252987760.54 252987760.54 0.00

| | | | | |
|-------------|------|--------------|--------------|------|
| GVT - FC | 0.00 | 147621905.76 | 147621905.76 | 0.00 |
| NI USI - FC | 0.00 | 56176796.78 | 56176796.78 | 0.00 |
| NI DFS - FC | 0.00 | 49189058.00 | 49189058.00 | 0.00 |
| Check | 0.00 | 0.00 | 0.00 | 0.00 |

Check 0.00 0.00 0.00 0.00



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| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|--------------------|--------------------------|--|---------------------|--------------------|--------------------|-------------------|
| Annexure -1 | | | | | | |
| GVT-FC | Increase in Reserve fund | GVT Fund for Capital Assets | -2764470.39 | | | 0.00 |
| GVT-FC | Increase in Reserve fund | GVT - General Fund | -24812.10 | | | 0.00 |
| | | | -2789282.49 | 0.00 | 0.00 | 0.00 |
| Annexure -2 | | | | | | |
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - Scholarship | -4519523.00 | 2322540.00 | 2668400.00 | -345860.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Adv - Vocational Trg. | -1164359.00 | 970547.00 | 1026500.00 | -55953.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv-Bringing the Learning Gap | | 150000.00 | 150000.00 | 0.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Advance - Bicycle Project | -474300.01 | | 536000.00 | -536000.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec In Advance - SAC Project | -1582127.00 | 591182.00 | 846000.00 | -254818.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv - Flood Relief | | 300000.00 | 300000.00 | 0.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - CAF UK | -52252.00 | 714715.00 | 1184075.00 | -469360.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - DFT | -589865.00 | 1160610.00 | 1004689.00 | 155921.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Advance - Give2Asia | | 913652.00 | 913652.00 | 0.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv - Yorkshire Indian Societ | | | 1183800.00 | -1183800.00 |
| GVT-FC | Grant Rec in Advance | Grant Received in Adv - Mask Hope Project | -2581231.00 | 2581231.00 | | 2581231.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Adv - Online Education Programe | -688211.00 | 7119339.00 | 6359111.00 | 760228.00 |
| GVT-FC | Grant Rec in Advance | Grant Rec in Advance - Asani Project | -5212944.90 | 2213153.00 | 21872.00 | 2191281.00 |
| GVT-FC | Grant Rec in Advance | GVT - Covid Relief Grant - Crowdera | -338509.00 | | | 0.00 |
| GVT-FC | Grant Rec in Advance | GVT - Covid Relief Income - Redhill | -225040.00 | 125599.00 | | 125599.00 |
| GVT-FC | Grant Rec in Advance | GVT - Project Pragati Income | -59910.90 | | 396490.38 | -396490.38 |
| GVT-NI USI | Grant Rec in Advance | Grant Received in Advance | | 14046519.89 | 9569142.00 | 4477377.89 |
| GVT-NI DFS | Grant Rec in Advance | Grant Received in Advance | -805803.00 | 9703477.00 | 11552112.00 | -1848635.00 |
| | | | -18294075.81 | 42912564.89 | 37711843.38 | 5200721.51 |
| Annexure -3 | | | | | | |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - Adopt A Grandparents | -6704.19 | 698860.00 | 856550.38 | -157690.38 |
| GVT-FC | GF - Donation Rec in Adv | Donation Received in Adv - Sanitary Pad | | 419819.00 | 419819.00 | 0.00 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec. in Adv - Bicycle | | 29262.00 | 29262.98 | -0.98 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - DO 1 Bicycle-USA | | 10338.00 | 10233.66 | 104.34 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - School Supplies-USA | | 6298.00 | 6297.64 | 0.36 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - DO 3 Malnourished Child -USA | | 42413.00 | 42413.00 | 0.00 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv-DO 7 Scholarship-USA | | 49000.00 | 48806.69 | 193.31 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv- General Support-USA | | 12056.00 | 12249.01 | -193.01 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv. -Mission Elderly | | 2055223.00 | 2655082.78 | -599859.78 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec in Adv - Mission Every Girl in School | | 45709.00 | 45719.55 | -10.55 |
| GVT-FC | GF - Donation Rec in Adv | Donation Rec. in Adv. - Mission No Child Hungry | | 406315.00 | 475292.31 | -68977.31 |
| GVT-FC | Donation Rec in Advance | Donation Received In Advance - Mahesh Nagar | -584314.00 | | | 0.00 |
| GVT-FC | Donation Rec in Advance | Donation Received in Advance - Razorpay | -62260.71 | | | 0.00 |
| | | | -653278.90 | 3775293.00 | 4601727.00 | -826434.00 |
| Annexure -4 | | | | | | |
| GVT-FC | Increase in Liabilities | Providend Fund | | 43746.00 | 43746.00 | 0.00 |
| GVT-FC | Increase in Liabilities | Professional Tax 2022-23 | | 17000.00 | 17000.00 | 0.00 |
| GVT-FC | Increase in Liabilities | TDS on Contract | -20000.00 | 20000.00 | | 20000.00 |
| GVT-FC | Increase in Liabilities | TDS on Professional Fees | | 21500.00 | 37397.00 | -15897.00 |
| GVT-NI USI | Increase in Liabilities | TDS On Contract | | 19132.00 | 38137.00 | -19005.00 |
| GVT-NI USI | Increase in Liabilities | TDS on Office Rent | | 39044.00 | 39044.00 | 0.00 |
| GVT-NI USI | Increase in Liabilities | TDS On Professional Fees | | 529045.00 | 702749.00 | -173704.00 |
| GVT-NI DFS | Increase in Liabilities | TDS On Contract | | 20164.00 | 20424.00 | -260.00 |
| GVT-NI DFS | Increase in Liabilities | TDS On Professional Fees | | 367252.00 | 463256.00 | -96004.00 |
| | | | -20000.00 | 1076883.00 | 1361753.00 | -284870.00 |
| Annexure -5 | | | | | | |
| GVT-FC | Sundry Creditors | Anurag Tripathi | | 20665.00 | 20665.00 | 0.00 |
| GVT-FC | Sundry Creditors | Arif Vohra | | 2670.00 | 2670.00 | 0.00 |
| GVT-FC | Sundry Creditors | Bharat Kumar | | 1146000.00 | 1146000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Chhaya Patel | | 20220.00 | 23520.00 | -3300.00 |
| GVT-FC | Sundry Creditors | Deep Stationery Stores | -58467.00 | 148619.00 | 149723.00 | -1104.00 |
| GVT-FC | Sundry Creditors | Gayatri Hardtech | | 148239.00 | 147139.00 | 1100.00 |
| GVT-FC | Sundry Creditors | GVT - Staff Salary Cost | | 275900.00 | 275900.00 | 0.00 |
| GVT-FC | Sundry Creditors | Hariom Super Stores | | 636500.00 | 636500.00 | 0.00 |
| GVT-FC | Sundry Creditors | Jagruiti Vasava | | 14946.00 | 14946.00 | 0.00 |
| GVT-FC | Sundry Creditors | Kailash Agency | -42850.00 | 42850.00 | | 42850.00 |



Trustee Trustee
Gram Vikas Trust Gram Vikas Trust

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|------------|------------------|---------------------------------|-----------------|------------|------------|-----------------|
| GVT-FC | Sundry Creditors | Khusnud Solanki | | 4000.00 | 4000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Krishna Enterprise | | 1000000.00 | 1000000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Krupa Super Store | | 845799.00 | 845799.00 | 0.00 |
| GVT-FC | Sundry Creditors | Mali Senaram | | 530150.00 | 530150.00 | 0.00 |
| GVT-FC | Sundry Creditors | Maulika Parmar | | 18540.00 | 18540.00 | 0.00 |
| GVT-FC | Sundry Creditors | Megha Valand | | 12030.00 | 12030.00 | 0.00 |
| GVT-FC | Sundry Creditors | Nidhi Pathak | | 50088.00 | 50088.00 | 0.00 |
| GVT-FC | Sundry Creditors | Parvati N Rajput | | 10073.00 | 10073.00 | 0.00 |
| GVT-FC | Sundry Creditors | Pavanputra Travels | | 170223.00 | 194715.00 | -24492.00 |
| GVT-FC | Sundry Creditors | Ramdev Provision Store | | 378260.00 | 378260.00 | 0.00 |
| GVT-FC | Sundry Creditors | Rita Vasava | | 3654.00 | 3654.00 | 0.00 |
| GVT-FC | Sundry Creditors | Roman Telecom | | 32525.00 | 33625.00 | -1100.00 |
| GVT-FC | Sundry Creditors | Saleha Pathan | | 1374.00 | 1374.00 | 0.00 |
| GVT-FC | Sundry Creditors | Saral Design Solution Pvt. Ltd. | 2603.00 | 901346.00 | 901346.00 | 0.00 |
| GVT-FC | Sundry Creditors | S A Trivedi | | 700.00 | 700.00 | 0.00 |
| GVT-FC | Sundry Creditors | Sonia Andrew | | 66439.00 | 66439.00 | 0.00 |
| GVT-FC | Sundry Creditors | Tanjila Bonji | | 35523.00 | 35523.00 | 0.00 |
| GVT-FC | Sundry Creditors | TATA Aig | | 73878.00 | 73878.00 | 0.00 |
| GVT-FC | Sundry Creditors | The Printing Shop | | 113660.00 | 113660.00 | 0.00 |
| GVT-FC | Sundry Creditors | Utsav Enterprise | | 3570000.00 | 3570000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Vanraj Gohil | | 8000.00 | 8000.00 | 0.00 |
| GVT-FC | Sundry Creditors | Vibhuti Patel | | 9084.00 | 9084.00 | 0.00 |
| GVT-FC | Sundry Creditors | Vipul Vasava | | 20535.00 | 20535.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Abhishek Mohanty | | 571680.00 | 770450.00 | -198770.00 |
| GVT-NI USI | Sundry Creditors | Alok Sahu | | 236964.00 | 333812.00 | -96848.00 |
| GVT-NI USI | Sundry Creditors | Amber Ventures | | 139093.00 | 139093.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Amtech Services | | 7700.00 | 7700.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Anshul Mangai | | | 54000.00 | -54000.00 |
| GVT-NI USI | Sundry Creditors | Chandra Sekhar | | | 2440.00 | -2440.00 |
| GVT-NI USI | Sundry Creditors | Chirag Patel | | 180921.00 | 271018.00 | -90097.00 |
| GVT-NI USI | Sundry Creditors | Classic Scientific Enterprise | | | 31500.00 | -31500.00 |
| GVT-NI USI | Sundry Creditors | Dr. Abhishek Wahi | | | 22972.00 | -22972.00 |
| GVT-NI USI | Sundry Creditors | D Z Print & Publicity | | | 16520.00 | -16520.00 |
| GVT-NI USI | Sundry Creditors | F R Enterprise | | 47910.00 | 125443.00 | -77533.00 |
| GVT-NI USI | Sundry Creditors | G. Mariappan - Tamilnadu | | 400065.00 | 522361.00 | -122296.00 |
| GVT-NI USI | Sundry Creditors | Himanshu Bhatt - Ahmedabad | | 376047.00 | 470604.00 | -94557.00 |
| GVT-NI USI | Sundry Creditors | Hotel Ilapuram | | 56700.00 | 56700.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Jameel Kazmi | | 167850.00 | 167850.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Jaydeep Parmar | | 114760.00 | 186100.00 | -71340.00 |
| GVT-NI USI | Sundry Creditors | Jivan Kumar Vala | | 5212.00 | 18843.00 | -13631.00 |
| GVT-NI USI | Sundry Creditors | KAHER Research FMNL | | | 514500.00 | -514500.00 |
| GVT-NI USI | Sundry Creditors | Kailash Sahu | | 47217.00 | 65967.00 | -18750.00 |
| GVT-NI USI | Sundry Creditors | Kali Prasad Pattanaik | | | 4000.00 | -4000.00 |
| GVT-NI USI | Sundry Creditors | Kamlesh Jain | | 15200.00 | 33014.00 | -17814.00 |
| GVT-NI USI | Sundry Creditors | Kushal Chand | | 64547.00 | 82187.00 | -17640.00 |
| GVT-NI USI | Sundry Creditors | Mahaboob Basha | | 64549.00 | 84194.00 | -19645.00 |
| GVT-NI USI | Sundry Creditors | Mahendra Jagani | | 173820.00 | 173820.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Mahipat Jani | | 55780.00 | 155175.00 | -99395.00 |
| GVT-NI USI | Sundry Creditors | Manoj Bhatt | | 203212.00 | 203212.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | MBI Kit International | | 8897.00 | 8897.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | M. Rehmath | | 151500.00 | 151500.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Mukesh Jangid - Rajasthan | | 622708.00 | 819473.00 | -196765.00 |
| GVT-NI USI | Sundry Creditors | Navin Parmar | | 325324.00 | 450727.00 | -125403.00 |
| GVT-NI USI | Sundry Creditors | Pawan Tanwar | | 281945.00 | 375145.00 | -93200.00 |
| GVT-NI USI | Sundry Creditors | Praveenbhai Patel | | 138087.00 | 138087.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Pushpraj Travels | | 213813.00 | 285564.00 | -71751.00 |
| GVT-NI USI | Sundry Creditors | Rajesh Kancharapu | | 237815.00 | 323081.00 | -85266.00 |
| GVT-NI USI | Sundry Creditors | Ramesh Immandi | | 872447.00 | 1129654.00 | -257207.00 |
| GVT-NI USI | Sundry Creditors | Roman Telecom Bharuch | | 4600.00 | 87200.00 | -82600.00 |
| GVT-NI USI | Sundry Creditors | Sarvanam M | | 543405.00 | 758273.00 | -214868.00 |
| GVT-NI USI | Sundry Creditors | Shree Travels | | 42421.00 | 42421.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Shyama Ventures | | | 84995.00 | -84995.00 |



Trustee
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Gram Vikas Trust

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Trustee
Gram Vikas Trust

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|------------|------------------|-------------------------------|-----------------|-------------|-------------|-----------------|
| GVT-NI USI | Sundry Creditors | S N Laptop | | 7666.00 | 21166.00 | -13500.00 |
| GVT-NI USI | Sundry Creditors | Somesh Shantwan | | 215737.00 | 373194.00 | -157457.00 |
| GVT-NI USI | Sundry Creditors | Syed Ahamed | | 883026.00 | 1165821.00 | -282795.00 |
| GVT-NI USI | Sundry Creditors | Tangio Brand | | 165481.00 | 200173.00 | -34692.00 |
| GVT-NI USI | Sundry Creditors | TATA Aig | | 33559.00 | 33559.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Toseef Niazi | | 822185.00 | 1043504.00 | -221319.00 |
| GVT-NI USI | Sundry Creditors | Umiya Sales | | 14661.00 | 35913.00 | -21252.00 |
| GVT-NI USI | Sundry Creditors | United Hotels | | 96520.00 | 96520.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Vishal Vasava | | 79614.00 | 79614.00 | 0.00 |
| GVT-NI USI | Sundry Creditors | Vivek Pvt Ltd. | | | 40990.00 | -40990.00 |
| GVT-NI DFS | Sundry Creditors | Bhavesh Bariya | | 3000.00 | 3000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Devendra Shukala | | 253290.00 | 253290.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Dharmendra Patel | | 538725.00 | 538725.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Dr. Yazdi Italia | | 5000.00 | 5000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Gayatri Hardtech | | 8400.00 | 8400.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Himanshu Pandya | | 637988.00 | 637988.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Kejal Joshi | | 1000.00 | 1000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Kishor Sharma | | 58970.00 | 58970.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Manu Parmar | | 28648.00 | 28648.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Mayur Ajana | | 234527.00 | 234527.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Mustafa Mohamadali Amreliwala | | 721989.00 | 721989.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Nareshkumar Sadhu | | 711185.00 | 711185.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Nitin Suthar | | 305276.00 | 305276.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Pavanputra Travels | | 51031.00 | 51031.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Pushpraj Travels | | 34778.00 | 34778.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Ramesh Kasondra | | 151800.00 | 151800.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Sadhish Jain | | 580556.00 | 580556.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Sirimavo Nair | | 5000.00 | 5000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Soch Development | | 684827.00 | 684827.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Sweta Parikh | | 8000.00 | 8000.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | The Design Shop | | 6720.00 | 6720.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | The Printing Shop | | 299535.00 | 299535.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Vineta Fernandes | | 439793.00 | 439793.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Vipulbhai Thakkar | | 670652.00 | 670652.00 | 0.00 |
| GVT-NI DFS | Sundry Creditors | Food Research Laboratory | | 283169.00 | 283169.00 | 0.00 |
| | | | -98714.00 | 25726987.00 | 29281341.00 | -3554354.00 |



Annexure -6

| | | | | | | |
|--------|-----------|-------------------------|-------------|------------|------------|------------|
| GVT-FC | Provision | Provision of Admin Cost | -1538671.00 | 1208955.00 | 1533814.00 | -324859.00 |
| | | | -1538671.00 | 1208955.00 | 1533814.00 | -324859.00 |

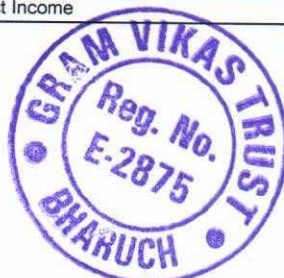
Annexure -7

| | | | | | | |
|------------|-----------------------------|-----------------------------|-----------|--|--|------|
| GVT-FC | Additional in Movable Asset | Asha -- Asset | 15500.00 | | | 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 | GVT - Wall Fan | 1930.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | R2T Camera DSLR | 31750.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | R2T Computer | 97590.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | R2T Laptop | 845112.39 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | R2T LCD Projector | 25322.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | R2T Motorbikes | 443473.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | R2T Office Furniture | 197855.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | R2T Printer Scanner | 25200.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | SCBR - Furniture & Fixtures | 10085.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | SCBR- Projector | 36000.00 | | | 0.00 |
| GVT-FC | Additional in Movable Asset | Vibha - Printer | 15850.00 | | | 0.00 |
| GVT-NI USI | Additional in Movable Asset | | | | | 0.00 |
| GVT-NI DFS | Additional in Movable Asset | | | | | 0.00 |



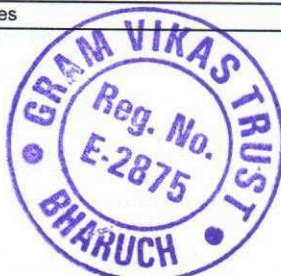

 Trustee

 Trustee
Gram Vikas Trust Gram Vikas Trust

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------------------|-------------------------|---|-----------------|-------------|-------------|-----------------|
| Annexure -8 | | | 2764470.39 | 0.00 | 0.00 | 0.00 |
| GVT-FC | Decrease in Liabilities | | | | | 0.00 |
| Annexure -9 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| GVT-FC | Advance to Supplier | | | | | 0.00 |
| GVT-NI USI | Advance to Supplier | | | | | 0.00 |
| GVT-NI DFS | Advance to Supplier | | | | | 0.00 |
| Annexure -10 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| GVT-FC | Advance To Staff | Anu Patel | | 7440.00 | 7440.00 | 0.00 |
| GVT-FC | Advance To Staff | Bhavana Vasava | | 13629.00 | 13629.00 | 0.00 |
| GVT-FC | Advance To Staff | Chirag Patel | -54935.00 | 2435579.00 | 2207557.00 | 228022.00 |
| GVT-FC | Advance To Staff | Falguni Sindha | | 3906.00 | 3906.00 | 0.00 |
| GVT-FC | Advance To Staff | Harshad Bhalodiya | | 21690.00 | 21690.00 | 0.00 |
| GVT-FC | Advance To Staff | Janak Mori | | 69495.00 | 70894.00 | -1399.00 |
| GVT-FC | Advance To Staff | Jigisha Jhala | | 77141.00 | 79478.00 | -2337.00 |
| GVT-FC | Advance To Staff | Mahejabin Patel | | 4666.00 | 4666.00 | 0.00 |
| GVT-FC | Advance To Staff | Nikunj Mehta | | 15536.00 | 15536.00 | 0.00 |
| GVT-FC | Advance To Staff | Tarlika Rathod | | 23580.00 | 23580.00 | 0.00 |
| GVT-FC | Advance To Staff | Vaishali Prankda | | 4666.00 | 4666.00 | 0.00 |
| GVT-FC | Advance To Staff | Vineta Fernandes | | 27698.00 | 27698.00 | 0.00 |
| GVT-NI USI | Advance To Staff | | | | | 0.00 |
| GVT-NI DFS | Advance To Staff | Sonia Pereira | | 22500.00 | 22500.00 | 0.00 |
| Annexure -11 | | | -54935.00 | 2727526.00 | 2503240.00 | 224286.00 |
| GVT-FC | Branch / Divisions | Project Control A/c. - GVT Local | 414246.39 | 14698.00 | 66656.00 | -51958.00 |
| GVT-FC | Branch / Divisions | Project Controll A/c. NI | -31643.00 | 11658767.00 | 11540305.00 | 118462.00 |
| GVT-FC | Branch / Divisions | Project Controll NI-USI | | 10256235.00 | 9536378.00 | 719857.00 |
| GVT-NI USI | Branch / Divisions | Project Controll A/c. 1 | | 9536378.00 | 10256235.00 | -719857.00 |
| GVT-NI DFS | Branch / Divisions | Project Controll A/c. 1 | 31643.00 | 11540305.00 | 11658767.00 | -118462.00 |
| Annexure -12 | | | 414246.39 | 43006383.00 | 43058341.00 | -51958.00 |
| GVT-FC | Cash & Bank | FCRA Cash | 85352.32 | | 5741.00 | 79611.32 |
| GVT-FC | Cash & Bank | Axis Bank A/C.No.915010024350734 | 9195.91 | 280.00 | | 9475.91 |
| GVT-FC | Cash & Bank | SBI FCRA A/c. No. 10328800592 | 20168168.20 | 22625372.38 | 24828579.50 | 17964961.08 |
| GVT-FC | Cash & Bank | SBI FCRA New Delhi No.39932885699 | 337138.69 | 42283732.38 | 42105225.42 | 515645.65 |
| GVT-NI USI | cash & Bank | Axis Bank A/c.No.922010035925437 | | 9219681.00 | 9216184.89 | 3496.11 |
| GVT-NI DFS | cash & Bank | Axis Bank A/c.No.921010004703548 | 774160.00 | 11068996.00 | 9005635.00 | 2837521.00 |
| Annexure -13 | | | 21374015.12 | 85198061.76 | 85161365.81 | 21410711.07 |
| GVT-FC | Interest Income | GVT - Bank Interest Income | | | 504961.00 | -504961.00 |
| Annexure -14 | | | 0.00 | 0.00 | 504961.00 | -504961.00 |
| GVT-FC | Donation Income | DO - 1 Bicycle DO Donation | | | 39600.00 | -39600.00 |
| GVT-FC | Donation Income | DO - 2 School Supplies Income | | | 6298.00 | -6298.00 |
| GVT-FC | Donation Income | DO - 3 Malnourished Child Income | | | 42413.00 | -42413.00 |
| GVT-FC | Donation Income | DO - 7 Scholarship Income | | | 49000.00 | -49000.00 |
| GVT-FC | Donation Income | GF - Adopt A Grandparents Income | | | 698860.00 | -698860.00 |
| GVT-FC | Donation Income | GF - General Fund | | | 12056.00 | -12056.00 |
| GVT-FC | Donation Income | GF - Mission Elderly Income | | | 2055223.00 | -2055223.00 |
| GVT-FC | Donation Income | GF - Mission Every Girl in School Income | | | 45709.00 | -45709.00 |
| GVT-FC | Donation Income | GF - Mission No Child Hungry Income | | | 406315.00 | -406315.00 |
| GVT-FC | Donation Income | GF - Sanitary Pad Income | | | 419819.00 | -419819.00 |
| Annexure -15 | | | 0.00 | 0.00 | 3775293.00 | -3775293.00 |
| GVT-FC | Grant Income | GVT - Bringing the Learning Gap Income - Asha | | | 150000.00 | -150000.00 |
| GVT-FC | Grant Income | GVT - Flood Relief Income - Asha | | | 300000.00 | -300000.00 |
| GVT-FC | Grant Income | GVT - Scholarship Income - Asha | | | 591182.00 | -591182.00 |
| GVT-FC | Grant Income | GVT - Scholarship Income - LSP | | | 2322540.00 | -2322540.00 |
| GVT-FC | Grant Income | GVT - Vocational Trg. Income - LSP | | | 970547.00 | -970547.00 |
| GVT-FC | Grant Income | GVT - Asani Project Income | | | 2213153.00 | -2213153.00 |



Trustee
Trustee
Gram Vikas Trust Gram Vikas Trust

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------------------|-----------------------|---|-----------------|------------|-------------|-----------------|
| GVT-FC | Grant Income | GVT - BEI Online Project Income | | | 7119339.00 | -7119339.00 |
| GVT-FC | Grant Income | GVT - Covid Relief Income Redhill 1 | | | 125599.00 | -125599.00 |
| GVT-FC | Grant Income | GVT - Health & Education Prog. Income -Give2Asia | | | 913652.00 | -913652.00 |
| GVT-FC | Grant Income | GVT - Health & Vocational Income - DFT | | | 1160610.00 | -1160610.00 |
| GVT-FC | Grant Income | GVT - Mask Hope Project Income | | | 2581231.00 | -2581231.00 |
| GVT-FC | Grant Income | GVT - Quality Education Project Income - CAF UK | | | 714715.00 | -714715.00 |
| GVT-NI USI | Grant Income | Bank Interest Income | | 32764.00 | 32764.00 | 0.00 |
| GVT-NI USI | Grant Income | NI Project Grant Income | | | 14046519.89 | -14046519.89 |
| GVT-NI DFS | Grant Income | Bank Interest Income | | 35248.00 | 35248.00 | 0.00 |
| GVT-NI DFS | Grant Income | NI Project Grant Income | | | 9703477.00 | -9703477.00 |
| | | | 0.00 | 68012.00 | 42980576.89 | -42912564.89 |
| Annexure -16 | | | | | | |
| GVT-FC | Other Income | | | | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Annexure -17 | | | | | | |
| GVT-FC | Establishment Exp | GVT - Bank Charges | | 59381.54 | | 59381.54 |
| GVT-FC | Establishment Exp | GVT - Communication Cost | | 8251.00 | | 8251.00 |
| GVT-FC | Establishment Exp | GVT - Legal Fees Charges | | 18100.00 | | 18100.00 |
| | | | 0.00 | 85732.54 | 0.00 | 85732.54 |
| Annexure -18 | | | | | | |
| GVT-FC | Health & Hygiene exp. | Asani A-13 Raw Material | | 481527.00 | | 481527.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-11 Transportation of Team | | 129810.00 | | 129810.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-3 Field Officers | | 634332.00 | | 634332.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-4 Project Coordinator | | 385000.00 | | 385000.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-5 Working Women Incentive | | 282600.00 | | 282600.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-7 Technician | | 130000.00 | | 130000.00 |
| GVT-FC | Health & Hygiene exp. | Asani B-8 Rent | | 169884.00 | | 169884.00 |
| GVT-FC | Health & Hygiene exp. | GVT - Ration Kit - Flood | | 300000.00 | | 300000.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Food Refreshment | | 92306.00 | | 92306.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Funkidoz | | 11790.00 | | 11790.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Misc Expenses | | 12661.00 | | 12661.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Printing | | 10825.00 | | 10825.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Spot Prize | | 38880.00 | | 38880.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Stationery | | 28889.00 | | 28889.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Tent | | 93825.00 | | 93825.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Balmela - Travels | | 19140.00 | | 19140.00 |
| GVT-FC | Health & Hygiene exp. | DFT_Gynec Camp - Samor | | 56782.00 | | 56782.00 |
| GVT-FC | Health & Hygiene exp. | DFT - Asani Free Distribution Cost | | 21872.00 | | 21872.00 |
| GVT-FC | Health & Hygiene exp. | DFT - Menstrual Hygiene Day | | 600.00 | | 600.00 |
| GVT-FC | Health & Hygiene exp. | DFT _ Women's Day Celebration | | 3415.00 | | 3415.00 |
| GVT-FC | Health & Hygiene exp. | G2A - Ration Kit Cost | | 669119.00 | | 669119.00 |
| GVT-FC | Health & Hygiene exp. | G2A - Sanitary Pad Cost | | 39243.00 | | 39243.00 |
| GVT-FC | Health & Hygiene exp. | GF - Ration Kit Exp. | | 3202811.00 | | 3202811.00 |
| GVT-FC | Health & Hygiene exp. | GF - Sanitary Pad Cost | | 419819.00 | | 419819.00 |
| GVT-FC | Health & Hygiene exp. | 1.1 Cost of Cloth | | 1500000.00 | | 1500000.00 |
| GVT-FC | Health & Hygiene exp. | 1.2 Elastic Cost | | 600000.00 | | 600000.00 |
| GVT-FC | Health & Hygiene exp. | 1.4 Token Amount to Women As Sticking Charges | | 454885.00 | | 454885.00 |
| GVT-FC | Health & Hygiene exp. | 1.5 Packing Cost | | 26346.00 | | 26346.00 |
| GVT-FC | Health & Hygiene exp. | GVT - Covid Relief Support - Redhill | | 125599.00 | | 125599.00 |
| GVT-NI USI | Health & Hygiene exp. | A - Consultant Fees | | 6352943.00 | | 6352943.00 |
| GVT-NI USI | Health & Hygiene exp. | B - Consultant Expenses | | 2458002.00 | 17075.00 | 2440927.00 |
| GVT-NI USI | Health & Hygiene exp. | A - Project Unit Management Cost | | 1080059.89 | | 1080059.89 |
| GVT-NI USI | Health & Hygiene exp. | B - Purchase of Lab Chemical & Equipment | | 213400.00 | | 213400.00 |
| GVT-NI USI | Health & Hygiene exp. | C - AMC for the MIS Software | | 340625.00 | | 340625.00 |
| GVT-NI USI | Health & Hygiene exp. | A - National Hands on Training for IDD Staff | | 902938.00 | | 902938.00 |
| GVT-NI USI | Health & Hygiene exp. | B - State and District Level USI Committee Meetin | | 83304.00 | | 83304.00 |
| GVT-NI USI | Health & Hygiene exp. | C - Engagement with the Salt Industry | | 88245.00 | | 88245.00 |
| GVT-NI USI | Health & Hygiene exp. | D - Capacitate FDCA for Enforcement | | 266439.00 | | 266439.00 |
| GVT-NI USI | Health & Hygiene exp. | E - Support to National Coalition | | 193127.00 | | 193127.00 |
| GVT-NI USI | Health & Hygiene exp. | 4 - BCI Materials for Use During Global IDD Week | | 246270.00 | | 246270.00 |
| GVT-NI USI | Health & Hygiene exp. | 5 - Insurance for Consultants | | 33559.00 | | 33559.00 |
| GVT-NI USI | Health & Hygiene exp. | 6 - Management Fees | | 854580.00 | | 854580.00 |

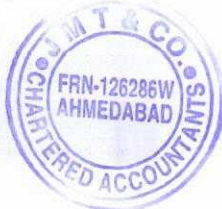


Trustee
Trustee
Gram Vikas Trust Gram Vikas Trust

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|------------|-----------------------|---|-----------------|-------------|----------|-----------------|
| GVT-NI USI | Health & Hygiene exp. | A - Consultant Fees Jul 22 | | 614547.00 | | 614547.00 |
| GVT-NI USI | Health & Hygiene exp. | B - Consultant Expenses Jul 22 | | 177324.00 | | 177324.00 |
| GVT-NI USI | Health & Hygiene exp. | A - Project Unit Management Cost - Jul 22 | | 81498.00 | | 81498.00 |
| GVT-NI USI | Health & Hygiene exp. | B - Purchase Lab Chemical & Equipment July 22 | | 9000.00 | | 9000.00 |
| GVT-NI USI | Health & Hygiene exp. | 5 - Provision of PPEs & Insurance July 22 | | 5968.00 | | 5968.00 |
| GVT-NI USI | Health & Hygiene exp. | 6 - Management Fees July 22 | | 61766.00 | | 61766.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-1 State Fortification Consultant | | 720113.00 | 3780.00 | 716333.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-2 Project Coordinator | | 660333.00 | | 660333.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-3 Divisional Coordinator | | 2430540.00 | | 2430540.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-4 Head of Implementing Partner | | 228667.00 | | 228667.00 |
| GVT-NI DFS | Health & Hygiene exp. | A-5 New Divisional Coordinator | | 357000.00 | | 357000.00 |
| GVT-NI DFS | Health & Hygiene exp. | B.1.1 - Travel Cost | | 20058.00 | | 20058.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-1.2 Per Diem | | 12540.00 | | 12540.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-1.3 Accomodation | | 16662.00 | | 16662.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-1.4 Communication | | 5500.00 | | 5500.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.1 Travel Cost | | 264441.00 | | 264441.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.2 Per Diem | | 32987.00 | | 32987.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.3 Accommodation | | 69641.00 | | 69641.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-2.4 Communication | | 5000.00 | | 5000.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.1 Travel Cost | | 1467259.00 | | 1467259.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.2 Per Diem | | 137763.00 | | 137763.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.3 Accomodation | | 398057.00 | | 398057.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-3.4 Communication | | 29750.00 | | 29750.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-4.1 Travel Cost | | 30980.00 | | 30980.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.1 Travel Cost | | 194396.00 | | 194396.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.2 Per Diem | | 20500.00 | | 20500.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.3 Accomodation | | 25559.00 | | 25559.00 |
| GVT-NI DFS | Health & Hygiene exp. | B-5.4 Communication | | 4500.00 | | 4500.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-2 Block Level Training on FR and DFS for Govt. | | 129898.00 | | 129898.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-2 Conducted One State Level TOT of Rice Fortifica | | 300886.00 | | 300886.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-3 Developing Communication Material for Govt. | | 13000.00 | | 13000.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-4 Monthly Staff Review Mtg. | | 26765.00 | | 26765.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-5 Training of Lab Technician | | 90220.00 | | 90220.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-6 DFS Sample Testing Fees | | 306130.00 | | 306130.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-7 Support to Eat Right Campaign | | 149120.00 | | 149120.00 |
| GVT-NI DFS | Health & Hygiene exp. | C - 8 Fortified Rice Demonstration | | 34172.00 | | 34172.00 |
| GVT-NI DFS | Health & Hygiene exp. | C-9 Sensitization Mtg. with Panchayat Member | | 42557.00 | | 42557.00 |
| GVT-NI DFS | Health & Hygiene exp. | D-1 BCC Activities for DFS & RF As Per Govt. | | 698466.00 | | 698466.00 |
| GVT-NI DFS | Health & Hygiene exp. | D-2 Translation and Printing of RF Training Manual | | 100000.00 | | 100000.00 |
| GVT-NI DFS | Health & Hygiene exp. | D - Maintenance of Laptop | | 39729.00 | | 39729.00 |
| GVT-NI DFS | Health & Hygiene exp. | E - Management Fees | | 634158.00 | | 634158.00 |
| GVT-NI DFS | Health & Hygiene exp. | G - Covid Protection Kit | | 9910.00 | | 9910.00 |
| | | | 0.00 | 33712811.89 | 20855.00 | 33691956.89 |

Annexure -19

| | | | | | | |
|--------|-----------------|--------------------------------------|--|------------|----------|------------|
| GVT-FC | Educational Exp | 4.1 Scholarship Exp. | | 628537.00 | 37355.00 | 591182.00 |
| GVT-FC | Educational Exp | GVT - Bringing the Learning Gap Cost | | 150000.00 | | 150000.00 |
| GVT-FC | Educational Exp | BEI - CF Cost | | 3457376.00 | 21066.00 | 3436310.00 |
| GVT-FC | Educational Exp | BEI - MIS Officers | | 300000.00 | | 300000.00 |
| GVT-FC | Educational Exp | BEI - Programme Coordinator | | 1425838.00 | | 1425838.00 |
| GVT-FC | Educational Exp | BEI - Programme Manager | | 575000.00 | | 575000.00 |
| GVT-FC | Educational Exp | BEI - Communication Charges | | 360000.00 | | 360000.00 |
| GVT-FC | Educational Exp | BEI - Misc. Cost | | 3033.00 | | 3033.00 |
| GVT-FC | Educational Exp | BEI - Mohalla Mtg. | | 576000.00 | | 576000.00 |
| GVT-FC | Educational Exp | BEI - Programme Review Mtg. | | 56515.00 | | 56515.00 |
| GVT-FC | Educational Exp | BEI - Project Launch Event | | 300000.00 | | 300000.00 |
| GVT-FC | Educational Exp | BEI - Staff Orientation Training | | 20172.00 | | 20172.00 |
| GVT-FC | Educational Exp | BEI - Transportation & Travelling | | 66471.00 | | 66471.00 |
| GVT-FC | Educational Exp | DFT - Beauty Parlour - Material Cost | | 43632.00 | | 43632.00 |
| GVT-FC | Educational Exp | DFT - Beauty Parlour - Misc. Cost | | 8300.00 | | 8300.00 |
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Banner & Printing | | 3470.00 | | 3470.00 |
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Electricity | | 1000.00 | | 1000.00 |
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Stationery Cost | | 12686.00 | | 12686.00 |



Trustee Trustee
Gram Vikas Trust Gram Vikas Trust

| Project | Group | LEDGER | Opening Balance | Debit | Credit | Closing Balance |
|---------|---------------------------|---|--------------------|--------------------|------------------|--------------------|
| GVT-FC | Educational Exp | DFT_Beauty Parlour_Trainer Fees | | 147500.00 | 5000.00 | 142500.00 |
| GVT-FC | Educational Exp | DFT - Computer Class - Misc Cost | | 8850.00 | | 8850.00 |
| GVT-FC | Educational Exp | DFT_Computer - Maintenance of Office Equipement | | 28126.00 | | 28126.00 |
| GVT-FC | Educational Exp | DFT_Computer_Banner & Printing | | 3470.00 | | 3470.00 |
| GVT-FC | Educational Exp | DFT_Computer_Electricity | | 1000.00 | | 1000.00 |
| GVT-FC | Educational Exp | DFT_Computer_Stationery Cost | | 12687.00 | | 12687.00 |
| GVT-FC | Educational Exp | DFT_Computer_Trainer Fees | | 137335.00 | | 137335.00 |
| GVT-FC | Educational Exp | DFT - Spice Making - Banner Cost | | 375.00 | | 375.00 |
| GVT-FC | Educational Exp | DFT - Spice Making - Material Cost | | 4997.00 | | 4997.00 |
| GVT-FC | Educational Exp | DFT - Spice Making - Trainer Fees | | 5000.00 | | 5000.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Food | | 21511.00 | | 21511.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Printing | | 4395.00 | | 4395.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Stationery | | 17366.00 | | 17366.00 |
| GVT-FC | Educational Exp | DFT - Summer Camp - Trainer | | 2500.00 | | 2500.00 |
| GVT-FC | Educational Exp | DFT - Tailoring - Maintenance of Equipment | | 9585.00 | | 9585.00 |
| GVT-FC | Educational Exp | DFT - Tailoring - Misc Cost | | 22070.00 | | 22070.00 |
| GVT-FC | Educational Exp | DFT_Tailoring - Material Cost | | 32786.00 | | 32786.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Banner & Printing | | 3470.00 | | 3470.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Electricity | | 1000.00 | | 1000.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Stationery Cost | | 13389.00 | | 13389.00 |
| GVT-FC | Educational Exp | DFT_Tailoring_Trainer Fees | | 154000.00 | 10000.00 | 144000.00 |
| GVT-FC | Educational Exp | DFT - Chocolate & Candel Making Camp Cost | | 57938.00 | | 57938.00 |
| GVT-FC | Educational Exp | DFT - Advance Vocational Class | | 21709.00 | | 21709.00 |
| GVT-FC | Educational Exp | DFT - Banking & Saving Training | | 2983.00 | | 2983.00 |
| GVT-FC | Educational Exp | DFT - EDP Programme | | 1495.00 | | 1495.00 |
| GVT-FC | Educational Exp | G2A - Bicycle Cost | | 128350.00 | | 128350.00 |
| GVT-FC | Educational Exp | G2A - Support in Education | | 76940.00 | | 76940.00 |
| GVT-FC | Educational Exp | DO - 1 Bicycle DO | | 39600.00 | | 39600.00 |
| GVT-FC | Educational Exp | DO - 2 School Supplies | | 52007.00 | | 52007.00 |
| GVT-FC | Educational Exp | DO - 8 Scholarship Costs | | 49000.00 | | 49000.00 |
| GVT-FC | Educational Exp | DO - 9 General Support | | 12056.00 | | 12056.00 |
| GVT-FC | Educational Exp | 3.1.2 Beautician Course Raw Material | | 397793.00 | | 397793.00 |
| GVT-FC | Educational Exp | 3.1.4 Electricity & Rent Cost | | 46985.00 | | 46985.00 |
| GVT-FC | Educational Exp | 3.1.4 Tailoring Camp Material | | 347294.00 | | 347294.00 |
| GVT-FC | Educational Exp | 3.1.6 Certificate | | 1625.00 | | 1625.00 |
| GVT-FC | Educational Exp | 3.2.1 Course Instructor | | 167150.00 | | 167150.00 |
| GVT-FC | Educational Exp | 3.3.1 Travels Cost | | 5200.00 | | 5200.00 |
| GVT-FC | Educational Exp | 3.3.4 Miscellaneous | | 4500.00 | | 4500.00 |
| GVT-FC | Educational Exp | 4.1 Scholarship Exp. L | | 2322540.00 | | 2322540.00 |
| GVT-FC | Educational Exp | N - 1.10 Maholla Mtg. | | 6400.00 | | 6400.00 |
| GVT-FC | Educational Exp | N-1.14 School Annual Day | | 4890.00 | | 4890.00 |
| GVT-FC | Educational Exp | N - 1.1 Field Officer | | 275000.00 | | 275000.00 |
| GVT-FC | Educational Exp | N - 1.2 Learning Facilitator | | 217734.00 | | 217734.00 |
| GVT-FC | Educational Exp | N - 1.3 Community Facilitator | | 92000.00 | | 92000.00 |
| GVT-FC | Educational Exp | N - 1.5 Teaching & Learning Materail | | 49200.00 | | 49200.00 |
| GVT-FC | Educational Exp | N - 1.9 Lunch Time Activity | | 25000.00 | | 25000.00 |
| GVT-FC | Educational Exp | N - Attendance Buddy Mtg. & Training | | 25000.00 | | 25000.00 |
| GVT-FC | Educational Exp | N - 3.4 NGO Monitoring Cost | | 14411.00 | | 14411.00 |
| GVT-FC | Educational Exp | N - 3.5 Stationery Cost - Nada | | 5080.00 | | 5080.00 |
| | Annexure -20 | | 0.00 | 13069322.00 | 73421.00 | 12995901.00 |
| GVT-FC | Reserves & Surplus | Income & Expenditure | -1103774.70 | | 419228.46 | -419228.46 |
| GVT-FC | Excess of income over exp | Excess of Income Over Exp | | 419228.46 | | 419228.46 |
| | | | -1103774.70 | 419228.46 | 419228.46 | 0.00 |

0.00 252987760.54 252987760.54 0.00

| | | | | |
|-------------|------|--------------|--------------|------|
| GVT - FC | 0.00 | 147621905.76 | 147621905.76 | 0.00 |
| NI USI - FC | 0.00 | 56176796.78 | 56176796.78 | 0.00 |
| NI DFS - FC | 0.00 | 49189058.00 | 49189058.00 | 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