

JMT & Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006

Phone: (79) 2642 0265, 98259 68048 Email: atul@jmtrivedico.com

AUDITOR'S REPORT

Name of the Public Trust	Gram Vikas Trust
Registration Number	E / 2875 / Bharuch
Address	A – 18, Pushpdhan Banglows, Near HDFC Bank, Link Road, Bharuch 392 001

We have audited the financial statements of **Gram Vikas Trust** (Registration no: E/2875/Bharuch), (The Trust) which comprise the Balance Sheet at March 31, 2022, and the Income and Expenditure Account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the Trust are prepared in all material respect in accordance with the provisions of The Gujarat Public Trust Act, 1950.

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the maintenance of the accounts of the Trust in accordance with Accounting Standards, as applicable to the Trust and in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedure selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report that:

1. The Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and Disbursements are properly and correctly shown in the accounts.
3. The Cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit are in agreement with accounts.
4. Books, Deeds, Accounts, Vouchers and other documents and record required by us were produced before us.
5. An inventory certified by the Trustee of the movable of the Trust has not been up-to-date maintained. However Dead Stock registers are maintained.
6. The Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the Trusts were applied for any object or purpose other than the objects or purpose of the Trust.
8. The amount outstanding for more than one year and the amount written off is Rs. NIL.
9. Tenders were not invited but Quotations were invited for repairs & renovation of construction as the expenditure involved did exceed Rs. 5,000.
10. No money of the Public Trust has been invested contrary to the Provisions of Section 35.
11. No alienation of immovable property has been made contrary to the provisions of Section 36.

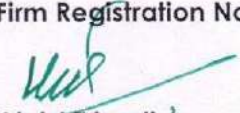
We have to further report that:

1. Balances of personal accounts are subject to reconciliation and confirmation.

Place: Ahmedabad
Date: September 20, 2022



For, J M T & Co
Chartered Accountants
Firm Registration No: 126286W


Atul J Trivedi
Partner

Membership No.: 045076
UDIN: 22045076ATNFKR9299

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, 2022

GVT - Consolidated

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Fund or Corpus :- As per Annexure-1		116993.00	Immovable Properties :- (at cost)		0.00
Balance as per last Balance Sheet			(As per Annexure-2)		
Adjustment during the year(give details)			Balance as per last Balance Sheets	0.00	
			Additions during the year	0.00	
			Less: Sales during the year	0.00	
Other Earmarked Funds :-As per Annexure-3		3626123.07	Depreciation up to date	0.00	
(Created under the provisions of the Trust Deed or scheme or out the income)					
Fund for Capital Asset	3182136.74		Movable Properties:- (at cost) - Annex - 9		3182136.74
General Fund	443986.33		Movable Assets	3182136.74	
			Investments :-		0.00
			Note:The market value of the above investments is Rs. _____As per Annexure		
Loans(Secured or Unsecured) :-		0.00	Loans (Secured or Unsecured):		0.00
From Trustees	0.00		Good/doubtful		
From Others	0.00		Loans Scholarships		
			Other Loans - Debtor		
Project Fund Received in Advance :-		17795169.88	Advances :- As per Annexure-10, 11		-24935.00
Grant Received in Advance - Annex-4	16889958.81		To Trustees	0.00	
Donation Received in Advance-Annex.5	905211.07		To Supplier	0.00	
			To Employees	-24935.00	
			To Lawyers	0.00	
Liabilities :- Annexure - 6, 7, 8		2690410.00	To Others	0.00	
For Duty & taxes	60430.00				
For Provisions	1794311.00		Income Outstanding :-		0.00
For Rent and Other Deposits	0.00		Grant Receivable	0.00	
For Sundry Credit Balances	835669.00				
Income and Expenditure Account :- Annex.2		2119448.95	Deposit (Asset) :- Annexure - 12		40395.00
Balance as per last Balance Sheet	2573124.17		Deposit (Asset)	40395.00	
Add: Surplus as per I & E A/c	-453675.22		Sundry Debit Balance :- Annexure - 13		170274.00
			TDS	170274.00	
			Branch/Divisions - Annexure-14		0.00
			Project Control A/c.	0.00	
Total		26348144.90	Cash and Bank Balances :- Annexure-15		22980274.16
			(a) in Current (Saving)Account with:		
			with Banks	22894899.84	
			(b) Cash on hand	85374.32	
			Total		26348144.90

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

Pooja
Trustee
Gram Vikas Trust
Trustee

Bharuch, September 20, 2022

Manish
Trustee
Gram Vikas Trust
Trustee



Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH
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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

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

GVT - Consolidated

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			0 By Rent (accrued) x (realised)	0	
Rates, Taxes, Cessess	0				
Repairs and maintenance	0		By Interest (accrued) x (realised)	0	526434.00
Salaries	0		On Securities	0	
Insurance	0		On Other Interest	0	
Depreciation (by way of provision or adjust.)	0		On Loans	0	
Other expenses	0		On Bank account - Annex-16	526434.00	
To Establishment Expenses - Annexure-20		151941.50	By Donation in cash or kind-Annex-17		28552879.04
To Remuneration to Trustee		0	By Grants - Annexure-18		29565594.54
to the head of the math, including his household expenditure, if any		0	By Income from other sources (in details as far as possible) Annexure - 19		254316.00
To Legal Expenses		0	By Transfer from Reserve		
To Audit Fees		0			
To Contribution		0			
To Amount written off :-		0			
(a) Bad debts	0				
(b) Loan scholarship	0				
(c) Irrecoverable rent	0				
(d) Other items	0				
To Miscellaneous Expenses		0			
To Depreciation		0			
To Amount transferred to Reserve or Specific Funds Trust Fund		0			
To Expenditure on object of the trust :-		57704637.40			
(a) Religious	0				
(b) Educational - Annexure - 22	10573141.40				
(c) Relief to poor	0.00				
(d) Medical Relief	0				
(e) Health & Hygiene - Annexure - 21	47131496.00				
To Surplus carried over to Balance Sheet - A-23		1042644.68			
Total		58899223.58	Total		58899223.58

As per our Report of even date

For J M T & Co.
Chartered Accountants


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




Trustee
Gram Vikas Trust

Trustee

Bharuch, September 20, 2022


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, 2022

GVT - Consolidated

Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
Opening Bank Balance - Annex-13		8112540.08	Programme Expenses		57856578.90
Cash on hand	28396.32		To Expenditure in respect of - Insurance	0.00	
Bank Balance	8084143.76		To Legal Expenses	0.00	
			To Contribution	0.00	
Increase in Fund - Annexure - 1		-3108017.16	To Establishment Exp -Annexure-18	151941.50	
General Fund	701.91		To Expenditure on object of the trust	0.00	
Fund for capital Asset	-1496319.90		(A) Educational - Annexure - 20	10573141.40	
Fund for capital Asset	-1612399.17		(b) Relief for poor -	0.00	
			(e) Health & Hygine - Annexure - 19	47131496.00	
Un-spent Grant - Annexure - 2 & 3		13224121.48	Decrease in fund		0.00
Grant Received in Advance	13092110.35		Income & Exp A/c	0.00	
Donation Received in Advance	132011.13				
			Decrease in liabilities - Annexure-5		-27107.00
Increase Liabilities - Annexure - 4, 7		1877079.00	Decrease in liabilities	-27107.00	
For Expenses	1877079.00				
			Settlement of Advance - Annexure- 10 & 11		-501792.91
Decrease in Advance -		0.00	Advance to staff	-51533.91	
Expenses	0.00		Advance to supplier	-450259.00	
			Addition in capital asset - Annexure - 8		-1612399.17
Sundry Credit Balance - Annex-6		-329393.00	Movable Asset	-1612399.17	
Sundry Creditors	-329393.00		Deposit- Annexure - 9		-20000.00
			Sundry Debit Balance- Annex.		0.00
Income		58899223.58	TDS	0.00	
Misc. Income -	0.00		Grant Receivable	0.00	
Interest in bank -Annexure-14	526434.00		Pre-paid Exp	0.00	
Grant income - Annexure-16	29565594.54				
Donation Income - Annexure - 15	28552879.04		Closing Balance - Annexure - 13		22980274.16
Other Income - Annexure - 17	254316.00		Cash on Hand	85374.32	
			Bank Balance	22894899.84	
Total		78675553.98	Total		78675553.98

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



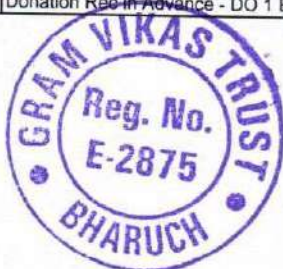

Trustee
Gram Vikas Trust
Trustee

Bharuch, September 20, 2022


Trustee
Gram Vikas Trust
Trustee



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -1						
GVT-NFC	Corpus Fund	GVT Corpus Fund	-116993.00			-116993.00
			-116993.00	0.00	0.00	-116993.00
Annexure -2						
GVT - FC	Reserves & Surplus	Income & Expenditure	-1919347.96	1511188.00	695614.74	-1103774.70
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-609564.21	7106.00	360589.04	-963047.25
GVT Childline	Other Reserve fund	Income & Expenditure A/c.	-44212.00	0.00	8415.00	-52627.00
			-2573124.17	1518294.00	1064618.78	-2119448.95
Annexure -3						
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		451.91	-24812.10
GVT-R2T	Other Reserve fund	Fund for Capital Asset	-2840004.28	2840004.28	0.00	0.00
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-503616.63	191366.28	36000.00	-348250.35
GVT-NFC	Other Reserve fund	GVT - General Fund	-418924.23		250.00	-419174.23
GVT Childline	Other Reserve fund	Assets Fund	-69416.00	0.00	0.00	-69416.00
			-5237820.33	4494403.45	2882706.19	-3626123.07
Annexure -4						
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 Adv - Mask Hope Project			2581231.00	-2581231.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - Online Education Programe			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
GVT-NFC	Grant received in advance	Grant Received in Advance - Aarti Foundation	-24956.00	1861588.00	1300000.00	536632.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Aditya Medisales		346797.00	346797.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Adv - Sunpharma Distributors		796548.00	796548.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Unimed Technologies		669640.00	669640.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Sunpharmaceuticals		1845956.00	1845956.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - SR Shroff		56108.00	39250.00	16858.00
GVT Childline	Grant Received in Advance	Grant Balance	373577.00	1289744.00	812694.00	850627.00
			-3797848.46	27629950.59	40722060.94	-16889958.81
Annexure -5						
GVT-FC	GI FC - Donation Recived in Adv	Donation Received in Adv- Vocational-FC		2124.54	2124.54	0.00
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec. in Advance - DO 6 Old Age -FC		2043.09	2043.09	0.00
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec. in Adv.-DO 2 School Supplies-FC		2024.13	2024.13	0.00
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec in Adv - Pad Mission		715428.57	715428.57	0.00
GVT-FC	GI FC - Donation Recived 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 - 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 -DO3Malnourished 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	1688737.35	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
GVT-NFC	Donation Rec in Advance	Donation Received in Adv - DO 7 Re. Collage Fee	-71.00	47571.00	47500.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Received in Adv-General Fund		250.00	250.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Received in Adv-Mission every girl		18120.00	26460.00	-8340.00
GVT-NFC	Donation Rec in Advance	Donation Received in Adv - Cash relief		120000.00	120000.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO 1 Bicycle		52000.00	52000.00	0.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

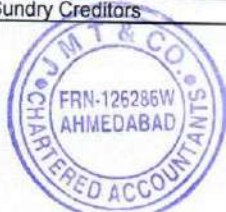
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO 2 School Supplies	-41.00	17041.00	17000.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO3 Malnourished Child	-0.12	108.00	108.00	-0.12
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO4 Tailoring Camp	-3.00	0.00	0.00	-3.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO5 Vocational Trg.	-0.35	8400.00	8400.00	-0.35
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Medical Equipment Support		2427022.00	2427022.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Mission Elderly lives		10800.00	10800.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Mission No Child Hungrry	-159282.33	328482.00	169200.00	-0.33
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Sanitary Napkin		170554.00	170554.38	-0.38
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subscription Bicycle	-22.00	40088.00	40066.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subscription Old Age	-10428.99	428474.00	418045.50	-0.49
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Girlchild higher education		0.00	97000.00	-97000.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Give - girl a second chance		180000.00	180000.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Received in Advance - Asani	-384306.50	252719.00	15000.00	-146587.50
			-773199.94	30805010.37	30937021.50	-905211.07

Annexure -6

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
GVT-NFC	Duty & taxes	Providend fund	0.00	20054.00	31380.00	-11326.00
GVT-NFC	Duty & taxes	Professional Tax 2021-22	0.00	24540.00	24540.00	0.00
GVT-NFC	Duty & taxes	TDS on Professional Fees	0.00	4897.00	4897.00	0.00
GVT-NFC	Duty & taxes	TDS on Contract	-233.00	37369.00	66240.00	-29104.00
GVT Childline	Duty & taxes	TDS on Contract	0.00	0.00	0.00	0.00
GVT Childline	Duty & taxes	Providend Fund	-86289.00	198655.00	110366.00	0.00
GVT Childline	Duty & taxes	Professional Tax	-1650.00	12170.00	10520.00	0.00
			-100672.00	658132.00	617890.00	-60430.00

Annexure -7

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
GVT-FC	Sundry Creditors	Bright Sewing Machine		112000.00	112000.00	0.00
GVT-FC	Sundry Creditors	Cass Associates		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	Mehtha 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

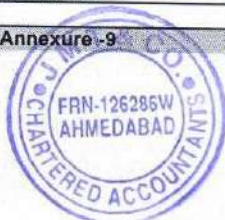


[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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 Kasandra		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
GVT-NFC	Sundry Creditors	Avdhoot Corporation		481100.00	481100.00	0.00
GVT-NFC	Sundry Creditors	Chirag Patel	-77611.00	135930.00	243961.00	-185642.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-11633.00	82405.00	119781.00	-49009.00
GVT-NFC	Sundry Creditors	Chirag Stores	-55250.00	77611.00	72472.00	-50111.00
GVT-NFC	Sundry Creditors	DGB Infosystem		664217.00	664217.00	0.00
GVT-NFC	Sundry Creditors	Fortune Medicals		2221512.00	2221512.00	0.00
GVT-NFC	Sundry Creditors	Gurukrupa Novelty Stores		3200.00	3200.00	0.00
GVT-NFC	Sundry Creditors	Jaypriya Thakor	-8470.00	0.00	0.00	-8470.00
GVT-NFC	Sundry Creditors	JMT & Co.		44073.00	44073.00	0.00
GVT-NFC	Sundry Creditors	Kailash Agency	-269512.00	100000.00	0.00	-169512.00
GVT-NFC	Sundry Creditors	Kamal Enterprise		194081.00	194081.00	0.00
GVT-NFC	Sundry Creditors	Karma Associates		371360.00	371360.00	0.00
GVT-NFC	Sundry Creditors	Kazi Water Supply		250000.00	250000.00	0.00
GVT-NFC	Sundry Creditors	Kutch Super Stores	-6507.00	97067.00	72090.00	18470.00
GVT-NFC	Sundry Creditors	Mehta Sawing Machine		3696.00	3696.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya		2886.00	2886.00	0.00
GVT-NFC	Sundry Creditors	New Amin Cycle Mart		94600.00	94600.00	0.00
GVT-NFC	Sundry Creditors	Sunshine Corporation	-253726.00	0.00	0.00	-253726.00
GVT-NFC	Sundry Creditors	Rahul G Prajapati		1116056.00	1116056.00	0.00
GVT-NFC	Sundry Creditors	Ramdev Provision Stores		914590.00	914590.00	0.00
GVT-NFC	Sundry Creditors	Rameshbhai M Parmar		370691.00	370691.00	0.00
GVT-NFC	Sundry Creditors	Regenta Central		56595.00	56595.00	0.00
GVT-NFC	Sundry Creditors	RHP Medical Services		18022.00	18022.00	0.00
GVT-NFC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		18920.00	19628.00	-708.00
GVT-NFC	Sundry Creditors	S A Trivedi		0.00	700.00	-700.00
GVT-NFC	Sundry Creditors	Shivam Construction		510720.00	510720.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical insurance reimbursement	-16126.00	0.00	0.00	-16126.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-1700.00	13972.00	25358.00	-13086.00
GVT-NFC	Sundry Creditors	TATA Aig		8646.00	8646.00	0.00
GVT-NFC	Sundry Creditors	The Printing shop		13161.00	13161.00	0.00
GVT-NFC	Sundry Creditors	United India Insurance Co. Ltd.		14.00	14.00	0.00
GVT Childline	Sundry Creditors	Chirag Patel	-1349.00	157382.00	164073.00	-8040.00
GVT Childline	Sundry Creditors	Executive Offset Printer	0.00	4300.00	4300.00	0.00
GVT Childline	Sundry Creditors	Harshadbhai Bhalodiya	0.00	11800.00	11860.00	-60.00
GVT Childline	Sundry Creditors	Kutch Super Stores	0.00	42789.00	42789.00	0.00
GVT Childline	Sundry Creditors	Minaben Bhuriya	-2886.00	2886.00	0.00	0.00
GVT Childline	Sundry Creditors	Parvatiben N Rajput	0.00	21330.00	21330.00	0.00
GVT Childline	Sundry Creditors	Pavanputra Travels	0.00	2100.00	2100.00	0.00
GVT Childline	Sundry Creditors	Ramdev Provision Store	0.00	41975.00	41975.00	0.00
GVT Childline	Sundry Creditors	The Printing Shop	-76.00	11476.00	11400.00	0.00
GVT Childline	Sundry Creditors	Adrika Harshita	-8000.00	8000.00	0.00	0.00
GVT Childline	Sundry Creditors	Anuben Patel		12473.00	12473.00	0.00
GVT Childline	Sundry Creditors	Dharmistha Solanki		16326.00	16326.00	0.00
GVT Childline	Sundry Creditors	Jaypriya Thakor		12244.00	12244.00	0.00
GVT Childline	Sundry Creditors	Jitesh Gamit		11013.00	11248.00	-235.00
GVT Childline	Sundry Creditors	Khushbu Mehta		7461.00	7461.00	0.00
GVT Childline	Sundry Creditors	Mangesh Sawant		11577.00	11577.00	0.00
GVT Childline	Sundry Creditors	Manoj Vasava		12007.00	12007.00	0.00
GVT Childline	Sundry Creditors	Mitesh Tarabada		10476.00	10476.00	0.00
GVT Childline	Sundry Creditors	Mukesh Rathwa		1314.00	1314.00	0.00
GVT Childline	Sundry Creditors	Pankaj Vasava		22512.00	22512.00	0.00
GVT Childline	Sundry Creditors	Priya Padhiyar		21162.00	21162.00	0.00
GVT Childline	Sundry Creditors	Rajesh Prajapati		12000.00	12000.00	0.00
GVT Childline	Sundry Creditors	Rashan Rathwa		7497.00	7497.00	0.00
GVT Childline	Sundry Creditors	Sagar Patil		4488.00	4488.00	0.00
GVT Childline	Sundry Creditors	Sejal Vora		846.00	846.00	0.00
GVT Childline	Sundry Creditors	Vineta Fernandes		114413.00	114413.00	0.00
Annexure -8			-1140953.00	38291211.00	37985927.00	-835669.00
GVT-FC	Provisions	Provision for Audit Fees 2020-21		49500.00	49500.00	0.00
GVT-FC	Provisions	Provision of Admin Cost 2021-22		1411132.00	2949803.00	-1538671.00
GVT-NFC	Provisions	Provision of Admin & Overhead cost		228900.00	484540.00	-255640.00
			0.00	1689532.00	3483843.00	-1794311.00

Annexure-9



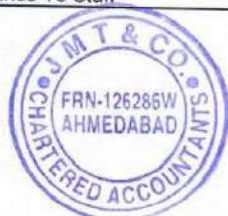
Sunny
Trustee
Gram Vikas Trust

Antonia
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
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
GVT-NFC	Movable Assets	GVT - Air Conditioner	28000.00			28000.00
GVT-NFC	Movable Assets	GVT - Camera	14707.00		14707.00	0.00
GVT-NFC	Movable Assets	GVT - Computers	62000.00		62000.00	0.00
GVT-NFC	Movable Assets	GVT - DVD Player	3000.00		3000.00	0.00
GVT-NFC	Movable Assets	GVT - Furniture & Fixtures	251693.35		44893.00	206800.35
GVT-NFC	Movable Assets	GVT - HP Printer M-1005	5800.00			5800.00
GVT-NFC	Movable Assets	GVT - Laptop	26700.00			26700.00
GVT-NFC	Movable Assets	GVT - LCD Projector Screen & Stand	3100.00		3100.00	0.00
GVT-NFC	Movable Assets	GVT - LED TV 32"	16500.00			16500.00
GVT-NFC	Movable Assets	GVT - Mic System	25000.00		25000.00	0.00
GVT-NFC	Movable Assets	GVT - Scanner	3400.00		3400.00	0.00
GVT-NFC	Movable Assets	GVT - Sewing Machines	21450.00	36000.00		57450.00
GVT-NFC	Movable Assets	GVT - UPS	4950.00		4950.00	0.00
GVT-NFC	Movable Assets	GVT - Vehicle	30316.28		30316.28	0.00
GVT-NFC	Movable Assets	GVT - Water Cooler	7000.00			7000.00
GVT Childline	Movable Assets	GVT - Printer/Laptop	45520.00			45520.00
GVT Childline	Movable Assets	GVT - Chair	23896.00			23896.00
			4794535.91	2882004.28	4494403.45	3182136.74

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	-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	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	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



J. V. V.
Trustee
Gram Vikas Trust

M. V. V.
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Advance to Staff	Digesh Parmar	-1450.00	1450.00		0.00
GVT-NFC	Advance to Staff	Janak Mori		72188.00	72188.00	0.00
GVT-NFC	Advance to Staff	Mangesh Sawant		16000.00	16000.00	0.00
GVT-NFC	Advance to Staff	Nikunj Mehta		14012.00	14012.00	0.00
GVT-NFC	Advance to Staff	Rajesh Prajapati		10000.00	10000.00	0.00
GVT-NFC	Advance to Staff	Sonia Pereira		30000.00		30000.00
GVT-NFC	Advance to Staff	Vaishali Vasava		7641.00	7641.00	0.00
GVT-NFC	Advance to Staff	Vineta Fernandes	-80165.00	92150.00	11985.00	0.00
			-85016.09	5093725.00	5033643.91	-24935.00
Annexure -11						
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
GVT-NFC	Advance to Supplier	Innovative Financial Advisor	213900.00		213900.00	0.00
GVT Childline	Advance to Supplier	ICICI Lombard Insurance Co.	0.00	5067.00	5067.00	0.00
GVT Childline	Advance to Supplier	TATA Aig	0.00	16938.00	16938.00	0.00
			664159.00	2207114.00	2871273.00	0.00
Annexure -12						
GVT-NFC	Deposits (Asset)	Asani Center Deposite	20000.00			20000.00
GVT-NFC	Deposits (Asset)	BSNL Telephone Depoite-Bharuch Office	5395.00			5395.00
GVT-NFC	Deposits (Asset)	Deposite of Office Rent	35000.00	15000.00	35000.00	15000.00
			60395.00	15000.00	35000.00	40395.00
Annexure -13						
GVT-NFC	Sundry Debit Balance	TDS - 2012-13	165597.00			165597.00
GVT-NFC	Sundry Debit Balance	TDS 2019-20	28400.00		28400.00	0.00
GVT-NFC	Sundry Debit Balance	TDS 2021-22		4677.00		4677.00
			193997.00	4677.00	28400.00	170274.00
Annexure -14						
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
GVT-NFC	Branch / Divisions	Project Control A/c. Child Line	373294.00	478703.00	54761.00	797236.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	-513735.39	402880.00	303391.00	-414246.39
GVT Childline	Branch / Divisions	Project Control A/c. - GVT	-373294.00	54761.00	478703.00	-797236.00
			0.00	13305954.23	13305954.23	0.00
Annexure -15						
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
GVT-NFC	cash & Bank	Cash-GVT	893.00	7000.00	70871.00	22.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	65164.45	1976.00		67140.45
GVT-NFC	cash & Bank	BOB A/c. No. 12430100019057	147427.98	2131.00	149558.98	0.00
GVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00	69.00		4554.00
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	1961148.69	11834490.40	12268673.50	1528965.59
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	144179.00	1301792.00	1438400.00	7571.00
			8112540.08	129768335.30	114900601.22	22980274.16
Annexure -16						
GVT-FC	Interest Income	GVT - Bank Interest Income			448845.00	-448845.00
GVT-NFC	Interest Income	GVT - Bank Interest Income			69174.00	-69174.00
GVT Childline	Interest Income	GVT - Bank Interest Income			8415.00	-8415.00
			0.00	0.00	526434.00	-526434.00
Annexure -17						
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			95810.00	-95810.00
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



Ramji
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Manoj
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Donation Income	GF - Covid Medical Support Income				
GVT-FC	Donation Income	GF - Covid Ration Kit Support			10800986.00	-10800986.00
GVT-FC	Donation Income	GF - Mask Hope Project Income			2332280.00	-2332280.00
GVT-FC	Donation Income	GF - Sanitary Pad Income			3465115.00	-3465115.00
GVT-FC	Donation Income	GF - Vaccination Project Income			846330.00	-846330.00
GVT-FC	Donation Income	GVT - Donations Income			3350251.00	-3350251.00
GVT-NFC	Donation Income	DO - 1 Bicycle DO			7483.00	-7483.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			92088.00	-92088.00
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			17041.00	-17041.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			108.00	-108.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			8400.00	-8400.00
GVT-NFC	Donation Income	DO - 8 Scholarship DO			428474.00	-428474.00
GVT-NFC	Donation Income	GF - Covid Cash Relief Income			47571.00	-47571.00
GVT-NFC	Donation Income	GF - Covid Medical Equipment Support to Hospital Income			120000.00	-120000.00
GVT-NFC	Donation Income	GF - Give the Girl A Second Chance			2427022.00	-2427022.00
GVT-NFC	Donation Income	GF - Mission Elderly Lives			180000.00	-180000.00
GVT-NFC	Donation Income	GF - Mission Every Girl			10800.00	-10800.00
GVT-NFC	Donation Income	GF - Mission No Child Hungry			18120.00	-18120.00
GVT-NFC	Donation Income	GF - Sanitary Napkin			328482.00	-328482.00
GVT-NFC	Donation Income	GVT - Asani Income			170554.00	-170554.00
GVT-NFC	Donation Income	GVT - Donations Income			252719.00	-252719.00
GVT-NFC	Donation Income	GVT - Rech 52 Project Income			331483.30	-331483.30
					173253.74	-173253.74
			0.00	0.00	28552879.04	-28552879.04
Annexure -18						
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
GVT-NFC	Grant Income	GVT - CL, LD & VI Project - Schurter Electro.			450000.00	-450000.00
GVT-NFC	Grant Income	GVT - Happiness Kit Project - Solvay			165770.00	-165770.00
GVT-NFC	Grant Income	GVT - Health & Nutrition Project - Mastek			700000.00	-700000.00
GVT-NFC	Grant Income	GVT - Nutrition & Health Project - Asian Paints			309823.00	-309823.00
GVT-NFC	Grant Income	GVT - Sanitation Project - DCM Shriram			106500.00	-106500.00
GVT-NFC	Grant Income	GVT - Education & Health project - Sunpharma			3658941.00	-3658941.00
GVT-NFC	Grant Income	GVT - Vaccination Project - FMC India			208180.00	-208180.00
GVT-NFC	Grant Income	GVT - Ventilator Income - Fulcrum			18000.00	-18000.00
GVT-NFC	Grant Income	GVT - Vocational Training Income - SR Shroff			56108.00	-56108.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project - Aarti Foundation			1861588.00	-1861588.00
GVT Childline	Grant Income	Grant Income			1289744.00	-1289744.00
			0.00	18709.00	29584303.54	-29555594.54
Annexure -19						
GVT-FC	Other Income	GVT - Asset Sales Income			220000.00	-220000.00
GVT-NFC	Other Income	GVT - Misc Income			1451.00	-1451.00
GVT-NFC	Other Income	GVT - Staff Salary Resignation Notice Pay			30595.00	-30595.00
GVT-NFC	Other Income	GVT - TDS Refund Interest Income			2270.00	-2270.00
			0.00	0.00	254316.00	-254316.00
Annexure -20						
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

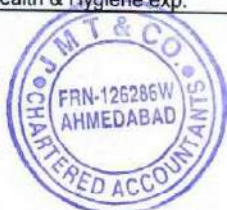


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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Establishment Exp	GVT - Staff Insurance Cost 2021-22		3764.00		3764.00
GVT-FC	Establishment Exp	GVT - Staff Welfare Cost		240.00		240.00
GVT-NFC	Establishment Exp	GVT Audit Exp.		2000.00		2000.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		619.50	10.00	609.50
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		147.00		147.00
GVT-NFC	Establishment Exp	GVT - Transaction Charges		945.50		945.50
GVT-NFC	Establishment Exp	GVT - Trust Administrative Falo		50000.00		50000.00
			0.00	151951.50	10.00	151941.50
Annexure -21						
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 Coordinator		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 - Mainourished 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
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



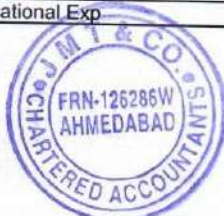
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI	Health & Hygiene exp.	B-3.4 Communication				
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		22000.00		22000.00
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		21008.00		21008.00
GVT-NI	Health & Hygiene exp.	B-4.3 Accomodation		1113.00		1113.00
GVT-NI	Health & Hygiene exp.	C-1 TOT of Implementing Staff		6511.00		6511.00
GVT-NI	Health & Hygiene exp.	C-3 Monthly Staff Review Mtg. Cost		5000.00		5000.00
GVT-NI	Health & Hygiene exp.	C-4 Monthly Staff Review Mtg.		15457.00		15457.00
GVT-NI	Health & Hygiene exp.	C - 5 Procurement of DFS STKS		1500.00		1500.00
GVT-NI	Health & Hygiene exp.	C-6 DFS Sample Testing Fees		59840.00		59840.00
GVT-NI	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member		336200.00		336200.00
GVT-NI	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		2290.00		2290.00
GVT-NI	Health & Hygiene exp.	D - Maintenance of Laptop		82738.00		82738.00
GVT-NI	Health & Hygiene exp.	E - Management Fees		6648.00		6648.00
GVT-NI	Health & Hygiene exp.	G - Covid Protection Kit		344136.00		344136.00
GVT-NI	Health & Hygiene exp.	Bank Charges		15117.00		15117.00
GVT-NFC	Health & Hygiene exp.	Asani - Field Officers Salary Cost		118.00	118.00	0.00
GVT-NFC	Health & Hygiene exp.	Asani - Rent Cost		103899.00		103899.00
GVT-NFC	Health & Hygiene exp.	Asani - Technician Cost		55166.00		55166.00
GVT-NFC	Health & Hygiene exp.	Asani Raw Material Cost		74026.00		74026.00
GVT-NFC	Health & Hygiene exp.	GVT - Health & Nutrition Project - Mastek		19628.00		19628.00
GVT-NFC	Health & Hygiene exp.	GVT - Nutrition & Health Project - Asian Paints		700000.00		700000.00
GVT-NFC	Health & Hygiene exp.	GVT - Sanitation Project - DCM Shriram		309823.00		309823.00
GVT-NFC	Health & Hygiene exp.	GVT - Mini water project - sunpharma		106500.00		106500.00
GVT-NFC	Health & Hygiene exp.	GVT - Overhead Tank Construction-sunpharma		389225.00		389225.00
GVT-NFC	Health & Hygiene exp.	GVT - Water hut construction - sunpharma		262500.00		262500.00
GVT-NFC	Health & Hygiene exp.	GVT - Vaccination Project Cost FMC India		346796.00		346796.00
GVT-NFC	Health & Hygiene exp.	GVT - Ventilator Machine Purchase for Hospital		208180.00		208180.00
GVT-NFC	Health & Hygiene exp.	DO-3 Malnourished Child Ration Kit Cost		18022.00		18022.00
GVT-NFC	Health & Hygiene exp.	DO-6 Old Age Ration Kit Cost		108.00		108.00
GVT-NFC	Health & Hygiene exp.	GF - Covid Medical Equipment		767756.00		767756.00
GVT-NFC	Health & Hygiene exp.	GF - Covid Cash Relief Cost		2427022.00		2427022.00
GVT-NFC	Health & Hygiene exp.	GF - Sanitary Napkin Cost		120000.00		120000.00
GVT-NFC	Health & Hygiene exp.	GVT - MAM Incentive Cost		170554.00		170554.00
				72188.00		72188.00
			0.00	47132948.00	1452.00	47131496.00

Annexure -22

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
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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Educational Exp	GVT - Happiness Kit Project Cost Solvay		165770.00		165770.00
GVT-NFC	Educational Exp	GVT - Aganwadi renovation work - Sunpharma		796549.00		796549.00
GVT-NFC	Educational Exp	GVT - Digital Classroom - sunpharma		1660086.00		1660086.00
GVT-NFC	Educational Exp	GVT - School wall construction - sunpharma		203785.00		203785.00
GVT-NFC	Educational Exp	GVT - Vocational Training Center Kolher		81000.00		81000.00
GVT-NFC	Educational Exp	GVT - Vocational Training S R Shroff		56108.00		56108.00
GVT-NFC	Educational Exp	GVT - CL, LD, VI Project - Schurter Electronics		450000.00		450000.00
GVT-NFC	Educational Exp	DO - 1 Bicycle DO		92088.00		92088.00
GVT-NFC	Educational Exp	DO - 2 School Supplies DO		35161.00		35161.00
GVT-NFC	Educational Exp	DO-5 Vocational Training Center Cost		8400.00		8400.00
GVT-NFC	Educational Exp	DO - 7 Reimbursement Collage Fees		47571.00		47571.00
GVT-NFC	Educational Exp	GF - Give the Girl A Second Chance		180000.00		180000.00
GVT-NFC	Educational Exp	GVT - Childline Project Exp.		42317.00		42317.00
GVT-NFC	Educational Exp	GVT Vocational Trag. Exp.		1295.00		1295.00
GVT-NFC	Educational Exp	V - 2.1 Training of Vidhyasathi		79065.00		79065.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		5890.00		5890.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		109266.00		109266.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		1427267.00		1427267.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		30000.00		30000.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		6205.00		6205.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		203895.00		203895.00
GVT Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		168000.00		168000.00
GVT Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		524134.00		524134.00
GVT Childline	Educational Exp	B.1.3 Honorarium for One Councillor		95466.00		95466.00
GVT Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		69800.00		69800.00
GVT Childline	Educational Exp	Grocery Food Packet Prived to Covid 19 Families		86664.00		86664.00
GVT Childline	Educational Exp	B.2.1 Medical		2209.00		2209.00
GVT Childline	Educational Exp	B.2.2 Nutrition Costs		4748.00		4748.00
GVT Childline	Educational Exp	B.2.3 Shelter		34568.00		34568.00
GVT Childline	Educational Exp	B.5 Open House		7237.00		7237.00
GVT Childline	Educational Exp	B.2.12 Training and Orientation		13521.00		13521.00
GVT Childline	Educational Exp	B.3.10 Staff Welfare		46265.00		46265.00
GVT Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		8746.00		8746.00
GVT Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		33206.00		33206.00
GVT Childline	Educational Exp	B.3.3 Computer Maintenance Costs		750.00		750.00
GVT Childline	Educational Exp	B.3.4 Stationery Cost		9348.00		9348.00
GVT Childline	Educational Exp	B.3.6 Auditor's Fees		5000.00		5000.00
GVT Childline	Educational Exp	B.3.7 Awareness Material Costs		23030.00		23030.00
GVT Childline	Educational Exp	B.4 Travels Costs		157052.00		157052.00
			0.00	10573141.40	0.00	10573141.40
Annexure -23						
GVT-FC	Excess of income over exp	Excess of Income Over Exp		676526.64		676526.64
GVT-NFC	Excess of income over Expense	Excess of income over Expense		357703.04		357703.04
GVT Childline	Excess of income over Expense	Excess of income over Expense		8415.00	0.00	8415.00
			0.00	1042644.68	0.00	1042644.68
			0.00	317282737.80	317282737.80	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
GVT - NFC	0.00	43391516.72	43391516.72	0.00
GVT - Childline	0.00	4757133.00	4757133.00	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	-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
GVT-NFC	Increase in Reserve Fund	GVT Corpus Fund	-116993.00			0.00
GVT-NFC	Increase in Reserve Fund	GVT - Fund for Capital Asset	-503616.63	191366.28	36000.00	155366.28
GVT-NFC	Increase in Reserve Fund	GVT - General Fund	-418924.23		250.00	-250.00
GVT Childline	Increase in Reserve Fund	Assets Fund	-69416.00	0.00	0.00	0.00
			-5354813.33	4494403.45	2882706.19	1611697.26
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 Programe			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
GVT-NFC	Grant received in advance	Grant Received in Advance - Aarti Foundation	-24956.00	1861588.00	1300000.00	561588.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Aditya Medisales		346797.00	346797.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Adv - Sunpharma Distributors		796548.00	796548.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Unimed Technologies		669640.00	669640.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Sunpharmaceuticals		1845956.00	1845956.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - SR Shroff		58108.00	39250.00	16858.00
GVT Childline	Grant received in advance	Grant Balance	373577.00	1289744.00	812694.00	477050.00
			-3797848.46	27629950.59	40722060.94	-13092110.35
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-NFC	Donation received in advance	Donation Received in Advance - Razorpay	-51260.71		11000.00	-11000.00
GVT-NFC	Donation received in advance	Donation Received in Adv - DO 7 Re. Collage Fee	-71.00	47571.00	47500.00	71.00
GVT-NFC	Donation received in advance	Donation Received in Adv-General Fund		250.00	250.00	0.00
GVT-NFC	Donation received in advance	Donation Received in Adv-Mission every girl		18120.00	26460.00	-8340.00
GVT-NFC	Donation received in advance	Donation Received in Adv - Cash relief		120000.00	120000.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO 1 Bicycle		52000.00	52000.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Adv - DO 2 School Supplies	-41.00	17041.00	17000.00	41.00
GVT-NFC	Donation received in advance	Donation Rec in Adv - DO3 Malnourished Child	-0.12	108.00	108.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO4 Tailoring Camp	-3.00	0.00	0.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO5 Vocational Trg.	-0.35	8400.00	8400.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Adv - Medical Equipment Support		2427022.00	2427022.00	0.00



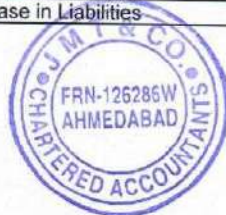
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Donation received in advance	Donation Rec in Advance - Mission Elderly lives		10800.00	10800.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Adv - Mission No Child Hungry	-159282.33	328482.00	169200.00	159282.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Sanitary Napkin		170554.00	170554.38	-0.38
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subscription Bicycle	-22.00	40088.00	40066.00	22.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subscription Old Age	-10428.99	428474.00	418045.50	10428.50
GVT-NFC	Donation received in advance	Donation Rec in Adv - Girlchild higher education		0.00	97000.00	-97000.00
GVT-NFC	Donation received in advance	Donation Rec in Adv - Give the girl a second chance		180000.00	180000.00	0.00
GVT-NFC	Donation received in advance	Donation Received in Advance - Asani	-384306.50	252719.00	15000.00	237719.00
			-773199.94	30805010.37	30937021.50	-132011.13

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	Provident 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
GVT-NFC	Increase in Liabilities	Providend fund		20054.00	31380.00	-11326.00
GVT-NFC	Increase in Liabilities	Professional Tax 2021-22		24540.00	24540.00	0.00
GVT-NFC	Increase in Liabilities	TDS on Professional Fees		4897.00	4897.00	0.00
GVT-NFC	Increase in Liabilities	TDS on Contract	-233.00	37369.00	66240.00	-28871.00
GVT-NFC	Increase in Liabilities	Avdhoot Corporation		481100.00	481100.00	0.00
GVT-NFC	Increase in Liabilities	Chirag Patel	-77611.00	135930.00	243961.00	-108031.00
GVT-NFC	Increase in Liabilities	Deep Stationery Stores	-11633.00	82405.00	119781.00	-37376.00
GVT-NFC	Increase in Liabilities	Chirag Stores	-55250.00	77611.00	72472.00	5139.00
GVT-NFC	Increase in Liabilities	DGB Infosystem		664217.00	664217.00	0.00
GVT-NFC	Increase in Liabilities	Fortune Medicals		2221512.00	2221512.00	0.00
GVT-NFC	Increase in Liabilities	Gurukrupa Novelty Stores		3200.00	3200.00	0.00
GVT-NFC	Increase in Liabilities	Jaypriya Thakor	-8470.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	JMT & Co.		44073.00	44073.00	0.00
GVT-NFC	Increase in Liabilities	Kailash Agency	-269512.00	100000.00	0.00	100000.00
GVT-NFC	Increase in Liabilities	Kamal Enterprise		194081.00	194081.00	0.00
GVT-NFC	Increase in Liabilities	Karma Associates		371360.00	371360.00	0.00
GVT-NFC	Increase in Liabilities	Kazi Water Supply		250000.00	250000.00	0.00
GVT-NFC	Increase in Liabilities	Kutch Super Stores	-6507.00	97067.00	72090.00	24977.00
GVT-NFC	Increase in Liabilities	Mehta Sawing Machine		3696.00	3696.00	0.00
GVT-NFC	Increase in Liabilities	Minaben Bhuriya		2886.00	2886.00	0.00
GVT-NFC	Increase in Liabilities	New Amin Cycle Mart		94600.00	94600.00	0.00
GVT-NFC	Increase in Liabilities	Sunshine Corporation	-253726.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	Rahul G Prajapati		1116056.00	1116056.00	0.00
GVT-NFC	Increase in Liabilities	Ramdev Provision Stores		914590.00	914590.00	0.00
GVT-NFC	Increase in Liabilities	Rameshbhai M Parmar		370691.00	370691.00	0.00
GVT-NFC	Increase in Liabilities	Regenta Central		56595.00	56595.00	0.00
GVT-NFC	Increase in Liabilities	RHP Medical Services		18022.00	18022.00	0.00
GVT-NFC	Increase in Liabilities	Saral Design Solution Pvt. Ltd.		18920.00	19628.00	-708.00
GVT-NFC	Increase in Liabilities	S A Trivedi		0.00	700.00	-700.00
GVT-NFC	Increase in Liabilities	Shivam Construction		510720.00	510720.00	0.00
GVT-NFC	Increase in Liabilities	Staff Medical insurance reimbursement	-16126.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	Staff Salary Payable	-1700.00	13972.00	25358.00	-11386.00
GVT-NFC	Increase in Liabilities	TATA Aig		8646.00	8646.00	0.00
GVT-NFC	Increase in Liabilities	The Printing shop		13161.00	13161.00	0.00
GVT-NFC	Increase in Liabilities	United India Insurance Co. Ltd.		14.00	14.00	0.00
GVT Childline	Increase in Liabilities	TDS on Contract				0.00
GVT Childline	Increase in Liabilities	Chirag Patel	-1349.00	157382.00	164073.00	-6691.00
GVT Childline	Increase in Liabilities	Executive Offset Printer		4300.00	4300.00	0.00
GVT Childline	Increase in Liabilities	Harshadbhai Bhalodiya		11800.00	11860.00	-60.00
GVT Childline	Increase in Liabilities	Kutch Super Stores		42789.00	42789.00	0.00
GVT Childline	Increase in Liabilities	Parvatiben N Rajput		21330.00	21330.00	0.00
GVT Childline	Increase in Liabilities	Pavanputra Travels		2100.00	2100.00	0.00
GVT Childline	Increase in Liabilities	Ramdev Proision Store		41975.00	41975.00	0.00
GVT Childline	Increase in Liabilities	Anuben Patel		12473.00	12473.00	0.00
GVT Childline	Increase in Liabilities	Dharmistha Solanki		16326.00	16326.00	0.00
GVT Childline	Increase in Liabilities	Jaypriya Thakor		12244.00	12244.00	0.00
GVT Childline	Increase in Liabilities	Jitesh Gamit		11013.00	11248.00	-235.00
GVT Childline	Increase in Liabilities	Khushbu Mehta		7461.00	7461.00	0.00



Jenny
Trustee
Gram Vikas Trust

Harshad
Trustee
Gram Vikas Trust

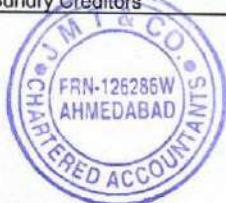
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT Childline	Increase in Liabilities	Mangesh Sawant		11577.00	11577.00	0.00
GVT Childline	Increase in Liabilities	Manoj Vasava		12007.00	12007.00	0.00
GVT Childline	Increase in Liabilities	Mitesh Tarabada		10476.00	10476.00	0.00
GVT Childline	Increase in Liabilities	Mukesh Rathwa		1314.00	1314.00	0.00
GVT Childline	Increase in Liabilities	Pankaj Vasava		22512.00	22512.00	0.00
GVT Childline	Increase in Liabilities	Priya Padhiyar		21162.00	21162.00	0.00
GVT Childline	Increase in Liabilities	Rajesh Prajapati		12000.00	12000.00	0.00
GVT Childline	Increase in Liabilities	Rashan Rathwa		7497.00	7497.00	0.00
GVT Childline	Increase in Liabilities	Sagar Patil		4488.00	4488.00	0.00
GVT Childline	Increase in Liabilities	Sejal Vora		846.00	846.00	0.00
GVT Childline	Increase in Liabilities	Vineta Fernandes		114413.00	114413.00	0.00
			-714617.00	8873917.00	8956685.00	-82768.00

Annexure -5

GVT-NFC	Decrease in Liabilities	Innovative Financial Advisor	213900.00		213900.00	-213900.00
GVT-NFC	Decrease in Liabilities	Digesh Parmar	-1450.00	1450.00		1450.00
GVT-NFC	Decrease in Liabilities	Janak Mori		72188.00	72188.00	0.00
GVT-NFC	Decrease in Liabilities	Mangesh Sawant		16000.00	16000.00	0.00
GVT-NFC	Decrease in Liabilities	Nikunj Mehta		14012.00	14012.00	0.00
GVT-NFC	Decrease in Liabilities	Rajesh Prajapati		10000.00	10000.00	0.00
GVT-NFC	Decrease in Liabilities	Sonia Pereira		30000.00		30000.00
GVT-NFC	Decrease in Liabilities	Vaishali Vasava		7641.00	7641.00	0.00
GVT-NFC	Decrease in Liabilities	Vineta Fernandes	-80165.00	92150.00	11985.00	80165.00
GVT-NFC	Decrease in Liabilities	TDS - 2012-13	165597.00			0.00
GVT-NFC	Decrease in Liabilities	TDS 2019-20	28400.00		28400.00	-28400.00
GVT-NFC	Decrease in Liabilities	TDS 2021-22		4677.00		4677.00
GVT Childline	Decrease in Liabilities	Providend Fund	-86289.00	196655.00	110366.00	86289.00
GVT Childline	Decrease in Liabilities	Professional Tax	-1650.00	12170.00	10520.00	1650.00
GVT Childline	Decrease in Liabilities	Minaben Bhuriya	-2886.00	2886.00	0.00	2886.00
GVT Childline	Decrease in Liabilities	The Printing Shop	-76.00	11476.00	11400.00	76.00
GVT Childline	Decrease in Liabilities	Adrika Harshita	-8000.00	8000.00	0.00	8000.00
			227381.00	479305.00	506412.00	-27107.00

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
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	-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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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 -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
GVT-NFC	Provisions	Provision of Admin & Overhead cost		228900.00	484540.00	-255640.00
			0.00	1689532.00	3483843.00	-1794311.00

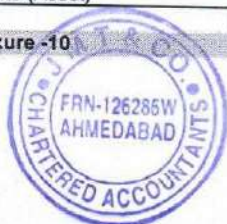
Annexure -8

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
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
GVT-NFC	Addition in Movable Assets	GVT - Air Conditioner	28000.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Camera	14707.00		14707.00	-14707.00
GVT-NFC	Addition in Movable Assets	GVT - Computers	62000.00		62000.00	-62000.00
GVT-NFC	Addition in Movable Assets	GVT - DVD Player	3000.00		3000.00	-3000.00
GVT-NFC	Addition in Movable Assets	GVT - Furniture & Fixtures	251693.35		44893.00	-44893.00
GVT-NFC	Addition in Movable Assets	GVT - HP Printer M-1005	5800.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Laptop	26700.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - LCD Projector Screen & Stand	3100.00		3100.00	-3100.00
GVT-NFC	Addition in Movable Assets	GVT - LED TV 32"	16500.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Mic System	25000.00		25000.00	-25000.00
GVT-NFC	Addition in Movable Assets	GVT - Scanner	3400.00		3400.00	-3400.00
GVT-NFC	Addition in Movable Assets	GVT - Sewing Machines	21450.00	36000.00		36000.00
GVT-NFC	Addition in Movable Assets	GVT - UPS	4950.00		4950.00	-4950.00
GVT-NFC	Addition in Movable Assets	GVT - Vehicle	30316.28		30316.28	-30316.28
GVT-NFC	Addition in Movable Assets	GVT - Water Cooler	7000.00			0.00
GVT Childline	Addition in Movable Assets	GVT - Printer/Laptop	45520.00	0.00	0.00	0.00
GVT Childline	Addition in Movable Assets	GVT - Chair	23896.00	0.00	0.00	0.00
			4794535.91	2882004.28	4494403.45	-1612399.17

Annexure -9

GVT-NFC	Deposits (Asset)	Asani Center Deposite	20000.00			0.00
GVT-NFC	Deposits (Asset)	BSNL Telephone Depsoite-Bharuch Office	5395.00			0.00
GVT-NFC	Deposits (Asset)	Deposite of Office Rent	35000.00	15000.00	35000.00	-20000.00
			60395.00	15000.00	35000.00	-20000.00

Annexure -10



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT Childline	Advance to Supplier	ICICI Lombard Insurance Co.		5067.00	5067.00	0.00
GVT Childline	Advance to Supplier	TATA Aig		16938.00	16938.00	0.00
			450259.00	2207114.00	2657373.00	-450259.00

Annexure -11

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	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	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 -12

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
GVT-NFC	Branch / Divisions	Project Control A/c. Child Line	373294.00	478703.00	54761.00	423942.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	-513735.39	402880.00	303391.00	99489.00
GVT Childline	Branch / Divisions	Project Control A/c. - GVT	-373294.00	54761.00	478703.00	-423942.00
			0.00	13305954.23	13305954.23	0.00

Annexure -13

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	57886668.00	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
GVT-NFC	cash & Bank	Cash-GVT	893.00	70000.00	70871.00	22.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	65164.45	1976.00		67140.45
GVT-NFC	cash & Bank	BOB A/c. No. 12430100019057	147427.98	2131.00	149558.98	0.00
GVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00	69.00		4554.00
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	1961148.69	11834490.40	12268673.50	1526965.59
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	144179.00	1301792.00	1438400.00	7571.00
			8112540.08	129768335.30	114900601.22	22980274.16

Annexure -14

GVT-FC	Interest Income	GVT - Bank Interest Income			448845.00	-448845.00
GVT-NFC	Interest Income	GVT - Bank Interest Income			69174.00	-69174.00
GVT Childline	Interest Income	GVT - Bank Interest Income			8415.00	-8415.00
			0.00	0.00	526434.00	-526434.00

Annexure -15

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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Donation Income	DO - 1 Bicycle DO			92088.00	-92088.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			17041.00	-17041.00
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			108.00	-108.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			8400.00	-8400.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			428474.00	-428474.00
GVT-NFC	Donation Income	DO - 8 Scholarship DO			47571.00	-47571.00
GVT-NFC	Donation Income	GF - Covid Cash Relief Income			120000.00	-120000.00
GVT-NFC	Donation Income	GF - Covid Medical Support to Hospital Income			2427022.00	-2427022.00
GVT-NFC	Donation Income	GF - Give the Girl A Second Chance			180000.00	-180000.00
GVT-NFC	Donation Income	GF - Mission Elderly Lives			10800.00	-10800.00
GVT-NFC	Donation Income	GF - Mission Every Girl			18120.00	-18120.00
GVT-NFC	Donation Income	GF - Mission No Child Hungry			328482.00	-328482.00
GVT-NFC	Donation Income	GF - Sanitary Napkin			170554.00	-170554.00
GVT-NFC	Donation Income	GVT - Asani Income			252719.00	-252719.00
GVT-NFC	Donation Income	GVT - Donations Income			331483.30	-331483.30
GVT-NFC	Donation Income	GVT - Rech 52 Project Income			173253.74	-173253.74
			0.00	0.00	28552879.04	-28552879.04

Annexure -16

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
GVT-NFC	Grant Income	GVT - CL, LD & VI Project Income_Schurter			450000.00	-450000.00
GVT-NFC	Grant Income	GVT - Happiness Kit Project_Solvay			165770.00	-165770.00
GVT-NFC	Grant Income	GVT - Health & Nutrition Project_Mastek			700000.00	-700000.00
GVT-NFC	Grant Income	GVT - Nutrition & Health Project_Asian Paints			309823.00	-309823.00
GVT-NFC	Grant Income	GVT - Sanitation Project_DCM Shriram			106500.00	-106500.00
GVT-NFC	Grant Income	GVT - Sunpharma Income			3658941.00	-3658941.00
GVT-NFC	Grant Income	GVT - Vaccination Project Income_FMC India			208180.00	-208180.00
GVT-NFC	Grant Income	GVT - Ventilator Income_Fulcrum			18000.00	-18000.00
GVT-NFC	Grant Income	GVT - Vocational Training Income - SR Shroff			56108.00	-56108.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project_Aarti Foundation			1861588.00	-1861588.00
GVT Childline	Grant Income	Grant Income			1289744.00	-1289744.00
			0.00	18709.00	29584303.54	-29584303.54

Annexure -17

GVT-FC	Other Income	GVT - Asset Sales Income			220000.00	-220000.00
GVT-NFC	Other Income	GVT - Misc Income			1451.00	-1451.00
GVT-NFC	Other Income	GVT - Staff Salary Resignation Notice Pay			30595.00	-30595.00
GVT-NFC	Other Income	GVT - TDS Refund Interest Income			2270.00	-2270.00
			0.00	0.00	254316.00	-254316.00

Annexure -18

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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Establishment Exp	GVT Audit Exp.		2000.00		2000.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		619.50	10.00	609.50
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		147.00		147.00
GVT-NFC	Establishment Exp	GVT - Transaction Charges		945.50		945.50
GVT-NFC	Establishment Exp	GVT - Trust Administrative Fallo		50000.00		50000.00
			0.00	151951.50	10.00	151941.50

Annexure -19

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 Coordinator		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
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 Commnication 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



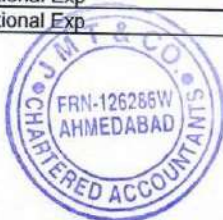
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI	Health & Hygiene exp.	B-3.1 Travel Cost		967045.00		967045.00
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem		50229.00		50229.00
GVT-NI	Health & Hygiene exp.	B-3.3 Accomodation		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 Monthly 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
GVT-NFC	Health & Hygiene Exp.	Asani - Field Officers Salary Cost		103899.00		103899.00
GVT-NFC	Health & Hygiene Exp.	Asani - Rent Cost		55166.00		55166.00
GVT-NFC	Health & Hygiene Exp.	Asani - Technician Cost		74026.00		74026.00
GVT-NFC	Health & Hygiene Exp.	Asani - Raw Material Cost		19628.00		19628.00
GVT-NFC	Health & Hygiene Exp.	GVT - Health & Nutrition Project Cost Mastek		700000.00		700000.00
GVT-NFC	Health & Hygiene Exp.	GVT - Nutrition & Health Project Asian Paints		309823.00		309823.00
GVT-NFC	Health & Hygiene Exp.	GVT - Sanitation Project Cost DCM Shriram		106500.00		106500.00
GVT-NFC	Health & Hygiene Exp.	GVT - Mini water project - sunpharma		389225.00		389225.00
GVT-NFC	Health & Hygiene Exp.	GVT - Overhead Tank Construction-sunpharma		262500.00		262500.00
GVT-NFC	Health & Hygiene Exp.	GVT - Water hut construction - sunpharma		346796.00		346796.00
GVT-NFC	Health & Hygiene Exp.	GVT - Vaccination Project Cost FMC India		208180.00		208180.00
GVT-NFC	Health & Hygiene Exp.	GVT - Ventilator Machine for Hospital		18022.00		18022.00
GVT-NFC	Health & Hygiene Exp.	DO-3 Malnourished Child Ration Kit Cost		108.00		108.00
GVT-NFC	Health & Hygiene Exp.	DO-6 Old Age Ration Kit Cost		767756.00		767756.00
GVT-NFC	Health & Hygiene Exp.	GF - Covid Medical Equipment		2427022.00		2427022.00
GVT-NFC	Health & Hygiene Exp.	GF- Covid Cash Relief Cost		120000.00		120000.00
GVT-NFC	Health & Hygiene Exp.	GF - Sanitary Napkin Cost		170554.00		170554.00
GVT-NFC	Health & Hygiene Exp.	GVT - MAM Incentive Cost		72188.00		72188.00
			0.00	47132948.00	1452.00	47131496.00

Annexure -20

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
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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Educational Exp	GVT - Happiness Kit Project Cost Solvay		165770.00		165770.00
GVT-NFC	Educational Exp	GVT - Aganwadi renovation work - Sunpharma		796549.00		796549.00
GVT-NFC	Educational Exp	GVT - Digital Classroom - sunpharma		1660086.00		1660086.00
GVT-NFC	Educational Exp	GVT - School wall construction - sunpharma		203785.00		203785.00
GVT-NFC	Educational Exp	GVT - Vocational Training Center Kolher		81000.00		81000.00
GVT-NFC	Educational Exp	GVT - Vocational Training S R Shroff		56108.00		56108.00
GVT-NFC	Educational Exp	GVT - CL, LD, VI Project Schurter Electronics		450000.00		450000.00
GVT-NFC	Educational Exp	DO - 1 Bicycle DO		92088.00		92088.00
GVT-NFC	Educational Exp	DO - 2 School Supplies DO		35161.00		35161.00
GVT-NFC	Educational Exp	DO-5 Vocational Training Center Cost		8400.00		8400.00
GVT-NFC	Educational Exp	DO - 7 Reimbursement Collage Fees		47571.00		47571.00
GVT-NFC	Educational Exp	GF - Give the Girl A Second Chance		180000.00		180000.00
GVT-NFC	Educational Exp	GVT - Childline Project Exp.		42317.00		42317.00
GVT-NFC	Educational Exp	GVT Vocational Trag. Exp.		1295.00		1295.00
GVT-NFC	Educational Exp	V - 2.1 Training of Vidhyasathi		79065.00		79065.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		5890.00		5890.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		109266.00		109266.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		1427267.00		1427267.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		30000.00		30000.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		6205.00		6205.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		203895.00		203895.00
GVT Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		168000.00		168000.00
GVT Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		524134.00		524134.00
GVT Childline	Educational Exp	B.1.3 Honorarium for One Councillor		95466.00		95466.00
GVT Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		69800.00		69800.00
GVT Childline	Educational Exp	Grocery Food Packet Prived to Covid 19 Families		86664.00		86664.00
GVT Childline	Educational Exp	B.2.1 Medical		2209.00		2209.00
GVT Childline	Educational Exp	B.2.2 Nutrition Costs		4748.00		4748.00
GVT Childline	Educational Exp	B.2.3 Shelter		34568.00		34568.00
GVT Childline	Educational Exp	B.5 Open House		7237.00		7237.00
GVT Childline	Educational Exp	B.2.12 Training and Orientation		13521.00		13521.00
GVT Childline	Educational Exp	B.3.10 Staff Welfare		46265.00		46265.00
GVT Childline	Educational Exp	B.3.1 Rent/Office Maintenance		8746.00		8746.00
GVT Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		33206.00		33206.00
GVT Childline	Educational Exp	B.3.3 Computer Maintenance Costs		750.00		750.00
GVT Childline	Educational Exp	B.3.4 Stationery Cost		9348.00		9348.00
GVT Childline	Educational Exp	B.3.6 Auditor's Fees		5000.00		5000.00
GVT Childline	Educational Exp	B.3.7 Awareness Material Costs		23030.00		23030.00
GVT Childline	Educational Exp	B.4 Travels Costs		157052.00		157052.00
Annexure -21			0.00	10573141.40	0.00	10573141.40
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
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-609564.21	7106.00	360589.04	-353483.04
GVT-NFC	Excess of income over Expense	Excess of income over Expense		357703.04		357703.04
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-44212.00	0.00	8415.00	-8415.00
GVT Childline	Excess of income over Expense	Excess of income over Expense		8415.00	0.00	8415.00
			-2573124.17	2560938.68	1064618.78	1496319.90

0.00 317282737.80 317282737.80 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
GVT - NFC	0.00	43391516.72	43391516.72	0.00
GVT - Childline	0.00	4757133.00	4757133.00	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00



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