

J M T & 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, 2023, 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.
2. We have relied on the classification of expenses under various donor agency / head as provided by the Trust.



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


Atul J Trivedi

Partner

Membership No.: 045076

UDIN: 23045076BGRNDH7682

Place: Ahmedabad

Date: September 15, 2023

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2023

Name of Public Trust : **GRAM VIKAS TRUST**Registration No. : **E/2875/Bharuch**Address of the Trust : **A - 18 Pushpdhan Banglows Near HDFC Bank Link Road Bharuch : 392001**Phone No. : **239001**Email ID : **trusteegvt@gmail.com**

Name, Address and Phone Number of trustees, whom submit the audit report :

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Rameshchandra Jerajbhai Kasondra	A-18, Pushpdhan Banglows, Link Road, Opp. HDFC Bank, Bharuch	9662006293
Mulabhai Hirchandji Patel	Ganeshpuri Society, Link Road, Bharuch	8141448213
Vasantbhai Narsinhbhai Santoki	At. Morabi, Ravapar Road, Dist.Morbi	9825404056
Hemrajbhai Parsottamdas Patel	D-74, Shridhar Society, Near Ran nagar, Ankleshwer -393001	851123826

Details of Relating Bank Account:

Bank Name	Address of the Bank	A/c.No.
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	10328800592
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	30119762270
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	912010008092992
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	915010024350734
State Bank of India	New Delhi	39932885699
Axis Bank Ltd	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	922010035925437

Bank account number relating to transaction of foreign contribution of trust

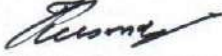
FCRA A/c.No. : **10328800592**FCRA No. : **041990061**Date : **03/01/2006**

A	Gross Annual Income	66985091
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	5338141
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No.& Date : 041990061, 03/01/2006	
b	General :	5338141
1	From Country	1562848
2	From Foreign Country	3775293
	FCRA No.& Date : 041990061, 03/01/2006	
ii	Grants by Government and Local authorities :	61040596
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	61040596
1	From Country	18128031
2	From Foreign Country	42912565
	FCRA No.& Date : 041990061, 03/01/2006	
iii	Amount spent for the purpose of education	Nil
iv	Amount spent for the purpose of medical relief	Nil



vi	A	Deductions out of income from lands used for agricultural purpose :	Nil
	1	Land Revenue and Local Fund Cess	Nil
	2	Rent Payable to superior landlord	Nil
	3	Cost of production, if lands are cultivated by trust.	Nil
	B	Income from lands used for agricultural purpose.	Nil
vii	A	Deductions out of income from lands used for non-agricultural purpose :	Nil
	1	Assessment, cesses and other Government or Municipal Taxes	Nil
	2	Ground rent payable to the superior landlord	Nil
	3	Insurance premium	Nil
	4	Repairs @ 8.33% of gross rent of building	Nil
	5	Cost of collection at 4% of gross rent of buildings let out	Nil
	B	Income from land used for non-agricultural purpose	Nil
viii		Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	Nil
ix		Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent	Nil
x		Total Deduction	66378737
C		Income liable to contribution	606354

For GRAM VIKAS TRUST



RAMESHCHANDRA JERAJBHAI KASONDR

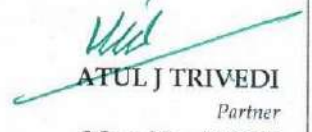
Trustee

Place Bharuch

Date 15/09/2023



JMT & Co
Chartered Accountants



ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 23045076BGRNDH7682

FRN No.: 0126286W

Balance Sheet as at March 31, 2023

FUNDS & LIABILITIES			PROPERTIES & ASSETS	GVT - Consolidated	
	Rs.	Rs.		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 :-		14057335.65	Advances :- As per Annexure-10, 11		162672.00
Grant Received in Advance - Annex-4	11581989.31		To Trustees	0.00	
Donation Received in Advance-Annex.5	2475346.34		To Supplier	0.00	
			To Employees	162672.00	
			To Lawyers	0.00	
			To Others	0.00	
Liabilities :- Annexure - 6, 7, 8		8313663.00			
For Duty & taxes	340752.00		Income Outstanding :-		0.00
For Provisions	2738549.00		Grant Receivable	0.00	
For Rent and Other Deposits	0.00				
For Sundry Credit Balances	5234362.00		Deposit (Asset) :- Annexure - 12		40395.00
			Deposit (Asset)	40395.00	
			Sundry Debit Balance :- Annexure - 13		207586.00
			TDS	207586.00	
			Branch/Divisions - Annexure-14		0.00
Income and Expenditure Account :- Annex.2		2886022.30	Project Control A/c.	0.00	
Balance as per last Balance Sheet	2119448.95		Cash and Bank Balances :- Annexure-15		25407347.28
Add: Surplus as per I & E A/c	766573.35		(a) in Current (Saving)Account with:		
			with Banks	25327713.96	
			(b) Cash on hand	79633.32	
Total		29000137.02	Total		29000137.02

As per our Report of even date

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

For J M T & Co.
Chartered Accountants


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




Trustee
Gram Vikas Trust
Trustee

Bharuch, September 15, 2023


Trustee
Gram Vikas Trust
Trustee



Name of the Public Trust: **GRAM VIKAS TRUST, BHARUCH**
Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001
Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch
Address of the Trust's Correspondence office: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH
Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699 F.C.R.A.No.: 041990061 Date: 01/03/2006

Income & Expenditure Account for the year ended March 31, 2023

EXPENDITURE			INCOME	GVT - Consolidated	
	Rs.	Rs.		Rs.	Rs.
To Expenditure in respect of properties					
Rates, Taxes, Cessess	0		By Rent (<u>accrued</u>) x (realised)	0	
Repairs and maintenance	0		By Interest (<u>accrued</u>) x (realised)	0	603268.00
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	603268.00	
To Establishment Expenses - Annexure-20		99121.68	By Donation in cash or kind- Annex-17		5338141.18
To Remuneration to Trustee to the head of the math, including his household expenditure, if any		0	By Grants - Annexure-18		61040595.89
To Legal Expenses		0	By Income from other sources (in details as far as possible) Annexure - 19		3086.03
To Audit Fees		0	By Transfer from Reserve		
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 :-		66119396.07			
(a) Religious	0				
(b) Educational - Annexure - 22	25837328.00				
(c) Relief to poor	0.00				
(d) Medical Relief	0				
(e) Health & Hygiene - Annexure - 21	40282068.07				
To Surplus carried over to Balance Sheet - A-23		766573.35			
Total		66985091.10	Total		66985091.10

As per our Report of even date

For J M T & Co.
Chartered Accountants


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




Trustee
Gram Vikas Trust
Trustee

Bharuch, September 15, 2023


Trustee
Gram Vikas Trust
Trustee



Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001

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Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699 F.C.R.A.No.: 041990061 Date: 01/03/2006

Receipt & Payment Account for the year ended March 31, 2023

GVT - Consolidated

Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
Opening Bank Balance - Annex-13		22980274.16	Programme Expenses		66218517.75
Cash on hand	85374.32		To Expenditure in respect of - Insurance	0.00	
Bank Balance	22894899.84		To Legal Expenses	0.00	
			To Contribution	0.00	
Increase in Fund - Annexure - 1		0.00	To Establishment Exp -Annexure-18	99121.68	
General Fund	0.00		To Expenditure on object of the trust	0.00	
Fund for capital Asset	0.00		(A) Educational - Annexure - 20	25837328.00	
Fund for capital Asset	0.00		(b) Relief for poor -	0.00	
			(e) Health & Hygine - Annexure - 19	40282068.07	
Un-spent Grant - Annexure - 2 & 3		-3737834.23	Decrease in fund		0.00
Grant Received in Advance	-5307969.50		Income & Exp A/c	0.00	
Donation Received in Advance	1570135.27				
			Decrease in liabilities - Annexure-5		37312.00
Increase Liabilities - Annexure - 4, 7		1224560.00	Decrease in liabilities	37312.00	
For Expenses	1224560.00				
			Settlement of Advance - Annexure- 10 &11		187607.00
Decrease in Advance -		0.00	Advance to staff	187607.00	
Expenses	0.00		Advance to supplier	0.00	
			Addition in capital asset - Annexure - 8		0.00
Sundry Credit Balance - Annex-6		4398693.00	Movable Asset	0.00	
Sundry Creditors	4398693.00		Deposit- Annexure - 9		0.00
			Sundry Debit Balance- Annex.		0.00
Income		66985091.10	TDS	0.00	
Misc. Income -	0.00		Grant Receivable	0.00	
Interest in bank -Annexure-14	603268.00		Pre-paid Exp	0.00	
Grant income - Annexure-16	61040595.89				
Donation Income - Annexure - 15	5338141.18		Closing Balance - Annexure - 13		25407347.48
Other Income - Annexure - 17	3086.03		Cash on Hand	79633.52	
			Bank Balance	25327713.96	
Total		91850784.03	Total		91850784.23

As per our Report of even date

0.20

For J M T & Co.
Chartered Accountants


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




Trustee
Gram Vikas Trust

Trustee

Bharuch, September 15, 2023


Trustee
Gram Vikas Trust

Trustee



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	-1103774.70		419228.46	-1523003.16
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-963047.25		341763.89	-1304811.14
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-52627.00		5581.00	-58208.00
			-2119448.95	0.00	766573.35	-2886022.30
Annexure -3						
GVT-FC	Other Reserve fund	GVT Fund for Capital Assets	-2764470.39			-2764470.39
GVT-FC	Other Reserve fund	GVT - General Fund	-24812.10			-24812.10
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-348250.35			-348250.35
GVT-NFC	Other Reserve fund	GVT - General Fund	-419174.23			-419174.23
GVT Childline	Other Reserved fund	Assets Fund	-69416.00			-69416.00
			-3626123.07	0.00	0.00	-3626123.07
Annexure -4						
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Scholarship	-4519523.00	2322540.00	2668400.00	-4865383.00
GVT-FC	Grant Rec in Advance	Grant Received in Adv - Vocational Trg.	-1164359.00	970547.00	1026500.00	-1220312.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv-Bringing the Learning Gap		150000.00	150000.00	0.00
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Bicycle Project	-474300.01		536000.00	-1010300.01
GVT-FC	Grant Rec in Advance	Grant Rec In Advance - SAC Project	-1582127.00	591182.00	846000.00	-1836945.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Flood Relief		300000.00	300000.00	0.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - CAF UK	-52252.00	714715.00	1184075.00	-521612.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - DFT	-589865.00	1160610.00	1004689.00	-433944.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Give2Asia		913652.00	913652.00	0.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Yorkshire Indian Societ			1183800.00	-1183800.00
GVT-FC	Grant Rec in Advance	Grant Received in Adv - Mask Hope Project	-2581231.00	2581231.00		0.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Online Education Programe	-688211.00	7119339.00	6359111.00	72017.00
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Asani Project	-5212944.90	2213153.00	21872.00	-3021663.90
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Grant - Crowdera	-338509.00			-338509.00
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Income - Redhill	-225040.00	125599.00		-99441.00
GVT-FC	Grant Rec in Advance	GVT - Project Pragati Income	-59910.90		396490.38	-456401.28
GVT-NI USI	Grant Rec in Advance	Grant Received in Advance		14046519.89	9569142.00	4477377.89
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance	-805803.00	9703477.00	11552112.00	-2654438.00
GVT-NFC	Grant Rec in Advance	Grant Received in Advance - Aarti Foundation	536632.00	5400377.00	5165000.00	772009.00
GVT-NFC	Grant Rec in Advance	Grant - Sun Pharmaceutical Ind Ltd.		1170875.00	1170875.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sunpharma Distributors Ltd.		2643111.00	2643111.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sun Pharma Laboratories Ltd.		1358687.00	1358687.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Menstrual Hygiene Programe Grant - Gharda		1562000.00	1562000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Nutrition & Health Project Grant - AP		4175849.00	4175849.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Project Pragati Grant			248443.01	-248443.01
GVT-NFC	Grant Rec in Advance	Grant Received in Advance - SR Shroff	16858.00	88854.00	196250.00	-90538.00
GVT Childline	Grant Rec in Advance	Grant Balance	850627.00	1107793.00	880083.00	1078337.00
			-16889958.81	60420110.89	55112141.39	-11581989.31
Annexure -5						
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Adopt A Grandparents	-6704.19	698860.00	856550.38	-164394.57
GVT-FC	GF - Donation Rec in Adv	Donation Received in Adv - Sanitary Pad		419819.00	419819.00	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv - Bicycle		29262.00	29262.98	-0.98
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - DO 1 Bicycle-USA		10338.00	10233.66	104.34
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - School Supplies-USA		6298.00	6297.64	0.36
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - DO 3 Malnourished Child -USA		42413.00	42413.00	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv-DO 7 Scholarship-USA		49000.00	48806.69	193.31
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv- General Support-USA		12056.00	12249.01	-193.01
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv. -Mission Elderly		2055223.00	2655082.78	-599859.78
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission Every Girl in School		45709.00	45719.55	-10.55
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv. - Mission No Child Hungry		406315.00	475292.31	-68977.31
GVT-FC	Donation Rec in Advance	Donation Received In Advance - Mahesh Nagar	-584314.00			-584314.00
GVT-FC	Donation Rec in Advance	Donation Received in Advance - Razorpay	-62260.71			-62260.71
GVT-NFC	GF - Donation Rec in Adv	Donation Received in Adv-Mission every girl	-8340.00	100000.00	92880.00	-1220.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Advance - DO 1 Bicycle		425000.00	425000.00	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO 2 School Supplies		2000.00	2000.00	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO3 Malnourished Child	-0.12	580.00	582.00	-2.12
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO4 Tailoring Camp	-3.00			-3.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO5 Vocational Trg.	-0.35	12200.00	12204.00	-4.35



Trustee
Gram Vikas Trust

Trustee
Gram Vikas Trust

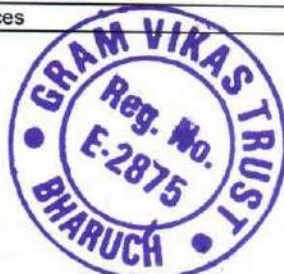
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission Elderly lives		37879.00	37879.00	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission No Child Hungry	-0.33	159300.00	159300.00	-0.33
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Sanitary Napkin	-0.38	65249.18	65248.80	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Subscription Bicycle		9400.00	9801.47	-401.47
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Subscription Old Age	-0.49	338769.00	338904.00	-135.49
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Girlchild higher education	-97000.00	97000.00		0.00
GVT-NFC	Donation Rec in Advance	Donation Received in Advance - Asani	-146587.50		847279.18	-993866.68
			-905211.07	5022670.18	6592805.45	-2475346.34

Annexure -6

GVT-FC	Duty & taxes	Providend Fund		43746.00	43746.00	0.00
GVT-FC	Duty & taxes	Professional Tax 2022-23		17000.00	17000.00	0.00
GVT-FC	Duty & taxes	TDS on Contract	-20000.00	20000.00		0.00
GVT-FC	Duty & taxes	TDS on Professional Fees		21500.00	37397.00	-15897.00
GVT-NI USI	Duty & taxes	TDS On Contract		19132.00	38137.00	-19005.00
GVT-NI USI	Duty & taxes	TDS on Office Rent		39044.00	39044.00	0.00
GVT-NI USI	Duty & taxes	TDS On Professional Fees		529045.00	702749.00	-173704.00
GVT-NI DFS	Duty & taxes	TDS On Contract		20164.00	20424.00	-260.00
GVT-NI DFS	Duty & taxes	TDS On Professional Fees		367252.00	463256.00	-96004.00
GVT-NFC	Duty & taxes	Providend fund	-11326.00	200113.00	182100.00	6687.00
GVT-NFC	Duty & taxes	Professional Tax 2022-23		18400.00	36000.00	-17600.00
GVT-NFC	Duty & taxes	TDS on Professional Fees		19800.00	19800.00	0.00
GVT-NFC	Duty & taxes	TDS on Contract	-29104.00	105650.00	101515.00	-24969.00
GVT Childline	Duty & taxes	TDS on Contract	0.00	0.00	0.00	0.00
GVT Childline	Duty & taxes	Providend Fund	0.00	123138.00	123138.00	0.00
GVT Childline	Duty & taxes	Professional Tax	0.00	4800.00	4800.00	0.00
			-60430.00	1548784.00	1829106.00	-340752.00

Annexure -7

GVT-FC	Sundry Creditors	Anurag Tripathi		20665.00	20665.00	0.00
GVT-FC	Sundry Creditors	Arif Vohra		2670.00	2670.00	0.00
GVT-FC	Sundry Creditors	Bharat Kumar		1146000.00	1146000.00	0.00
GVT-FC	Sundry Creditors	Chhaya Patel		20220.00	23520.00	-3300.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-58467.00	148619.00	149723.00	-59571.00
GVT-FC	Sundry Creditors	Gayatri Hardtech		148239.00	147139.00	1100.00
GVT-FC	Sundry Creditors	GVT - Staff Salary Cost		275900.00	275900.00	0.00
GVT-FC	Sundry Creditors	Hariom Super Stores		636500.00	636500.00	0.00
GVT-FC	Sundry Creditors	Jagruti Vasava		14946.00	14946.00	0.00
GVT-FC	Sundry Creditors	Kailash Agency	-42850.00	42850.00		0.00
GVT-FC	Sundry Creditors	Khusnud Solanki		4000.00	4000.00	0.00
GVT-FC	Sundry Creditors	Krishna Enterprise		1000000.00	1000000.00	0.00
GVT-FC	Sundry Creditors	Krupa Super Store		845799.00	845799.00	0.00
GVT-FC	Sundry Creditors	Mali Senaram		530150.00	530150.00	0.00
GVT-FC	Sundry Creditors	Maulika Parmar		18540.00	18540.00	0.00
GVT-FC	Sundry Creditors	Megha Valand		12030.00	12030.00	0.00
GVT-FC	Sundry Creditors	Nidhi Pathak		50088.00	50088.00	0.00
GVT-FC	Sundry Creditors	Parvati N Rajput		10073.00	10073.00	0.00
GVT-FC	Sundry Creditors	Pavanputra Travels		170223.00	194715.00	-24492.00
GVT-FC	Sundry Creditors	Ramdev Provision Store		378260.00	378260.00	0.00
GVT-FC	Sundry Creditors	Rita Vasava		3654.00	3654.00	0.00
GVT-FC	Sundry Creditors	Roman Telecom		32525.00	33625.00	-1100.00
GVT-FC	Sundry Creditors	Saleha Pathan		1374.00	1374.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	2603.00	901346.00	901346.00	2603.00
GVT-FC	Sundry Creditors	S A Trivedi		700.00	700.00	0.00
GVT-FC	Sundry Creditors	Sonia Andrew		66439.00	66439.00	0.00
GVT-FC	Sundry Creditors	Tanjila Bonji		35523.00	35523.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		73878.00	73878.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		113660.00	113660.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		3570000.00	3570000.00	0.00
GVT-FC	Sundry Creditors	Vanraj Gohil		8000.00	8000.00	0.00
GVT-FC	Sundry Creditors	Vibhuti Patel		9084.00	9084.00	0.00
GVT-FC	Sundry Creditors	Vipul Vasava		20535.00	20535.00	0.00
GVT-NI USI	Sundry Creditors	Abhishek Mohanty		571680.00	770450.00	-198770.00
GVT-NI USI	Sundry Creditors	Alok Sahu		236964.00	333812.00	-96848.00
GVT-NI USI	Sundry Creditors	Amber Ventures		139093.00	139093.00	0.00
GVT-NI USI	Sundry Creditors	Amtech Services		7700.00	7700.00	0.00



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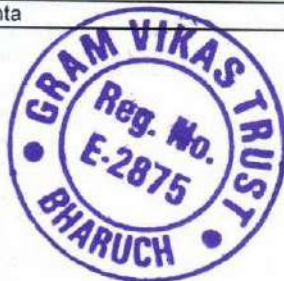
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI USI	Sundry Creditors	Anshul Mangai			54000.00	-54000.00
GVT-NI USI	Sundry Creditors	Chandra Sekhar			2440.00	-2440.00
GVT-NI USI	Sundry Creditors	Chirag Patel		180921.00	271018.00	-90097.00
GVT-NI USI	Sundry Creditors	Classic Scientific Enterprise			31500.00	-31500.00
GVT-NI USI	Sundry Creditors	Dr. Abhishek Wahi			22972.00	-22972.00
GVT-NI USI	Sundry Creditors	D Z Print & Publicity			16520.00	-16520.00
GVT-NI USI	Sundry Creditors	F R Enterprise		47910.00	125443.00	-77533.00
GVT-NI USI	Sundry Creditors	G. Mariappan - Tamilnadu		400065.00	522361.00	-122296.00
GVT-NI USI	Sundry Creditors	Himanshu Bhatt - Ahmedabad		376047.00	470604.00	-94557.00
GVT-NI USI	Sundry Creditors	Hotel Ilapuram		56700.00	56700.00	0.00
GVT-NI USI	Sundry Creditors	Jameel Kazmi		167850.00	167850.00	0.00
GVT-NI USI	Sundry Creditors	Jaydeep Parmar		114760.00	186100.00	-71340.00
GVT-NI USI	Sundry Creditors	Jivan Kumar Vala		5212.00	18843.00	-13631.00
GVT-NI USI	Sundry Creditors	KAHER Research FMNL			514500.00	-514500.00
GVT-NI USI	Sundry Creditors	Kailash Sahu		47217.00	65967.00	-18750.00
GVT-NI USI	Sundry Creditors	Kali Prasad Pattanaik			4000.00	-4000.00
GVT-NI USI	Sundry Creditors	Kamlesh Jain		15200.00	33014.00	-17814.00
GVT-NI USI	Sundry Creditors	Kushal Chand		64547.00	82187.00	-17640.00
GVT-NI USI	Sundry Creditors	Mahaboob Basha		64549.00	84194.00	-19645.00
GVT-NI USI	Sundry Creditors	Mahendra Jagani		173820.00	173820.00	0.00
GVT-NI USI	Sundry Creditors	Mahipat Jani		55780.00	155175.00	-99395.00
GVT-NI USI	Sundry Creditors	Manoj Bhatt		203212.00	203212.00	0.00
GVT-NI USI	Sundry Creditors	MBI Kit International		8897.00	8897.00	0.00
GVT-NI USI	Sundry Creditors	M. Rehmath		151500.00	151500.00	0.00
GVT-NI USI	Sundry Creditors	Mukesh Jangid - Rajasthan		622708.00	819473.00	-196765.00
GVT-NI USI	Sundry Creditors	Navin Parmar		325324.00	450727.00	-125403.00
GVT-NI USI	Sundry Creditors	Pawan Tanwar		281945.00	375145.00	-93200.00
GVT-NI USI	Sundry Creditors	Praveenbhai Patel		138087.00	138087.00	0.00
GVT-NI USI	Sundry Creditors	Pushpraj Travels		213813.00	285564.00	-71751.00
GVT-NI USI	Sundry Creditors	Rajesh Kancharapu		237815.00	323081.00	-85266.00
GVT-NI USI	Sundry Creditors	Ramesh Immandi		872447.00	1129654.00	-257207.00
GVT-NI USI	Sundry Creditors	Roman Telecom Bharuch		4600.00	87200.00	-82600.00
GVT-NI USI	Sundry Creditors	Sarvanam M		543405.00	758273.00	-214868.00
GVT-NI USI	Sundry Creditors	Shree Travels		42421.00	42421.00	0.00
GVT-NI USI	Sundry Creditors	Shyama Ventures			84995.00	-84995.00
GVT-NI USI	Sundry Creditors	S N Laptop		7666.00	21166.00	-13500.00
GVT-NI USI	Sundry Creditors	Somesh Shantwan		215737.00	373194.00	-157457.00
GVT-NI USI	Sundry Creditors	Syed Ahamed		883026.00	1165821.00	-282795.00
GVT-NI USI	Sundry Creditors	Tangio Brand		165481.00	200173.00	-34692.00
GVT-NI USI	Sundry Creditors	TATA Aig		33559.00	33559.00	0.00
GVT-NI USI	Sundry Creditors	Toseef Niazi		822185.00	1043504.00	-221319.00
GVT-NI USI	Sundry Creditors	Umiya Sales		14661.00	35913.00	-21252.00
GVT-NI USI	Sundry Creditors	United Hotels		96520.00	96520.00	0.00
GVT-NI USI	Sundry Creditors	Vishal Vasava		79614.00	79614.00	0.00
GVT-NI USI	Sundry Creditors	Vivek Pvt Ltd.			40990.00	-40990.00
GVT-NI DFS	Sundry Creditors	Bhavesh Bariya		3000.00	3000.00	0.00
GVT-NI DFS	Sundry Creditors	Devendra Shukala		253290.00	253290.00	0.00
GVT-NI DFS	Sundry Creditors	Dharmendra Patel		538725.00	538725.00	0.00
GVT-NI DFS	Sundry Creditors	Dr. Yazdi Italia		5000.00	5000.00	0.00
GVT-NI DFS	Sundry Creditors	Gayatri Hardtech		8400.00	8400.00	0.00
GVT-NI DFS	Sundry Creditors	Himanshu Pandya		637988.00	637988.00	0.00
GVT-NI DFS	Sundry Creditors	Kejal Joshi		1000.00	1000.00	0.00
GVT-NI DFS	Sundry Creditors	Kishor Sharma		58970.00	58970.00	0.00
GVT-NI DFS	Sundry Creditors	Manu Parmar		28648.00	28648.00	0.00
GVT-NI DFS	Sundry Creditors	Mayur Ajana		234527.00	234527.00	0.00
GVT-NI DFS	Sundry Creditors	Mustafa Mohamadali Amreliwala		721989.00	721989.00	0.00
GVT-NI DFS	Sundry Creditors	Nareshkumar Sadhu		711185.00	711185.00	0.00
GVT-NI DFS	Sundry Creditors	Nitin Suthar		305276.00	305276.00	0.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels		51031.00	51031.00	0.00
GVT-NI DFS	Sundry Creditors	Pushpraj Travels		34778.00	34778.00	0.00
GVT-NI DFS	Sundry Creditors	Ramesh Kasandra		151800.00	151800.00	0.00
GVT-NI DFS	Sundry Creditors	Sadhish Jain		580556.00	580556.00	0.00
GVT-NI DFS	Sundry Creditors	Sirimavo Nair		5000.00	5000.00	0.00
GVT-NI DFS	Sundry Creditors	Soch Development		684827.00	684827.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI DFS	Sundry Creditors	Sweta Parikh		8000.00	8000.00	0.00
GVT-NI DFS	Sundry Creditors	The Design Shop		6720.00	6720.00	0.00
GVT-NI DFS	Sundry Creditors	The Printing Shop		299535.00	299535.00	0.00
GVT-NI DFS	Sundry Creditors	Vineta Fernandes		439793.00	439793.00	0.00
GVT-NI DFS	Sundry Creditors	Vipulbhai Thakkar		670652.00	670652.00	0.00
GVT-NI DFS	Sundry Creditors	Food Research Laboratory		283169.00	283169.00	0.00
GVT-NFC	Sundry Creditors	Advance To Harshadbhai		9410.00	9410.00	0.00
GVT-NFC	Sundry Creditors	Bharatbhai		350000.00	467381.00	-117381.00
GVT-NFC	Sundry Creditors	Chirag Patel	-185642.00	906282.00	1388709.00	-668069.00
GVT-NFC	Sundry Creditors	Chirag Stores	-50111.00			-50111.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-49009.00	15853.00	15853.00	-49009.00
GVT-NFC	Sundry Creditors	DGB Infosystem		221406.00	221406.00	0.00
GVT-NFC	Sundry Creditors	Dharmendra Patel		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Ganesh Sales		13216.00	13216.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Pandya		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Jaypriya Thakor	-8470.00	11817.00	11817.00	-8470.00
GVT-NFC	Sundry Creditors	Jigisha Jhala		28129.00	28129.00	0.00
GVT-NFC	Sundry Creditors	Kailash Agency	-169512.00	169512.00		0.00
GVT-NFC	Sundry Creditors	Kanubhai Bariya		2425.00	2425.00	0.00
GVT-NFC	Sundry Creditors	Komalben Patel		12000.00	12000.00	0.00
GVT-NFC	Sundry Creditors	Krupa Super Stores		385158.00	385158.00	0.00
GVT-NFC	Sundry Creditors	Kutch Super Stores	18470.00		18470.00	0.00
GVT-NFC	Sundry Creditors	Mayur Ajana		9430.00	9430.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya		25220.00	25220.00	0.00
GVT-NFC	Sundry Creditors	Mohmed Zuber Hansrod		1761264.00	1761264.00	0.00
GVT-NFC	Sundry Creditors	Mustafa Amreliwala		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Naresh Sadhu		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Narmada Industries		15275.00	15275.00	0.00
GVT-NFC	Sundry Creditors	Nisha Solanki		60245.00	60245.00	0.00
GVT-NFC	Sundry Creditors	Parvatiben N Rajput		24366.00	24366.00	0.00
GVT-NFC	Sundry Creditors	Pavanputra Travels		14340.00	14340.00	0.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			-253726.00
GVT-NFC	Sundry Creditors	Regenta Central		82075.00	82075.00	0.00
GVT-NFC	Sundry Creditors	Royal Cycle Stores		424100.00	424100.00	0.00
GVT-NFC	Sundry Creditors	Sadhish Jain		70000.00	70000.00	0.00
GVT-NFC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	-708.00			-708.00
GVT-NFC	Sundry Creditors	S.A. Trivedi	-700.00	3700.00	3000.00	0.00
GVT-NFC	Sundry Creditors	Shivam Construction		1973747.00	1973747.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Reim. Pay to Staff	-16126.00			-16126.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-13086.00	304326.00	303934.00	-12694.00
GVT-NFC	Sundry Creditors	TATA Aig		8217.00	8217.00	0.00
GVT-NFC	Sundry Creditors	The Printing Shop		58760.00	58760.00	0.00
GVT-NFC	Sundry Creditors	Utsav Enterprise			405000.00	-405000.00
GVT-NFC	Sundry Creditors	Vipul Thakar		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Vishal Janak Panchal		866038.00	866038.00	0.00
GVT-NFC	Sundry Creditors	Vraj Surgical		64701.00	64701.00	0.00
GVT Childline	Sundry Creditors	Chirag Patel	-8040.00	58040.00	50000.00	0.00
GVT Childline	Sundry Creditors	Shrey Publicity	0.00	7251.00	7251.00	0.00
GVT Childline	Sundry Creditors	Harshadbhai Bhalodiya	-60.00	60.00	0.00	0.00
GVT Childline	Sundry Creditors	Hitesh Patel		67544.00	67544.00	0.00
GVT Childline	Sundry Creditors	TATA Aig		24651.00	24651.00	0.00
GVT Childline	Sundry Creditors	Divya Parmar		57893.00	57893.00	0.00
GVT Childline	Sundry Creditors	The Printing Shop		19000.00	19000.00	0.00
GVT Childline	Sundry Creditors	Chhaya Patel		19490.00	19490.00	0.00
GVT Childline	Sundry Creditors	Anuben Patel		210593.00	210593.00	0.00
GVT Childline	Sundry Creditors	Dharmistha Solanki		558.00	558.00	0.00
GVT Childline	Sundry Creditors	Jaypriya Thakor		24626.00	24626.00	0.00
GVT Childline	Sundry Creditors	Jitesh Gamit	-235.00	112637.00	112402.00	0.00
GVT Childline	Sundry Creditors	Khushbu Mehta		59961.00	59961.00	0.00
GVT Childline	Sundry Creditors	Komal Vasava		39871.00	39871.00	0.00
GVT Childline	Sundry Creditors	Mangesh Sawant		23054.00	23054.00	0.00
GVT Childline	Sundry Creditors	Mayur Niyoliya		38889.00	38889.00	0.00
GVT Childline	Sundry Creditors	Naresh Thakor		6140.00	6140.00	0.00
GVT Childline	Sundry Creditors	Nikunj Mehta		40978.00	40978.00	0.00



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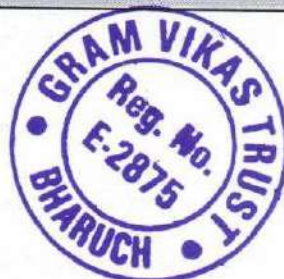
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT Childline	Sundry Creditors	Nita Chaudhari		67204.00	67204.00	0.00
GVT Childline	Sundry Creditors	Rajiv Rathwa		68882.00	68882.00	0.00
GVT Childline	Sundry Creditors	Rita Makwana		9212.00	9212.00	0.00
GVT Childline	Sundry Creditors	Sagar Patil		47005.00	47005.00	0.00
GVT Childline	Sundry Creditors	Sejal Vora		46012.00	46012.00	0.00
			-835669.00	34883850.00	39282543.00	-5234362.00
Annexure -8						
GVT-FC	Provision	Provision of Admin Cost	-1538671.00	1208955.00	1533814.00	-1863530.00
GVT-NFC	Provisions	Provision of Administration & Overhead	-72475.00	99913.00	879140.00	-851702.00
GVT-NFC	Provisions	Provision of Staff Salary Cost	-183165.00	449728.00	289880.00	-23317.00
			-1794311.00	1758596.00	2702834.00	-2738549.00
Annexure -9						
GVT-FC	Movable Asset	Asha -- Asset	15500.00			15500.00
GVT-FC	Movable Asset	DFT - Air Conditioner	59500.00			59500.00
GVT-FC	Movable Asset	DFT - Furniture & Fixtures	113533.00			113533.00
GVT-FC	Movable Asset	DFT - Laptop	618000.00			618000.00
GVT-FC	Movable Asset	DFT - Portable Speaker	11800.00			11800.00
GVT-FC	Movable Asset	DFT - Printer	12600.00			12600.00
GVT-FC	Movable Asset	DFT - Projector	26800.00			26800.00
GVT-FC	Movable Asset	DFT - Sawing Machine	168900.00			168900.00
GVT-FC	Movable Asset	DFT - Weaight Machine	7670.00			7670.00
GVT-FC	Movable Asset	GVT - Wall Fan	1930.00			1930.00
GVT-FC	Movable Asset	R2T Camera DSLR	31750.00			31750.00
GVT-FC	Movable Asset	R2T Computer	97590.00			97590.00
GVT-FC	Movable Asset	R2T Laptop	845112.39			845112.39
GVT-FC	Movable Asset	R2T LCD Projector	25322.00			25322.00
GVT-FC	Movable Asset	R2T Motorbikes	443473.00			443473.00
GVT-FC	Movable Asset	R2T Office Furniture	197855.00			197855.00
GVT-FC	Movable Asset	R2T Printer Scanner	25200.00			25200.00
GVT-FC	Movable Asset	SCBR - Furniture & Fixtures	10085.00			10085.00
GVT-FC	Movable Asset	SCBR- Projector	36000.00			36000.00
GVT-FC	Movable Asset	Vibha - Printer	15850.00			15850.00
GVT-NI USI	Movable Asset					0.00
GVT-NI DFS	Movable Asset					0.00
GVT-NFC	Movable Assets	GVT - Air Conditioner	28000.00			28000.00
GVT-NFC	Movable Assets	GVT - Furniture & Fixtures	206800.35			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 - LED TV 32"	16500.00			16500.00
GVT-NFC	Movable Assets	GVT - Sewing Machines	57450.00			57450.00
GVT-NFC	Movable Assets	GVT - Water Cooler	7000.00			7000.00
GVT Childline	Movable Assets	GVT - Printer/Laptop	45520.00	0.00	0.00	45520.00
GVT Childline	Movable Assets	GVT - Chair	23896.00	0.00	0.00	23896.00
			3182136.74	0.00	0.00	3182136.74
Annexure -10						
GVT-FC	Advance To Staff	Anu Patel		7440.00	7440.00	0.00
GVT-FC	Advance To Staff	Bhavana Vasava		13629.00	13629.00	0.00
GVT-FC	Advance To Staff	Chirag Patel	-54935.00	2435579.00	2207557.00	173087.00
GVT-FC	Advance To Staff	Falguni Sindha		3906.00	3906.00	0.00
GVT-FC	Advance To Staff	Harshad Bhalodiya		21690.00	21690.00	0.00
GVT-FC	Advance To Staff	Janak Mori		69495.00	70894.00	-1399.00
GVT-FC	Advance To Staff	Jigisha Jhala		77141.00	79478.00	-2337.00
GVT-FC	Advance To Staff	Mahejabin Patel		4666.00	4666.00	0.00
GVT-FC	Advance To Staff	Nikunj Mehta		15536.00	15536.00	0.00
GVT-FC	Advance To Staff	Tarlika Rathod		23580.00	23580.00	0.00
GVT-FC	Advance To Staff	Vaishali Prankda		4666.00	4666.00	0.00
GVT-FC	Advance To Staff	Vineta Fernandes		27698.00	27698.00	0.00
GVT-NI USI	Advance To Staff					0.00
GVT-NI DFS	Advance to staff	Sonia Pereira		22500.00	22500.00	0.00
GVT-NFC	Advance to Staff	Anurag Tripathi		11160.00	11160.00	0.00
GVT-NFC	Advance to Staff	Arif Vohra		1365.00	1365.00	0.00
GVT-NFC	Advance to Staff	Bonji Tanjila		13734.00	13734.00	0.00
GVT-NFC	Advance to Staff	Chhaya Patel		13023.00	13023.00	0.00
GVT-NFC	Advance to Staff	Dipti Patel		6657.00	6657.00	0.00




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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Advance to Staff	Janak Mori		41846.00	41846.00	0.00
GVT-NFC	Advance to Staff	Maulika Parmar		13899.00	13899.00	0.00
GVT-NFC	Advance to Staff	Megha Valand		7098.00	7098.00	0.00
GVT-NFC	Advance to Staff	Mehjabin Patel		8332.00	8332.00	0.00
GVT-NFC	Advance to Staff	Mittal Patel		4287.00	4287.00	0.00
GVT-NFC	Advance to Staff	Nikunj Mehta		24366.00	25166.00	-800.00
GVT-NFC	Advance to Staff	Rita Vasava		8010.00	8010.00	0.00
GVT-NFC	Advance to Staff	Saleha Pathan		3036.00	3036.00	0.00
GVT-NFC	Advance to Staff	Sonia Pereira	30000.00		30000.00	0.00
GVT-NFC	Advance to Staff	Sweta Patel		18640.00	24519.00	-5879.00
GVT-NFC	Advance to Staff	Tarlika Rathod		10788.00	10788.00	0.00
GVT-NFC	Advance to Staff	Vaishali Prankda		4666.00	4666.00	0.00
GVT-NFC	Advance to Staff	Vibhuti Patel		12078.00	12078.00	0.00
GVT-NFC	Advance to Staff	Vineta Fernandes		70000.00	70000.00	0.00
GVT Childline	Advance to Staff					0.00
Annexure -11			-24935.00	3000511.00	2812904.00	162672.00
GVT-FC	Advance to Supplier					0.00
GVT-NI USI	Advance to Supplier					0.00
GVT-NI DFS	Advance to Supplier					0.00
GVT-NFC	Advance to Supplier					0.00
GVT Childline	Advance to Supplier					0.00
Annexure -12			0.00	0.00	0.00	0.00
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	15000.00			15000.00
Annexure -13			40395.00	0.00	0.00	40395.00
GVT-NFC	Sundry Debit Balance	TDS - 2012-13	165597.00			165597.00
GVT-NFC	Sundry Debit Balance	TDS 2021-22	4677.00		4677.00	0.00
GVT-NFC	Sundry Debit Balance	TDS 2022-23		41989.00		41989.00
Annexure -14			170274.00	41989.00	4677.00	207586.00
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	414246.39	14698.00	66656.00	362288.39
GVT-FC	Branch / Divisions	Project Controll A/c. NI	-31643.00	11658767.00	11540305.00	86819.00
GVT-FC	Branch / Divisions	Project Controll NI-USI		10256235.00	9536378.00	719857.00
GVT-NI USI	Branch / Divisions	Project Controll A/c.1		9536378.00	10256235.00	-719857.00
GVT-NI DFS	Branch / Divisions	Project Controll A/c.1	31643.00	11540305.00	11658767.00	-86819.00
GVT-NFC	Branch / Divisions	Project Controll A/c. Child Line	797236.00	727938.00	4420.00	1520754.00
GVT-NFC	Branch / Divisions	Project Controll A/c - GVT F	-414246.39	66656.00	14698.00	-362288.39
GVT Childline	Branch / Divisions	Project Controll A/c. - GVT	-797236.00	4420.00	727938.00	-1520754.00
Annexure -15			0.00	43805397.00	43805397.00	0.00
GVT-FC	Cash & Bank	FCRA Cash	85352.32		5741.00	79611.32
GVT-FC	Cash & Bank	Axis Bank A/c.No.915010024350734	9195.91	280.00		9475.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	20168168.20	22625372.38	24828579.50	17964961.08
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	337138.69	42283732.38	42105225.42	515645.65
GVT-NI USI	cash & Bank	Axis Bank A/c.No.922010035925437		9219681.00	9216184.89	3496.11
GVT-NI DFS	cash & Bank	Axis Bank A/c.No.921010004703548	774160.00	11068996.00	9005635.00	2837521.00
GVT-NFC	cash & Bank	Cash-GVT	22.00			22.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	67140.45	2036.00		69176.45
GVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4554.00		4554.00	0.00
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00		6.00	0.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	1526965.59	19342498.77	17442651.60	3426812.76
GVT Childline	cash & Bank	Cash				0.00
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	7571.00	1547025.00	1053971.00	500625.00
Annexure -16			22980274.16	106089621.53	103662548.41	25407347.28
GVT-FC	Interest Income	GVT - Bank Interest Income			504961.00	-504961.00
GVT-NFC	Interest Income	GVT - Bank Interest Income			92726.00	-92726.00
GVT Childline	Interest Income	GVT - Bank Interest Income			5581.00	-5581.00
Annexure -17			0.00	0.00	603268.00	-603268.00



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Vandana
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			39600.00	-39600.00
GVT-FC	Donation Income	DO - 2 School Supplies Income			6298.00	-6298.00
GVT-FC	Donation Income	DO - 3 Mainourished Child Income			42413.00	-42413.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			49000.00	-49000.00
GVT-FC	Donation Income	GF - Adopt A Grandparents Income			698860.00	-698860.00
GVT-FC	Donation Income	GF - General Fund			12056.00	-12056.00
GVT-FC	Donation Income	GF - Mission Elderly Income			2055223.00	-2055223.00
GVT-FC	Donation Income	GF - Mission Every Girl in School Income			45709.00	-45709.00
GVT-FC	Donation Income	GF - Mission No Child Hungry Income			406315.00	-406315.00
GVT-FC	Donation Income	GF - Sanitary Pad Income			419819.00	-419819.00
GVT-NFC	Donation Income	GVT - Salt Baseline Survey Income			50000.00	-50000.00
GVT-NFC	Donation Income	DO - 1 Bicycle DO			434400.00	-434400.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			2000.00	-2000.00
GVT-NFC	Donation Income	DO - 3 Mainourished Child DO			580.00	-580.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			12200.00	-12200.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			338769.00	-338769.00
GVT-NFC	Donation Income	GF - Give the Girl A Second Chance			97000.00	-97000.00
GVT-NFC	Donation Income	GF - Mission Elderly Lives			37879.00	-37879.00
GVT-NFC	Donation Income	GF - Mission Every Girl			100000.00	-100000.00
GVT-NFC	Donation Income	GF - Mission No Child Hungry			159300.00	-159300.00
GVT-NFC	Donation Income	GF - Sanitary Napkin			65249.18	-65249.18
GVT-NFC	Donation Income	GVT - Donations Income			265471.00	-265471.00
			0.00	0.00	5338141.18	-5338141.18

Annexure -18

GVT-FC	Grant Income	GVT - Bringing the Learning Gap Income - Asha			150000.00	-150000.00
GVT-FC	Grant Income	GVT - Flood Relief Income - Asha			300000.00	-300000.00
GVT-FC	Grant Income	GVT - Scholarship Income - Asha			591182.00	-591182.00
GVT-FC	Grant Income	GVT - Scholarship Income - LSP			2322540.00	-2322540.00
GVT-FC	Grant Income	GVT - Vocational Trg. Income - LSP			970547.00	-970547.00
GVT-FC	Grant Income	GVT - Asani Project Income			2213153.00	-2213153.00
GVT-FC	Grant Income	GVT - BEI Online Project Income			7119339.00	-7119339.00
GVT-FC	Grant Income	GVT - Covid Relief Income Redhill 1			125599.00	-125599.00
GVT-FC	Grant Income	GVT - Health & Education Prog. Income -G2A			913652.00	-913652.00
GVT-FC	Grant Income	GVT - Health & Vocational Income - DFT			1160610.00	-1160610.00
GVT-FC	Grant Income	GVT - Mask Hope Project Income			2581231.00	-2581231.00
GVT-FC	Grant Income	GVT - Quality Education Project Income - CAF UK			714715.00	-714715.00
GVT-NI USI	Grant Income	Bank Interest Income		32764.00	32764.00	0.00
GVT-NI USI	Grant Income	NI Project Grant Income			14046519.89	-14046519.89
GVT-NI DFS	Grant Income	Bank Interest Income		35248.00	35248.00	0.00
GVT-NI DFS	Grant Income	NI Project Grant Income			9703477.00	-9703477.00
GVT-NFC	Grant Income	GVT-Aganwadi Renovation Work Income(Kharod)			372010.00	-372010.00
GVT-NFC	Grant Income	GVT-Aganwadi Revovation Work Income(Kosamadi)			434839.00	-434839.00
GVT-NFC	Grant Income	GVT-Construction of 2 School Classroom Income			1887069.00	-1887069.00
GVT-NFC	Grant Income	GVT-Digital Classroom Income			364026.00	-364026.00
GVT-NFC	Grant Income	GVT-Multipurpose Shed Development Work Income			998138.00	-998138.00
GVT-NFC	Grant Income	GVT-Paver Block Installation Income			360549.00	-360549.00
GVT-NFC	Grant Income	GVT-Rural Utility Center Upgradation Income			756042.00	-756042.00
GVT-NFC	Grant Income	GVT - Guddi Bag Income - Lupin			100000.00	-100000.00
GVT-NFC	Grant Income	GVT - Kolher Randeri Water Lab Income			129485.00	-129485.00
GVT-NFC	Grant Income	GVT - MHM & Sanitary Project Income - Gharda			1562000.00	-1562000.00
GVT-NFC	Grant Income	GVT - Nutrition & Health Project Income - Asian			4175849.00	-4175849.00
GVT-NFC	Grant Income	GVT - Sanitation Project Income _ DCM Shriram			91000.00	-91000.00
GVT-NFC	Grant Income	GVT - Soft Skill Training - Solvay			300000.00	-300000.00
GVT-NFC	Grant Income	GVT - Vocational Class Income - S R Shroff			88854.00	-88854.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income _ Aarti			5400377.00	-5400377.00
GVT Childline	Grant Income	Grant Income			1107793.00	-1107793.00
			0.00	68012.00	61108607.89	-61040595.89

Annexure -19

GVT-FC	Other Income					0.00
GVT-NFC	Other Income	GVT - Misc Income			2853.03	-2853.03
GVT-NFC	Other Income	GVT - TDS Refund Interest Income			233.00	-233.00
			0.00	0.00	3086.03	-3086.03

Annexure -20

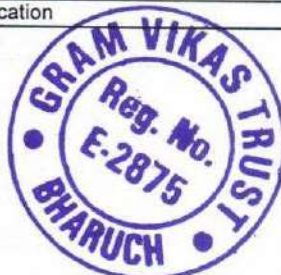
GVT-FC	Establishment Exp	GVT - Bank Charges		59381.54		59381.54
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Establishment Exp	GVT - Communication Cost		8251.00		8251.00
GVT-FC	Establishment Exp	GVT - Legal Fees Charges		18100.00		18100.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		5179.60		5179.60
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		6920.00		6920.00
GVT-NFC	Establishment Exp	GVT - Transaction Charges		1289.54		1289.54
			0.00	99121.68	0.00	99121.68
Annexure -21						
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		481527.00		481527.00
GVT-FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		129810.00		129810.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		634332.00		634332.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Coordinator		385000.00		385000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		282600.00		282600.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		130000.00		130000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		169884.00		169884.00
GVT-FC	Health & Hygiene exp.	GVT - Ration Kit - Flood		300000.00		300000.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Food Refreshment		92306.00		92306.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Funkidoz		11790.00		11790.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Misc Expenses		12661.00		12661.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Printing		10825.00		10825.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Spot Prize		38880.00		38880.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Stationery		28889.00		28889.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Tent		93825.00		93825.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Travels		19140.00		19140.00
GVT-FC	Health & Hygiene exp.	DFT_Gynec Camp - Samor		56782.00		56782.00
GVT-FC	Health & Hygiene exp.	DFT - Asani Free Distribution Cost		21872.00		21872.00
GVT-FC	Health & Hygiene exp.	DFT - Menstrual Hygiene Day		600.00		600.00
GVT-FC	Health & Hygiene exp.	DFT - Women's Day Celebration		3415.00		3415.00
GVT-FC	Health & Hygiene exp.	G2A - Ration Kit Cost		669119.00		669119.00
GVT-FC	Health & Hygiene exp.	G2A - Sanitary Pad Cost		39243.00		39243.00
GVT-FC	Health & Hygiene exp.	GF - Ration Kit Exp.		3202811.00		3202811.00
GVT-FC	Health & Hygiene exp.	GF - Sanitary Pad Cost		419819.00		419819.00
GVT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		1500000.00		1500000.00
GVT-FC	Health & Hygiene exp.	1.2 Elastic Cost		600000.00		600000.00
GVT-FC	Health & Hygiene exp.	1.4 Token Amount to Women As Sticking Charges		454885.00		454885.00
GVT-FC	Health & Hygiene exp.	1.5 Packing Cost		26346.00		26346.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		125599.00		125599.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees		6352943.00		6352943.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses		2458002.00	17075.00	2440927.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost		1080059.89		1080059.89
GVT-NI USI	Health & Hygiene exp.	B - Purchase of Lab Chemical & Equipment		213400.00		213400.00
GVT-NI USI	Health & Hygiene exp.	C - AMC for the MIS Software		340625.00		340625.00
GVT-NI USI	Health & Hygiene exp.	A - National Hands on Training for IDD Staff		902938.00		902938.00
GVT-NI USI	Health & Hygiene exp.	B - State and District Level USI Committee Meetin		83304.00		83304.00
GVT-NI USI	Health & Hygiene exp.	C - Engagement with the Salt Industry		88245.00		88245.00
GVT-NI USI	Health & Hygiene exp.	D - Capacitate FDCA for Enforcement		266439.00		266439.00
GVT-NI USI	Health & Hygiene exp.	E - Support to National Coalition		193127.00		193127.00
GVT-NI USI	Health & Hygiene exp.	4 - BCI Materials for Use During Global IDD Week		246270.00		246270.00
GVT-NI USI	Health & Hygiene exp.	5 - Insurance for Consultants		33559.00		33559.00
GVT-NI USI	Health & Hygiene exp.	6 - Management Fees		854580.00		854580.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees Jul 22		614547.00		614547.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses Jul 22		177324.00		177324.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost - Jul 22		81498.00		81498.00
GVT-NI USI	Health & Hygiene exp.	B - Purchase Lab Chemical & Equipment July 22		9000.00		9000.00
GVT-NI USI	Health & Hygiene exp.	5 - Provision of PPEs & Insurance July 22		5968.00		5968.00
GVT-NI USI	Health & Hygiene exp.	6 - Management Fees July 22		61766.00		61766.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Fortification Consultant		720113.00	3780.00	716333.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator		660333.00		660333.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator		2430540.00		2430540.00
GVT-NI DFS	Health & Hygiene exp.	A-4 Head of Implementing Partner		228667.00		228667.00
GVT-NI DFS	Health & Hygiene exp.	A-5 New Divisional Coordinator		357000.00		357000.00
GVT-NI DFS	Health & Hygiene exp.	B.1.1 - Travel Cost		20058.00		20058.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem		12540.00		12540.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation		16662.00		16662.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication		5500.00		5500.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost		264441.00		264441.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem		32987.00		32987.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accommodation		69641.00		69641.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication		5000.00		5000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost		1467259.00		1467259.00
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem		137763.00		137763.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accommodation		398057.00		398057.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication		29750.00		29750.00
GVT-NI DFS	Health & Hygiene exp.	B-4.1 Travel Cost		30980.00		30980.00
GVT-NI DFS	Health & Hygiene exp.	B-5.1 Travel Cost		194396.00		194396.00
GVT-NI DFS	Health & Hygiene exp.	B-5.2 Per Diem		20500.00		20500.00
GVT-NI DFS	Health & Hygiene exp.	B-5.3 Accommodation		25559.00		25559.00
GVT-NI DFS	Health & Hygiene exp.	B-5.4 Communication		4500.00		4500.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Block Level Training on FR and DFS for Govt.		129898.00		129898.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Conducted One State Level TOT of Rice Fortifica		300886.00		300886.00
GVT-NI DFS	Health & Hygiene exp.	C-3 Developing Communication Material for Govt.		13000.00		13000.00
GVT-NI DFS	Health & Hygiene exp.	C-4 Monthly Staff Review Mtg.		26765.00		26765.00
GVT-NI DFS	Health & Hygiene exp.	C-5 Training of Lab Technician		90220.00		90220.00
GVT-NI DFS	Health & Hygiene exp.	C-6 DFS Sample Testing Fees		306130.00		306130.00
GVT-NI DFS	Health & Hygiene exp.	C-7 Support to Eat Right Campaign		149120.00		149120.00
GVT-NI DFS	Health & Hygiene exp.	C - 8 Fortified Rice Demonstration		34172.00		34172.00
GVT-NI DFS	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member		42557.00		42557.00
GVT-NI DFS	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		698466.00		698466.00
GVT-NI DFS	Health & Hygiene exp.	D-2 Translation and Printing of RF Training Manual		100000.00		100000.00
GVT-NI DFS	Health & Hygiene exp.	D - Maintenance of Laptop		39729.00		39729.00
GVT-NI DFS	Health & Hygiene exp.	E - Management Fees		634158.00		634158.00
GVT-NI DFS	Health & Hygiene exp.	G - Covid Protection Kit		9910.00		9910.00
GVT-NFC	Health & Hygiene Exp.	A-1.1 Sr. Management		396000.00		396000.00
GVT-NFC	Health & Hygiene Exp.	A-1.2 Project Coordinator		360000.00		360000.00
GVT-NFC	Health & Hygiene Exp.	A-1.3 Outreach Workers		319879.00	3079.00	316800.00
GVT-NFC	Health & Hygiene Exp.	A-1.4 Finance Officer		158400.00		158400.00
GVT-NFC	Health & Hygiene Exp.	A-1.5 Staff Welfare		75677.00		75677.00
GVT-NFC	Health & Hygiene Exp.	B-1.1 A/V Aids		5000.00		5000.00
GVT-NFC	Health & Hygiene Exp.	B-1.2 Lunch & Refreshment		2500.00		2500.00
GVT-NFC	Health & Hygiene Exp.	B-1.3 Resource Kit		1500.00		1500.00
GVT-NFC	Health & Hygiene Exp.	B-2.1 Issue Based Meeting		18000.00		18000.00
GVT-NFC	Health & Hygiene Exp.	B-3.1 Event & Sport Days Etc.		150000.00		150000.00
GVT-NFC	Health & Hygiene Exp.	B-4.1 Screening of Beneficiaries		200000.00		200000.00
GVT-NFC	Health & Hygiene Exp.	B-5.1 Administrative Attangement A/V Aids Etc.		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	B-5.2 Lunch & Refreshment		16200.00		16200.00
GVT-NFC	Health & Hygiene Exp.	B-5.3 Resource Kit		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	B-5.4 Local Conveyance		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	B-6.1 Administrative Arrangement A/V Aids Etc		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	B-6.2 Lunch & Refreshment		5060.00		5060.00
GVT-NFC	Health & Hygiene Exp.	B-6.3 Resource Kit		2740.00		2740.00
GVT-NFC	Health & Hygiene Exp.	B-6.4 Local Conveyance		5000.00		5000.00
GVT-NFC	Health & Hygiene Exp.	B-7.1 Travels		55000.00		55000.00
GVT-NFC	Health & Hygiene Exp.	B-7.2 Boarding & Lodging		44000.00		44000.00
GVT-NFC	Health & Hygiene Exp.	B-7.3 Field Visit		22000.00		22000.00
GVT-NFC	Health & Hygiene Exp.	B - 8.1 Field Office Rent & Maintenance		79200.00		79200.00
GVT-NFC	Health & Hygiene Exp.	B-8.2 Photocopy & Stationery		13200.00		13200.00
GVT-NFC	Health & Hygiene Exp.	B-8.3 Communication		39600.00		39600.00
GVT-NFC	Health & Hygiene Exp.	B-8.4 Water & Electricity		16500.00		16500.00
GVT-NFC	Health & Hygiene Exp.	B - 8.5 Field Visit by Staff		180000.00		180000.00
GVT-NFC	Health & Hygiene Exp.	C-1.1 Banner/Poster		12000.00		12000.00
GVT-NFC	Health & Hygiene Exp.	C - 1.2 IEC		150000.00		150000.00
GVT-NFC	Health & Hygiene Exp.	D-1.1 Administration & Overheads		240438.00		240438.00
GVT-NFC	Health & Hygiene Exp.	A-1.1 Sr. Management - 2		165000.00		165000.00
GVT-NFC	Health & Hygiene Exp.	A-1.3 Outreach Workers - 2		132000.00		132000.00
GVT-NFC	Health & Hygiene Exp.	B-1.1 A/V Aids - 2		2500.00		2500.00
GVT-NFC	Health & Hygiene Exp.	B-1.2 Lunch & Refreshment - 2		1250.00		1250.00
GVT-NFC	Health & Hygiene Exp.	B-1.3 Resource Kit - 2		750.00		750.00
GVT-NFC	Health & Hygiene Exp.	B-1.4 Recruitment Cost		15000.00		15000.00
GVT-NFC	Health & Hygiene Exp.	B-2.1 Issue Based Mtg - 2		7500.00		7500.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Health & Hygiene Exp.	B-3.1 Event & Hygiene Kit		250000.00		250000.00
GVT-NFC	Health & Hygiene Exp.	B-4.1 Stadio Meter/Weight Machine		41600.00		41600.00
GVT-NFC	Health & Hygiene Exp.	B-4.2 Breakfast Dish		24000.00		24000.00
GVT-NFC	Health & Hygiene Exp.	B-4.3 Rewards		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	B-5.1 Screening of Beneficiaries-2		50000.00		50000.00
GVT-NFC	Health & Hygiene Exp.	B-5.2 Nutrition Food Kit - 2		300000.00		300000.00
GVT-NFC	Health & Hygiene Exp.	B-6.1 Administartive Arrangements A/V Aids Etc		7500.00		7500.00
GVT-NFC	Health & Hygiene Exp.	B-6.2 Lunch & Refreshment - 2		18750.00		18750.00
GVT-NFC	Health & Hygiene Exp.	B-6.3 Resource Kit - 2		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	B-7.1 Administrative Arrangement A/V Aids Etc		7500.00		7500.00
GVT-NFC	Health & Hygiene Exp.	B-7.2 Lunch & Refreshment - 2		40500.00		40500.00
GVT-NFC	Health & Hygiene Exp.	B-7.3 Resource Kit - 2		27000.00		27000.00
GVT-NFC	Health & Hygiene Exp.	B-8.1 Travels		17500.00		17500.00
GVT-NFC	Health & Hygiene Exp.	B-8.2 Boarding & Lodging		50000.00		50000.00
GVT-NFC	Health & Hygiene Exp.	B-8.3 Field Visits - 2		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	B-9.1 Field Visit by Staff		37500.00		37500.00
GVT-NFC	Health & Hygiene Exp.	C-1.1 Banner/Poster-2		16000.00		16000.00
GVT-NFC	Health & Hygiene Exp.	C-1.2 IEC - 2		100000.00		100000.00
GVT-NFC	Health & Hygiene Exp.	D-1 Administration & Overhead - 2		139184.00		139184.00
GVT-NFC	Health & Hygiene Exp.	Kolher - Cost of Community Mobilizer		135000.00		135000.00
GVT-NFC	Health & Hygiene Exp.	Kolher Waterlab Monitoring Cost		24485.00		24485.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Awwareness Programme		75000.00		75000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Conducted Baseline Survey		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Developing of IEC Material		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Establishment of Dtribution Channel		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Organise Awwareness Drive		75000.00		75000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Organise Menstrual Hygiene Day		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Organise Special Talks on MHM		20000.00		20000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Supply of Sanitary Pad		750000.00		750000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Field Officers		300000.00		300000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Monitoring Cost		142000.00		142000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - PM Salary Cost		60000.00		60000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Sunitary Pad Transportation		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Travel of Field Officer		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Travels Cost PM		15000.00		15000.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM Coordinators Travel Cost		15000.00		15000.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM NGO Monitoring Cost		15200.00		15200.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM Stationery Cost		800.00		800.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM Trained Change Maker Remuneration		60000.00		60000.00
GVT-NFC	Health & Hygiene Exp.	DO-6 Old Age Ration Kit Cost		536528.00		536528.00
GVT-NFC	Health & Hygiene Exp.	GF - Sanitary Napkin Cost		65249.18		65249.18
			0.00	40306002.07	23934.00	40282068.07

Annexure -22

GVT-FC	Educational Exp	4.1 Scholarship Exp.		628537.00	37355.00	591182.00
GVT-FC	Educational Exp	GVT - Bringing the Learning Gap Cost		150000.00		150000.00
GVT-FC	Educational Exp	BEI - CF Cost		3457376.00	21066.00	3436310.00
GVT-FC	Educational Exp	BEI - MIS Officers		300000.00		300000.00
GVT-FC	Educational Exp	BEI - Programme Coordinator		1425838.00		1425838.00
GVT-FC	Educational Exp	BEI - Programme Manager		575000.00		575000.00
GVT-FC	Educational Exp	BEI - Communication Charges		360000.00		360000.00
GVT-FC	Educational Exp	BEI - Misc. Cost		3033.00		3033.00
GVT-FC	Educational Exp	BEI - Mohalla Mtg.		576000.00		576000.00
GVT-FC	Educational Exp	BEI - Programme Review Mtg.		56515.00		56515.00
GVT-FC	Educational Exp	BEI - Project Launch Event		300000.00		300000.00
GVT-FC	Educational Exp	BEI - Staff Orientation Training		20172.00		20172.00
GVT-FC	Educational Exp	BEI - Transportation & Travelling		66471.00		66471.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Material Cost		43632.00		43632.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Misc. Cost		8300.00		8300.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Banner & Printing		3470.00		3470.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Electricity		1000.00		1000.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Stationery Cost		12686.00		12686.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Trainer Fees		147500.00	5000.00	142500.00
GVT-FC	Educational Exp	DFT - Computer Class - Misc Cost		8850.00		8850.00
GVT-FC	Educational Exp	DFT_Computer - Maintenance of Office Equipment		28126.00		28126.00




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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	DFT_Computer_Banner & Printing		3470.00		3470.00
GVT-FC	Educational Exp	DFT_Computer_Electricity		1000.00		1000.00
GVT-FC	Educational Exp	DFT_Computer_Stationery Cost		12687.00		12687.00
GVT-FC	Educational Exp	DFT_Computer_Trainer Fees		137335.00		137335.00
GVT-FC	Educational Exp	DFT - Spice Making - Banner Cost		375.00		375.00
GVT-FC	Educational Exp	DFT - Spice Making - Material Cost		4997.00		4997.00
GVT-FC	Educational Exp	DFT - Spice Making - Trainer Fees		5000.00		5000.00
GVT-FC	Educational Exp	DFT - Summer Camp - Food		21511.00		21511.00
GVT-FC	Educational Exp	DFT - Summer Camp - Printing		4395.00		4395.00
GVT-FC	Educational Exp	DFT - Summer Camp - Stationery		17366.00		17366.00
GVT-FC	Educational Exp	DFT - Summer Camp - Trainer		2500.00		2500.00
GVT-FC	Educational Exp	DFT - Tailoring - Maintenance of Equipment		9585.00		9585.00
GVT-FC	Educational Exp	DFT - Tailoring - Misc Cost		22070.00		22070.00
GVT-FC	Educational Exp	DFT_Tailoring - Material Cost		32786.00		32786.00
GVT-FC	Educational Exp	DFT_Tailoring_Banner & Printing		3470.00		3470.00
GVT-FC	Educational Exp	DFT_Tailoring_Electricity		1000.00		1000.00
GVT-FC	Educational Exp	DFT_Tailoring_Stationery Cost		13389.00		13389.00
GVT-FC	Educational Exp	DFT_Tailoring_Trainer Fees		154000.00	10000.00	144000.00
GVT-FC	Educational Exp	DFT - Chocolate & Candel Making Camp Cost		57938.00		57938.00
GVT-FC	Educational Exp	DFT - Advance Vocational Class		21709.00		21709.00
GVT-FC	Educational Exp	DFT - Banking & Saving Training		2983.00		2983.00
GVT-FC	Educational Exp	DFT - EDP Programme		1495.00		1495.00
GVT-FC	Educational Exp	G2A - Bicycle Cost		128350.00		128350.00
GVT-FC	Educational Exp	G2A - Support in Education		76940.00		76940.00
GVT-FC	Educational Exp	DO - 1 Bicycle DO		39600.00		39600.00
GVT-FC	Educational Exp	DO - 2 School Supplies		52007.00		52007.00
GVT-FC	Educational Exp	DO - 8 Scholarship Costs		49000.00		49000.00
GVT-FC	Educational Exp	DO - 9 General Suppoert		12056.00		12056.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		397793.00		397793.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		46985.00		46985.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		347294.00		347294.00
GVT-FC	Educational Exp	3.1.6 Certificate		1625.00		1625.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		167150.00		167150.00
GVT-FC	Educational Exp	3.3.1 Travels Cost		5200.00		5200.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		4500.00		4500.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. L		2322540.00		2322540.00
GVT-FC	Educational Exp	N - 1.10 Maholla Mtg.		6400.00		6400.00
GVT-FC	Educational Exp	N-1.14 School Annual Day		4890.00		4890.00
GVT-FC	Educational Exp	N - 1.1 Field Officer		275000.00		275000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		217734.00		217734.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		92000.00		92000.00
GVT-FC	Educational Exp	N - 1.5 Teaching & Learning Materail		49200.00		49200.00
GVT-FC	Educational Exp	N - 1.9 Lunch Time Activity		25000.00		25000.00
GVT-FC	Educational Exp	N - Attendance Buddy Mtg. & Training		25000.00		25000.00
GVT-FC	Educational Exp	N - 3.4 NGO Monitoring Cost		14411.00		14411.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		5080.00		5080.00
GVT-NFC	Educational Exp	GVT - Aganwadi Renovation Work Cost (Kharod)		372010.00		372010.00
GVT-NFC	Educational Exp	GVT - Aganwadi Renovation Work Cost (Kosamadi)		434839.00		434839.00
GVT-NFC	Educational Exp	GVT - Construction of 2 School Classroom		1887069.00		1887069.00
GVT-NFC	Educational Exp	GVT - Digital Class Room Cost		364026.00		364026.00
GVT-NFC	Educational Exp	GVT - Multi Purpose Shed Development Work Cost		998138.00		998138.00
GVT-NFC	Educational Exp	GVT - Paver Block Installation Work Cost		360549.00		360549.00
GVT-NFC	Educational Exp	GVT - Rural Utility Center Upgradation Work Cost		756042.00		756042.00
GVT-NFC	Educational Exp	UPL_Beauty Parlour Camp		22806.00		22806.00
GVT-NFC	Educational Exp	UPL - Coordinator Salary		58400.00		58400.00
GVT-NFC	Educational Exp	UPL_Printing Cost		7648.00		7648.00
GVT-NFC	Educational Exp	GVT - Sift Skill Training Cost - Solvay		300000.00		300000.00
GVT-NFC	Educational Exp	DO - 1 Bicylc DO		434400.00		434400.00
GVT-NFC	Educational Exp	DO - 2 School Supplies DO		102000.00		102000.00
GVT-NFC	Educational Exp	DO-5 Vocational Training Center Cost		12200.00		12200.00
GVT-NFC	Educational Exp	Girl Child Education Cost		97000.00		97000.00
GVT-NFC	Educational Exp	GVT Vidhyasathi Incentive Cost		126130.00		126130.00
GVT-NFC	Educational Exp	V - 2.1 Training of Vidhyasathi		95190.00		95190.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. Cost		34400.00		34400.00




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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		296996.00		296996.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		4244745.00		4244745.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		25800.00		25800.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		81000.00		81000.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		15853.00		15853.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		606393.00		606393.00
GVT Childline	Educational Exp.	B.1.1 Honorarium for One City Coordinator		159934.00		159934.00
GVT Childline	Educational Exp.	B.1.2 Honorarium for Six Team Members		469334.00		469334.00
GVT Childline	Educational Exp.	B.1.3 Honorarium for One Councillor		89066.00		89066.00
GVT Childline	Educational Exp.	B.1.4 Honorarium for One Volunteers		72000.00		72000.00
GVT Childline	Educational Exp.	B.2.1 Medical		2380.00		2380.00
GVT Childline	Educational Exp.	B.2.2 Nutrition Costs		14470.00		14470.00
GVT Childline	Educational Exp.	B.2.3 Shelter		46045.00		46045.00
GVT Childline	Educational Exp.	B.5 Open House		9150.00		9150.00
GVT Childline	Educational Exp.	B.2.12 Training and Orientation		11156.00		11156.00
GVT Childline	Educational Exp.	B.3.10 Staff Welfare		24651.00		24651.00
GVT Childline	Educational Exp.	B. 3.1 Rent/Office Maintenance		7356.00		7356.00
GVT Childline	Educational Exp.	B.3.2 Communication, Telephone/Mobile		28509.00		28509.00
GVT Childline	Educational Exp.	B.3.3 Computer Maintenance Costs		250.00		250.00
GVT Childline	Educational Exp.	B.3.4 Stationery Cost		6116.00		6116.00
GVT Childline	Educational Exp.	B.3.7 Awareness Material Costs		21885.00		21885.00
GVT Childline	Educational Exp.	B.4 Travels Costs		145491.00		145491.00
			0.00	25910749.00	73421.00	25837328.00

Annexure -23

GVT-FC	Excess of income over exp	Excess of Income Over Exp		419228.46		419228.46
GVT-NFC	Excess of income over Expense	Excess of income over Expense		341763.89		341763.89
GVT Childline	Excess of income over Expense	Excess of income over Expense		5581.00	0.00	5581.00
			0.00	766573.35	0.00	766573.35

0.00 323721987.70 323721987.70 0.00

GVT - FC	0.00	147621905.76	147621905.76	0.00
NI USI - FC	0.00	56176796.78	56176796.78	0.00
NI DFS - FC	0.00	49189058.00	49189058.00	0.00
GVT - NFC	0.00	65784126.16	65784126.16	0.00
GVT - Childline	0.00	4950101.00	4950101.00	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-NFC	Corpus Fund	GVT Corpus Fund	-116993.00			0.00
GVT-FC	Other Reserve fund	GVT Fund for Capital Assets	-2764470.39			0.00
GVT-FC	Other Reserve fund	GVT - General Fund	-24812.10			0.00
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-348250.35			0.00
GVT-NFC	Other Reserve fund	GVT - General Fund	-419174.23			0.00
GVT Childline	Other Reserved fund	Assets Fund	-69416.00			0.00
			-3743116.07	0.00	0.00	0.00
Annexure -2						
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Scholarship	-4519523.00	2322540.00	2668400.00	-345860.00
GVT-FC	Grant Rec in Advance	Grant Received in Adv - Vocational Trg.	-1164359.00	970547.00	1026500.00	-55953.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv-Bringing the Learning Gap		150000.00	150000.00	0.00
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Bicycle Project	-474300.01		536000.00	-536000.00
GVT-FC	Grant Rec in Advance	Grant Rec In Advance - SAC Project	-1582127.00	591182.00	846000.00	-254818.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Flood Relief		300000.00	300000.00	0.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - CAF UK	-52252.00	714715.00	1184075.00	-469360.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - DFT	-589865.00	1160610.00	1004689.00	155921.00
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Give2Asia		913652.00	913652.00	0.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Yorkshire Indian Societ			1183800.00	-1183800.00
GVT-FC	Grant Rec in Advance	Grant Received in Adv - Mask Hope Project	-2581231.00	2581231.00		2581231.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Online Education Programe	-688211.00	7119339.00	6359111.00	760228.00
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Asani Project	-5212944.90	2213153.00	21872.00	2191281.00
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Grant - Crowdera	-338509.00			0.00
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Income - Redhill	-225040.00	125599.00		125599.00
GVT-FC	Grant Rec in Advance	GVT - Project Pragati Income	-59910.90		396490.38	-396490.38
GVT-NI USI	Grant Rec in Advance	Grant Received in Advance		14046519.89	9569142.00	4477377.89
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance	-805803.00	9703477.00	11552112.00	-1848635.00
GVT-NFC	Grant Rec in Advance	Grant Received in Advance - Aarti Foundation	536632.00	5400377.00	5165000.00	235377.00
GVT-NFC	Grant Rec in Advance	Grant - Sun Pharmaceutical Ind Ltd.		1170875.00	1170875.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sunpharma Distributors Ltd.		2643111.00	2643111.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sun Pharma Laboratories Ltd.		1358687.00	1358687.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Menstrual Hygiene Programe Grant - Gharda		1562000.00	1562000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Nutrition & Health Project Grant - AP		4175849.00	4175849.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Project Pragati Grant			248443.01	-248443.01
GVT-NFC	Grant Rec in Advance	Grant Received in Advance - SR Shroff	16858.00	88854.00	196250.00	-107396.00
GVT Childline	Grant Rec in Advance	Grant Balance	850627.00	1107793.00	880083.00	227710.00
			-16889958.81	60420110.89	55112141.39	5307969.50
Annexure -3						
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Adopt A Grandparents	-6704.19	698860.00	856550.38	-157690.38
GVT-FC	GF - Donation Rec in Adv	Donation Received in Adv - Sanitary Pad		419819.00	419819.00	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv - Bicycle		29262.00	29262.98	-0.98
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - DO 1 Bicycle-USA		10338.00	10233.66	104.34
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - School Supplies-USA		6298.00	6297.64	0.36
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - DO 3 Malnourished Child -USA		42413.00	42413.00	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv-DO 7 Scholarship-USA		49000.00	48806.69	193.31
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv- General Support-USA		12056.00	12249.01	-193.01
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv. -Mission Elderly		2055223.00	2655082.78	-599659.78
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission Every Girl in School		45709.00	45719.55	-10.55
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv. - Mission No Child Hungry		406315.00	475292.31	-68977.31
GVT-FC	Donation Rec in Advance	Donation Received In Advance - Mahesh Nagar	-584314.00			0.00
GVT-FC	Donation Rec in Advance	Donation Received in Advance - Razorpay	-62260.71			0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Received in Adv-Mission every girl	-8340.00	100000.00	92880.00	7120.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Advance - DO 1 Bicycle		425000.00	425000.00	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO 2 School Supplies		2000.00	2000.00	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO3 Malnourished Child	-0.12	580.00	582.00	-2.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO4 Tailoring Camp	-3.00			0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - DO5 Vocational Trg.	-0.35	12200.00	12204.00	-4.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission Elderly lives		37879.00	37879.00	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission No Child Hungry	-0.33	159300.00	159300.00	0.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Sanitary Napkin	-0.38	65249.18	65248.80	0.38
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Subscription Bicycle		9400.00	9801.47	-401.47
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Subscription Old Age	-0.49	338769.00	338904.00	-135.00
GVT-NFC	GF - Donation Rec in Adv	Donation Rec in Adv - Girlchild higher education	-97000.00	97000.00		97000.00
GVT-NFC	Donation Rec in Advance	Donation Received in Advance - Asani	-146587.50		847279.18	-847279.18
			-905211.07	5022670.18	6592805.45	-1570135.27

Annexure -4



Trustee
Gram Vikas Trust

Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Increase in Liabilities	Providend Fund		43746.00	43746.00	0.00
GVT-FC	Increase in Liabilities	Professional Tax 2022-23		17000.00	17000.00	0.00
GVT-FC	Increase in Liabilities	TDS on Contract	-20000.00	20000.00		20000.00
GVT-FC	Increase in Liabilities	TDS on Professional Fees		21500.00	37397.00	-15897.00
GVT-NI USI	Increase in Liabilities	TDS On Contract		19132.00	38137.00	-19005.00
GVT-NI USI	Increase in Liabilities	TDS on Office Rent		39044.00	39044.00	0.00
GVT-NI USI	Increase in Liabilities	TDS On Professional Fees		529045.00	702749.00	-173704.00
GVT-NI DFS	Increase in Liabilities	TDS On Contract		20164.00	20424.00	-260.00
GVT-NI DFS	Increase in Liabilities	TDS On Professional Fees		367252.00	463256.00	-96004.00
GVT-NFC	Increase in Liabilities	Providend fund	-11326.00	200113.00	182100.00	18013.00
GVT-NFC	Increase in Liabilities	Professional Tax 2022-23		18400.00	36000.00	-17600.00
GVT-NFC	Increase in Liabilities	TDS on Professional Fees		19800.00	19800.00	0.00
GVT-NFC	Increase in Liabilities	TDS on Contract	-29104.00	105650.00	101515.00	4135.00
GVT Childline	Increase in Liabilities	TDS on Contract	0.00	0.00	0.00	0.00
GVT Childline	Increase in Liabilities	Providend Fund	0.00	123138.00	123138.00	0.00
GVT Childline	Increase in Liabilities	Professional Tax	0.00	4800.00	4800.00	0.00
Annexure -5			-60430.00	1548784.00	1829106.00	-280322.00
GVT-NFC	Decrease in Liabilities	TDS - 2012-13	165597.00			0.00
GVT-NFC	Decrease in Liabilities	TDS 2021-22	4677.00		4677.00	-4677.00
GVT-NFC	Decrease in Liabilities	TDS 2022-23		41989.00		41989.00
Annexure -6			170274.00	41989.00	4677.00	37312.00
GVT-FC	Sundry Creditors	Anurag Tripathi		20665.00	20665.00	0.00
GVT-FC	Sundry Creditors	Arif Vohra		2670.00	2670.00	0.00
GVT-FC	Sundry Creditors	Bharat Kumar		1146000.00	1146000.00	0.00
GVT-FC	Sundry Creditors	Chhaya Patel		20220.00	23520.00	-3300.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-58467.00	148619.00	149723.00	-1104.00
GVT-FC	Sundry Creditors	Gayatri Hardtech		148239.00	147139.00	1100.00
GVT-FC	Sundry Creditors	GVT - Staff Salary Cost		275900.00	275900.00	0.00
GVT-FC	Sundry Creditors	Hariom Super Stores		636500.00	636500.00	0.00
GVT-FC	Sundry Creditors	Jagruti Vasava		14946.00	14946.00	0.00
GVT-FC	Sundry Creditors	Kailash Agency	-42850.00	42850.00		42850.00
GVT-FC	Sundry Creditors	Khusnud Solanki		4000.00	4000.00	0.00
GVT-FC	Sundry Creditors	Krishna Enterprise		1000000.00	1000000.00	0.00
GVT-FC	Sundry Creditors	Krupa Super Store		845799.00	845799.00	0.00
GVT-FC	Sundry Creditors	Mali Senaram		530150.00	530150.00	0.00
GVT-FC	Sundry Creditors	Maulika Parmar		18540.00	18540.00	0.00
GVT-FC	Sundry Creditors	Megha Valand		12030.00	12030.00	0.00
GVT-FC	Sundry Creditors	Nidhi Pathak		50088.00	50088.00	0.00
GVT-FC	Sundry Creditors	Parvati N Rajput		10073.00	10073.00	0.00
GVT-FC	Sundry Creditors	Pavanputra Travels		170223.00	194715.00	-24492.00
GVT-FC	Sundry Creditors	Ramdev Provision Store		378260.00	378260.00	0.00
GVT-FC	Sundry Creditors	Rita Vasava		3654.00	3654.00	0.00
GVT-FC	Sundry Creditors	Roman Telecom		32525.00	33625.00	-1100.00
GVT-FC	Sundry Creditors	Saleha Pathan		1374.00	1374.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	2603.00	901346.00	901346.00	0.00
GVT-FC	Sundry Creditors	S A Trivedi		700.00	700.00	0.00
GVT-FC	Sundry Creditors	Sonia Andrew		66439.00	66439.00	0.00
GVT-FC	Sundry Creditors	Tanjila Bonji		35523.00	35523.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		73878.00	73878.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		113660.00	113660.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		3570000.00	3570000.00	0.00
GVT-FC	Sundry Creditors	Vanraj Gohil		8000.00	8000.00	0.00
GVT-FC	Sundry Creditors	Vibhuti Patel		9084.00	9084.00	0.00
GVT-FC	Sundry Creditors	Vipul Vasava		20535.00	20535.00	0.00
GVT-NI USI	Sundry Creditors	Abhishek Mohanty		571680.00	770450.00	-198770.00
GVT-NI USI	Sundry Creditors	Alok Sahu		236964.00	333812.00	-96848.00
GVT-NI USI	Sundry Creditors	Amber Ventures		139093.00	139093.00	0.00
GVT-NI USI	Sundry Creditors	Amtech Services		7700.00	7700.00	0.00
GVT-NI USI	Sundry Creditors	Anshul Mamgai			54000.00	-54000.00
GVT-NI USI	Sundry Creditors	Chandra Sekhar			2440.00	-2440.00
GVT-NI USI	Sundry Creditors	Chirag Patel		180921.00	271018.00	-90097.00
GVT-NI USI	Sundry Creditors	Classic Scientific Enterprise			31500.00	-31500.00
GVT-NI USI	Sundry Creditors	Dr. Abhishek Wahi			22972.00	-22972.00
GVT-NI USI	Sundry Creditors	D Z Print & Publicity			16520.00	-16520.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI USI	Sundry Creditors	F R Enterprise		47910.00	125443.00	-77533.00
GVT-NI USI	Sundry Creditors	G. Mariappan - Tamilnadu		400065.00	522361.00	-122296.00
GVT-NI USI	Sundry Creditors	Himanshu Bhatt - Ahmedabad		376047.00	470604.00	-94557.00
GVT-NI USI	Sundry Creditors	Hotel Ilapuram		56700.00	56700.00	0.00
GVT-NI USI	Sundry Creditors	Jameel Kazmi		167850.00	167850.00	0.00
GVT-NI USI	Sundry Creditors	Jaydeep Parmar		114760.00	186100.00	-71340.00
GVT-NI USI	Sundry Creditors	Jivan Kumar Vala		5212.00	18843.00	-13631.00
GVT-NI USI	Sundry Creditors	KAHER Research FMNL			514500.00	-514500.00
GVT-NI USI	Sundry Creditors	Kailash Sahu		47217.00	65967.00	-18750.00
GVT-NI USI	Sundry Creditors	Kali Prasad Pattanaik			4000.00	-4000.00
GVT-NI USI	Sundry Creditors	Kamlesh Jain		15200.00	33014.00	-17814.00
GVT-NI USI	Sundry Creditors	Kushal Chand		64547.00	82187.00	-17640.00
GVT-NI USI	Sundry Creditors	Mahaboob Basha		64549.00	84194.00	-19645.00
GVT-NI USI	Sundry Creditors	Mahendra Jagani		173820.00	173820.00	0.00
GVT-NI USI	Sundry Creditors	Mahipat Jani		55780.00	155175.00	-99395.00
GVT-NI USI	Sundry Creditors	Manoj Bhatt		203212.00	203212.00	0.00
GVT-NI USI	Sundry Creditors	MBI Kit International		8897.00	8897.00	0.00
GVT-NI USI	Sundry Creditors	M. Rehmath		151500.00	151500.00	0.00
GVT-NI USI	Sundry Creditors	Mukesh Jangid - Rajasthan		622708.00	819473.00	-196765.00
GVT-NI USI	Sundry Creditors	Navin Parmar		325324.00	450727.00	-125403.00
GVT-NI USI	Sundry Creditors	Pawan Tanwar		281945.00	375145.00	-93200.00
GVT-NI USI	Sundry Creditors	Praveenbhai Patel		138087.00	138087.00	0.00
GVT-NI USI	Sundry Creditors	Pushpraj Travels		213813.00	285564.00	-71751.00
GVT-NI USI	Sundry Creditors	Rajesh Kancharapu		237815.00	323081.00	-85266.00
GVT-NI USI	Sundry Creditors	Ramesh Immandi		872447.00	1129654.00	-257207.00
GVT-NI USI	Sundry Creditors	Roman Telecom Bharuch		4600.00	87200.00	-82600.00
GVT-NI USI	Sundry Creditors	Sarvanam M		543405.00	758273.00	-214868.00
GVT-NI USI	Sundry Creditors	Shree Travels		42421.00	42421.00	0.00
GVT-NI USI	Sundry Creditors	Shyama Ventures			84995.00	-84995.00
GVT-NI USI	Sundry Creditors	S N Laptop		7666.00	21166.00	-13500.00
GVT-NI USI	Sundry Creditors	Somesh Shantwan		215737.00	373194.00	-157457.00
GVT-NI USI	Sundry Creditors	Syed Ahamed		883026.00	1165821.00	-282795.00
GVT-NI USI	Sundry Creditors	Tangio Brand		165481.00	200173.00	-34692.00
GVT-NI USI	Sundry Creditors	TATA Aig		33559.00	33559.00	0.00
GVT-NI USI	Sundry Creditors	Toseef Niazi		822185.00	1043504.00	-221319.00
GVT-NI USI	Sundry Creditors	Umiya Sales		14661.00	35913.00	-21252.00
GVT-NI USI	Sundry Creditors	United Hotels		96520.00	96520.00	0.00
GVT-NI USI	Sundry Creditors	Vishal Vasava		79614.00	79614.00	0.00
GVT-NI USI	Sundry Creditors	Vivek Pvt Ltd.			40990.00	-40990.00
GVT-NI DFS	Sundry Creditors	Bhavesh Bariya		3000.00	3000.00	0.00
GVT-NI DFS	Sundry Creditors	Devendra Shukala		253290.00	253290.00	0.00
GVT-NI DFS	Sundry Creditors	Dharmendra Patel		538725.00	538725.00	0.00
GVT-NI DFS	Sundry Creditors	Dr. Yazdi Italia		5000.00	5000.00	0.00
GVT-NI DFS	Sundry Creditors	Gayatri Hardtech		8400.00	8400.00	0.00
GVT-NI DFS	Sundry Creditors	Himanshu Pandya		637988.00	637988.00	0.00
GVT-NI DFS	Sundry Creditors	Kejal Joshi		1000.00	1000.00	0.00
GVT-NI DFS	Sundry Creditors	Kishor Sharma		58970.00	58970.00	0.00
GVT-NI DFS	Sundry Creditors	Manu Parmar		28648.00	28648.00	0.00
GVT-NI DFS	Sundry Creditors	Mayur Ajana		234527.00	234527.00	0.00
GVT-NI DFS	Sundry Creditors	Mustafa Mohamadali Amreliwala		721989.00	721989.00	0.00
GVT-NI DFS	Sundry Creditors	Nareshkumar Sadhu		711185.00	711185.00	0.00
GVT-NI DFS	Sundry Creditors	Nitin Suthar		305276.00	305276.00	0.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels		51031.00	51031.00	0.00
GVT-NI DFS	Sundry Creditors	Pushpraj Travels		34778.00	34778.00	0.00
GVT-NI DFS	Sundry Creditors	Ramesh Kasondra		151800.00	151800.00	0.00
GVT-NI DFS	Sundry Creditors	Sadhish Jain		580556.00	580556.00	0.00
GVT-NI DFS	Sundry Creditors	Sirimavo Nair		5000.00	5000.00	0.00
GVT-NI DFS	Sundry Creditors	Soch Development		684827.00	684827.00	0.00
GVT-NI DFS	Sundry Creditors	Sweta Parikh		8000.00	8000.00	0.00
GVT-NI DFS	Sundry Creditors	The Design Shop		6720.00	6720.00	0.00
GVT-NI DFS	Sundry Creditors	The Printing Shop		299535.00	299535.00	0.00
GVT-NI DFS	Sundry Creditors	Vineta Fernandes		439793.00	439793.00	0.00
GVT-NI DFS	Sundry Creditors	Vipulbhai Thakkar		670652.00	670652.00	0.00
GVT-NI DFS	Sundry Creditors	Food Research Laboratory		283169.00	283169.00	0.00
GVT-NFC	Sundry Creditors	Advance To Harshadbhai		9410.00	9410.00	0.00
GVT-NFC	Sundry Creditors	Bharatbhai		350000.00	467381.00	-117381.00



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Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Sundry Creditors	Chirag Patel	-185642.00	906282.00	1388709.00	-482427.00
GVT-NFC	Sundry Creditors	Chirag Stores	-50111.00			0.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-49009.00	15853.00	15853.00	0.00
GVT-NFC	Sundry Creditors	DGB Infosystem		221406.00	221406.00	0.00
GVT-NFC	Sundry Creditors	Dharmendra Patel		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Ganesh Sales		13216.00	13216.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Pandya		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Jaypriya Thakor	-8470.00	11817.00	11817.00	0.00
GVT-NFC	Sundry Creditors	Jigisha Jhala		28129.00	28129.00	0.00
GVT-NFC	Sundry Creditors	Kailash Agency	-169512.00	169512.00		169512.00
GVT-NFC	Sundry Creditors	Kanubhai Bariya		2425.00	2425.00	0.00
GVT-NFC	Sundry Creditors	Komalben Patel		12000.00	12000.00	0.00
GVT-NFC	Sundry Creditors	Krupa Super Stores		385158.00	385158.00	0.00
GVT-NFC	Sundry Creditors	Kutch Super Stores	18470.00		18470.00	-18470.00
GVT-NFC	Sundry Creditors	Mayur Ajana		9430.00	9430.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya		25220.00	25220.00	0.00
GVT-NFC	Sundry Creditors	Mohmed Zuber Hansrod		1761264.00	1761264.00	0.00
GVT-NFC	Sundry Creditors	Mustafa Amreliwala		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Naresh Sadhu		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Narmada Industries		15275.00	15275.00	0.00
GVT-NFC	Sundry Creditors	Nisha Solanki		60245.00	60245.00	0.00
GVT-NFC	Sundry Creditors	Parvatiben N Rajput		24366.00	24366.00	0.00
GVT-NFC	Sundry Creditors	Pavanputra Travels		14340.00	14340.00	0.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			0.00
GVT-NFC	Sundry Creditors	Regenta Central		82075.00	82075.00	0.00
GVT-NFC	Sundry Creditors	Royal Cycle Stores		424100.00	424100.00	0.00
GVT-NFC	Sundry Creditors	Sadhish Jain		70000.00	70000.00	0.00
GVT-NFC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	-708.00			0.00
GVT-NFC	Sundry Creditors	S.A.Trivedi	-700.00	3700.00	3000.00	700.00
GVT-NFC	Sundry Creditors	Shivam Construction		1973747.00	1973747.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Reim. Pay to Staff	-16126.00			0.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-13086.00	304326.00	303934.00	392.00
GVT-NFC	Sundry Creditors	TATA Aig		8217.00	8217.00	0.00
GVT-NFC	Sundry Creditors	The Printing Shop		58760.00	58760.00	0.00
GVT-NFC	Sundry Creditors	Utsav Enterprise			405000.00	-405000.00
GVT-NFC	Sundry Creditors	Vipul Thakar		43260.00	43260.00	0.00
GVT-NFC	Sundry Creditors	Vishal Janak Panchal		866038.00	866038.00	0.00
GVT-NFC	Sundry Creditors	Vraj Surgical		64701.00	64701.00	0.00
GVT Childline	Sundry Creditors	Chirag Patel	-8040.00	58040.00	50000.00	8040.00
GVT Childline	Sundry Creditors	Shrey Publicity	0.00	7251.00	7251.00	0.00
GVT Childline	Sundry Creditors	Harshadbhai Bhalodiya	-60.00	60.00	0.00	60.00
GVT Childline	Sundry Creditors	Hitesh Patel		67544.00	67544.00	0.00
GVT Childline	Sundry Creditors	TATA Aig		24651.00	24651.00	0.00
GVT Childline	Sundry Creditors	Divya Parmar		57893.00	57893.00	0.00
GVT Childline	Sundry Creditors	The Printing Shop		19000.00	19000.00	0.00
GVT Childline	Sundry Creditors	Chhaya Patel		19490.00	19490.00	0.00
GVT Childline	Sundry Creditors	Anuben Patel		210593.00	210593.00	0.00
GVT Childline	Sundry Creditors	Dharmistha Solanki		558.00	558.00	0.00
GVT Childline	Sundry Creditors	Jaypriya Thakor		24626.00	24626.00	0.00
GVT Childline	Sundry Creditors	Jitesh Gamit	-235.00	112637.00	112402.00	235.00
GVT Childline	Sundry Creditors	Khushbu Mehta		59961.00	59961.00	0.00
GVT Childline	Sundry Creditors	Komal Vasava		39871.00	39871.00	0.00
GVT Childline	Sundry Creditors	Mangesh Sawant		23054.00	23054.00	0.00
GVT Childline	Sundry Creditors	Mayur Niyoliya		38889.00	38889.00	0.00
GVT Childline	Sundry Creditors	Naresh Thakor		6140.00	6140.00	0.00
GVT Childline	Sundry Creditors	Nikunj Mehta		40978.00	40978.00	0.00
GVT Childline	Sundry Creditors	Nita Chaudhari		67204.00	67204.00	0.00
GVT Childline	Sundry Creditors	Rajiv Rathwa		68882.00	68882.00	0.00
GVT Childline	Sundry Creditors	Rita Makwana		9212.00	9212.00	0.00
GVT Childline	Sundry Creditors	Sagar Patil		47005.00	47005.00	0.00
GVT Childline	Sundry Creditors	Sejal Vora		46012.00	46012.00	0.00
			-835669.00	34883850.00	39282543.00	-4398693.00
Annexure -7						
GVT-FC	Provision	Provision of Admin Cost	-1538671.00	1208955.00	1533814.00	-324859.00
GVT-NFC	Provisions	Provision of Administration & Overhead	-72475.00	99913.00	879140.00	-779227.00
GVT-NFC	Provisions	Provision of Staff Salary Cost	-183165.00	449728.00	289880.00	159848.00



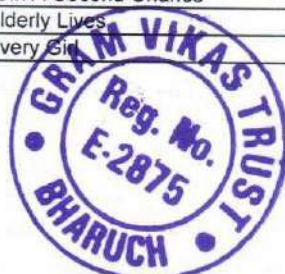
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -8			-1794311.00	1758596.00	2702834.00	-944238.00
GVT-FC	Additional in Movable Asset	Asha -- Asset	15500.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Air Conditioner	59500.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Furniture & Fixtures	113533.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Laptop	618000.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Portable Speaker	11800.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Printer	12600.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Projector	26800.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Sawing Machine	168900.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Weaigh Machine	7670.00			0.00
GVT-FC	Additional in Movable Asset	GVT - Wall Fan	1930.00			0.00
GVT-FC	Additional in Movable Asset	R2T Camera DSLR	31750.00			0.00
GVT-FC	Additional in Movable Asset	R2T Computer	97590.00			0.00
GVT-FC	Additional in Movable Asset	R2T Laptop	845112.39			0.00
GVT-FC	Additional in Movable Asset	R2T LCD Projector	25322.00			0.00
GVT-FC	Additional in Movable Asset	R2T Motorbikes	443473.00			0.00
GVT-FC	Additional in Movable Asset	R2T Office Furniture	197855.00			0.00
GVT-FC	Additional in Movable Asset	R2T Printer Scanner	25200.00			0.00
GVT-FC	Additional in Movable Asset	SCBR - Furniture & Fixtures	10085.00			0.00
GVT-FC	Additional in Movable Asset	SCBR- Projector	36000.00			0.00
GVT-FC	Additional in Movable Asset	Vibha - Printer	15850.00			0.00
GVT-NI USI	Additional in Movable Asset					0.00
GVT-NI DFS	Additional in Movable Asset					0.00
GVT-NFC	Additional in Movable Asset	GVT - Air Conditioner	28000.00			0.00
GVT-NFC	Additional in Movable Asset	GVT - Furniture & Fixtures	206800.35			0.00
GVT-NFC	Additional in Movable Asset	GVT - HP Printer M-1005	5800.00			0.00
GVT-NFC	Additional in Movable Asset	GVT - Laptop	26700.00			0.00
GVT-NFC	Additional in Movable Asset	GVT - LED TV 32"	16500.00			0.00
GVT-NFC	Additional in Movable Asset	GVT - Sewing Machines	57450.00			0.00
GVT-NFC	Additional in Movable Asset	GVT - Water Cooler	7000.00			0.00
GVT Childline	Additional in Movable Asset	GVT - Printer/Laptop	45520.00	0.00	0.00	0.00
GVT Childline	Additional in Movable Asset	GVT - Chair	23896.00	0.00	0.00	0.00
			3182136.74	0.00	0.00	0.00
Annexure -9						
GVT-NFC	Deposits (Asset)	Asani Center Deposite	20000.00			0.00
GVT-NFC	Deposits (Asset)	BSNL Telephone Depoite-Bharuch Office	5395.00			0.00
GVT-NFC	Deposits (Asset)	Deposite of Office Rent	15000.00			0.00
			40395.00	0.00	0.00	0.00
Annexure -10						
GVT-FC	Advance to Supplier					0.00
GVT-NI USI	Advance to Supplier					0.00
GVT-NI DFS	Advance to Supplier					0.00
GVT-NFC	Advance to Supplier					0.00
GVT Childline	Advance to Supplier					0.00
			0.00	0.00	0.00	0.00
Annexure -11						
GVT-FC	Advance To Staff	Anu Patel		7440.00	7440.00	0.00
GVT-FC	Advance To Staff	Bhavana Vasava		13629.00	13629.00	0.00
GVT-FC	Advance To Staff	Chirag Patel	-54935.00	2435579.00	2207557.00	228022.00
GVT-FC	Advance To Staff	Falguni Sindha		3906.00	3906.00	0.00
GVT-FC	Advance To Staff	Harshad Bhalodiya		21690.00	21690.00	0.00
GVT-FC	Advance To Staff	Janak Mori		69495.00	70894.00	-1399.00
GVT-FC	Advance To Staff	Jigisha Jhala		77141.00	79478.00	-2337.00
GVT-FC	Advance To Staff	Mahejabin Patel		4666.00	4666.00	0.00
GVT-FC	Advance To Staff	Nikunj Mehta		15536.00	15536.00	0.00
GVT-FC	Advance To Staff	Tarlika Rathod		23580.00	23580.00	0.00
GVT-FC	Advance To Staff	Vaishali Prankda		4666.00	4666.00	0.00
GVT-FC	Advance To Staff	Vineta Fernandes		27698.00	27698.00	0.00
GVT-NI USI	Advance To Staff					0.00
GVT-NI DFS	Advance to staff	Sonia Pereira		22500.00	22500.00	0.00
GVT-NFC	Advance to Staff	Anurag Tripathi		11160.00	11160.00	0.00
GVT-NFC	Advance to Staff	Arif Vohra		1365.00	1365.00	0.00
GVT-NFC	Advance to Staff	Bonji Tanjila		13734.00	13734.00	0.00
GVT-NFC	Advance to Staff	Chhaya Patel		13023.00	13023.00	0.00
GVT-NFC	Advance to Staff	Dipti Patel		6657.00	6657.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Advance to Staff	Janak Mori		41846.00	41846.00	0.00
GVT-NFC	Advance to Staff	Maulika Parmar		13899.00	13899.00	0.00
GVT-NFC	Advance to Staff	Megha Valand		7098.00	7098.00	0.00
GVT-NFC	Advance to Staff	Mehjabin Patel		8332.00	8332.00	0.00
GVT-NFC	Advance to Staff	Mittal Patel		4287.00	4287.00	0.00
GVT-NFC	Advance to Staff	Nikunj Mehta		24366.00	25166.00	-800.00
GVT-NFC	Advance to Staff	Rita Vasava		8010.00	8010.00	0.00
GVT-NFC	Advance to Staff	Saleha Pathan		3036.00	3036.00	0.00
GVT-NFC	Advance to Staff	Sonia Pereira	30000.00		30000.00	-30000.00
GVT-NFC	Advance to Staff	Sweta Patel		18640.00	24519.00	-5879.00
GVT-NFC	Advance to Staff	Tarika Rathod		10788.00	10788.00	0.00
GVT-NFC	Advance to Staff	Vaishali Prankda		4666.00	4666.00	0.00
GVT-NFC	Advance to Staff	Vibhuti Patel		12078.00	12078.00	0.00
GVT-NFC	Advance to Staff	Vineta Fernandes		70000.00	70000.00	0.00
GVT Childline	Advance to Staff					0.00
Annexure -12			-24935.00	3000511.00	2812904.00	187607.00
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	414246.39	14698.00	66656.00	-51958.00
GVT-FC	Branch / Divisions	Project Control A/c. NI	-31643.00	11658767.00	11540305.00	118462.00
GVT-FC	Branch / Divisions	Project Control NI-USI		10256235.00	9536378.00	719857.00
GVT-NI USI	Branch / Divisions	Project Control A/c.1		9536378.00	10256235.00	-719857.00
GVT-NI DFS	Branch / Divisions	Project Control A/c.1	31643.00	11540305.00	11658767.00	-118462.00
GVT-NFC	Branch / Divisions	Project Control A/c. Child Line	797236.00	727938.00	4420.00	723518.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	-414246.39	66656.00	14698.00	51958.00
GVT Childline	Branch / Divisions	Project Control A/c. - GVT	-797236.00	4420.00	727938.00	-723518.00
Annexure -13			0.00	43805397.00	43805397.00	0.00
GVT-FC	Cash & Bank	FCRA Cash	85352.32		5741.00	79611.32
GVT-FC	Cash & Bank	Axis Bank A/C.No.915010024350734	9195.91	280.00		9475.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	20168168.20	22625372.38	24828579.50	17964961.08
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	337138.69	42283732.38	42105225.42	515645.65
GVT-NI USI	cash & Bank	Axis Bank A/c.No.922010035925437		9219681.00	9216184.89	3496.11
GVT-NI DFS	cash & Bank	Axis Bank A/c.No.921010004703548	774160.00	11068996.00	9005635.00	2837521.00
GVT-NFC	cash & Bank	Cash-GVT	22.00			22.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	67140.45	2036.00		69176.45
GVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4554.00		4554.00	0.00
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00		6.00	0.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	1526965.59	19342498.77	17442651.60	3426812.76
GVT Childline	cash & Bank	Cash				0.00
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	7571.00	1547025.00	1053971.00	500625.00
Annexure -14			22980274.16	106089621.53	103662548.41	25407347.28
GVT-FC	Interest Income	GVT - Bank Interest Income			504961.00	-504961.00
GVT-NFC	Interest Income	GVT - Bank Interest Income			92726.00	-92726.00
GVT Childline	Interest Income	GVT - Bank Interest Income			5581.00	-5581.00
Annexure -15			0.00	0.00	603268.00	-603268.00
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			39600.00	-39600.00
GVT-FC	Donation Income	DO - 2 School Supplies Income			6298.00	-6298.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			42413.00	-42413.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			49000.00	-49000.00
GVT-FC	Donation Income	GF - Adopt A Grandparents Income			698860.00	-698860.00
GVT-FC	Donation Income	GF - General Fund			12056.00	-12056.00
GVT-FC	Donation Income	GF - Mission Elderly Income			2055223.00	-2055223.00
GVT-FC	Donation Income	GF - Mission Every Girl in School Income			45709.00	-45709.00
GVT-FC	Donation Income	GF - Mission No Child Hungry Income			406315.00	-406315.00
GVT-FC	Donation Income	GF - Sanitary Pad Income			419819.00	-419819.00
GVT-NFC	Donation Income	GVT - Salt Baseline Survey Income			50000.00	-50000.00
GVT-NFC	Donation Income	DO - 1 Bicycle DO			434400.00	-434400.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			2000.00	-2000.00
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			580.00	-580.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			12200.00	-12200.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			338769.00	-338769.00
GVT-NFC	Donation Income	GF - Give the Girl A Second Chance			97000.00	-97000.00
GVT-NFC	Donation Income	GF - Mission Elderly Lives			37879.00	-37879.00
GVT-NFC	Donation Income	GF - Mission Every Girl			100000.00	-100000.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Donation Income	GF - Mission No Child Hungry			159300.00	-159300.00
GVT-NFC	Donation Income	GF - Sanitary Napkin			65249.18	-65249.18
GVT-NFC	Donation Income	GVT - Donations Income			265471.00	-265471.00
Annexure -16			0.00	0.00	5338141.18	-5338141.18
GVT-FC	Grant Income	GVT - Bringing the Learning Gap Income - Asha			150000.00	-150000.00
GVT-FC	Grant Income	GVT - Flood Relief Income - Asha			300000.00	-300000.00
GVT-FC	Grant Income	GVT - Scholarship Income - Asha			591182.00	-591182.00
GVT-FC	Grant Income	GVT - Scholarship Income - LSP			2322540.00	-2322540.00
GVT-FC	Grant Income	GVT - Vocational Trg. Income - LSP			970547.00	-970547.00
GVT-FC	Grant Income	GVT - Asani Project Income			2213153.00	-2213153.00
GVT-FC	Grant Income	GVT - BEI Online Project Income			7119339.00	-7119339.00
GVT-FC	Grant Income	GVT - Covid Relief Income Redhill 1			125599.00	-125599.00
GVT-FC	Grant Income	GVT - Health & Education Prog. Income -G2A			913652.00	-913652.00
GVT-FC	Grant Income	GVT - Health & Vocational Income - DFT			1160610.00	-1160610.00
GVT-FC	Grant Income	GVT - Mask Hope Project Income			2581231.00	-2581231.00
GVT-FC	Grant Income	GVT - Quality Education Project Income - CAF UK			714715.00	-714715.00
GVT-NI USI	Grant Income	Bank Interest Income		32764.00	32764.00	0.00
GVT-NI USI	Grant Income	NI Project Grant Income			14046519.89	-14046519.89
GVT-NI DFS	Grant Income	Bank Interest Income		35248.00	35248.00	0.00
GVT-NI DFS	Grant Income	NI Project Grant Income			9703477.00	-9703477.00
GVT-NFC	Grant Income	GVT-Aganwadi Renovation Work Income(Kharod)			372010.00	-372010.00
GVT-NFC	Grant Income	GVT-Aganwadi Revovation Work Income(Kosamadi)			434839.00	-434839.00
GVT-NFC	Grant Income	GVT-Construction of 2 School Classroom Income			1887069.00	-1887069.00
GVT-NFC	Grant Income	GVT-Digital Classroom Income			364026.00	-364026.00
GVT-NFC	Grant Income	GVT-Multipurpose Shed Development Work Income			998138.00	-998138.00
GVT-NFC	Grant Income	GVT-Paver Block Installation Income			360549.00	-360549.00
GVT-NFC	Grant Income	GVT-Rural Utility Center Upgradation Income			756042.00	-756042.00
GVT-NFC	Grant Income	GVT - Guddi Bag Income - Lupin			100000.00	-100000.00
GVT-NFC	Grant Income	GVT - Kolher Randeri Water Lab Income			129485.00	-129485.00
GVT-NFC	Grant Income	GVT - MHM & Sanitary Project Income - Gharda			1562000.00	-1562000.00
GVT-NFC	Grant Income	GVT - Nutrition & Health Project Income - Asian			4175849.00	-4175849.00
GVT-NFC	Grant Income	GVT - Sanitation Project Income _ DCM			91000.00	-91000.00
GVT-NFC	Grant Income	GVT - Soft Skill Training - Solvay			300000.00	-300000.00
GVT-NFC	Grant Income	GVT - Vocational Class Income - S R Shroff			88854.00	-88854.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income _ Aarti			5400377.00	-5400377.00
GVT Childline	Grant Income	Grant Income			1107793.00	-1107793.00
Annexure -17			0.00	68012.00	61108607.89	-61040595.89
GVT-FC	Other Income					0.00
GVT-NFC	Other Income	GVT - Misc Income			2853.03	-2853.03
GVT-NFC	Other Income	GVT - TDS Refund Interest Income			233.00	-233.00
Annexure -18			0.00	0.00	3086.03	-3086.03
GVT-FC	Establishment Exp	GVT - Bank Charges		59381.54		59381.54
GVT-FC	Establishment Exp	GVT - Communication Cost		8251.00		8251.00
GVT-FC	Establishment Exp	GVT - Legal Fees Charges		18100.00		18100.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		5179.60		5179.60
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		6920.00		6920.00
GVT-NFC	Establishment Exp	GVT - Transaction Charges		1289.54		1289.54
Annexure -19			0.00	99121.68	0.00	99121.68
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		481527.00		481527.00
GVT-FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		129810.00		129810.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		634332.00		634332.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		385000.00		385000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		282600.00		282600.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		130000.00		130000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		169884.00		169884.00
GVT-FC	Health & Hygiene exp.	GVT - Ration Kit - Flood		300000.00		300000.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Food Refreshment		92306.00		92306.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Funkidoz		11790.00		11790.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Misc Expenses		12661.00		12661.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Printing		10825.00		10825.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Spot Prize		38880.00		38880.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Stationery		28889.00		28889.00



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GVT-FC	Health & Hygiene exp.	DFT_Balmela - Tent		93825.00		93825.00
GVT-FC	Health & Hygiene exp.	DFT_Balmela - Travels		19140.00		19140.00
GVT-FC	Health & Hygiene exp.	DFT_Gynec Camp - Samor		56782.00		56782.00
GVT-FC	Health & Hygiene exp.	DFT - Asani Free Distribution Cost		21872.00		21872.00
GVT-FC	Health & Hygiene exp.	DFT - Menstrual Hygiene Day		600.00		600.00
GVT-FC	Health & Hygiene exp.	DFT_Women's Day Celebration		3415.00		3415.00
GVT-FC	Health & Hygiene exp.	G2A - Ration Kit Cost		669119.00		669119.00
GVT-FC	Health & Hygiene exp.	G2A - Sanitary Pad Cost		39243.00		39243.00
GVT-FC	Health & Hygiene exp.	GF - Ration Kit Exp.		3202811.00		3202811.00
GVT-FC	Health & Hygiene exp.	GF - Sanitary Pad Cost		419819.00		419819.00
GVT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		1500000.00		1500000.00
GVT-FC	Health & Hygiene exp.	1.2 Elastic Cost		600000.00		600000.00
GVT-FC	Health & Hygiene exp.	1.4 Token Amount to Women As Stching Charges		454885.00		454885.00
GVT-FC	Health & Hygiene exp.	1.5 Packing Cost		26346.00		26346.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		125599.00		125599.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees		6352943.00		6352943.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses		2458002.00	17075.00	2440927.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost		1080059.89		1080059.89
GVT-NI USI	Health & Hygiene exp.	B - Purchase of Lab Chemical & Equipement		213400.00		213400.00
GVT-NI USI	Health & Hygiene exp.	C - AMC for the MIS Software		340625.00		340625.00
GVT-NI USI	Health & Hygiene exp.	A - National Hands on Training for IDD Staff		902938.00		902938.00
GVT-NI USI	Health & Hygiene exp.	B - State and District Level USI Committee Meetin		83304.00		83304.00
GVT-NI USI	Health & Hygiene exp.	C - Engagement with the Salt Industry		88245.00		88245.00
GVT-NI USI	Health & Hygiene exp.	D - Capacitate FDCA for Enforcement		266439.00		266439.00
GVT-NI USI	Health & Hygiene exp.	E - Support to National Coalition		193127.00		193127.00
GVT-NI USI	Health & Hygiene exp.	4 - BCI Materials for Use During Global IDD Week		246270.00		246270.00
GVT-NI USI	Health & Hygiene exp.	5 - Insurance for Consultants		33559.00		33559.00
GVT-NI USI	Health & Hygiene exp.	6 - Management Fees		854580.00		854580.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees Jul 22		614547.00		614547.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses Jul 22		177324.00		177324.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost - Jul 22		81498.00		81498.00
GVT-NI USI	Health & Hygiene exp.	B - Purchase Lab Chemical & Equipment July 22		9000.00		9000.00
GVT-NI USI	Health & Hygiene exp.	5 - Provision of PPEs & Insurance July 22		5968.00		5968.00
GVT-NI USI	Health & Hygiene exp.	6 - Management Fees July 22		61766.00		61766.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Fortification Consultant		720113.00	3780.00	716333.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator		660333.00		660333.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator		2430540.00		2430540.00
GVT-NI DFS	Health & Hygiene exp.	A-4 Head of Implementing Partner		228667.00		228667.00
GVT-NI DFS	Health & Hygiene exp.	A-5 New Divisional Coordinator		357000.00		357000.00
GVT-NI DFS	Health & Hygiene exp.	B.1.1 - Travel Cost		20058.00		20058.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem		12540.00		12540.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation		16662.00		16662.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication		5500.00		5500.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost		264441.00		264441.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem		32987.00		32987.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accommodation		69641.00		69641.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication		5000.00		5000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost		1467259.00		1467259.00
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem		137763.00		137763.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accomodation		398057.00		398057.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication		29750.00		29750.00
GVT-NI DFS	Health & Hygiene exp.	B-4.1 Travel Cost		30980.00		30980.00
GVT-NI DFS	Health & Hygiene exp.	B-5.1 Travel Cost		194396.00		194396.00
GVT-NI DFS	Health & Hygiene exp.	B-5.2 Per Diem		20500.00		20500.00
GVT-NI DFS	Health & Hygiene exp.	B-5.3 Accomodation		25559.00		25559.00
GVT-NI DFS	Health & Hygiene exp.	B-5.4 Communication		4500.00		4500.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Block Level Training on FR and DFS for Govt.		129898.00		129898.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Conducted One State Level TOT of Rice Fortifica		300886.00		300886.00
GVT-NI DFS	Health & Hygiene exp.	C-3 Developing Communication Material for Govt.		13000.00		13000.00
GVT-NI DFS	Health & Hygiene exp.	C-4 Mothly Staff Review Mtg.		26765.00		26765.00
GVT-NI DFS	Health & Hygiene exp.	C-5 Training of Lab Technician		90220.00		90220.00
GVT-NI DFS	Health & Hygiene exp.	C-6 DFS Sample Testing Fees		306130.00		306130.00
GVT-NI DFS	Health & Hygiene exp.	C-7 Support to Eat Right Campaign		149120.00		149120.00
GVT-NI DFS	Health & Hygiene exp.	C - 8 Fortified Rice Demonstration		34172.00		34172.00
GVT-NI DFS	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member		42557.00		42557.00
GVT-NI DFS	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		698466.00		698466.00




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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI DFS	Health & Hygiene exp.	D-2 Translation and Printing of RF Training Manual		100000.00		100000.00
GVT-NI DFS	Health & Hygiene exp.	D - Maintenance of Laptop		39729.00		39729.00
GVT-NI DFS	Health & Hygiene exp.	E - Management Fees		634158.00		634158.00
GVT-NI DFS	Health & Hygiene exp.	G - Covid Protection Kit		9910.00		9910.00
GVT-NFC	Health & Hygiene Exp.	A-1.1 Sr. Management		396000.00		396000.00
GVT-NFC	Health & Hygiene Exp.	A-1.2 Project Coordinator		360000.00		360000.00
GVT-NFC	Health & Hygiene Exp.	A-1.3 Outreach Workers		319879.00	3079.00	316800.00
GVT-NFC	Health & Hygiene Exp.	A-1.4 Finance Officer		158400.00		158400.00
GVT-NFC	Health & Hygiene Exp.	A-1.5 Staff Welfare		75677.00		75677.00
GVT-NFC	Health & Hygiene Exp.	B-1.1 A/V Aids		5000.00		5000.00
GVT-NFC	Health & Hygiene Exp.	B-1.2 Lunch & Refreshment		2500.00		2500.00
GVT-NFC	Health & Hygiene Exp.	B-1.3 Resource Kit		1500.00		1500.00
GVT-NFC	Health & Hygiene Exp.	B-2.1 Issue Based Meeting		18000.00		18000.00
GVT-NFC	Health & Hygiene Exp.	B-3.1 Event & Sport Days Etc.		150000.00		150000.00
GVT-NFC	Health & Hygiene Exp.	B-4.1 Screening of Beneficiaries		200000.00		200000.00
GVT-NFC	Health & Hygiene Exp.	B-5.1 Administrative Attangement A/V Aids Etc.		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	B-5.2 Lunch & Refreshment		16200.00		16200.00
GVT-NFC	Health & Hygiene Exp.	B-5.3 Resource Kit		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	B-5.4 Local Conveyance		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	B-6.1 Administrative Arrangement A/V Aids Etc		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	B-6.2 Lunch & Refreshment		5060.00		5060.00
GVT-NFC	Health & Hygiene Exp.	B-6.3 Resource Kit		2740.00		2740.00
GVT-NFC	Health & Hygiene Exp.	B-6.4 Local Conveyance		5000.00		5000.00
GVT-NFC	Health & Hygiene Exp.	B-7.1 Travels		55000.00		55000.00
GVT-NFC	Health & Hygiene Exp.	B-7.2 Boarding & Lodging		44000.00		44000.00
GVT-NFC	Health & Hygiene Exp.	B-7.3 Field Visit		22000.00		22000.00
GVT-NFC	Health & Hygiene Exp.	B - 8.1 Field Office Rent & Maintenance		79200.00		79200.00
GVT-NFC	Health & Hygiene Exp.	B-8.2 Photocopy & Stationery		13200.00		13200.00
GVT-NFC	Health & Hygiene Exp.	B-8.3 Communication		39600.00		39600.00
GVT-NFC	Health & Hygiene Exp.	B-8.4 Water & Electricity		16500.00		16500.00
GVT-NFC	Health & Hygiene Exp.	B - 8.5 Field Visit by Staff		180000.00		180000.00
GVT-NFC	Health & Hygiene Exp.	C-1.1 Banner/Poster		12000.00		12000.00
GVT-NFC	Health & Hygiene Exp.	C - 1.2 IEC		150000.00		150000.00
GVT-NFC	Health & Hygiene Exp.	D-1.1 Administration & Overheads		240438.00		240438.00
GVT-NFC	Health & Hygiene Exp.	A-1.1 Sr. Management - 2		165000.00		165000.00
GVT-NFC	Health & Hygiene Exp.	A-1.3 Outreach Workers - 2		132000.00		132000.00
GVT-NFC	Health & Hygiene Exp.	B-1.1 A/V Aids - 2		2500.00		2500.00
GVT-NFC	Health & Hygiene Exp.	B-1.2 Lunch & Refreshment - 2		1250.00		1250.00
GVT-NFC	Health & Hygiene Exp.	B-1.3 Resource Kit - 2		750.00		750.00
GVT-NFC	Health & Hygiene Exp.	B-1.4 Recruitement Cost		15000.00		15000.00
GVT-NFC	Health & Hygiene Exp.	B-2.1 Issue Based Mtg - 2		7500.00		7500.00
GVT-NFC	Health & Hygiene Exp.	B-3.1 Event & Hygiene Kit		250000.00		250000.00
GVT-NFC	Health & Hygiene Exp.	B-4.1 Stadio Meter/Weight Machine		41600.00		41600.00
GVT-NFC	Health & Hygiene Exp.	B-4.2 Breakfast Dish		24000.00		24000.00
GVT-NFC	Health & Hygiene Exp.	B-4.3 Rewards		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	B-5.1 Screening of Beneficiaries-2		50000.00		50000.00
GVT-NFC	Health & Hygiene Exp.	B-5.2 Nutrition Food Kit - 2		300000.00		300000.00
GVT-NFC	Health & Hygiene Exp.	B-6.1 Administartive Arrangements A/V Aids Etc		7500.00		7500.00
GVT-NFC	Health & Hygiene Exp.	B-6.2 Lunch & Refreshment - 2		18750.00		18750.00
GVT-NFC	Health & Hygiene Exp.	B-6.3 Resource Kit - 2		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	B-7.1 Administrative Arrangement A/V Aids Etc		7500.00		7500.00
GVT-NFC	Health & Hygiene Exp.	B-7.2 Lunch & Refreshment - 2		40500.00		40500.00
GVT-NFC	Health & Hygiene Exp.	B-7.3 Resource Kit - 2		27000.00		27000.00
GVT-NFC	Health & Hygiene Exp.	B-8.1 Travels		17500.00		17500.00
GVT-NFC	Health & Hygiene Exp.	B-8.2 Boarding & Lodging		50000.00		50000.00
GVT-NFC	Health & Hygiene Exp.	B-8.3 Field Visits - 2		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	B-9.1 Field Visit by Staff		37500.00		37500.00
GVT-NFC	Health & Hygiene Exp.	C-1.1 Banner/Poster-2		16000.00		16000.00
GVT-NFC	Health & Hygiene Exp.	C-1.2 IEC - 2		100000.00		100000.00
GVT-NFC	Health & Hygiene Exp.	D-1 Administration & Overhead - 2		139184.00		139184.00
GVT-NFC	Health & Hygiene Exp.	Kolher - Cost of Community Mobilizer		135000.00		135000.00
GVT-NFC	Health & Hygiene Exp.	Kolher Waterlab Monitoring Cost		24485.00		24485.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Awwareness Programme		75000.00		75000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Conducted Baseline Survey		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Developing of IEC Material		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Establishment of Distribution Channel		10000.00		10000.00

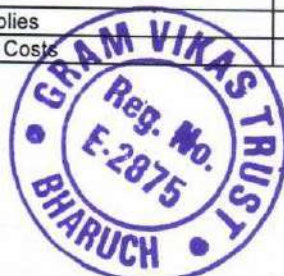


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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Health & Hygiene Exp.	Gharda - Organise Awareness Drive		75000.00		75000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Organise Menstrual Hygiene Day		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Organise Special Talks on MHM		20000.00		20000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Supply of Sanitary Pad		750000.00		750000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Field Officers		300000.00		300000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Monitoring Cost		142000.00		142000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - PM Salary Cost		60000.00		60000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Sunitary Pad Transportation		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Travel of Field Officer		30000.00		30000.00
GVT-NFC	Health & Hygiene Exp.	Gharda - Travels Cost PM		15000.00		15000.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM Coordinators Travel Cost		15000.00		15000.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM NGO Monitoring Cost		15200.00		15200.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM Stationery Cost		800.00		800.00
GVT-NFC	Health & Hygiene Exp.	GVT - DCM Trained Change Maker Remuneration		60000.00		60000.00
GVT-NFC	Health & Hygiene Exp.	DO-6 Old Age Ration Kit Cost		536528.00		536528.00
GVT-NFC	Health & Hygiene Exp.	GF - Sanitary Napkin Cost		65249.18		65249.18
			0.00	40306002.07	23934.00	40282068.07

Annexure -20

GVT-FC	Educational Exp	4.1 Scholarship Exp.		628537.00	37355.00	591182.00
GVT-FC	Educational Exp	GVT - Bringing the Learning Gap Cost		150000.00		150000.00
GVT-FC	Educational Exp	BEI - CF Cost		3457376.00	21066.00	3436310.00
GVT-FC	Educational Exp	BEI - MIS Officers		300000.00		300000.00
GVT-FC	Educational Exp	BEI - Programme Coordinator		1425838.00		1425838.00
GVT-FC	Educational Exp	BEI - Programme Manager		575000.00		575000.00
GVT-FC	Educational Exp	BEI - Communication Charges		360000.00		360000.00
GVT-FC	Educational Exp	BEI - Misc. Cost		3033.00		3033.00
GVT-FC	Educational Exp	BEI - Mohalla Mtg.		576000.00		576000.00
GVT-FC	Educational Exp	BEI - Programme Review Mtg.		56515.00		56515.00
GVT-FC	Educational Exp	BEI - Project Launch Event		300000.00		300000.00
GVT-FC	Educational Exp	BEI - Staff Orientation Training		20172.00		20172.00
GVT-FC	Educational Exp	BEI - Transportation & Travelling		66471.00		66471.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Material Cost		43632.00		43632.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Misc. Cost		8300.00		8300.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Banner & Printing		3470.00		3470.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Electricity		1000.00		1000.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Stationery Cost		12686.00		12686.00
GVT-FC	Educational Exp	DFT_Beauty Parlour_Trainer Fees		147500.00	5000.00	142500.00
GVT-FC	Educational Exp	DFT - Computer Class - Misc Cost		8850.00		8850.00
GVT-FC	Educational Exp	DFT_Computer - Maintenance of Office Equipment		28126.00		28126.00
GVT-FC	Educational Exp	DFT_Computer_Banner & Printing		3470.00		3470.00
GVT-FC	Educational Exp	DFT_Computer_Electricity		1000.00		1000.00
GVT-FC	Educational Exp	DFT_Computer_Stationery Cost		12687.00		12687.00
GVT-FC	Educational Exp	DFT_Computer_Trainer Fees		137335.00		137335.00
GVT-FC	Educational Exp	DFT - Spice Making - Banner Cost		375.00		375.00
GVT-FC	Educational Exp	DFT - Spice Making - Material Cost		4997.00		4997.00
GVT-FC	Educational Exp	DFT - Spice Making - Trainer Fees		5000.00		5000.00
GVT-FC	Educational Exp	DFT - Summer Camp - Food		21511.00		21511.00
GVT-FC	Educational Exp	DFT - Summer Camp - Printing		4395.00		4395.00
GVT-FC	Educational Exp	DFT - Summer Camp - Stationery		17366.00		17366.00
GVT-FC	Educational Exp	DFT - Summer Camp - Trainer		2500.00		2500.00
GVT-FC	Educational Exp	DFT - Tailoring - Maintenance of Equipment		9585.00		9585.00
GVT-FC	Educational Exp	DFT - Tailoring - Misc Cost		22070.00		22070.00
GVT-FC	Educational Exp	DFT_Tailoring - Material Cost		32786.00		32786.00
GVT-FC	Educational Exp	DFT_Tailoring_Banner & Printing		3470.00		3470.00
GVT-FC	Educational Exp	DFT_Tailoring_Electricity		1000.00		1000.00
GVT-FC	Educational Exp	DFT_Tailoring_Stationery Cost		13389.00		13389.00
GVT-FC	Educational Exp	DFT_Tailoring_Trainer Fees		154000.00	10000.00	144000.00
GVT-FC	Educational Exp	DFT - Chocolate & Candel Making Camp Cost		57938.00		57938.00
GVT-FC	Educational Exp	DFT - Advance Vocational Class		21709.00		21709.00
GVT-FC	Educational Exp	DFT - Banking & Saving Training		2983.00		2983.00
GVT-FC	Educational Exp	DFT - EDP Programme		1495.00		1495.00
GVT-FC	Educational Exp	G2A - Bicycle Cost		128350.00		128350.00
GVT-FC	Educational Exp	G2A - Support in Education		76940.00		76940.00
GVT-FC	Educational Exp	DO - 1 Bicycle DO		39600.00		39600.00
GVT-FC	Educational Exp	DO - 2 School Supplies		52007.00		52007.00
GVT-FC	Educational Exp	DO - 8 Scholarship Costs		49000.00		49000.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	DO - 9 General Support		12056.00		12056.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		397793.00		397793.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		46985.00		46985.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		347294.00		347294.00
GVT-FC	Educational Exp	3.1.6 Certificate		1625.00		1625.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		167150.00		167150.00
GVT-FC	Educational Exp	3.3.1 Travels Cost		5200.00		5200.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		4500.00		4500.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. L		2322540.00		2322540.00
GVT-FC	Educational Exp	N - 1.10 Maholla Mtg.		6400.00		6400.00
GVT-FC	Educational Exp	N-1.14 School Annual Day		4890.00		4890.00
GVT-FC	Educational Exp	N - 1.1 Field Officer		275000.00		275000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		217734.00		217734.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		92000.00		92000.00
GVT-FC	Educational Exp	N - 1.5 Teaching & Learning Material		49200.00		49200.00
GVT-FC	Educational Exp	N - 1.9 Lunch Time Activity		25000.00		25000.00
GVT-FC	Educational Exp	N - Attendance Buddy Mtg. & Training		25000.00		25000.00
GVT-FC	Educational Exp	N - 3.4 NGO Monitoring Cost		14411.00		14411.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		5080.00		5080.00
GVT-NFC	Educational Exp	GVT - Aganwadi Renovation Work Cost (Kharod)		372010.00		372010.00
GVT-NFC	Educational Exp	GVT - Aganwadi Renovation Work Cost (Kosamdi)		434839.00		434839.00
GVT-NFC	Educational Exp	GVT - Construction of 2 School Classroom		1887069.00		1887069.00
GVT-NFC	Educational Exp	GVT - Digital Class Room Cost		364026.00		364026.00
GVT-NFC	Educational Exp	GVT - Multi Purpose Shed Development Work Cost		998138.00		998138.00
GVT-NFC	Educational Exp	GVT - Paver Block Installation Work Cost		360549.00		360549.00
GVT-NFC	Educational Exp	GVT - Rural Utility Center Upgradation Work Cost		756042.00		756042.00
GVT-NFC	Educational Exp	UPL_ Beauty Parlour Camp		22806.00		22806.00
GVT-NFC	Educational Exp	UPL - Coordinator Salary		58400.00		58400.00
GVT-NFC	Educational Exp	UPL_ Printing Cost		7648.00		7648.00
GVT-NFC	Educational Exp	GVT - Sift Skill Training Cost - Solvay		300000.00		300000.00
GVT-NFC	Educational Exp	DO - 1 Bicycle DO		434400.00		434400.00
GVT-NFC	Educational Exp	DO - 2 School Supplies DO		102000.00		102000.00
GVT-NFC	Educational Exp	DO-5 Vocational Training Center Cost		12200.00		12200.00
GVT-NFC	Educational Exp	Girl Child Education Cost		97000.00		97000.00
GVT-NFC	Educational Exp	GVT Vidhyasathi Incentive Cost		126130.00		126130.00
GVT-NFC	Educational Exp	V - 2.1 Training of Vidhyasathi		95190.00		95190.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. Cost		34400.00		34400.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		296996.00		296996.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		4244745.00		4244745.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		25800.00		25800.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		81000.00		81000.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		15853.00		15853.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		606393.00		606393.00
GVT Childline	Educational Exp.	B.1.1 Honorarium for One City Coordinator		159934.00		159934.00
GVT Childline	Educational Exp.	B.1.2 Honorarium for Six Team Members		469334.00		469334.00
GVT Childline	Educational Exp.	B.1.3 Honorarium for One Councillor		89066.00		89066.00
GVT Childline	Educational Exp.	B.1.4 Honorarium for One Volunteers		72000.00		72000.00
GVT Childline	Educational Exp.	B.2.1 Medical		2380.00		2380.00
GVT Childline	Educational Exp.	B.2.2 Nutrition Costs		14470.00		14470.00
GVT Childline	Educational Exp.	B.2.3 Shelter		46045.00		46045.00
GVT Childline	Educational Exp.	B.5 Open House		9150.00		9150.00
GVT Childline	Educational Exp.	B.2.12 Training and Orientation		11156.00		11156.00
GVT Childline	Educational Exp.	B.3.10 Staff Welfare		24651.00		24651.00
GVT Childline	Educational Exp.	B. 3.1 Rent/Office Maintenance		7356.00		7356.00
GVT Childline	Educational Exp.	B.3.2 Communication, Telephone/Mobile		28509.00		28509.00
GVT Childline	Educational Exp.	B.3.3 Computer Maintenance Costs		250.00		250.00
GVT Childline	Educational Exp.	B.3.4 Stationery Cost		6116.00		6116.00
GVT Childline	Educational Exp.	B.3.7 Awareness Material Costs		21885.00		21885.00
GVT Childline	Educational Exp.	B.4 Travels Costs		145491.00		145491.00
Annexure -21			0.00	25910749.00	73421.00	25837328.00
GVT-FC	Reserves & Surplus	Income & Expenditure	-1103774.70		419228.46	-419228.46
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-963047.25		341763.89	-341763.89
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-52627.00		5581.00	-5581.00
GVT-FC	Excess of income over exp	Excess of Income Over Exp		419228.46		419228.46
GVT-NFC	Excess of income over Expense	Excess of income over Expense		341763.89		341763.89



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GVT 2022-23

Receipt & Payment - GVT FC & NFC Consolidated

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT Childline	Excess of income over Expense	Excess of income over Expense		5581.00	0.00	5581.00
			-2119448.95	766573.35	766573.35	0.00
			0.00	323721987.70	323721987.70	0.00
		GVT - FC	0.00	147621905.76	147621905.76	0.00
		NI USI - FC	0.00	56176796.78	56176796.78	0.00
		NI DFS - FC	0.00	49189058.00	49189058.00	0.00
		GVT - NFC	0.00	65784126.16	65784126.16	0.00
		GVT - Childline	0.00	4950101.00	4950101.00	0.00
		Check	0.00	0.00	0.00	0.00
		Check	0.00	0.00	0.00	0.00




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