

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 Accounts of the above referred Trust for the year ended March 31, 2021 and beg to report as under:

1. That the accounts are maintained regularly and in accordance with provisions of the Act and the Rules;
2. That receipts and disbursements are properly and correctly shown in the account;
3. That the cash balance and vouchers are in the custody of the Accountant / Manager of Trustee on the date of the audit are in agreement with the accounts;
4. That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
5. That an inventory, certified by trustees of the movables of the trust has been maintained; ~~Not maintained;~~
6. That the Manager and Trustees appeared before us and furnished the necessary information required by us;
7. That no property or funds of the Trust were applied for any object or purpose other than the objects or the purposes of the Trust;
8. That the amount outstanding for more than one year and amount written off are Rs. NIL
9. That no tenders were invited for repairs or construction as the expenditure involved did not exceed Rs. 5,000/-;
10. That no money of the public Trust has been invested contrary to the provisions of section 35;
11. That no alienation of immovable property have been made contrary to the provisions of section 36;

We have to further report that: NIL

Place: Bharuch
Date: August 18, 2021



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


Atul J Trivedi
Partner
Membership No.: 045076
UDIN: 21045076AAAAED6027

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2021

Name of Public Trust : **GRAM VIKAS TRUST**Registration No. : **E/2875/Bharuch**Address of the Trust : **A - 18 Pushpdhan Banglows Near HDFC BankLink Road Bharuch : 392001**Phone No. : **239001**Email ID : **trusteegt@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, Pushapdhan 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
ICICI Bank Ltd.	Blue Chip Complex, Sevshram Road, Panchbatti, Bharuch - 392001	17801006069
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
Kotak Mahindra Bank Ltd.	Yash Kamal Complex, Dahej by pass Road, Link road crossing, Nandelav, -392002	6011202396
Bank of Baroda	Station Road, Near Shalimar Talkies, Bharuch - 392001.	12430100019057

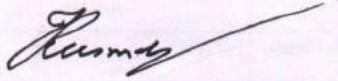
Bank account number relating to transaction of foreign contribution of trust

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

A	Gross Annual Income	21171589
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	2707905
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No.& Date :	
b	General :	2707905
1	From Country	1013220
2	From Foreign Country	1694685
	FCRA No.& Date :	
ii	Grants by Government and Local authorities :	18069663
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	18069663
1	From Country	1623837
2	From Foreign Country	16445826
	FCRA No.& Date :	
iii	Amount spent for the purpose of education	394021
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		21171589
C Income liable to contribution				Nil

For GRAM VIKAS TRUST



RAMESHCHANDRA JERAJBHAI KASONDRA

Trustee

Place **Bharuch**

Date **18/08/2021**



JMT & Co
Chartered Accountants



ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 21045076AAAAED6027

FRN No.: 126286W

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

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

Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch

Address of the Trust's Correspondence office: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH

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

Balance Sheet as at March 31, 2021

FUNDS & LIABILITIES	Rs.		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	
			Depreciation up to date	0.00	
Other Earmarked Funds :-As per Annexure-3		5237820.33	Movable Properties:- (at cost) - Annex - 8		4794535.91
(Created under the provisions of the Trust Deed or scheme or out the income)			Movable Assets	4794535.91	
Fund for Capital Asset	4794535.91				
General Fund	443284.42		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	Good/doubtful		
From Trustees	0.00		Loans Scholarships		
From Others	0.00		Other Loans - Debtor		
			Advances :- As per Annexure-9 & 10		579142.91
Project Fund Received in Advance :-		4571048.40	To Trustees	0.00	
Grant Received in Advance - Annex-4	3797848.46		To Supplier	664159.00	
Donation Received in Advance-Annex.5	773199.94		To Employees	(85016.09)	
			To Lawyers	0.00	
			To Others	0.00	
Liabilities :- Annexure - 6 & 7		1241625.00	Income Outstanding :-		0.00
For Duty & taxes	100672.00		Grant Receivable	0.00	
For Advances	0.00		Deposit (Asset) :- Annexure - 11		60395.00
For Rent and Other Deposits	0.00		Deposit (Asset)	60395.00	
For Sundry Credit Balances	1140953.00		Sundry Debit Balance :- Annexure - 13		193997.00
			TDS	193997.00	
			Branch/Divisions - Annexure-14		0.00
			Project Control A/c.	0.00	
Income and Expenditure Account :- Annex.2		2573124.17	Cash and Bank Balances :- Annexure-14		8112540.08
Balance as per last Balance Sheet	1910450.55		(a) in Current (Saving)Account with:		
Add: Surplus as per I & E A/c	662673.62		with Banks	8084143.76	
			(b) Cash on hand	28396.32	
Total		13740610.90	Total		13740610.90

As per our Report of even date

For J M T & Co.
Chartered Accountants



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

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

[Signature]
Trustee
Gram Vikas Trust

Trustee

Bharuch, August 18, 2021

[Signature]
Trustee
Gram Vikas Trust

Trustee



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

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

EXPENDITURE	Rs.		INCOME	GVT - Consolidated	
				Rs.	Rs.
To Expenditure in respect of properties			0 By Rent (accrued) x (realised)	0	
Rates, Taxes, Cessess	0		By Interest (accrued) x (realised)	0	241905.00
Repairs and maintenance	0		On Securities	0	
Salaries	0		On Other Interest	0	
Insurance	0		On Loans	0	
Depreciation (by way of provision or adjust.)	0		On Bank account - Annex-16	241905.00	
Other expenses	0				
To Establishment Expenses - Annexure-20		221151.90	By Donation in cash or kind-Annex-17		2707904.52
To Remuneration to Trustee		0	By Grants - Annexure-18		18069662.80
to the head of the math, including his household expenditure, if any		0	By Income from other sources (in details as far as possible) Annexure - 19		152117.00
To Legal Expenses		0	By Transfer from Reserve		
To Audit Fees		0			
To Contribution		0			
To Amount written off :-		0			
(a) Bad debts	0				
(b) Loan scholarship	0				
(c) Irrecoverable rent	0				
(d) Other items	0				
To Miscellaneous Expenses		0			
To Depreciation		0			
To Amount transferred to Reserve or Specific Funds Trust Fund		0			
To Expenditure on object of the trust :-		20321398.80			
(a) Religious	0				
(b) Educational - Annexure - 22	15429849.80				
(c) Relief to poor	0.00				
(d) Medical Relief	0				
(e) Health & Hygiene - Annexure - 21	4891549.00				
To Surplus carried over to Balance Sheet - A-23		629038.62			
Total		21171589.32	Total		21171589.32

As per our Report of even date

0

For J M T & Co.
Chartered Accountants



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

Trustee
Gram Vikas Trust

Trustee

Bharuch, August 18, 2021



Trustee
Gram Vikas Trust

Trustee

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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, 2021

Receipt	GVT - Consolidated		Payment	GVT - Consolidated	
	Amt. Rs.	Amt. Rs.		Amt. Rs.	Amt. Rs.
Opening Bank Balance - Annex-13		4816011.60	Programme Expenses		20542550.70
Cash on hand	41772.32		To Expenditure in respect of - Insurance	0.00	
Bank Balance	4774239.28		To Legal Expenses	0.00	
			To Contribution	0.00	
Increase in Fund - Annexure - 1		150347.00	To Establishment Exp -Annexure-18	221151.90	
General Fund	150347.00		To Expenditure on object of the trust	0.00	
Fund for capital Asset	0.00		(A) Educational - Annexure - 20	15429849.80	
			(b) Relief for poor -	0.00	
			(e) Health & Hygiene - Annexure - 19	4891549.00	
Un-spent Grant - Annexure - 2 & 3		2199237.86	Decrease in fund		0.00
Grant Received in Advance	1468744.20		Income & Exp A/c	0.00	
Donation Received in Advance	730493.66				
			Decrease in liabilities - Annexure-5		192243.00
Increase Liabilities - Annexure - 4		89861.00	Decrease in liabilities	192243.00	
For Expenses	89861.00				
			Settlement of Advance - Annexure- 10 & 11		(39134.00)
Decrease in Advance -		33635.00	Advance to staff	(57994.00)	
Expenses	33635.00		Advance to supplier	18860.00	
Sundry Credit Balance - Annex-6		337176.00	Addition in capital asset - Annexure - 7		0.00
Sundry Creditors	337176.00		Movable Asset	0.00	
			Deposit- Annexure - 8		0.00
Income		21171589.32	Sundry Debit Balance- Annex. 9		(10342.00)
Misc. Income -	0.00		TDS	(10342.00)	
Interest in bank -Annexure-14	241905.00		Grant Receivable	0.00	
Grant income - Annexure-16	18069662.80		Pre-paid Exp	0.00	
Donation Income - Annexure - 15	2707904.52				
Other Income - Annexure - 17	152117.00		Closing Balance - Annexure - 13		8112540.08
			Cash on Hand	28396.32	
			Bank Balance	8084143.76	
Total		28797857.78	Total		28797857.78

As per our Report of even date

0.00

For J M T & Co.
Chartered Accountants


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




Trustee
Gram Vikas Trust

Trustee

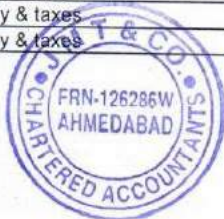

Trustee
Gram Vikas Trust

Trustee

Bharuch, August 18, 2021



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	-1572844.97		346503	-1919347.96
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-311714.58		297849.63	-609564.21
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-25891.00		18321.00	-44212.00
			-1910450.55	0.00	662673.62	-2573124.17
Annexure -3						
GVT - FC	Other Reserve fund	GVT Fund for Capital Assets	-1381499.00			-1381499.00
GVT - FC	Other Reserve fund	GVT - General Fund	-24360.19			-24360.19
GVT-R2T	Other Reserve fund	Fund for Capital Asset	-2840004.28	0	0.00	-2840004.28
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-503616.63		0.00	-503616.63
GVT-NFC	Other Reserve fund	GVT - General Fund	-268577.23		150347.00	-418924.23
GVT Childline	Other Reserve fund	Assets Fund	-69416.00	0.00	0.00	-69416.00
			-5087473.33	0.00	150347.00	-5237820.33
Annexure -4						
GVT-FC	Grant Received in Advance	Grant Received in Advance - Scholarship		400177.00	2000000.00	-1599823.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Vocational Trg.			1400674.00	-1400674.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-58650.00	63000.00		4350.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-445826.00	162497.00	1007000.00	-1290329.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-2585.00			-2585.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-740376.01	1035221.00	404000.00	-109155.01
GVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00			-91610.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	137063.00	1547335.00	978422.00	705976.00
GVT-R2T	Grant Received in Advance	Grant Received in Advance	-1076093.25	11826319.80	11059531.00	-309304.45
GVT-NI	Grant Received in Advance	Grant Received in Advance		1411276.00	1464591.00	-53315.00
GVT-NFC	Grant Received in Advance	Grant Received in Advance - Aarti Foundation	175044.00		200000.00	-24956.00
GVT Childline	Grant Received in Advance	Grant Balance	-226071.00	1357515.00	757867.00	373577.00
			-2329104.26	17803340.80	19272085.00	-3797848.46
Annexure -5						
GVT-FC	GI FC - Donation Recived in Advance	Donation Received in Adv- Vocational-FC		2115.21	2115.21	0.00
GVT-FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5776.43	5776.43	0.00
GVT-FC	GI FC - Donation Recived in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		1011.22	1011.22	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-34052.38	787119.54	784676.70	-31609.54
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Adv - Sanitary Pad			17980.96	-17980.96
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-9.07	5885.00	5878.45	-2.52
GVT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-57.74	80387.02	80364.24	-34.96
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		6412.98	6412.98	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-196.67	11049.78	10853.58	-0.47
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-84.83	23913.63	23851.75	-22.95
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg. -USA	-7.23	3454.79	3450.12	-2.56
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		18602.06	18602.06	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.29	29500.00	29572.48	-72.77
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA	1033.22		1236.36	-203.14
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv. -Mission Elderly		122051.97	239637.94	-117585.97
GVT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv. - Mission No Child Hungry		7946.37	7946.37	0.00
GVT-FC	Razorpay - Donation received in Advance	Donation Received in Advance - Razorpay	0.00	0.00	51260.71	-51260.71
GVT-FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	0.00	0.00	-268.10
GVT-NFC	Donation Rec in Advance	Donation Received in Advance - Asani	-1900.00	108114.50	106214.50	0.00
GVT-NFC	Donation Rec in Advance	Donation Received in Advance - DO 7 Re. Collage Fee		25429.00	25500.00	-71.00
GVT-NFC	Donation Rec in Advance	Donation Received in Adv-General Fund		150347.00	150347.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO 1 Bicycle	-3229.00	32479.00	29250.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO 2 School Supplies	-381.00	11340.00	11000.00	-41.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO3 Malnourished Child	-462.12	19712.00	19250.00	-0.12
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO4 Tailoring Camp	-378.00	18375.00	18000.00	-3.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO5 Vocational Trg.	-20.35	16120.00	16100.00	-0.35
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO6 Old Age Kit	0.28	57849.72	57850.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec. in Advance - Mission Elderly Lives		6300.00	6300.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Mission Elderly			159282.33	-159282.33
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subscription Bicycle		23621.00	23643.00	-22.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subscription Old Age	-2693.00	551033.51	558769.50	-10428.99
GVT-NFC	Donation Rec in Advance	Donation Rec. in Adv.- Livelihood Restoration Covid		3116.77	3116.77	0.00
GVT-NFC	Donation Rec in Advance	Donation Received in Advance - Asani			384306.50	-384306.50
			-42706.28	2129063.50	2859557.18	-773199.94
Annexure -6						
GVT-FC	Duty & taxes	Professional Tax 2018-19	-2630.00	2820.00	0.00	190.00
GVT-FC	Duty & taxes	Professional Tax 2020-21	0.00	0.00	7260.00	-7260.00
GVT-FC	Duty & taxes	TDS on Contract	-2065.00	4969.00	3514.00	-610.00

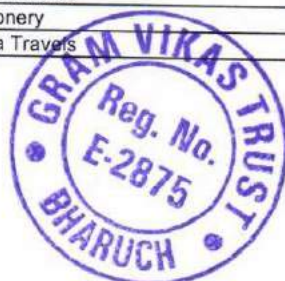
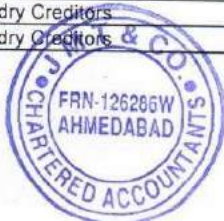


Trustee
Trustee
Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T	Duty & taxes	PF - Admin Charges	-3447.00	10012.00	4464.00	2101.00
GVT-R2T	Duty & taxes	Providend Fund (Employee)	-24397.00	60409.00	39276.00	-3264.00
GVT-R2T	Duty & taxes	Provident Fund (Employer)	-20321.00	56289.00	39276.00	-3308.00
GVT-R2T	Duty & taxes	Professional Tax 2019-20	-11160.00	11160.00	0.00	0.00
GVT-R2T	Duty & taxes	Professional Tax 2020-21	0.00	54400.00	54400.00	0.00
GVT-R2T	Duty & taxes	TDS On Contract	-1536.00	2354.00	1167.00	-349.00
GVT-R2T	Duty & taxes	TDS on Office Rent	-3850.00	54670.00	50820.00	0.00
GVT-R2T	Duty & taxes	TDS On Professional Fees	0.00	4897.00	4897.00	0.00
GVT-NI	Duty & taxes	TDS On Contract		238.00	238.00	0.00
GVT-NI	Duty & taxes	TDS On Professional Fees		104487.00	104487.00	0.00
GVT-NFC	Duty & taxes	Professional Tax - 1	-440.00	440.00		0.00
GVT-NFC	Duty & taxes	Professional Tax 2019-20 1	-8580.00	9020.00	440.00	0.00
GVT-NFC	Duty & taxes	TDS on Contract	495.00	0.00	728.00	-233.00
GVT Childline	Duty & taxes	TDS on Contract	-42.00	935.00	893.00	0.00
GVT Childline	Duty & taxes	Providend Fund	-67057.00	90534.00	109766.00	-86289.00
GVT Childline	Duty & taxes	Professional Tax		8660.00	10310.00	-1650.00
			-145030.00	476294.00	431936.00	-100672.00

Annexure -7

GVT-FC	Sundry Creditors	Chirag Stores		54800.00	54800.00	0.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-13077.00	14397.00	49469.00	-48149.00
GVT-FC	Sundry Creditors	D.S.Enterprise		14175.00	14175.00	0.00
GVT-FC	Sundry Creditors	Funkidoz	-19500.00	19500.00		0.00
GVT-FC	Sundry Creditors	Garib Navaz Mandap Mart	-42500.00	42500.00		0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech	-3504.00	7887.00	4383.00	0.00
GVT-FC	Sundry Creditors	Jaypriya Thakor	-5428.00	7263.00	4855.00	-3020.00
GVT-FC	Sundry Creditors	Jyoti Enterprise		1800.00	1800.00	0.00
GVT-FC	Sundry Creditors	Kailash Agency		570000.00	912850.00	-342850.00
GVT-FC	Sundry Creditors	Mehta Sewing Machine	-1442.00		3908.00	-5350.00
GVT-FC	Sundry Creditors	Minaben Bhuriya	-1600.00	1600.00		0.00
GVT-FC	Sundry Creditors	Pavanputra Travels	-39286.00	137118.00	120307.00	-22475.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		32000.00	32000.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	-21829.00	180449.00	158620.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		5822.00	5822.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop	-37593.00	89484.00	51891.00	0.00
GVT-R2T	Sundry Creditors	Deep Stationery Stores	-378.00	8009.00	7631.00	0.00
GVT-R2T	Sundry Creditors	Gayatri Hardtech	0.00	11026.00	11026.00	0.00
GVT-R2T	Sundry Creditors	Idea Cellular Ltd.	-19512.00	19512.00	0.00	0.00
GVT-R2T	Sundry Creditors	J M Trivedi & Co.	0.00	44073.00	44073.00	0.00
GVT-R2T	Sundry Creditors	Minaben Bhuriya	-3848.00	7960.00	4112.00	0.00
GVT-R2T	Sundry Creditors	Pavanputra Travels	-11496.00	35233.00	23737.00	0.00
GVT-R2T	Sundry Creditors	Prahaladbhai G. Solanki	0.00	457380.00	457380.00	0.00
GVT-R2T	Sundry Creditors	Rang INN Pvt. Ltd.	-15033.00	15033.00	0.00	0.00
GVT-R2T	Sundry Creditors	Regenta Central	0.00	6997.00	6997.00	0.00
GVT-R2T	Sundry Creditors	Shree Chamunda Services	-650.00	650.00	0.00	0.00
GVT-R2T	Sundry Creditors	The Printing Shop	0.00	27406.00	27406.00	0.00
GVT-R2T	Sundry Creditors	Vodafone Idea Limited	0.00	93576.00	99839.00	-6263.00
GVT-NI	Sundry Creditors	Dharmendra Patel		146012.00	146012.00	0.00
GVT-NI	Sundry Creditors	Hemant Ingle		177300.00	177300.00	0.00
GVT-NI	Sundry Creditors	Himanshu Pandya		144245.00	144245.00	0.00
GVT-NI	Sundry Creditors	Kavya Vani N.M.		27000.00	27000.00	0.00
GVT-NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		279570.00	279570.00	0.00
GVT-NI	Sundry Creditors	Nareshkumar Sadhu		149925.00	149925.00	0.00
GVT-NI	Sundry Creditors	Niyati Bamroli		134480.00	134480.00	0.00
GVT-NI	Sundry Creditors	Pavanputra Travels		11665.00	11665.00	0.00
GVT-NI	Sundry Creditors	Rajesh Patidar		120715.00	120715.00	0.00
GVT-NI	Sundry Creditors	Ramesh Kasandra		49800.00	49800.00	0.00
GVT-NI	Sundry Creditors	Vineta Fernandes		6385.00	6385.00	0.00
GVT-NI	Sundry Creditors	Food Research Laboratory		92338.00	92338.00	0.00
GVT-NFC	Sundry Creditors	Chirag Patel	-46781.00	230000.00	260830.00	-77611.00
GVT-NFC	Sundry Creditors	Chirag Stores	-130000.00	130000.00	55250.00	-55250.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-35683.00	49479.00	25429.00	-11633.00
GVT-NFC	Sundry Creditors	D.S. Enterprise	-11000.00	22340.00	11340.00	0.00
GVT-NFC	Sundry Creditors	Hotel Rang INN Pvt. Ltd.		33593.00	33593.00	0.00
GVT-NFC	Sundry Creditors	ICICI Lombard	-930.00	930.00	0.00	0.00
GVT-NFC	Sundry Creditors	Jaypriya Thakor	-8470.00	0.00	0.00	-8470.00
GVT-NFC	Sundry Creditors	Kailash Agency	-80800.00	70000.00	258712.00	-269512.00
GVT-NFC	Sundry Creditors	Kutch Super Stores	-6507.00	348200.00	348200.00	-6507.00
GVT-NFC	Sundry Creditors	Patel Stationery	-22687.00	22687.00		0.00
GVT-NFC	Sundry Creditors	Pavanputra Travels		2058.00	2058.00	0.00



Ramesh
Trustee

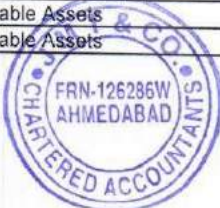
Hemant
Trustee

Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			-253726.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-16126.00			-16126.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-1700.00	0.00	0.00	-1700.00
GVT-NFC	Sundry Creditors	Star Sales	-10948.00	10948.00		0.00
GVT-NFC	Sundry Creditors	TATA Aig	-8991.00	8991.00	0.00	0.00
GVT Childline	Sundry Creditors	Minaben Bhuriya	-32254.00	59356.00	29988.00	-2886.00
GVT Childline	Sundry Creditors	Pavanputra Travels	-2058.00	3993.00	1935.00	0.00
GVT Childline	Sundry Creditors	S.A.Trivedi	0.00	4300.00	4300.00	0.00
GVT Childline	Sundry Creditors	The Printing Shop	0.00	11270.00	11346.00	-76.00
GVT Childline	Sundry Creditors	Gayatri Hard tech	0.00	6760.00	6760.00	0.00
GVT Childline	Sundry Creditors	Kutch Super Stores	-21600.00	172250.00	150650.00	0.00
GVT Childline	Sundry Creditors	Vineta Fernandes	0.00	98956.00	98956.00	0.00
GVT Childline	Sundry Creditors	Deep Stationery Stores	-1313.00	34064.00	32751.00	0.00
GVT Childline	Sundry Creditors	Chirag Patel	-4267.00	48413.00	45495.00	-1349.00
GVT Childline	Sundry Creditors	Reena Chauhan	-2098.00	2098.00	0.00	0.00
GVT Childline	Sundry Creditors	Sumitra Rathwa	-60.00	20778.00	20718.00	0.00
GVT Childline	Sundry Creditors	Adrika Harshita	0.00	0.00	8000.00	-8000.00
GVT Childline	Sundry Creditors	Anu Patel	0.00	36295.00	36295.00	0.00
GVT Childline	Sundry Creditors	Mukesh Rathwa	-1784.00	43952.00	42163.00	0.00
GVT Childline	Sundry Creditors	Manoj Vasava	-1034.00	38420.00	37386.00	0.00
GVT Childline	Sundry Creditors	Dharmistha Solanki	0.00	606.00	606.00	0.00
GVT Childline	Sundry Creditors	Jaypriya Thakor	0.00	15874.00	15874.00	0.00
GVT Childline	Sundry Creditors	Rashan Rathwa	-2394.00	46077.00	43683.00	0.00
GVT Childline	Sundry Creditors	Krishna Mandavia	0.00	20362.00	20362.00	0.00
GVT Childline	Sundry Creditors	Priya Padhiyar	0.00	9277.00	9277.00	0.00
GVT Childline	Sundry Creditors	Rinkuben Panchal	24.00	0.00	24.00	0.00
GVT Childline	Sundry Creditors	Mitesh Tarbada	0.00	44045.00	44045.00	0.00
			-939863.00	4891457.00	5092547.00	-1140953.00

Annexure -8

GVT-FC	Movable Asset	Asha -- Asset	9500.00			9500.00
GVT-FC	Movable Asset	DFT - Air Conditioner	59500.00			59500.00
GVT-FC	Movable Asset	DFT - Furniture & Fixtures	113533.00			113533.00
GVT-FC	Movable Asset	DFT - Laptop	618000.00			618000.00
GVT-FC	Movable Asset	DFT - Portable Speaker	11800.00			11800.00
GVT-FC	Movable Asset	DFT - Printer	12600.00			12600.00
GVT-FC	Movable Asset	DFT - Projector	26800.00			26800.00
GVT-FC	Movable Asset	DFT - Sawing Machine	168900.00			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	SCBR - Computers	95775.00			95775.00
GVT-FC	Movable Asset	SCBR - Furniture & Fixtures	34945.00			34945.00
GVT-FC	Movable Asset	SCBR - MotorBikes	134529.00			134529.00
GVT-FC	Movable Asset	SCBR - Printer & Scanner	22207.00			22207.00
GVT-FC	Movable Asset	SCBR- Projector	39300.00			39300.00
GVT-FC	Movable Asset	Vibha - Digital Camera	8660.00			8660.00
GVT-FC	Movable Asset	Vibha - Printer	15850.00			15850.00
GVT-R2T	Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87			829219.87
GVT-R2T	Movable Asset	R2T Camera DSLR	31750.00			31750.00
GVT-R2T	Movable Asset	R2T - Computer	111158.89			111158.89
GVT-R2T	Movable Asset	R2T - Hard Disk	5750.00			5750.00
GVT-R2T	Movable Asset	R2T - Laptops	378207.52			378207.52
GVT-R2T	Movable Asset	R2T - LCD Projector	25322.00			25322.00
GVT-R2T	Movable Asset	R2T - Motobike	1221080.00			1221080.00
GVT-R2T	Movable Asset	R2T - Office Furniture	212316.00			212316.00
GVT-R2T	Movable Asset	R2T - Printer Scanner	25200.00			25200.00
GVT-NFC	Movable Assets	GVT - Air Conditioner	28000.00			28000.00
GVT-NFC	Movable Assets	GVT - Camera	14707.00			14707.00
GVT-NFC	Movable Assets	GVT - Computers	62000.00			62000.00
GVT-NFC	Movable Assets	GVT - DVD Player	3000.00			3000.00
GVT-NFC	Movable Assets	GVT - Furniture & Fixtures	251693.35			251693.35
GVT-NFC	Movable Assets	GVT - HP Printer M-1005	5800.00			5800.00
GVT-NFC	Movable Assets	GVT - Laptop	26700.00			26700.00
GVT-NFC	Movable Assets	GVT - LCD Projector Screen & Stand	3100.00			3100.00
GVT-NFC	Movable Assets	GVT - LED TV 32"	16500.00			16500.00
GVT-NFC	Movable Assets	GVT - Mic System	25000.00			25000.00
GVT-NFC	Movable Assets	GVT - Scanner	3400.00			3400.00
GVT-NFC	Movable Assets	GVT - Sewing Machines	21450.00			21450.00
GVT-NFC	Movable Assets	GVT - UPS	4950.00			4950.00
GVT-NFC	Movable Assets	GVT - Vehicle	30316.28			30316.28



Trustee
Gram Vikas Trust

Trustee
Gram Vikas Trust

Project	Group	LEADER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Movable Assets	GVT - Water Cooler	7000.00			7000.00
GVT Childline	Movable Assets	GVT - Printer/Laptop	45520.00			45520.00
GVT Childline	Movable Assets	GVT - Chair	23896.00			23896.00
			4794535.91	0.00	0.00	4794535.91

Annexure -9

GVT-FC	Advance To Staff	Chirag Patel	12981.00	358717.00	374518.00	-2820.00
GVT-FC	Advance To Staff	Disha Bheda	5000.00	19320.00	33671.00	-9351.00
GVT-FC	Advance To Staff	Vaishali Vasava	-5200.00	10200.00	17425.00	-12425.00
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00			-6353.00
GVT-FC	Advance To Staff	Vineta Fernandes	2045.00	161452.00	163593.00	-96.00
GVT-R2T	Advance To Staff	Arif Vohra	0.00	1580.00	1580.00	0.00
GVT-R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	0.00	4192.00
GVT-R2T	Advance To Staff	Bijalben Prajapati	0.00	157.00	157.00	0.00
GVT-R2T	Advance To Staff	Chandresh Mackwana	0.00	1040.00	1040.00	0.00
GVT-R2T	Advance To Staff	Chetan Jambukiya	0.00	1020.00	1020.00	0.00
GVT-R2T	Advance To Staff	Chirag Patel	0.00	24219.00	29219.00	-5000.00
GVT-R2T	Advance To Staff	Dinesh Mackwana	0.00	1407.00	1407.00	0.00
GVT-R2T	Advance To Staff	Dinesh Majirana	0.00	1900.00	1900.00	0.00
GVT-R2T	Advance To Staff	Hardeep Matroja	0.00	913.00	913.00	0.00
GVT-R2T	Advance To Staff	Kanubhai Bhuriya	0.00	10101.00	10101.00	0.00
GVT-R2T	Advance To Staff	Imran Roa	0.00	3000.00	3000.00	0.00
GVT-R2T	Advance To Staff	Janak Mori	0.00	1900.00	1900.00	0.00
GVT-R2T	Advance To Staff	Jaydeep Parmar	0.00	687.00	687.00	0.00
GVT-R2T	Advance To Staff	Jayesh Solanki	0.00	686.00	686.00	0.00
GVT-R2T	Advance To Staff	Jignesh Christi	7590.00	34570.00	42160.00	0.00
GVT-R2T	Advance To Staff	Jitendra Vaghela	0.00	800.00	800.00	0.00
GVT-R2T	Advance To Staff	Kumud Chavada	0.00	4000.00	4000.00	0.00
GVT-R2T	Advance To Staff	Manisha Bariya	0.00	2200.00	2200.00	0.00
GVT-R2T	Advance To Staff	Mayur Ajana	0.00	420.00	420.00	0.00
GVT-R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	0.00	21084.00
GVT-R2T	Advance To Staff	Nazir Vohraghanchi	0.00	800.00	800.00	0.00
GVT-R2T	Advance To Staff	Nikunj Mehta	5000.00	1000.00	6000.00	0.00
GVT-R2T	Advance To Staff	Rajesh Prajapati	0.00	1000.00	1000.00	0.00
GVT-R2T	Advance To Staff	Rajeshri Dabhi	0.00	2200.00	2200.00	0.00
GVT-R2T	Advance To Staff	Sabir Patel	0.00	900.00	900.00	0.00
GVT-R2T	Advance To Staff	Staff Coomunication Advance A/c.	3335.91	8208.00	9094.00	2449.91
GVT-R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	0.00	1.00
GVT-R2T	Advance To Staff	Sunil Gamit	0.00	2680.00	2680.00	0.00
GVT-R2T	Advance To Staff	Tabassum Patel	0.00	2112.00	2112.00	0.00
GVT-R2T	Advance To Staff	Vaishali Prankada	0.00	486.00	486.00	0.00
GVT-R2T	Advance To Staff	Virendra Vasava	4917.00	0.00	0.00	4917.00
GVT-NFC	Advance to Staff	Digesh Parmar			1450.00	-1450.00
GVT-NFC	Advance to Staff	Vineta Fernandes	-3553.00	16688.00	93300.00	-80165.00
			51039.91	676363.00	812419.00	-85016.09

Annexure -10

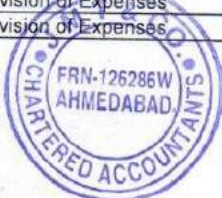
GVT-FC	Advance to Supplier	Bramani Cut Piece		59431.00	59431.00	0.00
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00			431250.00
GVT-FC	Advance to Supplier	Kutch Super Stores	-8463.00	562800.00	543960.00	10377.00
GVT-R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.	0.00	6499.00	6499.00	0.00
GVT-R2T	Advance to Supplier	ICICI Lombard GIC Ltd.	0.00	23425.00	23425.00	0.00
GVT-R2T	Advance to Supplier	TATA Aig	8626.00	48720.00	48700.00	8646.00
GVT-R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	21515.00	21515.00	-14.00
GVT-NFC	Advance to Supplier	Innovative Financial Advisor	213900.00			213900.00
GVT Childline	Advance to Supplier	ICICI Lombard Insurance Co.	0.00	5685.00	5685.00	0.00
GVT Childline	Advance to Supplier	Shrey Publicity	0.00	7251.00	7251.00	0.00
GVT Childline	Advance to Supplier	United India Insurance Ltd.	0.00	4173.00	4173.00	0.00
GVT Childline	Advance to Supplier	TATA Aig	0.00	16240.00	16240.00	0.00
			645299.00	755739.00	736879.00	664159.00

Annexure -11

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

Annexure -12

GVT-NI	Provision of Expenses	Provision - Admin		18277.00	18277.00	0.00
GVT-NI	Provision of Expenses	Provision - Communication DCs		1500.00	1500.00	0.00
GVT-NI	Provision of Expenses	Provision - Communication State		500.00	500.00	0.00
GVT-NI	Provision of Expenses	Provision - Divisional Coordinator		161000.00	161000.00	0.00
GVT-NI	Provision of Expenses	Provision - Head of Implementing Partner		15333.00	15333.00	0.00



Trustee

Trustee

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI	Provision of Expenses	Provision - State Fortification Consultant		53667.00	53667.00	0.00
GVT-NI	Provision of Expenses	Provision - Travel Cost		2100.00	2100.00	0.00
GVT-NI	Provision of Expenses	Provision - Travels of DCs		27000.00	27000.00	0.00
			0.00	279377.00	279377.00	0.00

Annexure -13

GVT-NFC	Sundry Debit Balance	TDS - 2012-13	165597.00			165597.00
GVT-NFC	Sundry Debit Balance	TDS 2018-19	10342.00		10342.00	0.00
GVT-NFC	Sundry Debit Balance	TDS 2019-20	28400.00			28400.00
			204339.00	0.00	10342.00	193997.00

Annexure -14

GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	611021.39	100.00	97386.00	513735.39
GVT-FC	Branch / Divisions	Project Control A/c. NI		1554880.00	1462554.00	92326.00
GVT-FC	Branch / Divisions	Project Control A/c. - R2T	-161906.23	11032345.00	11035154.00	-184715.23
GVT-R2T	Branch / Divisions	Project Control A/c.1	161906.23	11035154.00	11032345.00	164715.23
GVT-NI	Branch / Divisions	Project Control A/c.1		1462554.00	1554880.00	-92326.00
GVT-NFC	Branch / Divisions	Project Control A/c. Child Line	376401.00		3107.00	373294.00
GVT-NFC	Branch / Divisions	Project Control A/c. - GVT F	-611021.39	97386.00	100.00	-513735.39
GVT Childline	Branch / Divisions	Project Control A/c. - GVT	-376401.00	3107.00	0.00	-373294.00
			0.00	25185526.00	25185526.00	0.00

Annexure -15

GVT-FC	Cash & Bank	FCRA Cash	12017.32	105000.00	116725.00	292.32
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	2130893.78	14749099.49	11787657.50	5092335.77
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699		5665921.61	5234351.05	431570.56
GVT-R2T	cash & Bank	Cash	28937.00	44737.00	46463.00	27211.00
GVT-R2T	cash & Bank	Axis Bank A/c.No.915010024350734	946146.11	11060457.00	11914417.80	92185.31
GVT-NI	cash & Bank	Axis Bank A/c.No.921010004703548		1589801.00	1444160.00	145641.00
GVT-NFC	cash & Bank	Cash-GVT	818.00	20000.00	19925.00	893.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	63245.85	1954.00	35.40	65164.45
GVT-NFC	cash & Bank	BOB A/c. No. 12430100019057	143162.98	4265.00		147427.98
GVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00			4485.00
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	721999.56	2208044.13	968895.00	1961148.69
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	764300.00	776188.00	1396309.00	144179.00
			4816011.60	36225467.23	32928938.75	8112540.08

Annexure -16

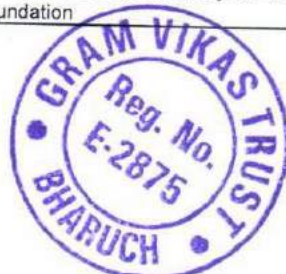
GVT-FC	Bank Interest	GVT - Bank Interest Income			184805.00	-184805.00
GVT-NFC	Bank Interest	GVT - Bank Interest Income			38779.00	-38779.00
GVT Childline	Bank Interest	GVT - Bank Interest Income			18321.00	-18321.00
			0.00	0.00	241905.00	-241905.00

Annexure -17

GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			86800.00	-86800.00
GVT-FC	Donation Income	DO - 2 School Supplies Income			12061.00	-12061.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			31860.00	-31860.00
GVT-FC	Donation Income	DO - 4 Tailoring Camp Income			5885.00	-5885.00
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			5570.00	-5570.00
GVT-FC	Donation Income	DO - 6 Old Age Income			933550.00	-933550.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			29500.00	-29500.00
GVT-FC	Donation Income	GVT - Donations Income			3.24	-3.24
GVT-FC	Donation Income	GVT - Greenery International LTD.			589456.25	-589456.25
GVT-NFC	Donation Income	DO - 1 Bicycle DO			56100.00	-56100.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			11340.00	-11340.00
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			19712.00	-19712.00
GVT-NFC	Donation Income	DO - 4 Tailoring Camp DO			18375.00	-18375.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			16120.00	-16120.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			618300.00	-618300.00
GVT-NFC	Donation Income	DO - 8 Scholarship DO			25429.00	-25429.00
GVT-NFC	Donation Income	GVT - Donation Income - Razorpay			165798.47	-165798.47
GVT-NFC	Donation Income	GVT - Donations Income			82044.56	-82044.56
			0.00	0.00	2707904.52	-2707904.52

Annexure -18

GVT-FC	Grant Income	GVT - Grant Income - Asha			1260718.00	-1260718.00
GVT-FC	Grant Income	GVT - Grant Income - DFT			1547335.00	-1547335.00
GVT-FC	Grant Income	GVT - Grant Income - LSP Foundation			400177.00	-400177.00
GVT-R2T	Grant Income	Bank Interest Income	0.00	27186.00	27186.00	0.00
GVT-R2T	Grant Income	Grant Income - R2T	0.00	0.00	11826319.80	-11826319.80
GVT-NI	Grant Income	Bank Interest Income		2037.00	2037.00	0.00
GVT-NI	Grant Income	NI Project Grant Income			1411276.00	-1411276.00
GVT-NFC	Grant Income	GVT - Covid Response Project - Everest Foundation			135890.00	-135890.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income - Borosil			130432.00	-130432.00
GVT Childline	Grant Income	Grant Income			1357515.00	-1357515.00
			0.00	29223.00	1809885.80	-1806962.80

Annexure -19

GVT-FC	Other Income	GVT - Management Fees Income - NI			92326.00	-92326.00
GVT-NFC	Other Income	GVT - Everest Admin Income			8890.00	-8890.00
GVT-NFC	Other Income	GVT - Insurance Premium Balance Income			49563.00	-49563.00
GVT-NFC	Other Income	GVT - TDS Refund Interest Income			1338.00	-1338.00
			0.00	0.00	152117.00	-152117.00

Annexure -20

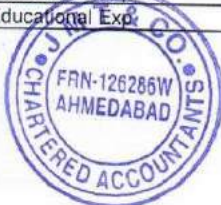
GVT-FC	Establishment Exp	GVT Audit Exp.		2000.00		2000.00
GVT-FC	Establishment Exp	GVT - Bank Charges		1944.50		1944.50
GVT-FC	Establishment Exp	GVT - Kasar			357.00	-357.00
GVT-FC	Establishment Exp	GVT - Website Renewal Charges		16500.00		16500.00
GVT-NFC	Establishment Exp	GVT - New Project Proposal Exp.		161540.00		161540.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		212.40		212.40
GVT-NFC	Establishment Exp	GVT - Office Exp.		34279.00		34279.00
GVT-NFC	Establishment Exp	GVT - Staff Group Medicaim & Accident Insurance		46582.00	46582.00	0.00
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		221.00		221.00
GVT-NFC	Establishment Exp	GVT - Website Maintenance Charges		1250.00		1250.00
GVT-NFC	Establishment Exp	Trust Administrative Fallo (2019-20)		3562.00		3562.00
			0.00	268090.90	46939.00	221151.90

Annexure -21

GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		158620.00		158620.00
GVT-FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		23600.00		23600.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		166000.00		166000.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Coordinator		124666.00		124666.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		343750.00		343750.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		115704.00		115704.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		152400.00		152400.00
GVT-FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		25120.00		25120.00
GVT-FC	Health & Hygiene exp.	Mask - Material Purchase		83232.00		83232.00
GVT-FC	Health & Hygiene exp.	Mask - Sawing Labourer Charges		135994.00		135994.00
GVT-FC	Health & Hygiene exp.	Mask - Transportation Charges		26574.00		26574.00
GVT-FC	Health & Hygiene exp.	DFT - Travels Charges		9625.00		9625.00
GVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		31860.00		31860.00
GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		933550.00		933550.00
GVT-FC	Health & Hygiene exp.	GVT - Ration Kit - Greenergy		500000.00		500000.00
GVT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant		193667.00		193667.00
GVT-NI	Health & Hygiene exp.	A-2 Project Coordinator		110000.00		110000.00
GVT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		581000.00		581000.00
GVT-NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		55333.00		55333.00
GVT-NI	Health & Hygiene exp.	B.1.1 - Travel Cost		1500.00		1500.00
GVT-NI	Health & Hygiene exp.	B-1.4 Communication		1500.00		1500.00
GVT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		18310.00	345.00	17965.00
GVT-NI	Health & Hygiene exp.	B-2.2 Per Diem		2426.00		2426.00
GVT-NI	Health & Hygiene exp.	B-2.3 Accommodation		7773.00		7773.00
GVT-NI	Health & Hygiene exp.	B-2.4 Communication		1000.00		1000.00
GVT-NI	Health & Hygiene exp.	B-3.1 Travel Cost		173550.00		173550.00
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem		5324.00		5324.00
GVT-NI	Health & Hygiene exp.	B-3.3 Accommodation		22748.00		22748.00
GVT-NI	Health & Hygiene exp.	B-3.4 Communication		4500.00		4500.00
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		9041.00		9041.00
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		531.00		531.00
GVT-NI	Health & Hygiene exp.	B-4.3 Accommodation		1267.00		1267.00
GVT-NI	Health & Hygiene exp.	C-2 DFS Sample Testing Fees		99825.00		99825.00
GVT-NI	Health & Hygiene exp.	C-3 Documentation of Case Studies & CC of Change		30000.00		30000.00
GVT-NI	Health & Hygiene exp.	D - Management Fees		92326.00		92326.00
GVT-NFC	Health & Hygiene Exp.	DO-3 Malnourished Child Ration Kit Exp.		19712.00		19712.00
GVT-NFC	Health & Hygiene Exp.	DO-6 Old Age Ration Kit Exp.		618300.00		618300.00
GVT-NFC	Health & Hygiene Exp.	Kolher Waterlab Monitoring Cost		11566.00		11566.00
			0.00	4891894.00	345.00	4891549.00

Annexure -22

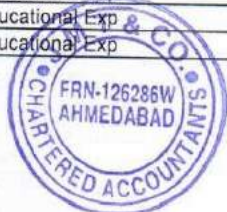
GVT-FC	Educational Exp	DFT Balmela - Food Refreshment		6960.00		6960.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Material Cost		10908.00		10908.00
GVT-FC	Educational Exp	DFT Tailoring - Material Cost		22933.00		22933.00
GVT-FC	Educational Exp	DFT Tailoring Material Cost		11663.00		11663.00
GVT-FC	Educational Exp	DFT Tailoring Stationery Cost		44086.00		44086.00
GVT-FC	Educational Exp	DFT Tailoring Trainer Fees		85500.00		85500.00





Rusmi
Trustee
Gram Vikas Trust

Hankar
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	2.1 Para Teacher Incentive		63000.00		63000.00
GVT-FC	Educational Exp	3.1.1 Computer Maintenance Cost		4383.00		4383.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		177398.00		177398.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		45800.00		45800.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		279370.00		279370.00
GVT-FC	Educational Exp	3.1.6 Certificate		29350.00		29350.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		10670.00		10670.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		362000.00		362000.00
GVT-FC	Educational Exp	3.3.1 Travels Cost		113067.00		113067.00
GVT-FC	Educational Exp	3.3.2 Communication		4384.00		4384.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		8799.00		8799.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		162497.00		162497.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase		86800.00		86800.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges		12061.00		12061.00
GVT-FC	Educational Exp	DO - 4 Instructor Fees		3000.00		3000.00
GVT-FC	Educational Exp	DO - 4 Material Cost		2885.00		2885.00
GVT-FC	Educational Exp	DO - 5 Hall Rent Costs		450.00		450.00
GVT-FC	Educational Exp	DO - 5 Overhead & Admin Costs		2620.00		2620.00
GVT-FC	Educational Exp	DO - 5 Trainer Costs		2500.00		2500.00
GVT-FC	Educational Exp	DO - 7 Scholarship Costs		29500.00		29500.00
GVT-FC	Educational Exp	GVT - Bank Charges - LSP		1422.00		1422.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		398755.00		398755.00
GVT-R2T	Educational Exp	2.1.10 Severance Payment of LFs		262500.00		262500.00
GVT-R2T	Educational Exp	2.1.11 Holiday Accrual for TLFs		51574.00		51574.00
GVT-R2T	Educational Exp	2.1.1 Teachind Learning Facilitator		389292.00		389292.00
GVT-R2T	Educational Exp	2.1.2 Teachind & Learning Facilitator		357276.00		357276.00
GVT-R2T	Educational Exp	2.1.3 Teachind & Learning Facilitator		400416.00		400416.00
GVT-R2T	Educational Exp	2.1.4 Teaching & Learning Facilitator		357276.00		357276.00
GVT-R2T	Educational Exp	2.1.5 Teaching & Learning Facilitator		357276.00		357276.00
GVT-R2T	Educational Exp	2.1.6 Teaching & Learning Facilitator		462552.00		462552.00
GVT-R2T	Educational Exp	2.1.7 Teaching & Learning Facilitator		385200.00		385200.00
GVT-R2T	Educational Exp	2.1.8 Teaching & Learning Facilitator		385200.00		385200.00
GVT-R2T	Educational Exp	2.1.9 Severance Payment of TLFs		946133.00		946133.00
GVT-R2T	Educational Exp	2.3.1 Fuel & Maintenance for TLFs		11520.00		11520.00
GVT-R2T	Educational Exp	4.14.1 June Event - Legacy School		13500.00		13500.00
GVT-R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		7500.00		7500.00
GVT-R2T	Educational Exp	4.1.1 Field Officers		467152.00		467152.00
GVT-R2T	Educational Exp	4.1.2 Field Officer		356851.00		356851.00
GVT-R2T	Educational Exp	4.1.3 Field Officer		340405.00		340405.00
GVT-R2T	Educational Exp	4.1.4 Field Officer		416822.00		416822.00
GVT-R2T	Educational Exp	4.1.5 Field Officer		416822.00		416822.00
GVT-R2T	Educational Exp	4.1.6 Field Officer		416822.00		416822.00
GVT-R2T	Educational Exp	4.1.8 Holiday Accrual for FOs		36442.00		36442.00
GVT-R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		4130.00		4130.00
GVT-R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		12608.00		12608.00
GVT-R2T	Educational Exp	4.6.1 Community Facilitators		513600.00	6426.00	507174.00
GVT-R2T	Educational Exp	4.6.2 Severance Payments of CFs		710600.00		710600.00
GVT-R2T	Educational Exp	4.6.3 Holiday Accrual for CFs		8560.00		8560.00
GVT-R2T	Educational Exp	4.8.1 Food & Facilities - 2day in May		32501.00		32501.00
GVT-R2T	Educational Exp	6.1.1 Project Coordinator - Jignesh		485352.00		485352.00
GVT-R2T	Educational Exp	6.1.2 Project Coordinator - Dinesh		519060.00		519060.00
GVT-R2T	Educational Exp	6.1.3 Severance Payment of EC		261902.00		261902.00
GVT-R2T	Educational Exp	6.1.4 Holiday Accrual for PCs		16740.00		16740.00
GVT-R2T	Educational Exp	6.2.1 All Staff Mtg. - Food		5000.00		5000.00
GVT-R2T	Educational Exp	6.2.2 Contingency for All Staff Mtg.		18393.00		18393.00
GVT-R2T	Educational Exp	6.2.3 All Staff Mtg. - Travels		460.00		460.00
GVT-R2T	Educational Exp	6.2.7 Car Hire Costs		24221.00		24221.00
GVT-R2T	Educational Exp	7.1.1 Finance Officer		499856.00		499856.00
GVT-R2T	Educational Exp	7.1.2 MIS Officer		411950.00		411950.00
GVT-R2T	Educational Exp	7.1.3 Admin Officer		467152.00		467152.00
GVT-R2T	Educational Exp	7.1.4 Office Assistant		164374.00		164374.00
GVT-R2T	Educational Exp	7.1.5 Holiday Accrual for Support Staff		20874.00		20874.00
GVT-R2T	Educational Exp	7.2.1 Insurance		62356.00		62356.00
GVT-R2T	Educational Exp	7.2.2 Communication 250		22542.00		22542.00
GVT-R2T	Educational Exp	7.2.3 Communication 375		77548.00		77548.00
GVT-R2T	Educational Exp	7.3.10 Audit Fees		48970.00		48970.00
GVT-R2T	Educational Exp	7.3.1 Electricity Costs		30320.00		30320.00
GVT-R2T	Educational Exp	7.3.2 Rent & Society Charges		508200.00		508200.00
GVT-R2T	Educational Exp	7.3.3 Refreshment & Water Costs		7178.00		7178.00



 Trustee
 Trustee
Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T	Educational Exp	7.3.4 Internet, General Communication & Postage		11394.00		11394.00
GVT-R2T	Educational Exp	7.3.5 Maintenance of Office Equipments		12526.00		12526.00
GVT-R2T	Educational Exp	7.3.6 Stationery & Photocopy		9697.00		9697.00
GVT-R2T	Educational Exp	7.3.7 Asset Insurance		9749.00		9749.00
GVT-R2T	Educational Exp	7.3.9 Miscellaneous		16095.00		16095.00
GVT-R2T	Educational Exp	Bank Charges		306.80		306.80
GVT-NFC	Educational Exp	1.1 Stationery Material		10000.00		10000.00
GVT-NFC	Educational Exp	1.2 Staff Insurance		3000.00		3000.00
GVT-NFC	Educational Exp	1.3 Community Facilitator		30000.00		30000.00
GVT-NFC	Educational Exp	1.4 Coordinators		60000.00		60000.00
GVT-NFC	Educational Exp	1.5 - Coordinator Travels		24000.00		24000.00
GVT-NFC	Educational Exp	1.6 Admin Cost (7%)		8890.00		8890.00
GVT-NFC	Educational Exp	DO - 1 Bicycle Purchase		56100.00		56100.00
GVT-NFC	Educational Exp	DO - 2 School Uniforms Charges		11340.00		11340.00
GVT-NFC	Educational Exp	DO - 4 Hall Rent		1000.00		1000.00
GVT-NFC	Educational Exp	DO-4 Instructor Fees		8000.00		8000.00
GVT-NFC	Educational Exp	DO - 4 Material Purchase		9375.00		9375.00
GVT-NFC	Educational Exp	DO - 5 Beauty Parlour Admin		7120.00		7120.00
GVT-NFC	Educational Exp	DO-5 Trainer Incentive		9000.00		9000.00
GVT-NFC	Educational Exp	DO - 8 Scholarship Charges		25429.00		25429.00
GVT Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		135000.00		135000.00
GVT Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		565866.00		565866.00
GVT Childline	Educational Exp	B.1.3 Honorarium for One Councillor		77066.00		77066.00
GVT Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		72000.00		72000.00
GVT Childline	Educational Exp	Distribution of Food - Poor Daily Earners		8650.00		8650.00
GVT Childline	Educational Exp	Fruits & Vegetable Provided to Covid 19 Families		9925.00		9925.00
GVT Childline	Educational Exp	Grocery Food Packet Provided to Covid 19 Families		140725.00		140725.00
GVT Childline	Educational Exp	Mass Supply of Protective Gear		32900.00		32900.00
GVT Childline	Educational Exp	Readymade Food Packets		200.00		200.00
GVT Childline	Educational Exp	Sanitization Items for CIF Team		19291.00		19291.00
GVT Childline	Educational Exp	Transport Facilities for Staff Engaged in Covid 19		38007.00		38007.00
GVT Childline	Educational Exp	2.1 Medical Costs		1826.00		1826.00
GVT Childline	Educational Exp	2.3 Restoration Costs		1600.00		1600.00
GVT Childline	Educational Exp	B.2.1 Medical		7671.00		7671.00
GVT Childline	Educational Exp	B.2.2 Nutrition Costs		1170.00		1170.00
GVT Childline	Educational Exp	B.2.3 Shelter		2560.00		2560.00
GVT Childline	Educational Exp	B.5 Open House		19030.00		19030.00
GVT Childline	Educational Exp	B.2.12 Training and Orientation		7251.00		7251.00
GVT Childline	Educational Exp	B.3.10 Staff Welfare		51913.00		51913.00
GVT Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		6501.00		6501.00
GVT Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		29762.00		29762.00
GVT Childline	Educational Exp	B.3.3 Computer Maintenance Costs		6760.00		6760.00
GVT Childline	Educational Exp	B.3.4 Stationery Cost		9657.00		9657.00
GVT Childline	Educational Exp	B.3.6 Auditor's Fees		5000.00		5000.00
GVT Childline	Educational Exp	B.3.7 Awareness Material Costs		11450.00		11450.00
GVT Childline	Educational Exp	B.4 Travels Costs		95734.00		95734.00
Annexure -23			0.00	15436275.80	6426.00	15429849.80
GVT-FC	Excess of income over exp	Excess of Income Over Exp		346502.99		346502.99
GVT-NFC	Excess of income over Expense	Excess of income over Expense		264214.63		264214.63
GVT Childline	Excess of income over Expense	Excess of income over Expense		18321.00	0.00	18321.00
			0.00	629038.62	0.00	629038.62
			0.00	109677149.85	109677149.85	0.00

GVT - FC	0.00	44959709.59	44959709.59	0.00
R2T - FC	0.00	47017790.60	47017790.60	0.00
NI - FC	0.00	7600826.00	7600826.00	0.00
GVT - NFC	0.00	5735553.66	5735553.66	0.00
GVT - Childline	0.00	4363270.00	4363270.00	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00



[Signature]
Trustee
Gram Vikas Trust

[Signature]
Trustee
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -1						
GVT-FC	Increase in Reserve fund	GVT Fund for Capital Assets	-1381499.00			0.00
GVT-FC	Increase in Reserve fund	GVT - General Fund	-24360.19			0.00
GVT-R2T	Increase in Reserve Fund	Fund for Capital Asset	-2840004.28			0.00
GVT-NFC	Increase in Reserve Fund	GVT Corpus Fund	-116993.00			0.00
GVT-NFC	Increase in Reserve Fund	GVT - Fund for Capital Asset	-503616.63			0.00
GVT-NFC	Increase in Reserve Fund	GVT - General Fund	-268577.23		150347.00	-150347.00
GVT Childline	Increase in Reserve Fund	Assets Fund	-69416.00			0.00
			-5204466.33	0.00	150347.00	-150347.00
Annexure -2						
GVT-FC	Grant Received in Advance	Grant Received in Advance - Scholarship		400177.00	2000000.00	-1599823.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Vocational Trg.			1400674.00	-1400674.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-58650.00	63000.00		63000.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-445826.00	162497.00	1007000.00	-844503.00
GVT-FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-2585.00			0.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-740376.01	1035221.00	404000.00	631221.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00			0.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	137063.00	1547335.00	978422.00	568913.00
GVT-R2T	Grant Received in Advance	Grant Received in Advance	-1076093.25	11826319.80	11059531.00	766788.80
GVT-NI	Grant Received in Advance	Grant Received in Advance		1411276.00	1464591.00	-53315.00
GVT-NFC	Grant Received in advance	Grant Received in Advance - Aarti Foundation	175044.00		200000.00	-200000.00
GVT Childline	Grant received in advance	Grant Balance	-226071.00	1357515.00	757867.00	599648.00
			-2329104.26	17803340.80	19272085.00	-1468744.20
Annexure -3						
GVT-FC	GI FC - Donation Recived in Advance	Donation Received in Adv- Vocational-FC		2115.21	2115.21	0.00
GVT-FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5776.43	5776.43	0.00
GVT-FC	GI FC - Donation Recived in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		1011.22	1011.22	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-34052.38	787119.54	784676.70	2442.84
GVT-FC	GI USA - Donation Received in Advance	Donation Received in Adv - Sanitary Pad			17980.96	-17980.96
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-9.07	5885.00	5878.45	6.55
GVT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-57.74	80387.02	80364.24	22.78
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		6412.98	6412.98	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-196.67	11049.78	10853.58	196.20
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv- DO 3 Malnourished Child -USA	-84.83	23913.63	23851.75	61.88
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA	-7.23	3454.79	3450.12	4.67
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		18602.06	18602.06	0.00
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.29	29500.00	29572.48	-72.48
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA	1033.22		1236.36	-1236.36
GVT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv. -Mission Elderly		122051.97	239637.94	-117585.97
GVT-FC	Razorpay - Donation received in Advance	Donation Rec. in Adv. - Mission No Child Hungry		7946.37	7946.37	0.00
GVT-FC	GG - Donation Received in Advance	Donation Received in Advance - Razorpay	0.00	0.00	51260.71	-51260.71
GVT-FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	0.00	0.00	0.00
GVT-NFC	Donation received in advance	Donation Received in Advance - Asani	-1900.00	108114.50	106214.50	1900.00
GVT-NFC	Donation received in advance	Donation Received in Advance - DO 7 Re. Collage Fee		25429.00	25500.00	-71.00
GVT-NFC	Donation received in advance	Donation Received in Adv-General Fund		150347.00	150347.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO 1 Bicycle	-3229.00	32479.00	29250.00	3229.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO 2 School Supplies	-381.00	11340.00	11000.00	340.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO3 Malnourished Child	-462.12	19712.00	19250.00	462.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO4 Tailoring Camp	-378.00	18375.00	18000.00	375.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO5 Vocational Trg.	-20.35	16120.00	16100.00	20.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - DO6 Old Age Kit	0.28	57849.72	57850.00	-0.28
GVT-NFC	Donation received in advance	Donation Rec. in Advance - Mission Elderly Lives		6300.00	6300.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Mission No Child Hungry			159282.33	-159282.33
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subscription Bicycle		23621.00	23643.00	-22.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subscription Old Age	-2693.00	551033.51	558769.50	-7735.99
GVT-NFC	Donation received in advance	Donation Rec. in Adv. -Livelihood Restoration Covid		3116.77	3116.77	0.00
GVT-NFC	Donation received in advance	Donation Received in Advance - Asani			384306.50	-384306.50
			-42706.28	2129063.50	2859557.16	-730493.66
Annexure -4						
GVT-FC	Increase in Liabilities	Professional Tax 2018-19	-2630.00	2820.00	0.00	2820.00
GVT-FC	Increase in Liabilities	Professional Tax 2020-21	0.00	0.00	7260.00	-7260.00
GVT-FC	Increase in Liabilities	TDS on Contract	-2065.00	4969.00	3514.00	1455.00
GVT-FC	Increase in Liabilities	Chirag Stores		54800.00	54800.00	0.00
GVT-NI	Increase in Liabilities	TDS On Contract		238.00	238.00	0.00
GVT-NI	Increase in Liabilities	TDS On Professional Fees		104487.00	104487.00	0.00
GVT-NFC	Increase in Liabilities	Professional Tax - 1	-440.00	440.00		440.00
GVT-NFC	Increase in Liabilities	Professional Tax 2019-2021	-8580.00	9020.00	440.00	8580.00
GVT-NFC	Increase in Liabilities	TDS on Contract	495.00	0.00	728.00	-728.00

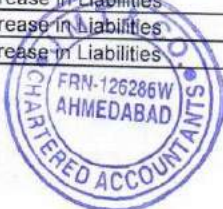


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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Increase in Liabilities	Chirag Patel	-46781.00	230000.00	260830.00	-30830.00
GVT-NFC	Increase in Liabilities	Chirag Stores	-130000.00	130000.00	55250.00	74750.00
GVT-NFC	Increase in Liabilities	Deep Stationery Stores	-35683.00	49479.00	25429.00	24050.00
GVT-NFC	Increase in Liabilities	D.S. Enterprise	-11000.00	22340.00	11340.00	11000.00
GVT-NFC	Increase in Liabilities	Hotel Rang INN Pvt. Ltd.		33593.00	33593.00	0.00
GVT-NFC	Increase in Liabilities	ICICI Lombard	-930.00	930.00	0.00	930.00
GVT-NFC	Increase in Liabilities	Jaypriya Thakor	-8470.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	Kailash Agency	-80800.00	70000.00	258712.00	-188712.00
GVT-NFC	Increase in Liabilities	Kutch Super Stores	-6507.00	348200.00	348200.00	0.00
GVT-NFC	Increase in Liabilities	Patel Stationery	-22687.00	22687.00		22687.00
GVT-NFC	Increase in Liabilities	Pavanputra Travels		2058.00	2058.00	0.00
GVT-NFC	Increase in Liabilities	Pay To Sunshine Corporation	-253726.00			0.00
GVT-NFC	Increase in Liabilities	Staff Medical Insurance Reimbur. Pay to Staff	-16126.00			0.00
GVT-NFC	Increase in Liabilities	Staff Salary Payable	-1700.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	Star Sales	-10948.00	10948.00		10948.00
GVT-NFC	Increase in Liabilities	TATA Aig	-8991.00	8991.00	0.00	8991.00
GVT Childline	Increase in Liabilities	Providend Fund	-67057.00	90534.00	109766.00	-19232.00
GVT Childline	Increase in Liabilities	Professional Tax		8660.00	10310.00	-1650.00
GVT Childline	Increase in Liabilities	S.A. Trivedi	0.00	4300.00	4300.00	0.00
GVT Childline	Increase in Liabilities	The Printing Shop	0.00	11270.00	11346.00	-76.00
GVT Childline	Increase in Liabilities	Gayatri Hard tech	0.00	6760.00	6760.00	0.00
GVT Childline	Increase in Liabilities	Vineta Fernandes	0.00	98956.00	98956.00	0.00
GVT Childline	Increase in Liabilities	Adrika Harshita	0.00	0.00	8000.00	-8000.00
GVT Childline	Increase in Liabilities	Anu Patel	0.00	36295.00	36295.00	0.00
GVT Childline	Increase in Liabilities	Dharmistha Solanki	0.00	606.00	606.00	0.00
GVT Childline	Increase in Liabilities	Jaypriya Thakor	0.00	15874.00	15874.00	0.00
GVT Childline	Increase in Liabilities	Krishna Mandavia	0.00	20362.00	20362.00	0.00
GVT Childline	Increase in Liabilities	Priya Padhiyar	0.00	9277.00	9277.00	0.00
GVT Childline	Increase in Liabilities	Rinkuben Panchal	24.00	0.00	24.00	-24.00
GVT Childline	Increase in Liabilities	Mitesh Tarbada	0.00	44045.00	44045.00	0.00
			-714602.00	1452939.00	1542800.00	-89861.00

Annexure -5

GVT-FC	Decrease in Liabilities	Funkidoz	-19500.00	19500.00		19500.00
GVT-FC	Decrease in Liabilities	Minaben Bhuriya	-1600.00	1600.00		1600.00
GVT-FC	Decrease in Liabilities	Pavanputra Travels	-39286.00	137118.00	120307.00	16811.00
GVT-FC	Decrease in Liabilities	Royal Cycle Stores		32000.00	32000.00	0.00
GVT-FC	Decrease in Liabilities	Saral Design Solution Pvt. Ltd.	-21829.00	180449.00	158620.00	21829.00
GVT-FC	Decrease in Liabilities	TATA Aig		5822.00	5822.00	0.00
GVT-FC	Decrease in Liabilities	The Printing Shop	-37593.00	89484.00	51891.00	37593.00
GVT-FC	Decrease in Liabilities	Garib Navaz Mandap Mart	-42500.00	42500.00		42500.00
GVT-FC	Decrease in Liabilities	Gayatri Hardtech	-3504.00	7887.00	4383.00	3504.00
GVT-FC	Decrease in Liabilities	Jaypriya Thakor	-5428.00	7263.00	4855.00	2408.00
GVT-R2T	Decrease in Liabilities	PF - Admin Charges	-3447.00	10012.00	4464.00	5548.00
GVT-R2T	Decrease in Liabilities	Providend Fund (Employee)	-24397.00	60409.00	39276.00	21133.00
GVT-R2T	Decrease in Liabilities	Providend Fund (Employer)	-20321.00	56289.00	39276.00	17013.00
GVT-R2T	Decrease in Liabilities	Professional Tax 2019-20	-11160.00	11160.00	0.00	11160.00
GVT-R2T	Decrease in Liabilities	Professional Tax 2020-21	0.00	54400.00	54400.00	0.00
GVT-R2T	Decrease in Liabilities	TDS On Contract	-1536.00	2354.00	1167.00	1187.00
GVT-R2T	Decrease in Liabilities	TDS on Office Rent	-3850.00	54670.00	50820.00	3850.00
GVT-R2T	Decrease in Liabilities	TDS On Professional Fees	0.00	4897.00	4897.00	0.00
GVT-NI	Decrease in Liabilities	Provision - Admin		18277.00	18277.00	0.00
GVT-NI	Decrease in Liabilities	Provision - Communication DCs		1500.00	1500.00	0.00
GVT-NI	Decrease in Liabilities	Provision - Communication State		500.00	500.00	0.00
GVT-NI	Decrease in Liabilities	Provision - Divisional Coordinator		161000.00	161000.00	0.00
GVT-NI	Decrease in Liabilities	Provision - Head of Implimenting Partner		15333.00	15333.00	0.00
GVT-NI	Decrease in Liabilities	Provision - State Fortification Consultant		53667.00	53667.00	0.00
GVT-NI	Decrease in Liabilities	Provision - Travel Cost		2100.00	2100.00	0.00
GVT-NI	Decrease in Liabilities	Provision - Travels of DCs		27000.00	27000.00	0.00
GVT-NFC	Decrease in Liabilities	InnovativeFinancial Advisor	213900.00			0.00
GVT-NFC	Decrease in Liabilities	Digesh Parmar			1450.00	-1450.00
GVT Childline	Decrease in Liabilities	Vineta Fernandes	-3553.00	16688.00	93300.00	-76612.00
GVT Childline	Decrease in Liabilities	Minaben Bhuriya	-32254.00	59356.00	29988.00	29368.00
GVT Childline	Decrease in Liabilities	Pavanputra Travels	-2058.00	3993.00	1935.00	2058.00
GVT Childline	Decrease in Liabilities	TDS on Contract	-42.00	935.00	893.00	42.00
GVT Childline	Decrease in Liabilities	Kutch Super Stores	-21600.00	172250.00	150650.00	21600.00
GVT Childline	Decrease in Liabilities	Deep Stationery Stores	-1313.00	34064.00	32751.00	1313.00
GVT Childline	Decrease in Liabilities	Chirag Patel	-4267.00	48413.00	45495.00	2918.00
GVT Childline	Decrease in Liabilities	Reena Chauhan	-2098.00	2098.00	0.00	2098.00



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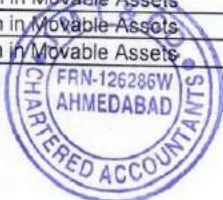
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT Childline	Decrease in Liabilities	Sumitra Rathwa	-60.00	20778.00	20718.00	60.00
GVT Childline	Decrease in Liabilities	Mukesh Rathwa	-1784.00	43952.00	42168.00	1784.00
GVT Childline	Decrease in Liabilities	Manoj Vasava	-1034.00	38420.00	37386.00	1034.00
GVT Childline	Decrease in Liabilities	Rashan Rathwa	-2394.00	46077.00	43683.00	2394.00
			-94508.00	1544215.00	1351972.00	192243.00

Annexure -6

GVT-FC	Sundry Creditors	Deep Stationery Stores	-13077.00	14397.00	49469.00	-35072.00
GVT-FC	Sundry Creditors	D.S.Enterprise		14175.00	14175.00	0.00
GVT-FC	Sundry Creditors	Jyoti Enterprise		1800.00	1800.00	0.00
GVT-FC	Sundry Creditors	Kailash Agency		570000.00	912850.00	-342850.00
GVT-FC	Sundry Creditors	Mehta Sewing Machine	-1442.00		3908.00	-3908.00
GVT -R2T	Sundry Creditors	Deep Stationery Stores	-378.00	8009.00	7631.00	378.00
GVT -R2T	Sundry Creditors	Gayatri Hardtech	0.00	11026.00	11026.00	0.00
GVT -R2T	Sundry Creditors	Idea Cellular Ltd.	-19512.00	19512.00	0.00	19512.00
GVT -R2T	Sundry Creditors	J M Trivedi & Co.	0.00	44073.00	44073.00	0.00
GVT -R2T	Sundry Creditors	Minaben Bhuriya	-3848.00	7960.00	4112.00	3848.00
GVT -R2T	Sundry Creditors	Pavanputra Travels	-11496.00	35233.00	23737.00	-11496.00
GVT -R2T	Sundry Creditors	Prahaladbhai G. Solanki	0.00	457380.00	457380.00	0.00
GVT -R2T	Sundry Creditors	Rang INN Pvt. Ltd.	-15033.00	15033.00	0.00	15033.00
GVT -R2T	Sundry Creditors	Regenta Central	0.00	6997.00	6997.00	0.00
GVT -R2T	Sundry Creditors	Shree Chamunda Services	-650.00	650.00	0.00	650.00
GVT -R2T	Sundry Creditors	The Printing Shop	0.00	27406.00	27406.00	0.00
GVT -R2T	Sundry Creditors	Vodafone Idea Limited	0.00	93576.00	99839.00	-6263.00
GVT -NI	Sundry Creditors	Dharmendra Patel		146012.00	146012.00	0.00
GVT -NI	Sundry Creditors	Hemant Ingle		177300.00	177300.00	0.00
GVT -NI	Sundry Creditors	Himanshu Pandya		144245.00	144245.00	0.00
GVT -NI	Sundry Creditors	Kavya Vani N.M.		27000.00	27000.00	0.00
GVT -NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		279570.00	279570.00	0.00
GVT -NI	Sundry Creditors	Nareshkumar Sadhu		149925.00	149925.00	0.00
GVT -NI	Sundry Creditors	Niyati Bamrolia		134480.00	134480.00	0.00
GVT -NI	Sundry Creditors	Pavanputra Travels		11665.00	11665.00	0.00
GVT -NI	Sundry Creditors	Rajesh Patidar		120715.00	120715.00	0.00
GVT -NI	Sundry Creditors	Ramesh Kasondra		49800.00	49800.00	0.00
GVT -NI	Sundry Creditors	Vineta Fernandes		6385.00	6385.00	0.00
GVT -NI	Sundry Creditors	Food Research Laboratory		92338.00	92338.00	0.00
			-65436.00	2666682.00	3003838.00	-337176.00

Annexure -7

GVT-FC	Additional in Movable Asset	Asha -- Asset	9500.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Air Conditioner	59500.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Furniture & Fixtures	113533.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Laptop	618000.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Portable Speaker	11800.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Printer	12600.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Projector	26800.00			0.00
GVT-FC	Additional in Movable Asset	DFT - Sawing Machine	168900.00			0.00
GVT-FC	Additional in Movable Asset	DFT - 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	SCBR - Computers	95775.00			0.00
GVT-FC	Additional in Movable Asset	SCBR - Furniture & Fixtures	34945.00			0.00
GVT-FC	Additional in Movable Asset	SCBR - MotorBikes	134529.00			0.00
GVT-FC	Additional in Movable Asset	SCBR - Printer & Scanner	22207.00			0.00
GVT-FC	Additional in Movable Asset	SCBR- Projector	39300.00			0.00
GVT-FC	Additional in Movable Asset	Vibha - Digital Camera	8660.00			0.00
GVT-FC	Additional in Movable Asset	Vibha - Printer	15850.00			0.00
GVT -R2T	Additional in Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87			0.00
GVT -R2T	Additional in Movable Asset	R2T Camera DSLR	31750.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Computer	111158.89			0.00
GVT -R2T	Additional in Movable Asset	R2T - Hard Disk	5750.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Laptops	378207.52			0.00
GVT -R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Motobike	1221080.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Office Furniture	212316.00			0.00
GVT -R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Air Conditioner	28000.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Camera	14707.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Computers	62000.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - DVD Player	3000.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Furniture & Fixtures	251693.35			0.00



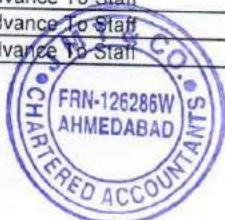
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Trustee

Gram Vikas Trust

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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Addition in Movable Assets	GVT - HP Printer M-1005	5800.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Laptop	26700.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - LCD Projector Screen & Stand	3100.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - LED TV 32"	16500.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Mic System	25000.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Scanner	3400.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Sewing Machines	21450.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - UPS	4950.00			0.00
GVT-NFC	Addition in Movable Assets	GVT - Vehicle	30316.28			0.00
GVT-NFC	Addition in Movable Assets	GVT - Water Cooler	7000.00			0.00
GVT Childline	Addition in Movable Assets	GVT - Printer/Laptop	45520.00	0.00	0.00	0.00
GVT Childline	Addition in Movable Assets	GVT - Chair	23896.00	0.00	0.00	0.00
Annexure -8			4794535.91	0.00	0.00	0.00
GVT-NFC	Deposit	Asani Center Deposite	20000.00			0.00
GVT-NFC	Deposit	BSNL Telephone Depsoite-Bharuch Office	5395.00			0.00
GVT-NFC	Deposit	Deposite of Office Rent	35000.00			0.00
Annexure -9			60395.00	0.00	0.00	0.00
GVT-NFC	Sundry Debit Balance	TDS - 2012-13	165597.00			0.00
GVT-NFC	Sundry Debit Balance	TDS 2018-19	10342.00		10342.00	-10342.00
GVT-NFC	Sundry Debit Balance	TDS 2019-20	28400.00			0.00
Annexure -10			204339.00	0.00	10342.00	-10342.00
GVT-FC	Advance to Supplier	Bramani Cut Piece		59431.00	59431.00	0.00
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00			0.00
GVT-FC	Advance to Supplier	Kutch Super Stores	-8463.00	562800.00	543960.00	18840.00
GVT -R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.	0.00	6499.00	6499.00	0.00
GVT -R2T	Advance to Supplier	ICICI Lombard GIC Ltd.	0.00	23425.00	23425.00	0.00
GVT -R2T	Advance to Supplier	TATA Aig	8626.00	48720.00	48700.00	20.00
GVT -R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	21515.00	21515.00	0.00
GVT Childline	Advance to Supplier	ICICI Lombard Insurance Co.	0.00	5685.00	5685.00	0.00
GVT Childline	Advance to Supplier	Shrey Publicity	0.00	7251.00	7251.00	0.00
GVT Childline	Advance to Supplier	United India Insurance Ltd.	0.00	4173.00	4173.00	0.00
GVT Childline	Advance to Supplier	TATA Aig	0.00	16240.00	16240.00	0.00
Annexure -11			431399.00	755739.00	736879.00	18860.00
GVT-FC	Advance To Staff	Chirag Patel	12981.00	358717.00	374518.00	-15801.00
GVT-FC	Advance To Staff	Disha Bheda	5000.00	19320.00	33671.00	-14351.00
GVT-FC	Advance To Staff	Vaishali Vasava	-5200.00	10200.00	17425.00	-7225.00
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00			0.00
GVT-FC	Advance To Staff	Vineta Fernandes	2045.00	161452.00	163593.00	-2141.00
GVT -R2T	Advance To Staff	Arif Vohra	0.00	1580.00	1580.00	0.00
GVT -R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	0.00	0.00
GVT -R2T	Advance To Staff	Bijalben Prajapati	0.00	157.00	157.00	0.00
GVT -R2T	Advance To Staff	Chandresh Mackwana	0.00	1040.00	1040.00	0.00
GVT -R2T	Advance To Staff	Chetan Jambukiya	0.00	1020.00	1020.00	0.00
GVT -R2T	Advance To Staff	Chirag Patel	0.00	24219.00	29219.00	-5000.00
GVT -R2T	Advance To Staff	Dinesh Mackwana	0.00	1407.00	1407.00	0.00
GVT -R2T	Advance To Staff	Dinesh Majirana	0.00	1900.00	1900.00	0.00
GVT -R2T	Advance To Staff	Hardeep Matroja	0.00	913.00	913.00	0.00
GVT -R2T	Advance To Staff	Kanubhai Bhuriya	0.00	10101.00	10101.00	0.00
GVT -R2T	Advance To Staff	Imran Roa	0.00	3000.00	3000.00	0.00
GVT -R2T	Advance To Staff	Janak Mori	0.00	1900.00	1900.00	0.00
GVT -R2T	Advance To Staff	Jaydeep Parmar	0.00	687.00	687.00	0.00
GVT -R2T	Advance To Staff	Jayesh Solanki	0.00	686.00	686.00	0.00
GVT -R2T	Advance To Staff	Jignesh Christi	7590.00	34570.00	42160.00	-7590.00
GVT -R2T	Advance To Staff	Jitendra Vaghela	0.00	800.00	800.00	0.00
GVT -R2T	Advance To Staff	Kumud Chavada	0.00	4000.00	4000.00	0.00
GVT -R2T	Advance To Staff	Manisha Bariya	0.00	2200.00	2200.00	0.00
GVT -R2T	Advance To Staff	Mayur Ajana	0.00	420.00	420.00	0.00
GVT -R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	0.00	0.00
GVT -R2T	Advance To Staff	Nazir Vohraghanchi	0.00	800.00	-800.00	0.00
GVT -R2T	Advance To Staff	Nikunj Mehta	5000.00	1000.00	6000.00	-5000.00
GVT -R2T	Advance To Staff	Rajesh Prajapati	0.00	1000.00	1000.00	0.00
GVT -R2T	Advance To Staff	Rajeshri Dabhi	0.00	2200.00	2200.00	0.00
GVT -R2T	Advance To Staff	Sabir Patel	0.00	900.00	900.00	0.00
GVT -R2T	Advance To Staff	Staff Coomunication Advance A/c.	3335.91	8208.00	9094.00	-886.00



Ramesh
Trustee

Hemant
Trustee

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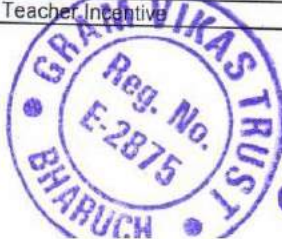
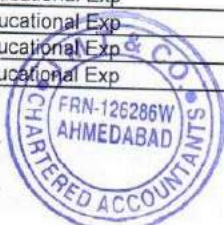
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	0.00	0.00
GVT -R2T	Advance To Staff	Sunil Gamit	0.00	2680.00	2680.00	0.00
GVT -R2T	Advance To Staff	Tabassum Patel	0.00	2112.00	2112.00	0.00
GVT -R2T	Advance To Staff	Vaishali Prankada	0.00	486.00	486.00	0.00
GVT -R2T	Advance To Staff	Virendra Vasava	4917.00	0.00	0.00	0.00
Annexure -12			54592.91	659675.00	717669.00	-57994.00
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	611021.39	100.00	97386.00	-97286.00
GVT-FC	Branch / Divisions	Project Control A/c. NI		1554880.00	1462554.00	92326.00
GVT-FC	Branch / Divisions	Project Control A/c - R2T	-161906.23	11032345.00	11035154.00	-2809.00
GVT -R2T	Branch / Divisions	Project Control A/c.1	161906.23	11035154.00	11032345.00	2809.00
GVT -NI	Branch / Divisions	Project Control A/c.1		1462554.00	1554880.00	-92326.00
GVT-NFC	Branch / Divisions	Project Control A/c. Child Line	376401.00		3107.00	-3107.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	-611021.39	97386.00	100.00	97286.00
GVT Childline	Branch / Division	Project Control A/c. - GVT	-376401.00	3107.00	0.00	3107.00
Annexure -13			0.00	25185526.00	25185526.00	0.00
GVT-FC	Cash & Bank	FCRA Cash	12017.32	105000.00	116725.00	292.32
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	2130893.78	14749099.49	11787657.50	5092335.77
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699		5665921.61	5234351.05	431570.56
GVT -R2T	cash & Bank	Cash	28937.00	44737.00	46463.00	27211.00
GVT -R2T	cash & Bank	Axis Bank A/c.No.915010024350734	946146.11	11060457.00	11914417.80	92185.31
GVT -NI	cash & Bank	Axis Bank A/c.No.921010004703548		1589801.00	1444160.00	145641.00
GVT-NFC	cash & Bank	Cash-GVT	818.00	20000.00	19925.00	893.00
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	63245.85	1954.00	35.40	65164.45
GVT-NFC	cash & Bank	BOB A/c. No. 12430100019057	143162.98	4265.00		147427.98
GVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00			4485.00
GVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6.00
GVT-NFC	cash & Bank	SBI A/c. No. 30119762270	721999.56	2208044.13	968895.00	1961148.69
GVT Childline	cash & Bank	Axis Bank A/c- 918010048117192	764300.00	776188.00	1396309.00	144179.00
Annexure -14			4816011.60	36225467.23	32928938.75	8112540.08
GVT-FC	Interest Income	GVT - Bank Interest Income			184805.00	-184805.00
GVT-NFC	Bank Interest	GVT - Bank Interest Income			38779.00	-38779.00
GVT Childline	Bank Interest	GVT - Bank Interest Income			18321.00	-18321.00
Annexure -15			0.00	0.00	241905.00	-241905.00
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			86800.00	-86800.00
GVT-FC	Donation Income	DO - 2 School Supplies Income			12061.00	-12061.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			31860.00	-31860.00
GVT-FC	Donation Income	DO - 4 Tailoring Camp Income			5885.00	-5885.00
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			5570.00	-5570.00
GVT-FC	Donation Income	DO - 6 Old Age Income			933550.00	-933550.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			29500.00	-29500.00
GVT-FC	Donation Income	GVT - Donations Income			3.24	-3.24
GVT-FC	Donation Income	GVT - Greenergy International LTD.			589456.25	-589456.25
GVT-NFC	Donation Income	DO - 1 Bicycle DO			56100.00	-56100.00
GVT-NFC	Donation Income	DO - 2 School Supplies DO			11340.00	-11340.00
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			19712.00	-19712.00
GVT-NFC	Donation Income	DO - 4 Tailoring Camp DO			18375.00	-18375.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			16120.00	-16120.00
GVT-NFC	Donation Income	DO - 6 Old Age Kit			618300.00	-618300.00
GVT-NFC	Donation Income	DO - 8 Scholarship DO			25429.00	-25429.00
GVT-NFC	Donation Income	GVT - Donation Income - Razorpay			165798.47	-165798.47
GVT-NFC	Donation Income	GVT - Donations Income			82044.56	-82044.56
Annexure -16			0.00	0.00	2707904.52	-2707904.52
GVT-FC	Grant Income	GVT - Grant Income - Asha			1260718.00	-1260718.00
GVT-FC	Grant Income	GVT - Grant Income - DFT			1547335.00	-1547335.00
GVT-FC	Grant Income	GVT - Grant Income - LSP Foundation			400177.00	-400177.00
GVT -R2T	Grant Income	Bank Interest Income	0.00	27186.00	27186.00	0.00
GVT -R2T	Grant Income	Grant Income - R2T	0.00	0.00	11826319.80	-11826319.80
GVT -NI	Grant Income	Bank Interest Income		2037.00	2037.00	0.00
GVT -NI	Grant Income	NI Project Grant Income			1411276.00	-1411276.00
GVT-NFC	Grant Income	GVT - Covid Response Project - Everest Foundation			135890.00	-135890.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income Borosil			130432.00	-130432.00
GVT Childline	Grant Income	Grant Income			1357515.00	-1357515.00



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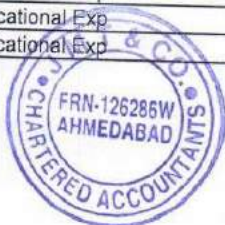
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -17			0.00	29223.00	18098885.80	-18069662.80
GVT-FC	Other Income	GVT - Management Fees Income - NI				
GVT-NFC	Other Income	GVT - Everest Admin Income			92326.00	-92326.00
GVT-NFC	Other Income	GVT - Insurance Premium Balance Income			8890.00	-8890.00
GVT-NFC	Other Income	GVT - TDS Refund Interest Income			49563.00	-49563.00
					1338.00	-1338.00
Annexure -18			0.00	0.00	152117.00	-152117.00
GVT-FC	Establishment Exp	GVT Audit Exp.		2000.00		2000.00
GVT-FC	Establishment Exp	GVT - Bank Charges		1944.50		1944.50
GVT-FC	Establishment Exp	GVT - Kasar			357.00	-357.00
GVT-FC	Establishment Exp	GVT - Website Renewal Charges		16500.00		16500.00
GVT-NFC	Establishment Exp	GVT - New Project Proposal Exp.		161540.00		161540.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		212.40		212.40
GVT-NFC	Establishment Exp	GVT - Office Exp.		34279.00		34279.00
GVT-NFC	Establishment Exp	GVT - Staff Group Medicaim & Accident Insurance		46582.00	46582.00	0.00
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		221.00		221.00
GVT-NFC	Establishment Exp	GVT - Website Maintenance Charges		1250.00		1250.00
GVT-NFC	Establishment Exp	Trust Administrative Fallo (2019-20)		3562.00		3562.00
			0.00	268090.90	46939.00	221151.90
Annexure -19						
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		158620.00		158620.00
GVT-FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		23600.00		23600.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		166000.00		166000.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		124666.00		124666.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		343750.00		343750.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		115704.00		115704.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		152400.00		152400.00
GVT-FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		25120.00		25120.00
GVT-FC	Health & Hygiene exp.	Mask - Material Purchase		83232.00		83232.00
GVT-FC	Health & Hygiene exp.	Mask - Sawing Labourer Charges		135994.00		135994.00
GVT-FC	Health & Hygiene exp.	Mask - Transportation Charges		26574.00		26574.00
GVT-FC	Health & Hygiene exp.	DFT - Travels Charges		9625.00		9625.00
GVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		31860.00		31860.00
GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		933550.00		933550.00
GVT-FC	Health & Hygiene exp.	GVT - Ration Kit - Greenergy		500000.00		500000.00
GVT -NI	Health & Hygiene exp.	A-1 State Fortification Consultant		193667.00		193667.00
GVT -NI	Health & Hygiene exp.	A-2 Project Coordinator		110000.00		110000.00
GVT -NI	Health & Hygiene exp.	A-3 Divisional Coordinator		581000.00		581000.00
GVT -NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		55333.00		55333.00
GVT -NI	Health & Hygiene exp.	B.1.1 - Travel Cost		1500.00		1500.00
GVT -NI	Health & Hygiene exp.	B-1.4 Communication		1500.00		1500.00
GVT -NI	Health & Hygiene exp.	B-2.1 Travel Cost		18310.00	345.00	17965.00
GVT -NI	Health & Hygiene exp.	B-2.2 Per Diem		2426.00		2426.00
GVT -NI	Health & Hygiene exp.	B-2.3 Accommodation		7773.00		7773.00
GVT -NI	Health & Hygiene exp.	B-2.4 Communication		1000.00		1000.00
GVT -NI	Health & Hygiene exp.	B-3.1 Travel Cost		173550.00		173550.00
GVT -NI	Health & Hygiene exp.	B-3.2 Per Diem		5324.00		5324.00
GVT -NI	Health & Hygiene exp.	B-3.3 Accomodation		22748.00		22748.00
GVT -NI	Health & Hygiene exp.	B-3.4 Communication		4500.00		4500.00
GVT -NI	Health & Hygiene exp.	B-4.1 Travel Cost		9041.00		9041.00
GVT -NI	Health & Hygiene exp.	B-4.2 Per Diem		531.00		531.00
GVT -NI	Health & Hygiene exp.	B-4.3 Accomodation		1267.00		1267.00
GVT -NI	Health & Hygiene exp.	C-2 DFS Sample Testing Fees		99825.00		99825.00
GVT -NI	Health & Hygiene exp.	C-3 Documentation of Case Studies & CC of Change		30000.00		30000.00
GVT -NI	Health & Hygiene exp.	D - Management Fees		92326.00		92326.00
GVT-NFC	Health & Hygiene Exp.	DO-3 Malnourished Child Ration Kit Exp.		19712.00		19712.00
GVT-NFC	Health & Hygiene Exp.	DO-6 Old Age Ration Kit Exp.		618300.00		618300.00
GVT-NFC	Health & Hygiene Exp.	Kolher Waterlab Monitoring Cost		11566.00		11566.00
			0.00	4891894.00	345.00	4891549.00
Annexure -20						
GVT-FC	Educational Exp	DFT Balmela - Food Refreshment		6960.00		6960.00
GVT-FC	Educational Exp	DFT - Beauty Parlour - Material Cost		10908.00		10908.00
GVT-FC	Educational Exp	DFT Tailoring - Material Cost		22933.00		22933.00
GVT-FC	Educational Exp	DFT Tailoring Material Cost		11663.00		11663.00
GVT-FC	Educational Exp	DFT Tailoring Stationery Cost		44086.00		44086.00
GVT-FC	Educational Exp	DFT Tailoring Trainer Fees		85500.00		85500.00
GVT-FC	Educational Exp	2.1 Para Teacher Incentive		63000.00		63000.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	3.1.1 Computer Maintenance Cost		4383.00		4383.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		177398.00		177398.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		45800.00		45800.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		279370.00		279370.00
GVT-FC	Educational Exp	3.1.6 Certificate		29350.00		29350.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		10670.00		10670.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		362000.00		362000.00
GVT-FC	Educational Exp	3.3.1 Travels Cost		113067.00		113067.00
GVT-FC	Educational Exp	3.3.2 Communication		4384.00		4384.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		8799.00		8799.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		162497.00		162497.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase		86800.00		86800.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges		12061.00		12061.00
GVT-FC	Educational Exp	DO - 4 Instructor Fees		3000.00		3000.00
GVT-FC	Educational Exp	DO - 4 Material Cost		2885.00		2885.00
GVT-FC	Educational Exp	DO - 5 Hall Rent Costs		450.00		450.00
GVT-FC	Educational Exp	DO - 5 Overhead & Admin Costs		2620.00		2620.00
GVT-FC	Educational Exp	DO - 5 Trainer Costs		2500.00		2500.00
GVT-FC	Educational Exp	DO - 7 Scholarship Costs		29500.00		29500.00
GVT-FC	Educational Exp	GVT - Bank Charges - LSP		1422.00		1422.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		398755.00		398755.00
GVT -R2T	Educational Exp	2.1.10 Severance Payment of LFs		262500.00		262500.00
GVT -R2T	Educational Exp	2.1.11 Holiday Accrual for TLFs		51574.00		51574.00
GVT -R2T	Educational Exp	2.1.1 Teachind Learning Facilitator		389292.00		389292.00
GVT -R2T	Educational Exp	2.1.2 Teachind & Learning Facilitator		357276.00		357276.00
GVT -R2T	Educational Exp	2.1.3 Teachind & Learning Facilitator		400416.00		400416.00
GVT -R2T	Educational Exp	2.1.4 Teaching & Learning Facilitator		357276.00		357276.00
GVT -R2T	Educational Exp	2.1.5 Teaching & Learning Facilitator		357276.00		357276.00
GVT -R2T	Educational Exp	2.1.6 Teaching & Learning Facilitator		462552.00		462552.00
GVT -R2T	Educational Exp	2.1.7 Teaching & Learning Facilitator		385200.00		385200.00
GVT -R2T	Educational Exp	2.1.8 Teaching & Learning Facilitator		385200.00		385200.00
GVT -R2T	Educational Exp	2.1.9 Severance Payment of TLFs		946133.00		946133.00
GVT -R2T	Educational Exp	2.3.1 Fuel & Maintenance for TLFs		11520.00		11520.00
GVT -R2T	Educational Exp	4.14.1 June Event - Legacy School		13500.00		13500.00
GVT -R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		7500.00		7500.00
GVT -R2T	Educational Exp	4.1.1 Field Officers		467152.00		467152.00
GVT -R2T	Educational Exp	4.1.2 Field Officer		356851.00		356851.00
GVT -R2T	Educational Exp	4.1.3 Field Officer		340405.00		340405.00
GVT -R2T	Educational Exp	4.1.4 Field Officer		416822.00		416822.00
GVT -R2T	Educational Exp	4.1.5 Field Officer		416822.00		416822.00
GVT -R2T	Educational Exp	4.1.6 Field Officer		416822.00		416822.00
GVT -R2T	Educational Exp	4.1.8 Holiday Accrual for FOs		36442.00		36442.00
GVT -R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		4130.00		4130.00
GVT -R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		12608.00		12608.00
GVT -R2T	Educational Exp	4.6.1 Community Facilitators		513600.00	6426.00	507174.00
GVT -R2T	Educational Exp	4.6.2 Severance Payments of CFs		710600.00		710600.00
GVT -R2T	Educational Exp	4.6.3 Holiday Accrual for CFs		8560.00		8560.00
GVT -R2T	Educational Exp	4.8.1 Food & Facilities - 2day in May		32501.00		32501.00
GVT -R2T	Educational Exp	6.1.1 Project Coordinator - Jignesh		485352.00		485352.00
GVT -R2T	Educational Exp	6.1.2 Project Coordinator - Dinesh		519060.00		519060.00
GVT -R2T	Educational Exp	6.1.3 Severance Payment of EC		261902.00		261902.00
GVT -R2T	Educational Exp	6.1.4 Holiday Accrual for PCs		16740.00		16740.00
GVT -R2T	Educational Exp	6.2.1 All Staff Mtg. - Food		5000.00		5000.00
GVT -R2T	Educational Exp	6.2.2 Contingency for All Staff Mtg.		18393.00		18393.00
GVT -R2T	Educational Exp	6.2.3 All Staff Mtg. - Travels		460.00		460.00
GVT -R2T	Educational Exp	6.2.7 Car Hire Costs		24221.00		24221.00
GVT -R2T	Educational Exp	7.1.1 Finance Officer		499856.00		499856.00
GVT -R2T	Educational Exp	7.1.2 MIS Officer		411950.00		411950.00
GVT -R2T	Educational Exp	7.1.3 Admin Officer		467152.00		467152.00
GVT -R2T	Educational Exp	7.1.4 Office Assistant		164374.00		164374.00
GVT -R2T	Educational Exp	7.1.5 Holiday Accrual for Support Staff		20874.00		20874.00
GVT -R2T	Educational Exp	7.2.1 Insurance		62356.00		62356.00
GVT -R2T	Educational Exp	7.2.2 Communication 250		22542.00		22542.00
GVT -R2T	Educational Exp	7.2.3 Communication 375		77548.00		77548.00
GVT -R2T	Educational Exp	7.3.10 Audit Fees		48970.00		48970.00
GVT -R2T	Educational Exp	7.3.1 Electricity Costs		30320.00		30320.00
GVT -R2T	Educational Exp	7.3.2 Rent & Society Charges		508200.00		508200.00
GVT -R2T	Educational Exp	7.3.3 Refreshment & Water Costs		7178.00		7178.00



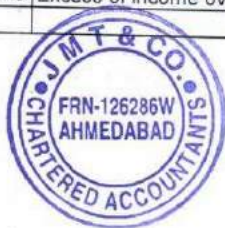

 Trustee

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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT -R2T	Educational Exp	7.3.4 Internet, General Communication & Postage		11394.00		11394.00
GVT -R2T	Educational Exp	7.3.5 Maintenance of Office Equipments		12526.00		12526.00
GVT -R2T	Educational Exp	7.3.6 Stationery & Photocopy		9697.00		9697.00
GVT -R2T	Educational Exp	7.3.7 Asset Insurance		9749.00		9749.00
GVT -R2T	Educational Exp	7.3.9 Miscellaneous		16095.00		16095.00
GVT -R2T	Educational Exp	Bank Charges		306.80		306.80
GVT-NFC	Educational Exp	1.1 Stationery Material		10000.00		10000.00
GVT-NFC	Educational Exp	1.2 Staff Insurance		3000.00		3000.00
GVT-NFC	Educational Exp	1.3 Community Facilitator		30000.00		30000.00
GVT-NFC	Educational Exp	1.4 Coordinators		60000.00		60000.00
GVT-NFC	Educational Exp	1.5 - Coordinator Travels		24000.00		24000.00
GVT-NFC	Educational Exp	1.6 Admin Cost (7%)		8890.00		8890.00
GVT-NFC	Educational Exp	DO - 1 Bicycle Purchase		56100.00		56100.00
GVT-NFC	Educational Exp	DO - 2 School Uniforms Charges		11340.00		11340.00
GVT-NFC	Educational Exp	DO - 4 Hall Rent		1000.00		1000.00
GVT-NFC	Educational Exp	DO-4 Instructor Fees		8000.00		8000.00
GVT-NFC	Educational Exp	DO - 4 Material Purchase		9375.00		9375.00
GVT-NFC	Educational Exp	DO - 5 Beauty Parlour Admin		7120.00		7120.00
GVT-NFC	Educational Exp	DO-5 Trainer Incentive		9000.00		9000.00
GVT-NFC	Educational Exp	DO - 8 Scholarship Charges		25429.00		25429.00
GVT Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		135000.00		135000.00
GVT Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		565866.00		565866.00
GVT Childline	Educational Exp	B.1.3 Honorarium for One Councillor		77066.00		77066.00
GVT Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		72000.00		72000.00
GVT Childline	Educational Exp	Distribution of Food - Poor Daily Earners		8650.00		8650.00
GVT Childline	Educational Exp	Fruits & Vegetable Provided to Covid 19 Families		9925.00		9925.00
GVT Childline	Educational Exp	Grocery Food Packet Provided to Covid 19 Families		140725.00		140725.00
GVT Childline	Educational Exp	Mass Supply of Protective Gear		32900.00		32900.00
GVT Childline	Educational Exp	Readymade Food Packets		200.00		200.00
GVT Childline	Educational Exp	Sanitization Items for CIF Team		19291.00		19291.00
GVT Childline	Educational Exp	Transport Facilities for Staff Engaged in Covid 19		38007.00		38007.00
GVT Childline	Educational Exp	2.1 Medical Costs		1826.00		1826.00
GVT Childline	Educational Exp	2.3 Restoration Costs		1600.00		1600.00
GVT Childline	Educational Exp	B.2.1 Medical		7671.00		7671.00
GVT Childline	Educational Exp	B.2.2 Nutrition Costs		1170.00		1170.00
GVT Childline	Educational Exp	B.2.3 Shelter		2560.00		2560.00
GVT Childline	Educational Exp	B.5 Open House		19030.00		19030.00
GVT Childline	Educational Exp	B.2.12 Training and Orientation		7251.00		7251.00
GVT Childline	Educational Exp	B.3.10 Staff Welfare		51913.00		51913.00
GVT Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		6501.00		6501.00
GVT Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		29762.00		29762.00
GVT Childline	Educational Exp	B.3.3 Computer Maintenance Costs		6760.00		6760.00
GVT Childline	Educational Exp	B.3.4 Stationery Cost		9657.00		9657.00
GVT Childline	Educational Exp	B.3.6 Auditor's Fees		5000.00		5000.00
GVT Childline	Educational Exp	B.3.7 Awareness Material Costs		11450.00		11450.00
GVT Childline	Educational Exp	B.4 Travels Costs		95734.00		95734.00
			0.00	15436275.80	6425.00	15429849.80
GVT-FC	Reserves & Surplus	Income & Expenditure	-1572844.97		346502.99	-346502.99
GVT-FC	Excess of income over exp	Excess of Income Over Exp		346502.99		346502.99
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-311714.58		297849.63	-297849.63
GVT-NFC	Excess of income over Expense	Excess of income over Expense		264214.63		264214.63
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-25891.00	0.00	18321.00	-18321.00
GVT Childline	Excess of income over Expense	Excess of income over Expense		18321.00	0.00	18321.00
			-1910450.55	629038.62	662673.62	-33635.00

0.00 109677149.85 109677149.85 0.00

GVT - FC	0.00	44959709.59	44959709.59	0.00
R2T - FC	0.00	47017790.60	47017790.60	0.00
NI - FC	0.00	7600826.00	7600826.00	0.00
GVT - NFC	0.00	5735553.66	5735553.66	0.00
GVT - Childline	0.00	4363270.00	4363270.00	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00



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