

# J M T & Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006  
Phone: (79) 2642 0265, 98259 68048 Email: atul@jmrivedico.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, 2019 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 or 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 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: September 24, 2019



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

  
Atul J Trivedi  
Partner

Membership No.: 045076  
UDIN: 19045076AAAAEN4170

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: 1/2 Chaitanya park Society, Opp. Yamuna Reliance Township, Dahej by pass road, BHARUCH  
Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Income & Expenditure Account for the year ended March 31, 2019

EXPENDITURE			INCOME	GVT - Consolidated	
	Rs.	Rs.		Rs.	Rs.
<b>To Expenditure in respect of properties</b>					
Rates, Taxes, Cessess	0		By Rent (accrued) x (realised)	0	
Repairs and maintenance	0		By Interest (accrued) x (realised)	0	178078.00
Salaries	0		On Securities	0	
Insurance	0		On Other Interest	0	
Depreciation (by way of provision or adjust.)	0		On Loans	0	
Other expenses	0		On Bank account - Annex-16	178078.00	
<b>To Establishment Expenses - Annexure-19</b>		52314.74	By Donation in cash or kind-Annex-17		1985039.00
To Remuneration to Trustee			By Grants - Annexure-18		45810347.80
to the head of the math, including his household expenditure, if any			By Income from other sources (in details as far as possible) (Educational Fees)		0.00
To Legal Expenses			By Transfer from Reserve		
To Audit Fees					
To Contribution					
<b>To Amount written off :-</b>					
(a) Bad debts	0				
(b) Loan scholarship	0				
(c) Irrecoverable rent	0				
(d) Other items	0				
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or Specific Funds Trust Fund					
<b>To Expenditure on object of the trust :-</b>		47651477.80			
(a) Religious	0				
(b) Educational - Annexure - 22	46982509.80				
(c) Relief to poor - Annexure - 20	403898.00				
(d) Medical Relief	0				
(e) Health & Hygiene - Annexure - 21	265070.00				
To Surplus carried over to Balance Sheet		269672.26			
<b>Total</b>		<b>47973464.80</b>	<b>Total</b>		<b>47973464.80</b>

As per our Report of even date

For J M T & Co.  
Chartered Accountants

*Atul J Trivedi*  
Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, September 24, 2019



*Trustee*  
Trustee  
Gram Vikas Trust  
Trustee

*Trustee*  
Trustee  
Gram Vikas Trust  
Trustee

Bharuch, September 24, 2019



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Receipt & Payment Account for the year ended March 31, 2019

GVT - Consolidated

Receipt	Amf. Rs.	Amf. Rs.	Payment	Amf. Rs.	Amf. Rs.
<b>Opening Bank Balance - Annex-13</b>		4317211.71	<b>Programme Expenses</b>		47703792.54
Cash on hand	24580.32		To Expenditure in respect of - Insurance	0.00	
Bank Balance	4292631.39		To Legal Expenses	0.00	
			To Contribution	0.00	
<b>Increase in Fund - Annexure - 1</b>		461656.03	To Establishment Exp -Annexure-17	52314.74	
General Fund	2335.03		To Expenditure on object of the trust	0.00	
Fund for capital Asset	459321.00		(A) Educational - Annexure - 20	46982509.80	
			(b) Relief for poor - Annexure -18	403898.00	
			(e) Health & Hygine - Annexure - 19	265070.00	
<b>Un-spent Grant - Annexure - 2 &amp; 3</b>		(344043.27)			
Grant Received in Advance	(419957.10)		<b>Decrease in fund</b>		0.00
Donation Received in Advance	75913.83		Income & Exp A/c	0.00	
<b>Increase Liabilities - Annexure - 4</b>		128110.00	<b>Decrease in liabilities -</b>		0.00
Provision for Exp	128110.00		Sundry Creditors	0.00	
Duty & Taxes					
			<b>Settlement of Advance - Annexure- 10 &amp;11</b>		126450.00
<b>Decrease in Advance - Annexure-5</b>		12500.00	Advance to staff	114769.00	
Expenses	12500.00		Advance to supplier	11681.00	
<b>Sundry Credit Balance - Annex-6</b>		38648.64	<b>Addition in capital asset - Annexure - 7</b>		459321.00
Sundry Creditors	38648.64		Movable Asset	459321.00	
			<b>Deposit- Annexure - 8</b>		32525.00
<b>Income</b>		47973464.80	<b>Sundry Debit Balance- Annex. 9 &amp; 12</b>		506305.00
Misc. Income -	0.00		TDS	10342.00	
Interest in bank -Annexure-14	178078.00		Grant Receivable	495963.00	
Grant income - Annexure-16	45810347.80		Pre-paid Exp	0.00	
Donation Income - Annexure - 15	1985039.00				
Other Income	0.00		<b>Closing Balance - Annexure - 13</b>		3759154.37
			Cash on Hand	34241.32	
			Bank Balance	3724913.05	
<b>Total</b>		<b>52587547.91</b>	<b>Total</b>		<b>52587547.91</b>

0.00

As per our Report of even date

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W

Bharuch, September 24, 2019



*[Signature]*  
**Trustee**  
Gram Vikas Trust  
Trustee

*[Signature]*  
**Trustee**  
Gram Vikas Trust  
Trustee

Bharuch, September 24, 2019



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Balance Sheet as at March 31, 2019

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
<b>Trust Fund or Corpus :- As per Annexure-1</b>		116993.00	<b>Immovable Properties :- (at cost)</b>		0.00
Balance as per last Balance Sheet			<b>(As per Annexure-2)</b>		
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	
<b>Other Earmarked Funds :-As per Annexure-3</b>		3881660.77	<b>Movable Properties:- (at cost) - Annex - 8</b>		3596348.91
(Created under the provisions of the Trust Deed or scheme or out the income)			Movable Assets	3596348.91	
Fund for Capital Asset	3596348.91				
General Fund	285311.86		<b>Investments :-</b>		0.00
			Note:The market value of the above investments is Rs. _____As per Annexure		
			<b>Loans (Secured or Unsecured):</b>		0.00
<b>Loans(Secured or Unsecured) :-</b>		0.00	Good/doubtful		
From Trustees	0.00		Loans Scholarships		
From Others	0.00		Other Loans - Debtor		
			<b>Advances :- As per Annexure-9 &amp; 10</b>		863000.91
<b>Project Fund Received in Advance :-</b>		3554805.45	To Trustees	0.00	
Grant Received in Advance - Annex-4	3069138.06		To Contractor	683113.00	
Donation Received in Advance-Annex.5	485667.39		To Employees	179887.91	
			To Lawyers	0.00	
<b>Liabilities :- Annexure - 6 &amp; 7</b>		867822.00	To Others	0.00	
For Expenses	163811.00		<b>Income Outstanding :- Annexure - 14</b>		495963.00
For Advances	0.00		Grant Receivable	495963.00	
For Rent and Other Deposits	0.00		<b>Deposit (Asset) :- Annexure - 11</b>		40395.00
For Sundry Credit Balances	704011.00		Deposit (Asset)	40395.00	
			<b>Sundry Debit Balance :- Annexure - 13</b>		318464.00
			TDS	318464.00	
			<b>Branch/Divisions - Annexure</b>		0.00
			Project Control A/c.		
<b>Income and Expenditure Account :- Annex.2</b>		652044.97	<b>Cash and Bank Balances :- Annexure-15</b>		3759154.37
(Loss) as per last Balance Sheet	382372.71		(a) in Current (Saving)Account with:		
Add: Surplus as per I & E A/c	269672.26		with Banks	3724913.05	
			(b) Cash on hand	34241.32	
<b>Total</b>		<b>9073326.19</b>	<b>Total</b>		<b>9073326.19</b>

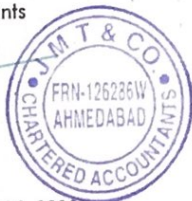
0.00

As per our Report of even date

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

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, September 24, 2019



*[Signature]*  
Trustee  
Gram Vikas Trust  
Trustee

*[Signature]*  
Trustee  
Gram Vikas Trust  
Trustee

Bharuch, September 24, 2019



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT L	Corpus Fund	GVT-Corpus Fund	-116993.00			-116993.00
			<b>-116993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116993.00</b>
<b>Annexure -2</b>						
GVT F	Reserves & Surplus	Income & Expenditure A/c	-708215.81	0.00	138941.86	-847157.67
GVT L	Reserves & Surplus	Income & Expenditure A/c	325843.10		123653.40	202189.70
GVT-Childline	Reserves & Surplus	Income & Expenditure A/c.			7077.00	-7077.00
			<b>-382372.71</b>	<b>0.00</b>	<b>269672.26</b>	<b>-652044.97</b>
<b>Annexure -3</b>						
GVT F	Other Reserve fund	GVT - Fund for Capital Asset	-362696.00	0.00	0.00	-362696.00
GVT F	Other Reserve fund	GVT - General Fund	-15951.41	0.00	1033.22	-16984.63
R2T	Other Reserve fund	Fund for Capital Asset	-2330558.28	0.00	356762.00	-2687320.28
GVT L	Other Reserve fund	GVT - General Fund	-267025.42		1301.81	-268327.23
GVT L	Other Reserve fund	GVT - Fund for Capital Asset	-443773.63		33143.00	-476916.63
GVT-Childline	Other Reserve fund	Asset Fund			69416.00	-69416.00
			<b>-3420004.74</b>	<b>0.00</b>	<b>461656.03</b>	<b>-3881660.77</b>
<b>Annexure -4</b>						
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-196750.00	225800.00	300000.00	-270950.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - SAC Project	-207786.00	871732.00	812000.00	-148054.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Voc. Trg. Center	-735345.00	1067240.00	899800.00	-567905.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project	-135076.01	76650.00	404200.00	-462626.01
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	-170330.00	170330.00		0.00
GVT F	Grant Received in Advance	CAF-Grant Received in Advance	-85024.00	204990.00	119966.00	0.00
R2T	Grant Received in Advance	Grant Received in Advance	-1958784.15	41842511.80	41432590.70	-1548863.05
GVT L	Grant Received in advance	Vidhyasathi Project - Aarti Foundation		229260.00	300000.00	-70740.00
			<b>-3489095.16</b>	<b>44688513.80</b>	<b>44268556.70</b>	<b>-3069138.06</b>
<b>Annexure -5</b>						
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		13000.00	13000.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO4 Tailoring FC		4000.00	4000.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age - FC		9721.07	9721.07	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		2976.48	2976.48	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child - FC		1548.29	1548.29	0.00
GVT F	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-17761.91	166000.00	166035.18	-17797.09
GVT F	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA		16316.00	16316.72	-0.72
GVT F	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle		22093.51	22093.51	0.00
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		9906.49	9916.18	-9.69
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA		13403.52	13412.80	-9.28
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child - USA		11201.71	11215.29	-13.58
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA		5730.00	5737.40	-7.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		35148.93	35191.33	-42.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA		41006.00	41006.53	-0.53
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA		1033.22	1033.22	0.00
GVT F	GG - Donation Received in Advance	Donation Received in Advance	-334043.19	205218.00	149899.82	-278725.01
GVT L	Donation Rec in Advance	Donation Received in Advance - DO 7 Re. Collage Fee	-10000.00	25500.00	15500.00	0.00
GVT L	Donation Rec in Advance	Donation Received in Advance - FY18endyear0056	-26020.98	26020.98		0.00
GVT L	Donation Rec in Advance	Donation Received in Adv-General Fund		1301.81	1301.81	0.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO 1 Bicycle		7500.00	19500.00	-12000.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO 2 School Supplies	-3000.00	29000.00	26000.00	0.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO3 Malnourished Child	-6396.12	28790.00	33600.00	-11206.12
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO4 Tailoring Camp	-4000.00	56292.00	62000.00	-9708.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO5 Vocational Trg.	-1400.35	22100.00	23100.00	-2400.35
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO6 Old Age Kit	-7131.01	85152.02	158600.73	-80579.72
GVT L	Donation Rec in Advance	Subscription - Bicycle		12000.00	22743.00	-10743.00
GVT L	Donation Rec in Advance	Subscription - Old Age		40315.00	102739.50	-62424.50
			<b>-409753.56</b>	<b>892275.03</b>	<b>968188.86</b>	<b>-485667.39</b>
<b>Annexure -6</b>						
GVT F	Duty & taxes	TDS On Contract - 1	-686.00	686.00	0.00	0.00
GVT F	Duty & taxes	Professional Tax - 1		1440.00	1800.00	-360.00
R2T	Duty & taxes	TDS On Contract	-5364.00	64695.00	59331.00	0.00
R2T	Duty & taxes	TDS On Office Rent	-5195.00	48355.00	43160.00	0.00
R2T	Duty & taxes	TDS on Professional Fees	0.00	4130.00	4130.00	0.00
R2T	Duty & taxes	TDS on Salaries	0.00	1110.00	1110.00	0.00
R2T	Duty & taxes	Provident Fund	-24336.00	2967355.00	3061465.00	-118446.00
R2T	Duty & taxes	Professional Tax 2018-19	0.00	346300.00	346300.00	0.00
GVT L	Duty & taxes	TDS on Contract	-120.00	120.00		0.00
GVT L	Duty & taxes	Professional tax	0.00	1380.00	3480.00	-2100.00
GVT-Childline	Duty & taxes	Provident fund		70662.00	113198.00	-42536.00
GVT-Childline	Duty & taxes	TDS on Contract		1140.00	1509.00	-369.00
GVT-Childline	Duty & taxes	Professional tax		9910.00	9910.00	0.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
			-35701.00	3512783.00	3645393.00	-163811.00
<b>Annexure -7</b>						
GVT F	Sundry Creditors	Dharti Machinery		4812.00	4812.00	0.00
GVT F	Sundry Creditors	D.S. Enterprise	-10395.00	26775.00	16380.00	0.00
GVT F	Sundry Creditors	Jaypriya Thakor	-18779.00	48622.00	29843.00	0.00
GVT F	Sundry Creditors	Kailash Agency	-101440.00	211140.00	275700.00	-166000.00
GVT F	Sundry Creditors	Kaladarshan		35158.00	35158.00	0.00
GVT F	Sundry Creditors	Pavanputra Travels	-9535.00	31395.00	21860.00	0.00
GVT F	Sundry Creditors	Pay. To Patel Stationery	-16276.36	28927.00	12650.64	0.00
GVT F	Sundry Creditors	Rangkrupa	-3300.00	3300.00		0.00
GVT F	Sundry Creditors	Regenta Central, Haimangla	-2032.00	70876.00	68844.00	0.00
GVT F	Sundry Creditors	Royal Cycle Stores		76650.00	76650.00	0.00
GVT F	Sundry Creditors	Star Sales	-47891.00	43966.00	28287.00	-32212.00
GVT F	Sundry Creditors	The Printing Shop	-15778.00	66081.00	50303.00	0.00
GVT F	Sundry Creditors	Utsav Enterprise		200000.00	200000.00	0.00
R2T	Sundry Creditors	Ashirvad Printers		16652.00	16652.00	0.00
R2T	Sundry Creditors	Avadhoot Refrigeration		79400.00	79400.00	0.00
R2T	Sundry Creditors	Bhagvati furniture		6726.00	6726.00	0.00
R2T	Sundry Creditors	Devraj Enterprise		10480.00	10480.00	0.00
R2T	Sundry Creditors	Gayatri Hardtech		58000.00	58000.00	0.00
R2T	Sundry Creditors	Idea Cellular Ltd.		637899.00	637899.00	0.00
R2T	Sundry Creditors	Jigarbhai Katariya	-24480.00	97920.00	73440.00	0.00
R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
R2T	Sundry Creditors	Jyoti Enterprise		6037.00	6037.00	0.00
R2T	Sundry Creditors	Kampanwala Toys		560184.00	560184.00	0.00
R2T	Sundry Creditors	Kutch stationery & Gift Articles		280338.00	280338.00	0.00
R2T	Sundry Creditors	Mazda Sales Corporation		15930.00	15930.00	0.00
R2T	Sundry Creditors	Minaben Bhuriya		93452.00	93452.00	0.00
R2T	Sundry Creditors	New India stores		5451.00	5451.00	0.00
R2T	Sundry Creditors	Newlink Infotech		44627.00	44627.00	0.00
R2T	Sundry Creditors	Om Services		19400.00	19400.00	0.00
R2T	Sundry Creditors	Pavanputra Travels		740492.00	740485.00	7.00
R2T	Sundry Creditors	Prahaladbhai G. Solanki		315000.00	315000.00	0.00
R2T	Sundry Creditors	Raju Color Lab		8340.00	8340.00	0.00
R2T	Sundry Creditors	Rang INN Pvt. Ltd.		451783.00	451783.00	0.00
R2T	Sundry Creditors	R. A. Refrigeration		9700.00	9700.00	0.00
R2T	Sundry Creditors	Regenta Central, Harimangla		1389002.00	1389002.00	0.00
R2T	Sundry Creditors	Regenta Central, Hestia		80258.00	80258.00	0.00
R2T	Sundry Creditors	Sajavat		9050.00	9050.00	0.00
R2T	Sundry Creditors	Salary Payable		47509.00	47509.00	0.00
R2T	Sundry Creditors	Satyam Print		16135.00	16135.00	0.00
R2T	Sundry Creditors	Shree Chamunda Services		14860.00	14860.00	0.00
R2T	Sundry Creditors	Shree Gangotri Printers		25931.00	25931.00	0.00
R2T	Sundry Creditors	Staff Contribution for Financial help to Minal family		95805.00	95805.00	0.00
R2T	Sundry Creditors	Star Sales		145842.00	145842.00	0.00
R2T	Sundry Creditors	Steelcraft Industries		2006.00	2006.00	0.00
R2T	Sundry Creditors	The Design Shop		83101.00	83101.00	0.00
R2T	Sundry Creditors	The Printing Shop		104030.00	104030.00	0.00
GVT L	Sundry Creditors	Bhagavati Furniture		16643.00	16643.00	0.00
GVT L	Sundry Creditors	Chirag Patel	-19335.00	39663.00	50692.00	-30364.00
GVT L	Sundry Creditors	Chirag Stores	-26000.00	26000.00	19500.00	-19500.00
GVT L	Sundry Creditors	Deep Stationery Stores		14853.00	15325.00	-472.00
GVT L	Sundry Creditors	D.S. Enterprise	-24000.00	24000.00	11000.00	-11000.00
GVT L	Sundry Creditors	Funkidoz		37240.00	37240.00	0.00
GVT L	Sundry Creditors	Jaypriya Thakor		23091.00	22485.00	606.00
GVT L	Sundry Creditors	Kutch Super Stores	-48295.00	179113.00	193083.00	-62265.00
GVT L	Sundry Creditors	Mihir Gadla Center		24000.00	24000.00	0.00
GVT L	Sundry Creditors	Minaben Bhuriya			1566.00	-1566.00
GVT L	Sundry Creditors	Patel Stationery			22687.00	-22687.00
GVT L	Sundry Creditors	Pavanputra Travels		40227.00	40227.00	0.00
GVT L	Sundry Creditors	Payable to The Design Shop		10434.00	10434.00	0.00
GVT L	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			-253726.00
GVT L	Sundry Creditors	Prakash S. Dave		43700.00	43700.00	0.00
GVT L	Sundry Creditors	Saneep Enterprise		12237.00	12237.00	0.00
GVT L	Sundry Creditors	Shrey Publicity		5156.00	5156.00	0.00
GVT L	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-29100.00	89053.00	76079.00	-16126.00
GVT L	Sundry Creditors	Star Sales	-15000.00	19685.00	15633.00	-10948.00
GVT L	Sundry Creditors	The Printing Shop		20198.00	20198.00	0.00
GVT L	Sundry Creditors	Varshaben Joshi		61083.00	61083.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-Childline	Sundry Creditors	Bhagavati Furniture		23896.00	23896.00	0.00
GVT-Childline	Sundry Creditors	Chirag Patel		17934.00	31048.00	-13114.00
GVT-Childline	Sundry Creditors	Deep Stationery Stores			14442.00	-14442.00
GVT-Childline	Sundry Creditors	Gayatri Hard Teach		16250.00	45520.00	-29270.00
GVT-Childline	Sundry Creditors	Minaben Bhuriya		20808.00	23910.00	-3102.00
GVT-Childline	Sundry Creditors	Newlink Infotech		7100.00	7631.00	-531.00
GVT-Childline	Sundry Creditors	Pavanputra Travels		38913.00	56212.00	-17299.00
GVT-Childline	Sundry Creditors	Star Sales		6476.00	6476.00	0.00
GVT-Childline	Sundry Creditors	The Printing Shop		17797.00	17797.00	0.00
			-665362.36	7191762.00	7230410.64	-704011.00

## Annexure -8

GVT F	Movable Asset	Asha -- Asset	9500.00			9500.00
GVT F	Movable Asset	GVT - Wall Fan	1930.00			1930.00
GVT F	Movable Asset	SCBR - Computers	95775.00			95775.00
GVT F	Movable Asset	SCBR - Furniture & Fixtures	34945.00			34945.00
GVT F	Movable Asset	SCBR - MotorBikes	134529.00			134529.00
GVT F	Movable Asset	SCBR - Printer & Scanner	22207.00			22207.00
GVT F	Movable Asset	SCBR- Projector	39300.00			39300.00
GVT F	Movable Asset	Vibha - Digital Camera	8660.00			8660.00
GVT F	Movable Asset	Vibha - Printer	15850.00			15850.00
R2T	Movable Asset	1.1.1 Motorbikes for FOs (Phase-2)	120206.00			120206.00
R2T	Movable Asset	1.1.1 Motorbikes for PC (Phase-1)	60103.00			60103.00
R2T	Movable Asset	1.1.2 Motorbikes For PC (Phase-2)	61800.00			61800.00
R2T	Movable Asset	1.1.3 Motorbikes for TMs (Phase-2)	120206.00			120206.00
R2T	Movable Asset	1.1.4 Laptops (Phase-2)	466904.87			466904.87
R2T	Movable Asset	R2T Camera DSLR	31750.00			31750.00
R2T	Movable Asset	R2T - Computer	111158.89			111158.89
R2T	Movable Asset	R2T - Laptops	237907.52	60300.00		298207.52
R2T	Movable Asset	R2T - LCD Projector	25322.00			25322.00
R2T	Movable Asset	R2T - Motorbike	96944.00	184706.00		1154146.00
R2T	Movable Asset	R2T - Office Furniture	100560.00	111756.00		212316.00
R2T	Movable Asset	R2T - Printer Scanner	25200.00			25200.00
GVT L	Movable Asset	GVT - Air Conditioner	28000.00			28000.00
GVT L	Movable Asset	GVT - Camera	14707.00			14707.00
GVT L	Movable Asset	GVT - Computers	62000.00			62000.00
GVT L	Movable Asset	GVT - DVD Player	3000.00			3000.00
GVT L	Movable Asset	GVT - Furniture & Fixtures	235050.35	16643.00		251693.35
GVT L	Movable Asset	GVT - HP Printer M-1005	5800.00			5800.00
GVT L	Movable Asset	GVT - LCD Projector Screen & Stand	3100.00			3100.00
GVT L	Movable Asset	GVT - LED TV 32"		16500.00		16500.00
GVT L	Movable Asset	GVT - Mic System	25000.00			25000.00
GVT L	Movable Asset	GVT - Scanner	3400.00			3400.00
GVT L	Movable Asset	GVT - Sewing Machines	21450.00			21450.00
GVT L	Movable Asset	GVT - UPS	4950.00			4950.00
GVT L	Movable Asset	GVT - Vehicle	30316.28			30316.28
GVT L	Movable Asset	GVT - Water Cooler	7000.00			7000.00
GVT-Childline	Movable Asset	Childline - Furniture & Fixtures		23896.00		23896.00
GVT-Childline	Movable Asset	Childline - Printer/Laptop		45520.00		45520.00
			3137027.91	459321.00	0.00	3596348.91

## Annexure -9

GVT F	Advance To Staff	Chirag Patel		96353.00	96353.00	0.00
GVT F	Advance To Staff	Jignesh Christy		50000.00	45000.00	5000.00
GVT F	Advance To Staff	Vineta Fernandes		11638.00	10688.00	950.00
GVT F	Advance To Staff	Arif Vohra		37900.00	37900.00	0.00
R2T	Advance To Staff	Ashwini Rana		25852.00	25852.00	0.00
R2T	Advance To Staff	Bhavikaben N. Parmar		9000.00	4808.00	4192.00
R2T	Advance To Staff	Asijbhai Patel	-18250.00	18250.00	0.00	0.00
R2T	Advance To Staff	Bijalben Prajapati		28480.00	28480.00	0.00
R2T	Advance To Staff	CF - Jyotika Umalla Girls	1079.00		1079.00	0.00
R2T	Advance To Staff	Chetan Jambukiya		50800.00	50800.00	0.00
R2T	Advance To Staff	Chirag Patel	78349.00	97661.00	176010.00	0.00
R2T	Advance To Staff	Chandresh Mackwana		45330.00	45330.00	0.00
R2T	Advance To Staff	Dinesh Mackwana		60978.00	60978.00	0.00
R2T	Advance To Staff	Dinesh Majirana		89770.00	89770.00	0.00
R2T	Advance To Staff	Disha Bheda		92410.00	92410.00	0.00
R2T	Advance To Staff	Dishabheda		31589.00	31589.00	0.00
R2T	Advance To Staff	Gautam Patel		35701.00	35701.00	0.00
R2T	Advance To Staff	Hardeep Matroja		48835.00	48835.00	0.00
R2T	Advance To Staff	Harshad Bhalodiya		5322.00	5322.00	0.00
R2T	Advance To Staff	Hinalben B. Vasava				0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Advance To Staff	Imtan Rao		22140.00	22140.00	0.00
R2T	Advance To Staff	Janak Mari		5690.00	5690.00	0.00
R2T	Advance To Staff	Jayraj Rathod		49055.00	49055.00	0.00
R2T	Advance To Staff	Jigisha Sutaria		3460.00	3460.00	0.00
R2T	Advance To Staff	Jignesh Bhalala		38484.00	38484.00	0.00
R2T	Advance To Staff	Jignesh christi		175379.00	175379.00	0.00
R2T	Advance To Staff	Jitendra Vaghela		37371.00	37371.00	0.00
R2T	Advance To Staff	Kumud Chavda		16980.00	16980.00	0.00
R2T	Advance To Staff	Manisha Bariya		26096.00	26096.00	0.00
R2T	Advance To Staff	Mayur Ajana		82214.00	82214.00	0.00
R2T	Advance To Staff	Monali Soni		21084.00	0.00	21084.00
R2T	Advance To Staff	Naeem Kadiwala		2118.00	2118.00	0.00
R2T	Advance To Staff	Nazir Vahraghanchi		17538.00	17538.00	0.00
R2T	Advance To Staff	Nikunj Mehta		48195.00	41995.00	6200.00
R2T	Advance To Staff	Parvin Patel		17554.00	17554.00	0.00
R2T	Advance To Staff	Prakash Gamit		13696.00	13696.00	0.00
R2T	Advance To Staff	Pravin P. Vasava		9500.00	9500.00	0.00
R2T	Advance To Staff	Rajal Rana		4576.00	4576.00	0.00
R2T	Advance To Staff	Rajesh Prajapati		5706.00	5706.00	0.00
R2T	Advance To Staff	Rajeshri Dabhi		20224.00	20224.00	0.00
R2T	Advance To Staff	Robin Gamit		19480.00	19480.00	0.00
R2T	Advance To Staff	Staff Salary A/c.		320646.00	329647.00	-9001.00
R2T	Advance To Staff	Staff Coomunication Advance A/c.	3132.91	14089.00	14073.00	3148.91
R2T	Advance To Staff	ST - Sabana Secretary - Bhersam	808.00	0.00	808.00	0.00
R2T	Advance To Staff	Sunil Gamit		87703.00	87703.00	0.00
R2T	Advance To Staff	Suresh Vasava		25228.00	25228.00	0.00
R2T	Advance To Staff	Tabassum Patel		20904.00	20904.00	0.00
R2T	Advance To Staff	Trushit Gamit		54095.00	54095.00	0.00
R2T	Advance To Staff	Voishali Prankada		19558.00	19558.00	0.00
R2T	Advance To Staff	Virendra Vasava		4917.00	0.00	4917.00
GVT L	Advance To Staff	Vineta Fernandes		44277.00	48510.00	-4233.00
GVT L	Advance To Staff	Arati Industries		151533.00	0.00	151533.00
GVT-Childline	Advance to Staff	Jaypriya Thakor		7668.00	7668.00	0.00
GVT-Childline	Advance to Staff	Jitendra Chavda		5366.00	6326.00	-960.00
GVT-Childline	Advance to Staff	Kishor Zadafiya		4078.00	4630.00	-552.00
GVT-Childline	Advance to Staff	Manoj Vasava		6110.00	7460.00	-1350.00
GVT-Childline	Advance to Staff	Priyanka Bhatt		7580.00	9456.00	-1876.00
GVT-Childline	Advance to Staff	Radbika Patel		6350.00	7032.00	-682.00
GVT-Childline	Advance to Staff	Rinku Panchal		29047.00	27530.00	1517.00
GVT-Childline	Advance to Staff	Satish Gohil		600.00	600.00	0.00
			65118.91	2282158.00	2167389.00	179887.91

## Annexure -10

GVT F	Advance to Supplier	Innovative Financial Advisor	431250.00			431250.00
GVT F	Advance to Supplier	Kutch Super Stores	1445.00	75512.00	47620.00	29337.00
R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.		14000.00	14000.00	0.00
R2T	Advance to Supplier	Giggles Infotech	16225.00	23671.00	39896.00	0.00
R2T	Advance to Supplier	Ravindrakumar Rohit		41024.00	41024.00	0.00
R2T	Advance to Supplier	TATA Aig	8612.00	412835.00	412821.00	8626.00
R2T	Advance to Supplier	Vimco Automobiles		184706.00	184706.00	0.00
GVT L	Advance to Supplier	Innovative Financial Advisor	213900.00			213900.00
GVT-Childline	Advance to Supplier	TATA Aig		17366.00	17366.00	0.00
			671432.00	769114.00	757433.00	683113.00

## Annexure -11

GVT L	Deposits (Asset)	BSNL Telephone Depoite-Bharuch Office	5395.00			5395.00
GVT L	Deposits (Asset)	Deposite of Office Rent	2475.00	62200.00	29675.00	35000.00
			7870.00	62200.00	29675.00	40395.00

## Annexure -12

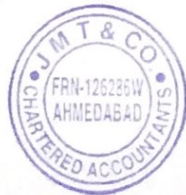
R2T	Prepaid Expenses	Ineternet Charges	12500.00	0.00	12500.00	0.00
			12500.00	0.00	12500.00	0.00

## Annexure -13

GVT L	Sundry Debit Balance	TDS - 2012-13	221965.00			221965.00
GVT L	Sundry Debit Balance	TDS - 2013-14	70602.00			70602.00
GVT L	Sundry Debit Balance	TDS 2016-17	15555.00			15555.00
GVT L	Sundry Debit Balance	TDS 2018-19		10342.00		10342.00
			308122.00	10342.00	0.00	318464.00

## Annexure -14

GVT F	Branch / Divisions	Project Control A/c. - GVT Local	860676.39	34402.00	63980.00	831098.39
GVT F	Branch / Divisions	Project Control A/c - R2T	-188001.23	41349580.70	41302683.70	-141104.23
R2T	Branch / Divisions	Project Control A/c.1	188001.23	41301429.70	41348326.70	141104.23



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT L	Branch / Divisions	Project Controll A/c. - GVT F	-860676.39	63980.00	34402.00	-831098.39
GVT L	Branch / Divisions	Project Controll A/c. - Childline		393000.00	4132.00	388668.00
GVT-Childline	Branch / Divisions	Grant Receivable - Childline		1121834.00	625871.00	495963.00
GVT-Childline	Branch / Divisions	Project Controll A/c. - Childline		4132.00	393000.00	-388668.00
			0.00	84268358.40	83772395.40	495963.00

## Annexure -15

GVT F	Cash & Bank	FCRA Cash	4858.32	660900.00	650249.00	15509.32
GVT F	Cash & Bank	SBI FCRA A/c. No. 10328800592	1722167.21	44478026.52	44563379.20	1636814.53
R2T	cash & Bank	Cash	19532.00	556658.00	557494.00	18696.00
R2T	cash & Bank	Axis Bank A/c.No.915010024350734	1708170.01	41474188.70	41714023.80	1468334.91
GVT L	cash & Bank	Cash-GVT	190.00	78000.00	78154.00	36.00
GVT L	cash & Bank	Axis Bank A/c- 912010008092992	108566.45	2649.00	50070.80	61144.65
GVT L	cash & Bank	BOB A/c. No. 12430100019057	133387.58	5140.00	70.80	138456.78
GVT L	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00			4485.00
GVT L	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6.00
GVT L	cash & Bank	SBI A/c. No. 30119762270	615849.14	1795646.04	2020372.00	391123.18
GVT-Childline	cash & Bank	Axis Bank A/c No.918010048117192		1025948.00	1001400.00	24548.00
			4317211.71	90077156.26	90635213.60	3759154.37

## Annexure -16

GVT F	Interest Income	GVT - Bank Interest Income			153356.00	-153356.00
GVT L	Bank Interest	GVT - Bank Interest Income			17645.00	-17645.00
GVT-Childline	Bank Interest	GVT - Bank Interest Income			7077.00	-7077.00
			0.00	0.00	178078.00	-178078.00

## Annexure -17

GVT F	Donation Income	Adopt Agrandparents Income			166000.00	-166000.00
GVT F	Donation Income	DO - 1 Bicycle DO Donation			45000.00	-45000.00
GVT F	Donation Income	DO - 2 School Supplies Income			16380.00	-16380.00
GVT F	Donation Income	DO - 3 Malnourished Child Income			12750.00	-12750.00
GVT F	Donation Income	DO - 4 Tailoring Camp Income			20316.00	-20316.00
GVT F	Donation Income	DO - 5 Vocational Trg. Center Income			5730.00	-5730.00
GVT F	Donation Income	DO - 6 Old Age Income			44870.00	-44870.00
GVT F	Donation Income	DO - 7 Scholarship Income			41006.00	-41006.00
GVT F	Donation Income	Global Giving Donation			205218.00	-205218.00
GVT L	Donation Income	DFT - Balmela			211000.00	-211000.00
GVT L	Donation Income	DFT - Gynec Camp			127200.00	-127200.00
GVT L	Donation Income	GI - Bicycle DO			19500.00	-19500.00
GVT L	Donation Income	GI - School Supplies DO			29000.00	-29000.00
GVT L	Donation Income	GI - Malnourished Child DO			28790.00	-28790.00
GVT L	Donation Income	GI - Tailoring Camp DO			56292.00	-56292.00
GVT L	Donation Income	GI - Vocational Trg. Center			22100.00	-22100.00
GVT L	Donation Income	GI - Old Age Kit			151488.00	-151488.00
GVT L	Donation Income	GI - Scholarship DO			25500.00	-25500.00
GVT L	Donation Income	Aarti - Adult Literacy Project Income			151533.00	-151533.00
GVT L	Donation Income	Huntsman CSR income			183000.00	-183000.00
GVT L	Donation Income	Kolher - Vocational trg. Center income			173196.00	-173196.00
GVT L	Donation Income	FSSL - Training center income			212770.00	-212770.00
GVT L	Donation Income	GVT - Donation Income			36400.00	-36400.00
			0.00	0.00	1985039.00	-1985039.00

## Annexure -18

GVT F	Grant Income	Bicycle Project Asha			76650.00	-76650.00
GVT F	Grant Income	Para Teacher Project Asha			225800.00	-225800.00
GVT F	Grant Income	Relief Fund Asha			170330.00	-170330.00
GVT F	Grant Income	SAC Project Asha			871732.00	-871732.00
GVT F	Grant Income	Vocational Training Center Asha			1067240.00	-1067240.00
GVT F	Grant Income	Grant Income - CAF Sanitation Project			204990.00	-204990.00
R2T	Grant Income	Bank Interest Income	146990.00	146990.00		0.00
R2T	Grant Income	Grant Income - R2T			41842511.80	-41842511.80
R2T	Grant Income	Grant Income - R2T			229260.00	-229260.00
GVT L	Grant Income	Aarti - Vidhyasathi Project			1121834.00	-1121834.00
GVT-Childline	Grant Income	Childline Project				
			0.00	146990.00	45957337.80	-45810347.80

## Annexure -19

GVT F	Establishment Exp	GVT - Bank Charges		1327.50		1327.50
GVT F	Establishment Exp	GVT - Courier & Postage Charges		460.00		460.00
GVT F	Establishment Exp	GVT - Kasar		0.64		0.64
GVT F	Establishment Exp	GVT - Website Renewal Charges		12626.00		12626.00
GVT L	Establishment Exp	GVT Annual Printing Charges		10434.00		10434.00
GVT L	Establishment Exp	GVT - Bank Charges		318.60		318.60
GVT L	Establishment Exp	GVT - Courier & Postage Charges		577.00		577.00
GVT L	Establishment Exp	GVT - Guest & Visitors Exp.		481.00		481.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT L	Establishment Exp	GVT - Office Exp.		120.00		120.00
GVT L	Establishment Exp	GVT - Office Rent Exp.		5195.00		5195.00
GVT L	Establishment Exp	GVT - Plastic Chair		16643.00		16643.00
GVT L	Establishment Exp	GVT - Proposal Fee Exp.-1		4012.00		4012.00
GVT L	Establishment Exp	GVT - TDS Interest Exp.		120.00		120.00
			0.00	52314.74	0.00	52314.74
<b>Annexure -20</b>						
GVT F	Relief for Poor	Ration Kit - Adopt Grant Parents		166000.00		166000.00
GVT F	Relief for Poor	DO - 6 Old Age Ration Kit		44870.00		44870.00
GVT F	Relief for Poor	3.1 Ration Kit - Malnourished Child		12750.00		12750.00
GVT L	Relief for poor	DO-3 Malnourished Child Ration Kit Exp.		28790.00		28790.00
GVT L	Relief for poor	DO-6 Old Age Ration Kit Exp.		151488.00		151488.00
			0.00	403898.00	0.00	403898.00
<b>Annexure -21</b>						
GVT L	Health & Hygiene Exp.	Asani, Advertisement Costs		5156.00		5156.00
GVT L	Health & Hygiene Exp.	Asani, Awarness Costs		5667.00		5667.00
GVT L	Health & Hygiene Exp.	Asani, Travels Cost		7448.00		7448.00
GVT L	Health & Hygiene Exp.	Asani, Xerox Charges		120.00		120.00
GVT L	Health & Hygiene Exp.	Gynec, Biscuit & Water for Patients		2620.00		2620.00
GVT L	Health & Hygiene Exp.	Gynec, Doctors & Para Medical Food		3919.00		3919.00
GVT L	Health & Hygiene Exp.	Gynec, Incentive to Gynec. Spec. Doctor		32000.00		32000.00
GVT L	Health & Hygiene Exp.	Gynec, Medicine Costs		19093.00		19093.00
GVT L	Health & Hygiene Exp.	Gynec, Miscellaneous		9013.00		9013.00
GVT L	Health & Hygiene Exp.	Gynec, Transportation for Doctor & GVT Staff		11674.00		11674.00
GVT L	Health & Hygiene Exp.	Fulcrum		168360.00		168360.00
			0.00	265070.00	0.00	265070.00
<b>Annexure -22</b>						
GVT F	Educational Exp	1.1 Bicycle Purchase - Asha		76650.00		76650.00
GVT F	Educational Exp	2.1 Para Teacher Incentive		225800.00		225800.00
GVT F	Educational Exp	3.1.1 Computer Maintenance Cost		5300.00		5300.00
GVT F	Educational Exp	3.1.2 Beautician Course Raw Material		176580.00		176580.00
GVT F	Educational Exp	3.1.4 Electricity & Rent Cost		55393.00		55393.00
GVT F	Educational Exp	3.1.4 Tailoring Camp Material		258666.00		258666.00
GVT F	Educational Exp	3.1.6 Certificate		50303.00		50303.00
GVT F	Educational Exp	3.2.1 Course Instructor		306500.00		306500.00
GVT F	Educational Exp	3.2.3 Coordinator Costs		151920.00		151920.00
GVT F	Educational Exp	3.3.1 Travels Cost		47563.00		47563.00
GVT F	Educational Exp	3.3.2 Communication		6129.00		6129.00
GVT F	Educational Exp	3.3.4 Miscellaneous		8886.00		8886.00
GVT F	Educational Exp	4.1 Scholarship Exp.		871732.00		871732.00
GVT F	Educational Exp	7.1 Notebook & Stationery Costs		170330.00		170330.00
GVT F	Educational Exp	2.1 Hygiene Education Through Street Paly, Video		109930.00		109930.00
GVT F	Educational Exp	3.1 Maintenance Material Exp.		86300.00		86300.00
GVT F	Educational Exp	4.1 Admin Exp.		8760.00		8760.00
GVT F	Educational Exp	1.1 Bicycle Purchase		45000.00		45000.00
GVT F	Educational Exp	DO - 2 School Uniform Charges		16380.00		16380.00
GVT F	Educational Exp	DO - 4 Hall Rent Cost		2000.00		2000.00
GVT F	Educational Exp	DO-4 Instructor Fees		9000.00		9000.00
GVT F	Educational Exp	DO - 4 Material Cost		3216.00		3216.00
GVT F	Educational Exp	DO - 4 Notebook Cost		6100.00		6100.00
GVT F	Educational Exp	DO - 5 Hall Rent Costs		1500.00		1500.00
GVT F	Educational Exp	DO - 5 Overhead & Admin Costs		1230.00		1230.00
GVT F	Educational Exp	DO - 5 Trainer Costs		3000.00		3000.00
GVT F	Educational Exp	DO - 7 Scholarship Costs		41006.00		41006.00
GVT F	Educational Exp	1.1 Support Education Programme		205218.00		205218.00
R2T	Educational Exp	1.1.1 Motorbike Purchase for ECs		184706.00		184706.00
R2T	Educational Exp	1.1.2 Laptop for ECs		60300.00		60300.00
R2T	Educational Exp	1.1.3 Additional Furnitures		111756.00		111756.00
R2T	Educational Exp	2.10.1 Food & Facilities		120674.00		120674.00
R2T	Educational Exp	2.10.2 Contingency for Mtgs.		8160.00		8160.00
R2T	Educational Exp	2.10.3 Fuel & Maintenance for TMs		328086.00		328086.00
R2T	Educational Exp	2.1.1 TLFs Existing - 2016		1042933.00		1042933.00
R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1646708.00		1646708.00
R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		353289.00		353289.00
R2T	Educational Exp	2.1.4 TLF Transfer From R2T 2017		411708.00		411708.00
R2T	Educational Exp	2.1.5 TLFs New Hire - 2018		291500.00		291500.00
R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		48873.00		48873.00
R2T	Educational Exp	2.2.1 Locum LFs Existing - 2016		1097447.00		1097447.00
R2T	Educational Exp	2.2.2 Locum LFs Existing - 2017		897118.00		897118.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	2.2.3 Locum LFs New Hire - 2018		357002.00		357002.00
R2T	Educational Exp	2.2.4 Holiday Accrual for LLFs		14664.00		14664.00
R2T	Educational Exp	2.3.1 LFs - 2015		3112090.00	15381.00	3096709.00
R2T	Educational Exp	2.3.2 LFs - 2016		6926659.00	35459.00	6891200.00
R2T	Educational Exp	2.3.4 LFs - 2017		3532185.00	7560.00	3524625.00
R2T	Educational Exp	2.3.6 Holiday Accrual for LFs		91066.00		91066.00
R2T	Educational Exp	2.4.1 Adverts		15381.00		15381.00
R2T	Educational Exp	2.4.2 Travel for Candidates		13240.00		13240.00
R2T	Educational Exp	2.4.3 Food		9732.00		9732.00
R2T	Educational Exp	2.5.1 Vehi. Hire for Travels		81699.00		81699.00
R2T	Educational Exp	2.6.1 Food & Facilities		265880.00		265880.00
R2T	Educational Exp	2.6.2 Travels for LLF & LFs		43570.00		43570.00
R2T	Educational Exp	2.8.1 Food & Facilities		235000.00		235000.00
R2T	Educational Exp	2.8.2 Travels Cost		38760.00		38760.00
R2T	Educational Exp	2.9.1 Food & Facilities		234323.00		234323.00
R2T	Educational Exp	2.9.2 Travels for STs		42280.00		42280.00
R2T	Educational Exp	3.1.1 Stationery, Paper and Other Consum		29914.00		29914.00
R2T	Educational Exp	4.10.1 June Event		429758.00		429758.00
R2T	Educational Exp	4.10.2 Post Diwali Costs		329536.00		329536.00
R2T	Educational Exp	4.10.3 School Annual Day		276398.00		276398.00
R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		28956.00		28956.00
R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		9800.00		9800.00
R2T	Educational Exp	4.12.1 Refreshment for Training		28507.00		28507.00
R2T	Educational Exp	4.12.2 Food & Travels for Exposure Visit		103771.00		103771.00
R2T	Educational Exp	4.13.1 Material for Sport Game & Other Activity		146842.00		146842.00
R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		500.00		500.00
R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		70913.00		70913.00
R2T	Educational Exp	4.1.1 Field Officers Salaries - 2015		620109.00		620109.00
R2T	Educational Exp	4.1.2 Field Officers - 2016		1275760.00		1275760.00
R2T	Educational Exp	4.1.3 Field Officer - 2017		1029749.00		1029749.00
R2T	Educational Exp	4.1.5 Holiday Accrual for FOs		29753.00		29753.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		31535.00		31535.00
R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		54714.00	320.00	54394.00
R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		268072.00		268072.00
R2T	Educational Exp	4.5.1 Community Facilitators - 2015		5331321.00	31842.00	5299479.00
R2T	Educational Exp	4.5.2 Community Facilitators - 2016		2757476.00	6750.00	2750726.00
R2T	Educational Exp	4.5.4 Holiday Accrual for CFs		108142.00		108142.00
R2T	Educational Exp	4.6.1 Recruitment Costs for CFs		12270.00		12270.00
R2T	Educational Exp	4.7.1 Food & Facilities - 4day in May		154094.00		154094.00
R2T	Educational Exp	4.7.2 Travels for CFs		34850.00		34850.00
R2T	Educational Exp	4.7.3 Food & Facilities		83738.00		83738.00
R2T	Educational Exp	4.7.4 Travels Cost for CFs		17200.00		17200.00
R2T	Educational Exp	4.7.5 Food & Facilities		11990.00		11990.00
R2T	Educational Exp	4.7.6 Travels for CFs		2400.00		2400.00
R2T	Educational Exp	4.7.7 Food & Facilities		94495.00		94495.00
R2T	Educational Exp	4.7.8 Travels Costs		15190.00		15190.00
R2T	Educational Exp	4.8.1 Food & Facilities		54490.00		54490.00
R2T	Educational Exp	4.8.2 Travels Costs		9090.00		9090.00
R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		116739.00		116739.00
R2T	Educational Exp	4.9.2 Contingency for Mtgs.		89.00		89.00
R2T	Educational Exp	6.1.1 Food & Facilities		123258.00		123258.00
R2T	Educational Exp	6.1.2 Travel Costs		23060.00		23060.00
R2T	Educational Exp	6.2.1 Food & Facilities		38000.00		38000.00
R2T	Educational Exp	6.2.2 Travel Costs		6550.00		6550.00
R2T	Educational Exp	6.4.1 Food Costs		42297.00		42297.00
R2T	Educational Exp	6.4.2 Travels Exp.		7200.00		7200.00
R2T	Educational Exp	6.4.4 Contingency		5000.00		5000.00
R2T	Educational Exp	6.5.1 Food Costs		38745.00		38745.00
R2T	Educational Exp	6.5.2 Travel Costs		6540.00		6540.00
R2T	Educational Exp	6.6.1 Food Costs		44500.00		44500.00
R2T	Educational Exp	6.6.2 Travels Costs		6910.00		6910.00
R2T	Educational Exp	6.7.1 Food Costs		36498.00		36498.00
R2T	Educational Exp	6.7.2 Travel Costs		6340.00		6340.00
R2T	Educational Exp	7.1.1 Project Coordinator - Jignesh		436866.00		436866.00
R2T	Educational Exp	7.1.2 Project Coordinator - Dinesh		450451.00		450451.00
R2T	Educational Exp	7.1.3 Education Coordinators - New		739200.00		739200.00
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs		19758.00		19758.00
R2T	Educational Exp	7.2.10 Car Hire Cost		658184.00		658184.00
R2T	Educational Exp	7.2.11 Travels & Accomodation		7847.00		7847.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	7.2.1 All Staff Mtg. - Food		248416.00		248416.00
R2T	Educational Exp	7.2.2 Contingency for All Staff Mtg.		51260.00		51260.00
R2T	Educational Exp	7.2.3 All Staff Mtg. Travels		51690.00		51690.00
R2T	Educational Exp	7.2.4 PCC Monthly Mtg.		53913.00		53913.00
R2T	Educational Exp	7.2.5 Quarterly Mtg. with BRC & TPO		5299.00		5299.00
R2T	Educational Exp	7.2.6 Contingency for 7.2.5		5103.00		5103.00
R2T	Educational Exp	8.1.1 Finance Officer		381348.00		381348.00
R2T	Educational Exp	8.1.2 MIS Officer		315361.00	2118.00	313243.00
R2T	Educational Exp	8.1.3 Admin Officer		356400.00		356400.00
R2T	Educational Exp	8.1.4 Office Assistant		125400.00		125400.00
R2T	Educational Exp	8.1.5 Holiday Accrual for Support Staff		17391.00		17391.00
R2T	Educational Exp	8.2.1 Insurance		366397.00		366397.00
R2T	Educational Exp	8.2.2 Communication 250		507740.00		507740.00
R2T	Educational Exp	8.2.3 Communication 500		113216.00		113216.00
R2T	Educational Exp	8.3.10 Audit Fees		41300.00		41300.00
R2T	Educational Exp	8.3.1 Electricity Costs		49997.00	2723.00	47274.00
R2T	Educational Exp	8.3.2 Rent & Society Charges		506382.00		506382.00
R2T	Educational Exp	8.3.3 Refreshment & Water Costs		100386.00		100386.00
R2T	Educational Exp	8.3.4 Internet, General Communication & Postage		34034.00		34034.00
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments		48577.00		48577.00
R2T	Educational Exp	8.3.6 Stationery & Photocopy		74502.00		74502.00
R2T	Educational Exp	8.3.7 Asset Insurance		12159.00		12159.00
R2T	Educational Exp	8.3.8 Office Supplies		11460.00		11460.00
R2T	Educational Exp	8.3.9 Miscellaneous		121661.00		121661.00
R2T	Educational Exp	1.1.1 Refreshment (Additional)		89890.00		89890.00
R2T	Educational Exp	1.2.1 Accommodation Costs for Pragna Trainer		43974.00		43974.00
R2T	Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		45000.00		45000.00
R2T	Educational Exp	1.2.3 Hall & Food Costs (Additional)		140241.00		140241.00
R2T	Educational Exp	1.2.4 Travels Costs for Lfs		25980.00		25980.00
R2T	Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		12000.00		12000.00
R2T	Educational Exp	1.2.8 Contingency		4650.00		4650.00
R2T	Educational Exp	1.3.1 Financial Support to Minal Family		100000.00		100000.00
R2T	Educational Exp	Bank Charges		1383.80		1383.80
GVT L	Educational Exp	Balmela - Mimic Show Artist Charges		16000.00		16000.00
GVT L	Educational Exp	Balmela - Miscellaneous		29294.00		29294.00
GVT L	Educational Exp	Balmela - Printing Costs		15210.00		15210.00
GVT L	Educational Exp	Balmela - Stationery Costs		19348.00		19348.00
GVT L	Educational Exp	Balmela - Tent Costs		55000.00		55000.00
GVT L	Educational Exp	Balmela - Appreciation to All Medical Team		1943.00		1943.00
GVT L	Educational Exp	Balmela - Food & Refreshment		37775.00		37775.00
GVT L	Educational Exp	Funkido's Cost		37240.00		37240.00
GVT L	Educational Exp	Aarti - Project Coordinator		36000.00		36000.00
GVT L	Educational Exp	Aarti - Project Facilitator		52500.00		52500.00
GVT L	Educational Exp	Aarti - Project Initiation Mtg. in the Village		48654.00		48654.00
GVT L	Educational Exp	Aarti - Class Room Session		4217.00		4217.00
GVT L	Educational Exp	Aarti - Community Level Celebration		1250.00		1250.00
GVT L	Educational Exp	Aarti - IEC Materials		2640.00		2640.00
GVT L	Educational Exp	Aarti - Mohalla Mtg. Costs		120.00		120.00
GVT L	Educational Exp	FSSL - Hall & Residence Costs		69956.00		69956.00
GVT L	Educational Exp	FSSL - Lunch & Dinner Costs		82158.00		82158.00
GVT L	Educational Exp	FSSL - Mobilization		15433.00		15433.00
GVT L	Educational Exp	FSSL - Trainer Cost		27000.00		27000.00
GVT L	Educational Exp	FSSL - Warden & Cleaning Costs		4000.00		4000.00
GVT L	Educational Exp	DO - 1 Bicycle Purchase		19500.00		19500.00
GVT L	Educational Exp	DO - 2 School Bags Charges		2987.00		2987.00
GVT L	Educational Exp	DO - 2 School Uniforms Charges		11000.00		11000.00
GVT L	Educational Exp	DO - 2 Stationery Costs		15013.00		15013.00
GVT L	Educational Exp	DO - 4 Hall Rent		7500.00		7500.00
GVT L	Educational Exp	DO-4 Instructor Fees		15000.00		15000.00
GVT L	Educational Exp	DO - 4 Material Purchase		12792.00		12792.00
GVT L	Educational Exp	DO - 4 Notebook Charges		12000.00		12000.00
GVT L	Educational Exp	DO - 4 Sewing Machine Hire		9000.00		9000.00
GVT L	Educational Exp	DO - 5 Hall Rent Charges		5600.00		5600.00
GVT L	Educational Exp	DO-5 Trainer Incentive		16500.00		16500.00
GVT L	Educational Exp	DO - 8 Scholarship Charges		25500.00		25500.00
GVT L	Educational Exp	Uniform - Galadara School		12237.00		12237.00
GVT L	Educational Exp	A-1 Project Staff Recruitment		10073.00		10073.00
GVT L	Educational Exp	B-3 Training of Teachers		4182.00		4182.00
GVT L	Educational Exp	B-4 Monthly Meeting		1458.00		1458.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT L	Educational Exp	C-10 Miscellaneous		472.00		472.00
GVT L	Educational Exp	C-5 Project Coordinator Salary Cost		24934.00		24934.00
GVT L	Educational Exp	C-6 Vidhyasathi Salary Cost		169428.00		169428.00
GVT L	Educational Exp	C.7 Educational Material Costs		12713.00		12713.00
GVT L	Educational Exp	C-8 Travel for Coordinator		6000.00		6000.00
GVT L	Educational Exp	Kolher_Cost of Trainer		79500.00		79500.00
GVT L	Educational Exp	Kolher_Material Cost		12645.00		12645.00
GVT L	Educational Exp	Kolher_Cost of Community Mobilizer		26000.00		26000.00
GVT-Childline	Educational Exp	A.1 Computer, Webcam, & Printer Cost		45520.00		45520.00
GVT-Childline	Educational Exp	A.2 Furniture & Equipments		23896.00		23896.00
GVT-Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		169067.00		169067.00
GVT-Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		496768.00		496768.00
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		60000.00		60000.00
GVT-Childline	Educational Exp	B.2.1 Medical		231.00		231.00
GVT-Childline	Educational Exp	B.2.2 Nutrition Costs		1300.00		1300.00
GVT-Childline	Educational Exp	B.2.3 Shelter		3541.00		3541.00
GVT-Childline	Educational Exp	B.2.11 Miscellaneous Staff Weekly Mtg.		2800.00		2800.00
GVT-Childline	Educational Exp	B.2.12 Training and Orientation		14571.00		14571.00
GVT-Childline	Educational Exp	B.3.10 Staff Welfare		46136.00		46136.00
GVT-Childline	Educational Exp	B.3.1 Rent/Office Maintenance		6982.00		6982.00
GVT-Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		20813.00		20813.00
GVT-Childline	Educational Exp	B.3.3 Computer Maintenance Costs		7631.00		7631.00
GVT-Childline	Educational Exp	B.3.4 Stationery Cost		9876.00		9876.00
GVT-Childline	Educational Exp	B.3.7 Awareness Material Costs		27727.00		27727.00
GVT-Childline	Educational Exp	B.3.8 Postage		2300.00		2300.00
GVT-Childline	Educational Exp	B.4 Travels Costs		105609.00		105609.00
			0.00	47084662.80	102153.00	46982509.80
<b>Annexure -23</b>						
GVT F	Excess of income over exp	Excess of Income Over Exp		138941.86		138941.86
GVT L	Excess of income over Expense	Excess of income over Expense		123653.40		123653.40
GVT-Childline	Excess of income over Expense	Excess of income over Expense		7077.00		7077.00
			0.00	269672.26	0.00	269672.26

0.00 282441091.29 282441091.29 0.00

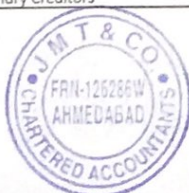
GVT - FC	0.00	94108653.44	94108653.44	0.00
R2T - FC	0.00	179101454.00	179101454.00	0.00
GVT - NFC	0.00	5565691.85	5565691.85	0.00
GVT - Childline	0.00	3665292.00	3665292.00	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00



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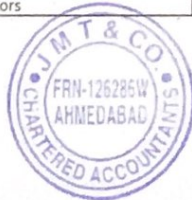
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT L	Increase in Reserve fund	GVT Corpus Fund	-116993.00			0.00
GVT F	Increase in Reserve fund	GVT - Fund for Capital Asset	-362696.00	0.00	0.00	0.00
GVT F	Increase in Reserve Fund	GVT - General Fund	-15951.41	0.00	1033.22	-1033.22
R2T	Increase in Reserve Fund	Fund for Capital Asset	-2330558.28	0.00	356762.00	-356762.00
GVT L	Increase in Reserve fund	GVT - General Fund	-267025.42		1301.81	-1301.81
GVT L	Increase in Reserve Fund	GVT - Fund for Capital Asset	-443773.63		33143.00	-33143.00
GVT-Childline	Increase in Reserve Fund	Asset Fund			69416.00	-69416.00
			<b>-3536997.74</b>	<b>0.00</b>	<b>461656.03</b>	<b>-461656.03</b>
<b>Annexure -2</b>						
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-196750.00	225800.00	300000.00	-74200.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - SAC Project	-207786.00	871732.00	812000.00	59732.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Voc. Trg. Center	-735345.00	1067240.00	899800.00	167440.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project	-135076.01	76650.00	404200.00	-327550.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	-170330.00	170330.00		170330.00
GVT F	Grant Received in Advance	CAF-Grant Received in Advance	-85024.00	204990.00	119966.00	85024.00
R2T	Grant Received in Advance	Grant Received in Advance	-1958784.15	41842511.80	41432590.70	409921.10
GVT L	Grant Received in Advance	Vidhyasathi Project - Aarti Foundation	229260.00		300000.00	-70740.00
			<b>-3489095.16</b>	<b>44688513.80</b>	<b>44268556.70</b>	<b>419957.10</b>
<b>Annexure -3</b>						
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 1 Bicycle - FC		13000.00	13000.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO4 Tailoring FC		4000.00	4000.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		9721.07	9721.07	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Adv.-DO 2 School Supplies-FC		2976.48	2976.48	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Rec. in Adv. - DO 3 Malnourished Child -FC		1548.29	1548.29	0.00
GVT F	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-17761.91	166000.00	166035.18	-35.18
GVT F	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA		16316.10	16316.72	-0.72
GVT F	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle		22093.51	22093.51	0.00
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		9906.49	9916.18	-9.69
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA		13403.52	13412.80	-9.28
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA		11201.71	11215.29	-13.58
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational Trg.-USA		5730.00	5737.40	-7.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA		35148.93	35191.33	-42.40
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA		41006.00	41006.53	-0.53
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA		1033.22	1033.22	0.00
GVT F	GG - Donation Received in Advance	Donation Received in Advance	-334043.19	205218.00	149899.82	55318.18
GVT L	Donation Rec in Advance	Donation Received in Advance - DO 7 Re. Collage Fee	-10000.00	25500.00	15500.00	10000.00
GVT L	Donation Rec in Advance	Donation Received in Advance - FY18endyear0056	-26020.98	26020.98		26020.98
GVT L	Donation Rec in Advance	Donation Received in Adv-General Fund		1301.81	1301.81	0.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO 1 Bicycle		7500.00	19500.00	-12000.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO 2 School Supplies	-3000.00	29000.00	26000.00	3000.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO3 Malnourished Child	-6396.12	28790.00	33600.00	-4810.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO4 Tailoring Camp	-4000.00	56292.00	62000.00	-5708.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO5 Vocational Trg.	-1400.35	22100.00	23100.00	-1000.00
GVT L	Donation Rec in Advance	Donation Rec in Advance - DO6 Old Age Kit	-7131.01	85152.02	158600.73	-73448.71
GVT L	Donation Rec in Advance	Subscription - Bicycle		12000.00	22743.00	-10743.00
GVT L	Donation Rec in Advance	Subscription - Old Age		40315.00	102739.50	-62424.50
			<b>-409753.56</b>	<b>892275.03</b>	<b>968188.86</b>	<b>-75913.83</b>
<b>Annexure -4</b>						
GVT F	Increase in Liabilities	TDS On Contract - 1	-686.00	686.00	0.00	686.00
GVT F	Increase in Liabilities	Professional Tax - 1		1440.00	1800.00	-360.00
R2T	Increase in Liabilities	TDS On Contract	-5364.00	64695.00	59331.00	5364.00
R2T	Increase in Liabilities	TDS On Office Rent	-5195.00	48355.00	43160.00	5195.00
R2T	Increase in Liabilities	TDS on Professional Fees	0.00	4130.00	4130.00	0.00
R2T	Increase in Liabilities	TDS on Salaries	0.00	1110.00	1110.00	0.00
R2T	Increase in Liabilities	Provident Fund	-24336.00	2967355.00	3061465.00	-94110.00
R2T	Increase in Liabilities	Professional Tax 2018-19	0.00	346300.00	346300.00	0.00
GVT L	Increase in Liabilities	TDS on Contract	-120.00	120.00		120.00
GVT L	Increase in Liabilities	Professional tax	0.00	1380.00	3480.00	-2100.00
GVT-Childline	Increase in Liabilities	Providend fund		70662.00	113198.00	-42536.00
GVT-Childline	Increase in Liabilities	TDS on Contract		1140.00	1509.00	-369.00
GVT-Childline	Increase in Liabilities	Professional tax		9910.00	9910.00	0.00
			<b>-35701.00</b>	<b>3517283.00</b>	<b>3645393.00</b>	<b>-128110.00</b>
<b>Annexure -5</b>						
R2T	Decrease in Advance	Ineternet Charges	12500.00	0.00	12500.00	-12500.00
			<b>12500.00</b>	<b>0.00</b>	<b>12500.00</b>	<b>-12500.00</b>
<b>Annexure -6</b>						
GVT F	Sundry Creditors	Dharti Machinery		4812.00	4812.00	0.00
GVT F	Sundry Creditors	D.S. Enterprise	-10395.00	26775.00	16380.00	10395.00
GVT F	Sundry Creditors	Jaypriya Thakor	-18779.00	48622.00	29843.00	18779.00
GVT F	Sundry Creditors	Kailash Agency	-101440.00	211140.00	275700.00	-64560.00



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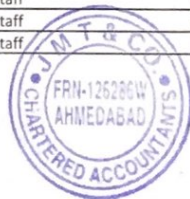
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Sundry Creditors	Kaladarshan		35158.00	35158.00	0.00
GVT F	Sundry Creditors	Pavanputra Travels	-9535.00	31395.00	21860.00	9535.00
GVT F	Sundry Creditors	Pay. To Patel Stationery	-16276.36	28927.00	12650.64	16276.36
GVT F	Sundry Creditors	Rangkrupa	-3300.00	3300.00		3300.00
GVT F	Sundry Creditors	Regenta Central, Haimangla	-2032.00	70876.00	68844.00	2032.00
GVT F	Sundry Creditors	Royal Cycle Stores		76650.00	76650.00	0.00
GVT F	Sundry Creditors	Star Sales	-47891.00	43966.00	28287.00	15679.00
GVT F	Sundry Creditors	The Printing Shop	-15778.00	66081.00	50303.00	15778.00
GVT F	Sundry Creditors	Utsav Enterprise		200000.00	200000.00	0.00
R2T	Sundry Creditors	Ashirvad Printers		16652.00	16652.00	0.00
R2T	Sundry Creditors	Avadhoot Refrigeration		79400.00	79400.00	0.00
R2T	Sundry Creditors	Bhagvati furniture		6726.00	6726.00	0.00
R2T	Sundry Creditors	Devraj Enterprise		10480.00	10480.00	0.00
R2T	Sundry Creditors	Gayatri Hardtech		58000.00	58000.00	0.00
R2T	Sundry Creditors	Idea Cellular Ltd.		637899.00	637899.00	0.00
R2T	Sundry Creditors	Jigarbhai Katariya	-24480.00	97920.00	73440.00	24480.00
R2T	Sundry Creditors	J M Trivedi & Co.		37170.00	37170.00	0.00
R2T	Sundry Creditors	Jyoti Enterprise		6037.00	6037.00	0.00
R2T	Sundry Creditors	Kampanwala Toys		560184.00	560184.00	0.00
R2T	Sundry Creditors	Kutch stationery & Gift Articles		280338.00	280338.00	0.00
R2T	Sundry Creditors	Mazda Sales Corporation		15930.00	15930.00	0.00
R2T	Sundry Creditors	Minaben Bhuriya		93452.00	93452.00	0.00
R2T	Sundry Creditors	New India stores		5451.00	5451.00	0.00
R2T	Sundry Creditors	Newlink Infotech		44627.00	44627.00	0.00
R2T	Sundry Creditors	Om Services		19400.00	19400.00	0.00
R2T	Sundry Creditors	Pavanputra Travels		740492.00	740485.00	7.00
R2T	Sundry Creditors	Prahaladbhai G. Solanki		315000.00	315000.00	0.00
R2T	Sundry Creditors	Raju Color Lab		8340.00	8340.00	0.00
R2T	Sundry Creditors	Rang INN Pvt. Ltd.		451783.00	451783.00	0.00
R2T	Sundry Creditors	R. A. Refrigeration		9700.00	9700.00	0.00
R2T	Sundry Creditors	Regenta Central, Harimangla		1389002.00	1389002.00	0.00
R2T	Sundry Creditors	Regenta Central, Hestia		80258.00	80258.00	0.00
R2T	Sundry Creditors	Sajavat		9050.00	9050.00	0.00
R2T	Sundry Creditors	Salary Payable		47509.00	47509.00	0.00
R2T	Sundry Creditors	Satyam Print		16135.00	16135.00	0.00
R2T	Sundry Creditors	Shree Chamunda Services		14860.00	14860.00	0.00
R2T	Sundry Creditors	Shree Gangotri Printers		25931.00	25931.00	0.00
R2T	Sundry Creditors	Staff Contribution for Financial help to Minal family		95805.00	95805.00	0.00
R2T	Sundry Creditors	Star Sales		145842.00	145842.00	0.00
R2T	Sundry Creditors	Steelcraft Industries		2006.00	2006.00	0.00
R2T	Sundry Creditors	The Design Shop		83101.00	83101.00	0.00
R2T	Sundry Creditors	The Printing Shop		104030.00	104030.00	0.00
GVT L	Sundry Creditors	Bhagavati Furniture		16643.00	16643.00	0.00
GVT L	Sundry Creditors	Chirag Patel	-19335.00	39663.00	50692.00	-11029.00
GVT L	Sundry Creditors	Chirag Stores	-26000.00	26000.00	19500.00	6500.00
GVT L	Sundry Creditors	Deep Stationery Stores		14853.00	15325.00	-472.00
GVT L	Sundry Creditors	D.S.Enterprise	-24000.00	24000.00	11000.00	13000.00
GVT L	Sundry Creditors	Funkidoz		37240.00	37240.00	0.00
GVT L	Sundry Creditors	Jaypriya Thakor		23091.00	22485.00	606.00
GVT L	Sundry Creditors	Kutch Super Stores	-48295.00	179113.00	193083.00	-13970.00
GVT L	Sundry Creditors	Mihir Gadla Center		24000.00	24000.00	0.00
GVT L	Sundry Creditors	Minaben Bhuriya			1566.00	-1566.00
GVT L	Sundry Creditors	Patel Stationery			22687.00	-22687.00
GVT L	Sundry Creditors	Pavanputra Travels		40227.00	40227.00	0.00
GVT L	Sundry Creditors	Payable to The Design Shop		10434.00	10434.00	0.00
GVT L	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			0.00
GVT L	Sundry Creditors	Prakash S. Dave		43700.00	43700.00	0.00
GVT L	Sundry Creditors	Saneep Enterprise		12237.00	12237.00	0.00
GVT L	Sundry Creditors	Shrey Publicity		5156.00	5156.00	0.00
GVT L	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-29100.00	89053.00	76079.00	12974.00
GVT L	Sundry Creditors	Star Sales	-15000.00	19685.00	15633.00	4052.00
GVT L	Sundry Creditors	The Printing Shop		20198.00	20198.00	0.00
GVT L	Sundry Creditors	Varshaben Joshi		61083.00	61083.00	0.00
GVT-Childline	Sundry Creditors	Bhagavati Furniture		23896.00	23896.00	0.00
GVT-Childline	Sundry Creditors	Chirag Patel		17934.00	31048.00	-13114.00
GVT-Childline	Sundry Creditors	Deep Stationery Stores			14442.00	-14442.00
GVT-Childline	Sundry Creditors	Gayatri Hard Teach		16250.00	45520.00	-29270.00
GVT-Childline	Sundry Creditors	Minaben Bhuriya		20808.00	23910.00	-3102.00
GVT-Childline	Sundry Creditors	Newlink Infotech		7100.00	7631.00	-531.00
GVT-Childline	Sundry Creditors	Pavanputra Travels		38913.00	56212.00	-17299.00
GVT-Childline	Sundry Creditors	Star Sales		6476.00	6476.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-Childline	Sundry Creditors	The Printing Shop		17797.00	17797.00	0.00
			-665362.36	7191762.00	7230410.64	-38648.64
<b>Annexure -7</b>						
GVT F	Additional in Movable Asset	Asha -- Asset	9500.00			0.00
GVT F	Additional in Movable Asset	GVT - Wall Fan	1930.00			0.00
GVT F	Additional in Movable Asset	SCBR - Computers	95775.00			0.00
GVT F	Additional in Movable Asset	SCBR - Furniture & Fixtures	34945.00			0.00
GVT F	Additional in Movable Asset	SCBR - MotorBikes	134529.00			0.00
GVT F	Additional in Movable Asset	SCBR - Printer & Scanner	22207.00			0.00
GVT F	Additional in Movable Asset	SCBR- Projector	39300.00			0.00
GVT F	Additional in Movable Asset	Vibha - Digital Camera	8660.00			0.00
GVT F	Additional in Movable Asset	Vibha - Printer	15850.00			0.00
R2T	Additional in Movable Asset	1.1.1 Motorbikes for FOs (Phase-2)	120206.00			0.00
R2T	Additional in Movable Asset	1.1.1 Motorbikes for PC (Phase-1)	60103.00			0.00
R2T	Additional in Movable Asset	1.1.2 Motorbikes For PC (Phase-2)	61800.00			0.00
R2T	Additional in Movable Asset	1.1.3 Motorbikes for TMs (Phase-2)	120206.00			0.00
R2T	Additional in Movable Asset	1.1.4 Laptops (Phase-2)	466904.87			0.00
R2T	Additional in Movable Asset	R2T Camera DSLR	31750.00			0.00
R2T	Additional in Movable Asset	R2T - Computer	111158.89			0.00
R2T	Additional in Movable Asset	R2T - Laptops	237907.52	60300.00		60300.00
R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00			0.00
R2T	Additional in Movable Asset	R2T- Motobike	969440.00	184706.00		184706.00
R2T	Additional in Movable Asset	R2T - Office Furniture	100560.00	111756.00		111756.00
R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00			0.00
GVT L	Additional in Movable Asset	GVT - Air Conditioner	28000.00			0.00
GVT L	Additional in Movable Asset	GVT - Camera	14707.00			0.00
GVT L	Additional in Movable Asset	GVT - Computers	62000.00			0.00
GVT L	Additional in Movable Asset	GVT - DVD Player	3000.00			0.00
GVT L	Additional in Movable Asset	GVT - Furniture & Fixtures	235050.35	16643.00		16643.00
GVT L	Additional in Movable Asset	GVT - HP Printer M-1005	5800.00			0.00
GVT L	Additional in Movable Asset	GVT - LCD Projector Screen & Stand	3100.00			0.00
GVT L	Additional in Movable Asset	GVT - LED TV 32"		16500.00		16500.00
GVT L	Additional in Movable Asset	GVT - Mic System	25000.00			0.00
GVT L	Additional in Movable Asset	GVT - Scanner	3400.00			0.00
GVT L	Additional in Movable Asset	GVT - Sewing Machines	21450.00			0.00
GVT L	Additional in Movable Asset	GVT - UPS	4950.00			0.00
GVT L	Additional in Movable Asset	GVT - Vehicle	30316.28			0.00
GVT L	Additional in Movable Asset	GVT - Water Cooler	7000.00			0.00
GVT-Childline	Additional in Movable Asset	Childline - Furniture & Fixtures		23896.00		23896.00
GVT-Childline	Additional in Movable Asset	Childline - Printer/Laptop		45520.00		45520.00
			3137027.91	459321.00	0.00	459321.00
<b>Annexure -8</b>						
GVT L	Deposit	BSNL Telephone Depoite-Bharuch Office	5395.00			0.00
GVT L	Deposit	Deposite of Office Rent	2475.00	62200.00	29675.00	32525.00
			7870.00	62200.00	29675.00	32525.00
<b>Annexure -9</b>						
GVT L	Sundry Debit Balance	TDS - 2012-13	221965.00			0.00
GVT L	Sundry Debit Balance	TDS - 2013-14	70602.00			0.00
GVT L	Sundry Debit Balance	TDS 2016-17	15555.00			0.00
GVT L	Sundry Debit Balance	TDS 2018-19		10342.00		10342.00
			308122.00	10342.00	0.00	10342.00
<b>Annexure -10</b>						
GVT F	Advance to Supplier	Innovative Financial Advisor	431250.00			0.00
GVT F	Advance to Supplier	Kutch Super Stores	1445.00	75512.00	47620.00	27892.00
R2T	Advance to Supplier	GTPL Broadband Pvt. Ltd.		14000.00	14000.00	0.00
R2T	Advance to Supplier	Giggles Infotech	16225.00	23671.00	39896.00	-16225.00
R2T	Advance to Supplier	Ravindrakumar Rohit		41024.00	41024.00	0.00
R2T	Advance to Supplier	TATA Aig	8612.00	412835.00	412821.00	14.00
R2T	Advance to Supplier	Vimco Automobiles		184706.00	184706.00	0.00
GVT L	Advance to Supplier	InnovativeFinancial Advisor	213900.00			0.00
GVT-Childline	Advance to Supplier	TATA Aig		17366.00	17366.00	0.00
			671432.00	769114.00	757433.00	11681.00
<b>Annexure -11</b>						
GVT F	Advance to staff	Chirag Patel		96353.00	96353.00	0.00
GVT F	Advance to staff	Jignesh Christi		50000.00	45000.00	5000.00
GVT F	Advance to staff	Vineta Fernandes		11638.00	10688.00	950.00
R2T	Advance to staff	Arif Vohra		37900.00	37900.00	0.00
R2T	Advance to staff	Ashwini Rana		25852.00	25852.00	0.00
R2T	Advance to staff	Bhavikaben N. Parmar		9000.00	4808.00	4192.00
R2T	Advance to staff	Asifbhai Patel	-18250.00	18250.00	0.00	18250.00
R2T	Advance to staff	Bijalben Prajapati		28480.00	28480.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Advance to staff	CF - Jyotika Umalla Girls	1079.00		1079.00	-1079.00
R2T	Advance to staff	Chetan Jambukiya		50800.00	50800.00	0.00
R2T	Advance to staff	Chirag Patel	78349.00	97661.00	176010.00	-78349.00
R2T	Advance to staff	Chandresh Mackwana		45330.00	45330.00	0.00
R2T	Advance to staff	Dinesh Mackwana		60978.00	60978.00	0.00
R2T	Advance to staff	Dinesh Majirana		89770.00	89770.00	0.00
R2T	Advance to staff	Disha Bheda		92410.00	92410.00	0.00
R2T	Advance to staff	Gautam Patel		31589.00	31589.00	0.00
R2T	Advance to staff	Hardeep Matroja		35701.00	35701.00	0.00
R2T	Advance to staff	Harshad Bhaladiya		48835.00	48835.00	0.00
R2T	Advance to staff	Hinalben B. Vasava		5322.00	5322.00	0.00
R2T	Advance to staff	Imran Rao		22140.00	22140.00	0.00
R2T	Advance to staff	Janak Mori		5690.00	5690.00	0.00
R2T	Advance to staff	Jayraj Rathod		49055.00	49055.00	0.00
R2T	Advance to staff	Jigisha Sutaria		3460.00	3460.00	0.00
R2T	Advance to staff	Jignesh Bhalala		38484.00	38484.00	0.00
R2T	Advance to staff	Jignesh christi		175379.00	175379.00	0.00
R2T	Advance to staff	Jitendra Vaghela		37371.00	37371.00	0.00
R2T	Advance to staff	Kumud Chavda		16980.00	16980.00	0.00
R2T	Advance to staff	Manisha Bariya		26096.00	26096.00	0.00
R2T	Advance to staff	Mayur Ajana		82214.00	82214.00	0.00
R2T	Advance to staff	Manali Soni		21084.00	0.00	21084.00
R2T	Advance to staff	Naeem Kadiwala		2118.00	2118.00	0.00
R2T	Advance to staff	Nazir Vahraghanchi		17538.00	17538.00	0.00
R2T	Advance to staff	Nikunj Mehta		48195.00	41995.00	6200.00
R2T	Advance to staff	Parvin Patel		17554.00	17554.00	0.00
R2T	Advance to staff	Prakash Gamit		13696.00	13696.00	0.00
R2T	Advance to staff	Pravin P. Vasava		9500.00	9500.00	0.00
R2T	Advance to staff	Rajal Rana		4576.00	4576.00	0.00
R2T	Advance to staff	Rajesh Prajapati		5706.00	5706.00	0.00
R2T	Advance to staff	Rajeshri Dabhi		20224.00	20224.00	0.00
R2T	Advance to staff	Robin Gamit		19480.00	19480.00	0.00
R2T	Advance to staff	Staff Salary A/c.		320646.00	329647.00	-9001.00
R2T	Advance to staff	Staff Coomunication Advance A/c.	3132.91	14089.00	14073.00	16.00
R2T	Advance to staff	ST - Sabana Secretary - Bhersam	808.00	0.00	808.00	-808.00
R2T	Advance To Staff	Sunil Gamit		87703.00	87703.00	0.00
R2T	Advance To Staff	Suresh Vasava		25228.00	25228.00	0.00
R2T	Advance To Staff	Tabassum Patel		20904.00	20904.00	0.00
R2T	Advance To Staff	Trushit Gamit		54095.00	54095.00	0.00
R2T	Advance To Staff	Vaishali Prankada		19558.00	19558.00	0.00
R2T	Advance To Staff	Virendra Vasava		4917.00	0.00	4917.00
GVT L	Advance To Staff	Vineta Fernandes		44277.00	48510.00	-4233.00
GVT L	Advance To Staff	Arati Industries		151533.00	0.00	151533.00
GVT-Childline	Advance To Staff	Jaypriya Thakor		7668.00	7668.00	0.00
GVT-Childline	Advance To Staff	Jitendra Chavda		5366.00	6326.00	-960.00
GVT-Childline	Advance To Staff	Kishor Zadafiya		4078.00	4630.00	-552.00
GVT-Childline	Advance To Staff	Manoj Vasava		6110.00	7460.00	-1350.00
GVT-Childline	Advance To Staff	Priyanka Bhatt		7580.00	9456.00	-1876.00
GVT-Childline	Advance To Staff	Radhika Patel		6350.00	7032.00	-682.00
GVT-Childline	Advance To Staff	Rinku Panchal		29047.00	27530.00	1517.00
GVT-Childline	Advance To Staff	Satish Gohil		600.00	600.00	0.00
			65118.91	2282158.00	2167389.00	114769.00

## Annexure -12

GVT F	Branch / Divisions	Project Control A/c. - GVT Local	860676.39	34402.00	63980.00	-29578.00
GVT F	Branch / Divisions	Project Controll A/c - R2T	-188001.23	41349580.70	41302683.70	46897.00
R2T	Branch / Divisions	Project Controll A/c.1	188001.23	41301429.70	41348326.70	-46897.00
GVT L	Branch / Divisions	Project Controll A/c. - GVT F	-860676.39	63980.00	34402.00	29578.00
GVT L	Branch / Divisions	Project Controll A/c. - Childline		393000.00	4132.00	388868.00
GVT-Childline	Branch / Divisions	Grant Receivable - Childline		1121834.00	625871.00	495963.00
GVT-Childline	Branch / Divisions	Project Controll A/c. - Childline		4132.00	393000.00	-388868.00
			0.00	84268358.40	83772395.40	495963.00

## Annexure -13

GVT F	Cash & Bank	FCRA Cash	4858.32	660900.00	650249.00	15509.32
GVT F	Cash & Bank	SBI FCRA A/c. No. 10328800592	1722167.21	44478026.52	44563379.20	1636814.53
R2T	cash & Bank	Cash	19532.00	556658.00	557494.00	18696.00
R2T	cash & Bank	Axis Bank A/c. No.915010024350734	1708170.01	41474188.70	41714023.80	1468334.91
GVT L	cash & Bank	Cash-GVT	190.00	78000.00	78154.00	36.00
GVT L	cash & Bank	Axis Bank A/c- 912010008092992	108566.45	2649.00	50070.80	61144.65
GVT L	cash & Bank	BOB A/c. No. 12430100019057	133387.58	5140.00	70.80	138456.78
GVT L	cash & Bank	ICIC BANK A/c. No.017801006069	4485.00			4485.00
GVT L	cash & Bank	Kotak Mahindra Bank A/c. No.0011202396	6.00			6.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT L	cash & Bank	SBI A/c. No. 30119762270	615849.14	1795646.04	2020372.00	391123.18
GVT-Childline	cash & Bank	Axis Bank A/c No.918010048117192		1025948.00	1001400.00	24548.00
			<b>4317211.71</b>	<b>90077156.26</b>	<b>90635213.60</b>	<b>3759154.37</b>

**Annexure -14**

GVT F	Interest Income	GVT- Bank Interest Income			153356.00	-153356.00
GVT L	Bank Interest	GVT - Bank Interest Income			17645.00	-17645.00
GVT-Childline	Bank Interest	GVT - Bank Interest Income			7077.00	-7077.00
			<b>0.00</b>	<b>0.00</b>	<b>178078.00</b>	<b>-178078.00</b>

**Annexure -15**

GVT F	Donation Income	Adopt Agrandparents Income			166000.00	-166000.00
GVT F	Donation Income	DO - 1 Bicycle DO Donation			45000.00	-45000.00
GVT F	Donation Income	DO - 2 School Supplies Income			16380.00	-16380.00
GVT F	Donation Income	DO - 3 Malnourished Child Income			12750.00	-12750.00
GVT F	Donation Income	DO - 4 Tailoring Camp Income			20316.00	-20316.00
GVT F	Donation Income	DO - 5 Vocational Trg. Center Income			5730.00	-5730.00
GVT F	Donation Income	DO - 6 Old Age Income			44870.00	-44870.00
GVT F	Donation Income	DO - 7 Scholarship Income			41006.00	-41006.00
GVT F	Donation Income	Global Giving Donation			205218.00	-205218.00
GVT L	Donation Income	DFT - Balmela			211000.00	-211000.00
GVT L	Donation Income	DFT - Gynec Camp			127200.00	-127200.00
GVT L	Donation Income	GI - Bicycle DO			19500.00	-19500.00
GVT L	Donation Income	GI - School Supplies DO			29000.00	-29000.00
GVT L	Donation Income	GI - Malnourished Child DO			28790.00	-28790.00
GVT L	Donation Income	GI - Tailoring Camp DO			56292.00	-56292.00
GVT L	Donation Income	GI - Vocational Trg. Center			22100.00	-22100.00
GVT L	Donation Income	GI - Old Age Kit			151488.00	-151488.00
GVT L	Donation Income	GI - Scholarship DO			25500.00	-25500.00
GVT L	Donation Income	Aarti - Adult Literacy Project Income			151533.00	-151533.00
GVT L	Donation Income	Huntsman CSR income			183000.00	-183000.00
GVT L	Donation Income	Kolher - Vocational trg. Center income			173196.00	-173196.00
GVT L	Donation Income	FSSL - Training center income			212770.00	-212770.00
GVT L	Donation Income	GVT - Donation Income			36400.00	-36400.00
			<b>0.00</b>	<b>0.00</b>	<b>1985039.00</b>	<b>-1985039.00</b>

**Annexure -16**

GVT F	Grant Income	Bicycle Project Asha			76650.00	-76650.00
GVT F	Grant Income	Para Teacher Project Asha			225800.00	-225800.00
GVT F	Grant Income	Relief Fund Asha			170330.00	-170330.00
GVT F	Grant Income	SAC Project Asha			871732.00	-871732.00
GVT F	Grant Income	Vocational Training Center Asha			1067240.00	-1067240.00
GVT F	Grant Income	Grant Income - CAF Sanitation Project			204990.00	-204990.00
R2T	Grant Income	Bank Interest Income		146990.00	146990.00	0.00
R2T	Grant Income	Grant Income - R2T			41842511.80	-41842511.80
GVT L	Grant Income	Aarti - Vidhyasathi Project			229260.00	-229260.00
GVT-Childline	Grant Income	Childline Project			1121834.00	-1121834.00
			<b>0.00</b>	<b>146990.00</b>	<b>45957337.80</b>	<b>-45810347.80</b>

**Annexure -17**

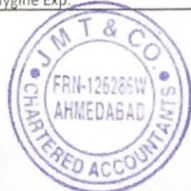
GVT F	Establishment Exp	GVT - Bank Charges		1327.50		1327.50
GVT F	Establishment Exp	GVT - Courier & Postage Charges		460.00		460.00
GVT F	Establishment Exp	GVT - Kasar		0.64		0.64
GVT F	Establishment Exp	GVT - Website Renewal Charges		12626.00		12626.00
GVT L	Establishment Exp	GVT Annual Printing Charges		10434.00		10434.00
GVT L	Establishment Exp	GVT - Bank Charges		318.60		318.60
GVT L	Establishment Exp	GVT - Courier & Postage Charges		577.00		577.00
GVT L	Establishment Exp	GVT - Guest & Visitors Exp.		481.00		481.00
GVT L	Establishment Exp	GVT - Office Exp.		120.00		120.00
GVT L	Establishment Exp	GVT - Office Rent Exp.		5195.00		5195.00
GVT L	Establishment Exp	GVT - Plastic Chair		16643.00		16643.00
GVT L	Establishment Exp	GVT - Proposal Fee Exp.-1		4012.00		4012.00
GVT L	Establishment Exp	GVT - TDS Interest Exp.		120.00		120.00
			<b>0.00</b>	<b>52314.74</b>	<b>0.00</b>	<b>52314.74</b>

**Annexure -18**

GVT F	Relief for Poor	Ration Kit - Adopt Grant Parents			166000.00	166000.00
GVT F	Relief for Poor	DO - 6 Old Age Ration Kit			44870.00	44870.00
GVT F	Relief for Poor	3.1 Ration Kit - Malnourished Child			12750.00	12750.00
GVT L	Relief for poor	DO-3 Malnourished Child Ration Kit Exp.			28790.00	28790.00
GVT L	Relief for poor	DO-6 Old Age Ration Kit Exp.			151488.00	151488.00
			<b>0.00</b>	<b>403898.00</b>	<b>0.00</b>	<b>403898.00</b>

**Annexure -19**

GVT L	Health & Hygiene Exp.	Asani, Advertisement Costs		5156.00		5156.00
GVT L	Health & Hygiene Exp.	Asani, Awareness Costs		5667.00		5667.00
GVT L	Health & Hygiene Exp.	Asani, Travels Cost		7448.00		7448.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT L	Health & Hygiene Exp.	Asani, Xerox Charges		120.00		120.00
GVT L	Health & Hygiene Exp.	Gynec. Biscuit & Water for Patients		2620.00		2620.00
GVT L	Health & Hygiene Exp.	Gynec. Doctors & Para Medical Food		3919.00		3919.00
GVT L	Health & Hygiene Exp.	Gynec. Incentive to Gynec. Spec. Doctor		32000.00		32000.00
GVT L	Health & Hygiene Exp.	Gynec. Medicine Costs		19093.00		19093.00
GVT L	Health & Hygiene Exp.	Gynec. Miscellaneous		9013.00		9013.00
GVT L	Health & Hygiene Exp.	Gynec. Transportation for Doctor & GVT Staff		11674.00		11674.00
GVT L	Health & Hygiene Exp.	Fulcrum		168360.00		168360.00
			0.00	265070.00	0.00	265070.00

## Annexure -20

GVT F	Educational Exp	1.1 Bicycle Purchase - Asha		76650.00		76650.00
GVT F	Educational Exp	2.1 Para Teacher Incentive		225800.00		225800.00
GVT F	Educational Exp	3.1.1 Computer Maintenance Cost		5300.00		5300.00
GVT F	Educational Exp	3.1.2 Beautician Course Raw Material		176580.00		176580.00
GVT F	Educational Exp	3.1.4 Electricity & Rent Cost		55393.00		55393.00
GVT F	Educational Exp	3.1.4 Tailoring Camp Material		258666.00		258666.00
GVT F	Educational Exp	3.1.6 Certificate		50303.00		50303.00
GVT F	Educational Exp	3.2.1 Course Instructor		306500.00		306500.00
GVT F	Educational Exp	3.2.3 Coordinator Costs		151920.00		151920.00
GVT F	Educational Exp	3.3.1 Travels Cost		47563.00		47563.00
GVT F	Educational Exp	3.3.2 Communication		6129.00		6129.00
GVT F	Educational Exp	3.3.4 Miscellaneous		8886.00		8886.00
GVT F	Educational Exp	4.1 Scholarship Exp.		871732.00		871732.00
GVT F	Educational Exp	7.1 Notebook & Stationery Costs		170330.00		170330.00
GVT F	Educational Exp	2.1 Hygiene Education Through Street Paly, Video		109930.00		109930.00
GVT F	Educational Exp	3.1 Maintenance Material Exp.		86300.00		86300.00
GVT F	Educational Exp	4.1 Admin Exp.		8760.00		8760.00
GVT F	Educational Exp	1.1 Bicycle Purchase		45000.00		45000.00
GVT F	Educational Exp	DO - 2 School Uniform Charges		16380.00		16380.00
GVT F	Educational Exp	DO - 4 Hall Rent Cost		2000.00		2000.00
GVT F	Educational Exp	DO-4 Instructor Fees		9000.00		9000.00
GVT F	Educational Exp	DO - 4 Material Cost		3216.00		3216.00
GVT F	Educational Exp	DO - 4 Notebook Cost		6100.00		6100.00
GVT F	Educational Exp	DO - 5 Hall Rent Costs		1500.00		1500.00
GVT F	Educational Exp	DO - 5 Overhead & Admin Costs		1230.00		1230.00
GVT F	Educational Exp	DO - 5 Trainer Costs		3000.00		3000.00
GVT F	Educational Exp	DO - 7 Scholarship Costs		41006.00		41006.00
GVT F	Educational Exp	1.1 Support Education Programme		205218.00		205218.00
R2T	Educational Exp	1.1.1 Motorbike Purchase for ECs		184706.00		184706.00
R2T	Educational Exp	1.1.2 Laptop for ECs		60300.00		60300.00
R2T	Educational Exp	1.1.3 Additional Furnitures		111756.00		111756.00
R2T	Educational Exp	2.10.1 Food & Facilities		120674.00		120674.00
R2T	Educational Exp	2.10.2 Contingency for Mtgs.		8160.00		8160.00
R2T	Educational Exp	2.10.3 Fuel & Maintenance for TMs		328086.00		328086.00
R2T	Educational Exp	2.1.1 TLFs Existing - 2016		1042933.00		1042933.00
R2T	Educational Exp	2.1.2 TLFs Existing - 2017		1646708.00		1646708.00
R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017		353289.00		353289.00
R2T	Educational Exp	2.1.4 TLF Transfer From R2T 2017		411708.00		411708.00
R2T	Educational Exp	2.1.5 TLFs New Hire - 2018		291500.00		291500.00
R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs		48873.00		48873.00
R2T	Educational Exp	2.2.1 Locum LFs Existing - 2016		1097447.00		1097447.00
R2T	Educational Exp	2.2.2 Locum LFs Existing - 2017		897118.00		897118.00
R2T	Educational Exp	2.2.3 Locum LFs New Hire - 2018		357002.00		357002.00
R2T	Educational Exp	2.2.4 Holiday Accrual for LLFs		14664.00		14664.00
R2T	Educational Exp	2.3.1 LFs - 2015		3112090.00	15381.00	3096709.00
R2T	Educational Exp	2.3.2 LFs - 2016		6926659.00	35459.00	6891200.00
R2T	Educational Exp	2.3.4 LFs - 2017		3532185.00	7560.00	3524625.00
R2T	Educational Exp	2.3.6 Holiday Accrual for LFs		91066.00		91066.00
R2T	Educational Exp	2.4.1 Adverts		15381.00		15381.00
R2T	Educational Exp	2.4.2 Travel for Candidates		13240.00		13240.00
R2T	Educational Exp	2.4.3 Food		9732.00		9732.00
R2T	Educational Exp	2.5.1 Vehi. Hire for Travels		81699.00		81699.00
R2T	Educational Exp	2.6.1 Food & Facilities		265880.00		265880.00
R2T	Educational Exp	2.6.2 Travels for LLF & LFs		43570.00		43570.00
R2T	Educational Exp	2.8.1 Food & Facilities		235000.00		235000.00
R2T	Educational Exp	2.8.2 Travels Cost		38760.00		38760.00
R2T	Educational Exp	2.9.1 Food & Facilities		234323.00		234323.00
R2T	Educational Exp	2.9.2 Travels for STs		42280.00		42280.00
R2T	Educational Exp	3.1.1 Stationery, Paper and Other Consum		29914.00		29914.00
R2T	Educational Exp	4.10.1 June Event		429758.00		429758.00
R2T	Educational Exp	4.10.2 Post Diwali Costs		329536.00		329536.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	4.10.3 School Annual Day		276398.00		276398.00
R2T	Educational Exp	4.11.1 Stationery for Mohalla Meetings		28956.00		28956.00
R2T	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		9800.00		9800.00
R2T	Educational Exp	4.12.1 Refreshment for Training		28507.00		28507.00
R2T	Educational Exp	4.12.2 Food & Travels for Exposure Visit		103771.00		103771.00
R2T	Educational Exp	4.13.1 Material for Sport Game & Other Activity		146842.00		146842.00
R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		500.00		500.00
R2T	Educational Exp	4.15.1 Stationery & Printing Material Cost		70913.00		70913.00
R2T	Educational Exp	4.1.1 Field Officers Salaries - 2015		620109.00		620109.00
R2T	Educational Exp	4.1.2 Field Officers - 2016		1275760.00		1275760.00
R2T	Educational Exp	4.1.3 Field Officer - 2017		1029749.00		1029749.00
R2T	Educational Exp	4.1.5 Holiday Accrual for FOs		29753.00		29753.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		31535.00		31535.00
R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		54714.00	320.00	54394.00
R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		268072.00		268072.00
R2T	Educational Exp	4.5.1 Community Facilitators - 2015		5331321.00	31842.00	5299479.00
R2T	Educational Exp	4.5.2 Community Facilitators - 2016		2757476.00	6750.00	2750726.00
R2T	Educational Exp	4.5.4 Holiday Accrual for CFs		108142.00		108142.00
R2T	Educational Exp	4.6.1 Recruitment Costs for CFs		12270.00		12270.00
R2T	Educational Exp	4.7.1 Food & Facilities - 4day in May		154094.00		154094.00
R2T	Educational Exp	4.7.2 Travels for CFs		34850.00		34850.00
R2T	Educational Exp	4.7.3 Food & Facilities		83738.00		83738.00
R2T	Educational Exp	4.7.4 Travels Cost for CFs		17200.00		17200.00
R2T	Educational Exp	4.7.5 Food & Facilities		11990.00		11990.00
R2T	Educational Exp	4.7.6 Travels for CFs		2400.00		2400.00
R2T	Educational Exp	4.7.7 Food & Facilities		94495.00		94495.00
R2T	Educational Exp	4.7.8 Travels Costs		15190.00		15190.00
R2T	Educational Exp	4.8.1 Food & Facilities		54490.00		54490.00
R2T	Educational Exp	4.8.2 Travels Costs		9090.00		9090.00
R2T	Educational Exp	4.9.1 Food-Facilities & Travels Costs		116739.00		116739.00
R2T	Educational Exp	4.9.2 Contingency for Mtgs.		89.00		89.00
R2T	Educational Exp	6.1.1 Food & Facilities		123258.00		123258.00
R2T	Educational Exp	6.1.2 Travel Costs		23060.00		23060.00
R2T	Educational Exp	6.2.1 Food & Facilities		38000.00		38000.00
R2T	Educational Exp	6.2.2 Travel Costs		6550.00		6550.00
R2T	Educational Exp	6.4.1 Food Costs		42297.00		42297.00
R2T	Educational Exp	6.4.2 Travels Exp.		7200.00		7200.00
R2T	Educational Exp	6.4.4 Contingency		5000.00		5000.00
R2T	Educational Exp	6.5.1 Food Costs		38745.00		38745.00
R2T	Educational Exp	6.5.2 Travel Costs		6540.00		6540.00
R2T	Educational Exp	6.6.1 Food Costs		44500.00		44500.00
R2T	Educational Exp	6.6.2 Travels Costs		6910.00		6910.00
R2T	Educational Exp	6.7.1 Food Costs		36498.00		36498.00
R2T	Educational Exp	6.7.2 Travel Costs		6340.00		6340.00
R2T	Educational Exp	7.1.1 Project Coordinator - Jignesh		436866.00		436866.00
R2T	Educational Exp	7.1.2 Project Coordinator - Dinesh		450451.00		450451.00
R2T	Educational Exp	7.1.3 Education Coordinators - New		739200.00		739200.00
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs		19758.00		19758.00
R2T	Educational Exp	7.2.10 Car Hire Cost		658184.00		658184.00
R2T	Educational Exp	7.2.11 Travels & Accomodation		7847.00		7847.00
R2T	Educational Exp	7.2.1 All Staff Mtg. - Food		248416.00		248416.00
R2T	Educational Exp	7.2.2 Contingency for All Staff Mtg.		51260.00		51260.00
R2T	Educational Exp	7.2.3 All Staff Mtg. Travels		51690.00		51690.00
R2T	Educational Exp	7.2.4 PCC Monthly Mtg.		53913.00		53913.00
R2T	Educational Exp	7.2.5 Quarterly Mtg. with BRC & TPO		5299.00		5299.00
R2T	Educational Exp	7.2.6 Contingency for 7.2.5		5103.00		5103.00
R2T	Educational Exp	8.1.1 Finance Officer		381348.00		381348.00
R2T	Educational Exp	8.1.2 MIS Officer		315361.00	2118.00	313243.00
R2T	Educational Exp	8.1.3 Admin Officer		356400.00		356400.00
R2T	Educational Exp	8.1.4 Office Assistant		125400.00		125400.00
R2T	Educational Exp	8.1.5 Holiday Accrual for Support Staff		17391.00		17391.00
R2T	Educational Exp	8.2.1 Insurance		366397.00		366397.00
R2T	Educational Exp	8.2.2 Communication 250		507740.00		507740.00
R2T	Educational Exp	8.2.3 Communication 500		113216.00		113216.00
R2T	Educational Exp	8.3.10 Audit Fees		41300.00		41300.00
R2T	Educational Exp	8.3.1 Electricity Costs		49997.00	2723.00	47274.00
R2T	Educational Exp	8.3.2 Rent & Society Charges		506382.00		506382.00
R2T	Educational Exp	8.3.3 Refreshment & Water Costs		100386.00		100386.00
R2T	Educational Exp	8.3.4 Internet, General Communication & Postage		34034.00		34034.00
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments		48577.00		48577.00
R2T	Educational Exp	8.3.6 Stationery & Photocopy		74502.00		74502.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	8.3.7 Asset Insurance		12159.00		12159.00
R2T	Educational Exp	8.3.8 Office Supplies		11460.00		11460.00
R2T	Educational Exp	8.3.9 Miscellaneous		121661.00		121661.00
R2T	Educational Exp	1.1.1 Refreshment (Additional)		89890.00		89890.00
R2T	Educational Exp	1.2.1 Accomodation Costs for Pragna Trainer		43974.00		43974.00
R2T	Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		45000.00		45000.00
R2T	Educational Exp	1.2.3 Hall & Food Costs (Additional)		140241.00		140241.00
R2T	Educational Exp	1.2.4 Travels Costs for Lfs		25980.00		25980.00
R2T	Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		12000.00		12000.00
R2T	Educational Exp	1.2.8 Contingency		4650.00		4650.00
R2T	Educational Exp	1.3.1 Financial Support to Minal Family		100000.00		100000.00
R2T	Educational Exp	Bank Charges		1383.80		1383.80
GVT L	Educational Exp	Balmela - Mimic Show Artist Charges		16000.00		16000.00
GVT L	Educational Exp	Balmela - Miscellaneous		29294.00		29294.00
GVT L	Educational Exp	Balmela - Printing Costs		15210.00		15210.00
GVT L	Educational Exp	Balmela - Stationery Costs		19348.00		19348.00
GVT L	Educational Exp	Balmela - Tent Costs		55000.00		55000.00
GVT L	Educational Exp	Balmela - Appreciation to All Medical Team		1943.00		1943.00
GVT L	Educational Exp	Balmela - Food & Refreshment		37775.00		37775.00
GVT L	Educational Exp	Funkido's Cost		37240.00		37240.00
GVT L	Educational Exp	Aarti - Project Coordinator		36000.00		36000.00
GVT L	Educational Exp	Aarti - Project Facilitator		52500.00		52500.00
GVT L	Educational Exp	Aarti - Project Initiation Mtg. in the Village		48654.00		48654.00
GVT L	Educational Exp	Aarti - Class Room Session		4217.00		4217.00
GVT L	Educational Exp	Aarti - Community Level Celebration		1250.00		1250.00
GVT L	Educational Exp	Aarti - IEC Materials		2640.00		2640.00
GVT L	Educational Exp	Aarti - Mahalla Mtg. Costs		120.00		120.00
GVT L	Educational Exp	FSSL - Hall & Residence Costs		69956.00		69956.00
GVT L	Educational Exp	FSSL - Lunch & Dinner Costs		82158.00		82158.00
GVT L	Educational Exp	FSSL - Mobilization		15433.00		15433.00
GVT L	Educational Exp	FSSL - Trainer Cost		27000.00		27000.00
GVT L	Educational Exp	FSSL - Warden & Cleaning Costs		4000.00		4000.00
GVT L	Educational Exp	DO - 1 Bicycle Purchase		19500.00		19500.00
GVT L	Educational Exp	DO - 2 School Bags Charges		2987.00		2987.00
GVT L	Educational Exp	DO - 2 School Uniforms Charges		11000.00		11000.00
GVT L	Educational Exp	DO - 2 Stationery Costs		15013.00		15013.00
GVT L	Educational Exp	DO - 4 Hall Rent		7500.00		7500.00
GVT L	Educational Exp	DO-4 Instructor Fees		15000.00		15000.00
GVT L	Educational Exp	DO - 4 Material Purchase		12792.00		12792.00
GVT L	Educational Exp	DO - 4 Notebook Charges		12000.00		12000.00
GVT L	Educational Exp	DO - 4 Sewing Machine Hire		9000.00		9000.00
GVT L	Educational Exp	DO - 5 Hall Rent Charges		5600.00		5600.00
GVT L	Educational Exp	DO-5 Trainer Incentive		16500.00		16500.00
GVT L	Educational Exp	DO - 8 Scholarship Charges		25500.00		25500.00
GVT L	Educational Exp	Uniform - Goladara School		12237.00		12237.00
GVT L	Educational Exp	A-1 Project Staff Recruitment		10073.00		10073.00
GVT L	Educational Exp	B-3 Training of Teachers		4182.00		4182.00
GVT L	Educational Exp	B-4 Monthly Meeting		1458.00		1458.00
GVT L	Educational Exp	C-10 Miscellaneous		472.00		472.00
GVT L	Educational Exp	C-5 Project Coordinator Salary Cost		24934.00		24934.00
GVT L	Educational Exp	C-6 Vidhyasathi Salary Cost		169428.00		169428.00
GVT L	Educational Exp	C.7 Educational Material Costs		12713.00		12713.00
GVT L	Educational Exp	C-8 Travel for Coordinator		6000.00		6000.00
GVT L	Educational Exp	Kolher - Cost of Trainer		79500.00		79500.00
GVT L	Educational Exp	Kolher - Material Cost		12645.00		12645.00
GVT L	Educational Exp	Kolher - Cost of Community Mobilizer		26000.00		26000.00
GVT-Childline	Educational Exp	A.1 Computer, Webcam, & Printer Cost		45520.00		45520.00
GVT-Childline	Educational Exp	A.2 Furniture & Equipments		23896.00		23896.00
GVT-Childline	Educational Exp	B.1.1 Honorarium for One City Coordinator		169067.00		169067.00
GVT-Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		496768.00		496768.00
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		60000.00		60000.00
GVT-Childline	Educational Exp	B.2.1 Medical		231.00		231.00
GVT-Childline	Educational Exp	B.2.2 Nutrition Costs		1300.00		1300.00
GVT-Childline	Educational Exp	B.2.3 Shelter		3541.00		3541.00
GVT-Childline	Educational Exp	B.2.11 Miscellaneous Staff Weekly Mtg.		2800.00		2800.00
GVT-Childline	Educational Exp	B.2.12 Training and Orientation		14571.00		14571.00
GVT-Childline	Educational Exp	B.3.10 Staff Welfare		46136.00		46136.00
GVT-Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		6982.00		6982.00
GVT-Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		20813.00		20813.00
GVT-Childline	Educational Exp	B.3.3 Computer Maintenance Costs		7631.00		7631.00



*Trustee*  
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Gram Vikas Trust

*Trustee*  
Trustee  
Gram Vikas Trust

GVT 2018-19

## Receipt &amp; Payment - GVT FC &amp; NFC Consolidated

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-Childline	Educational Exp	B.3.4 Stationery Cost		9876.00		9876.00
GVT-Childline	Educational Exp	B.3.7 Awareness Material Costs		27727.00		27727.00
GVT-Childline	Educational Exp	B.3.8 Postage		2300.00		2300.00
GVT-Childline	Educational Exp	B.4 Travels Costs		105609.00		105609.00
			0.00	47084662.80	102153.00	46982509.80
GVT F	Reserves & Surplus	Income & Expenditure A/c	-708215.81	0.00	138941.86	-138941.86
GVT L	Reserves & Surplus	Income & Expenditure A/c	325843.10		123653.40	-123653.40
GVT-Childline	Reserves & Surplus	Income & Expenditure A/c.			7077.00	-7077.00
GVT F	Excess of income over exp	Excess of Income Over Exp		138941.86		138941.86
GVT L	Excess of income over Expense	Excess of income over Expense		123653.40		123653.40
GVT-Childline	Excess of income over Expense	Excess of income over Expense		7077.00		7077.00
			-382372.71	269672.26	269672.26	0.00

0.00 282441091.29 282441091.29 4317211.71

GVT - FC	0.00	94108653.44	94108653.44	0.00
R2T - FC	0.00	179101454.00	179101454.00	0.00
GVT - NFC	0.00	5565691.85	5565691.85	0.00
GVT - Childline	0.00	3665292.00	3665292.00	0.00
Check	0.00	0.00	0.00	-4317211.71
Check	0.00	0.00	0.00	0.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
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