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

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	DRODERTY & ACCESS		Consolidate
Trusts Funds or Corpus :-	Citil. Na.		PROPERTY & ASSETS Immovable Properties :- (at cost)	Amt. Rs.	Amt. Rs.
Balance as per last Balance Sheet	0.00		The radio Properties :- (ar cost)		0.0
Adjustment during the year(give details)	0.00		Movable Properties:- As per Annexure-8		2693254.2
			Balance as per last Balance Sheets	2114222.76	
Other Earmarked Funds :-As per Annexure-2. (Created under the provisions of the trusts deed or scheme or out the income)			Additions during the year Total Less: Sales during the year	579031.52 2693254.28	
Fund for capital Asset - Opening Balance	2114222.76	2693254.28		0	
Addition during the year	579031.52		Investments:-		
			Note:The market value of the above invest-		0.0
Other Earmarked Funds : As per Annexure-2		15951.41			0.0
General Fund	15951.41		Loans (Secured or Unsecured):		0.00
Depreciation Fund	0.00		Loans Scholarships	0.00	0.00
			Other Loans - Deposit	0.00	
Loans(Secured or Unsecured) :-					
From trustees		0.00	Advances:- As per Annexure- 9 & 10		522650.91
			To Trustees	0.00	
Grant Received in Advance - Annexure- 4		3489095.16	To Contractor	457532.00	
Grant Received in Advance - Asha	1445287.01		To Employees	65118.91	
Grant Received in Advance - R2T	1958784.15		To Lawyers	0.00	
Grant Received in Advance - CAF	85024.00		To others	0.00	
Donation Received in Advance - Annex-5		351805 10	x Income Outstanding :-		
Donation Receivd in Advance - Give India	17761.91	001000.10	Grant Receivable	0.00	0.00
Donation Receivd in Advance - Global Giving	334043.19		O'GIN RECEIVABLE	0.00	
			Pre-paid Exp : Annex- 11		12500.00
Sundry Creditors		0.00	Pre-paid Exp	12500.00	
Sundry Creditors - GVT	0.00				
			Branch / Division : Annexure- 13		860676.39
labilities As and As and			Project control A/c	860676.39	
Liabilities:-As per Annexure-6 & 7		285,487.36		100	
For Duty & taxes	35581.00		Cash and Bank Balances :- Annexure - 14		3454727.54
For advances	0.00		(a) in Saving Account	0.00	
For rent and other deposits	0.00		(b) in Saving Sub-Account	3430337.22	
For sundry credit balances	249,906.36	e .	(c) Cash on hand.	24390.32	
ncome and Expenditure Account :- Annex-1			(d) Petty Cash	0.00	
Balance as per last Balance Sheet	609218.84	708215.81			
Less: Appropriation, if any	0.00	, 50210.01			
Add: Surplus as per income and	98996.97				
Less: Deficit Expenditure Account	0.00		* *		
Total Rs.					
TOIGI KS.		7543809.12	Total Rs.		7543809.12

As per our Report of even date

For J M T & Co.

Chartered Accountants

Atul J Trivedi Partner

FRN - 126286W

Bharuch, August 4, 2018

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

Gram Vikas Trust Trustee

Bharuch, August 4, 2018



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, 2018

EXPENDITURE	'Amt. Rs.	Amt. Rs.	INCOME		Consolidate
To Expenditure in respect of	7 11 11 11 11	AIIII. No.	INCOME	Amt. Rs.	Amt. Rs.
properties As per Annexure		0.00	D By Rent (accured) x		
Rates, Taxes, Cessess	0.00		(realised)		
Repairs and maintenance	0.00		(realised)		
Salaries	0.00		Py Interest (many street)		
Insurance	0.00	1	By Interest (accured) x - Annexure - 15	0.00	104468.0
Depreciation(by way of provision or	0.00	1	(realised)		
adjustment)	0.00	1	On Securities	0.00	
Other expenses	0.00	1	On Other Interest	0.00	
	0.00	4	On Loans	0.00	
To Establishment Expenses : Annex -18	1.00	00157	On Bank account	104468.00	
To Remuneration to Trustee		3815.75			
to Kernoneralion to trostee		0.00	By Grants : Annexure -17		39176505.0
to the head of the math, including his			Grant From - Projects	39176505.01	
household exepnditure, if any		0.00			
nooserioid exeptialitire,ii any				1 1	
To Legle Expenses					
To Audit Fees	8	0.00		E	
o Contribution to Charity commissioner		0.00			
to commonion to charry commissioner		0.00	By Donation in cash or kind : Annex- 16		323716.4
o Amount weitten off :-			Donation Received - from Projects	323716.40	
(a) Bad debts		0.00			
18 CONTRACTOR OF CONTROLS	0.00				
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00	6			
(d) Other items	0.00		By Income from other sources (in details		0.00
To Misselles	A2	= 11	as far as possible)	0.00	
o Miscellaneous Expenses		0.00			
o Depreciation		0.00	2'		
o Ammount transferred to Reserve or		0.00			
Specific Funds Trust Fund			By Transfer from Reserve		
o Evpenditure on chie -1 -5 th - 1					
o Expenditure on object of the trust		39501876.69			
(a) Religious	0.00			Part and the second	
(b) Educational - Annexure-20	39405850.83		By excess of expenses over Income		0.00
(c) Relief of poverty - Annexure-19 (d) Medical Relief	96025.86				
(e) Other charitable objects	0.00				
Jef Offici Chaffable objects	. 0.00				
o SURPLUS carried over to Balance Sheet		98996.97	= 4		
Total Rs.		39604689.41			

As per our Report of even date

0.00

For J M T & Co.

Chartered Accountants

Atul J Trivedi Partner

FRN - 126286W

Bharuch, August 4, 2018

Gram Vikas Trust Trustee

Gram Vikas Trust Trustee

Bharuch, August 4, 2018



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: A-8 GANESH TOWNSHIP, BESIDE SHRAVAN SCHOOL, LINK ROAD, SHRAVAN CHOKDI, BHARUCH

Bank Account No. of Trust for transaction of Foreign Contribution: 10328800592 F.C.R.A.No.: 041990061 Date: 01/03/2006

Receipt & Payment Account for the year ended March 31, 2018

GVT - FCRA Consolidated

				GVI - FCRA	Consolidated
RECEIPT	AMT(Rs.)	AMT(Rs.)	PAYMENT	AMT(Rs.)	AMT(Rs.)
Opening Balance - Annexure-11 Bank accounts		2,272,038.76	Addition in Movable Asset-Annex.6		579031.52
Cash-in-hand	9752.00 2262286.76		Fixed Asset	579031.52	
Increase in Reserve fund - Annexure-1			Decrease in Liabilities-Annex-7		246,280.00
Increase in Reserve fund	582541.51	582541.51	Decrease in Liabilities	246,280.00	
Grant Received in advance - Annexure-2		10/5/00 00	Loans & Advances(Asset)-Annex-8,9		82659.91
Grant Received in advance	1265480.99	1265480.99	Advance to supplier Advance to Staff	30380.00 52279.91	
	1200 100.77		Advance to stall	522/9.91	
Donation Received in Advance - Annex3		47.040.77	Sundry Debit Balance		
Donation Received in Advance	47,942.77	47,742.77	Pre-Paid Exp	0.00	
Control Contro	· morten species	5	Branch / Division-Annexure 10		194114.39
Sundry Credit Balance - Annexure - 5		32,334.00	Project Control A/c	194114.39	
Sundry credit balance	32334.00	02,004.00	Indirect expenses-Annex-15,16,17		39505692.44
	-		Insurance Exp	0.00	
Increase in Liabilities - Annexure-4		257,478.36	Legal Exp Contribution to Charity commissioner	0.00	
Increase in Liabilities	257478.36		Establishment Exp	3815.75	
*			Relief for Poor	96025.86	
-			Educational Exp Other Charitable exp	39405850.83 0.00	
Indirect Income - Annex-12,13,14		39604689 41	Closing balance - Annexure-11		2454707.54
Donation	323716.40	5,004007.41	(a) in Saving Account	3430337.22	3454727.54
Grant Income Bank Interest	39176505.01		(b) in Saving Sub-Account	0.00	
Misc Income	104468.00		(c) Cash on hand. (d) Petty Cash	24390.32 0.00	
Total		44062505.80		0.00	44062505.80

As per our Report of even date

For J M T & Co. Chartered Accountants

Atul J Trivedi Partner FRN - 126286W

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Bharuch, August 4, 2018

FRN-126286W SAME ALMED ACCOUNTS

Trustee
Gram Vikas Trust
Trustee

Trustee
Gram Vikas Trust
Trustee

Bharuch, August 4, 2018



0.00

Project	Group	LEDGER	Opening	Debit	Credit	Closing Balance
GVT F	Reserves & Surplus	The conference out to	Balance	velled .		
GVIF	Reserves & Surpius	Income & Expenditure A/c	-609218.84	0.00	98996.97	-708215.81
	Annexure -2	# A SA A SA CALLED THE SAME OF	-609218.84	0.00	98996.97	-708215.81
GVT F	Other Reserve fund	GVT - Fund for Capital Asset	262606.00	2.22		
GVT F	Other Reserve fund	GVT - General Fund	-362696.00 -12441.42	0.00	0.00 3509.99	-362696.00 -15951.41
R2T	Other Reserve fund	Fund for Capital Asset	-1751526.76	0.00	579031.52	-2330558.28
			-2126664.18	0.00	582541.51	-2709205.69
	Annexure -3					
R2T	Provision for Expenses	Payable to Specialist Teachers	-23780.00	23780.00	0.00	0.00
R2T R2T	Provision for Expenses	Provision for Staff Salaray 2015-16	-9717.00	9717.00	0.00	0.00
NZ I	Provision for Expenses	Staff Salary A/c.	-1584.00	4384.00	2800.00	0.00
	Annexure -4		-35081.00	37881.00	2800.00	0.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	120500 00			
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher Asha-Grant Received in Advance - SAC Project	-139500.00	242750.00	300000.00	-196750.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Voctional Trg. Center	132985.00 -269360.00	183229.00 434015.00	524000.00	-207786.00
GVTF	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project	-120531.00	155454.99	900000.00	-735345.00 -135076.01
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - RTTF Project	-6938.00	6938.00	0.00	0.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Sikshana 2	-1998.00	1998.00	0.00	0.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Sikshana Project	12495.99	0.00	12495.99	0.00
GVT F GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	0.00	515670.00	686000.00	-170330.00
R2T	Grant Received in Advance Grant Received in Advance	CAF-Grant Received in Advance	0.00	1104007.00	1189031.00	-85024.00
1121	Grant Received III Advance	Grant Received in Advance	-1830768.16 -2223614.17	36554773.01	36682789.00	-1958784.15
	Annexure -5		-2223614.17	39198835.00	40464315.99	-3489095.16
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO1 Bicycle - FC	0.00	16250.00	16250.00	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO6 Old Age - FC	0.00	14270.78	14270.78	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO7 Scholarship - FC	0.00	5254.24	5254.24	0.00
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO2 School Suppl. FC	0.00	12977.49	12977.49	0.00
GVTF	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO3 Malnourished child - FC	0.00	1595.24	1595.24	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO1 Bicycle - USA	-15412.33	31517.73	16105.40	0.00
GVTF	GI USA - Donation Received in Advance GI USA - Donation Received in Advance	Donation Recived In Advance - DO6 Old Age - USA	-8.51	45024.21	45015.70	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO7 Scholarship - USA Donation Recived In Advance - DO2 School Suppl. USA	0.00	79282.83	79282.83	0.00
GVTF	GI USA - Donation Received in Advance	Donation Recived In Advance - DO2 School Suppl. USA Donation Recived In Advance - DO3 Malnourished child - USA	-368.20	9269.07	8900.87	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO5 Vocational trgUSA	72.63	35144.14 10399.15	35216.77 10397.33	0.00
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO4 Tailoring Camp-USA	0.54	9899.94	9900.48	0.00
GVTF	GI USA - Donation Received in Advance	Donation Recived In Advance - General Fund - USA	0.00	847.91	847.91	0.00
GVTF	GI USA - Donation Received in Advance	Donation Recived In Advance - Igive page USA	0.00	0.00	17761.91	-17761.91
GVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO8 Scholarship - USA	0.00	10935.44	10935.44	0.00
JVIF	GG - Donation Received in Advance	Donation Received in Advance	-288144.64	57687.00	103585.55	-334043.19
	Annexure -6		-303862.33	340355.17	388297.94	-351805.10
GVT F	Duty & taxes	TDS On Contract - 1	0.00	400.00		
GVT F	Duty & taxes	Professional Tax - 1	-550.00	403.00 550.00	1089.00	-686.00
R2T	Duty & taxes	TDS On Contract	0.00	36060.00	0.00 41424.00	-5364.00
R2T	Duty & taxes	TDS On Office Rent	0.00	22500.00	27695.00	-5195.00
R2T	Duty & taxes	TDS on Professional Fees	0.00	4130.00	4130.00	0.00
R2T R2T	Duty & taxes	TDS on Salaries	0.00	11575.00	11575.00	0.00
R2T	Duty & taxes	Provident Fund	-205297.00	2925669.00	2744708.00	-24336.00
121	Duty & taxes	Proffessional Tax 2017-18	0.00	325940.00	325940.00	0.00
	Annexure -7		-205847.00	3326827.00	3156561.00	-35581.00
GVT F	Sundry Creditors	D.S.Enterprise				
GVT F	Sundry Creditors	Jaypriya Thakor	-1712.00	0.00	10395.00	-10395.00
SVT F	Sundry Creditors	Hotel Ashish	1/12.00	3331.00	17067.00 3331.00	-18779.00 0.00
	Sundry Creditors	Kailash Agency		252960.00	354400.00	-101440.00
	Sundry Creditors	Kutch Stationery & Gift		62475.00	62475.00	0.00
SVT F	Sundry Creditors	Maruti Stationers		196504.00	196504.00	0.00
SVT F	Sundry Creditors	New Link Infotech		1850.00	1850.00	0.00
VIII'	Sundry Creditors Sundry Creditors	Parimal Patel		5220.00	5220.00	0.00
SVTF	Juliul V CIEUILUIS	Pavanputra Travels			9535.00	-9535.00
GVT F		Pay To Patal Stationery				
SVT F	Sundry Creditors Sundry Creditors	Pay. To Patel Stationery Pruthavi Travels		28648.00	16276.36 28648.00	-16276.36 0.00

Rund

Trustee -

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Sundry Creditors	Regenta Central, Haimangla	Bulance	1214.00	3246.00	-2032.0
GVT F	Sundry Creditors	Royal Cycle Stores		184250.00	184250.00	0.0
GVT F	Sundry Creditors	Shree Annapurna		200000.00	200000.00	0.0
GVT F	Sundry Creditors	Star Sales	-1191.00		46700.00	-47891.0
GVT F	Sundry Creditors	Sun Bags		224760.00	224760.00	0.0
GVT F	Sundry Creditors	TATA Aig		7031.00	7031.00	0.0
GVT F	Sundry Creditors Sundry Creditors	The Printing Shop		14602.00	30380.00	-15778.0
GVTF	Sundry Creditors Sundry Creditors	Utsav Enterprise		59811.00	59811.00	0.0
R2T	Sundry Creditors	Zoom Kids Wear Atithi Resort	-3500.00	3500.00		0.0
R2T	Sundry Creditors	Devendra Loud Speaker		83436.00	83436.00	0.0
R2T	Sundry Creditors	Ganesh Township Co.Operative Housing Soc.Ltd.		7080.00	7080.00	0.0
R2T	Sundry Creditors	Hotel Ashish		3700.00 12328.00	3700.00	0.0
R2T	Sundry Creditors	Hotel Comfort		68859.00	12328.00 68859.00	0.0
R2T	Sundry Creditors	Idea Cellular Ltd.		360525.00	360525.00	0.0
R2T	Sundry Creditors	Jigarbhai Katariya		224775.00	249255.00	-24480.0
R2T	Sundry Creditors	J M Trivedi & Co.		41300.00	41300.00	0.0
R2T	Sundry Creditors	Meghani Mandap & Decorators		8800.00	8800.00	0.0
R2T	Sundry Creditors	Minaben Bhuriya		74658.00	74658.00	0.0
R2T	Sundry Creditors	New Link Infotech		29750.00	29750.00	0.0
R2T	Sundry Creditors	Pavanputra Traveis		211470.00	211470.00	0.0
R2T	Sundry Creditors	Prabhat Light Decorators		9440.00	9440.00	0.0
R2T	Sundry Creditors	Pruthavi Travels		266197.00	266197.00	0.0
R2T	Sundry Creditors	Regenta Central		206574.00	206574.00	0.0
R2T	Sundry Creditors	Salary Payable		67857.00	67857.00	0.0
R2T	Sundry Creditors	South Express		27391.00	27391.00	0.0
R2T R2T	Sundry Creditors	Star Sales	-840.00	113262.00	112422.00	0.0
R2T	Sundry Creditors	Sunpoint Design Shop		5000.00	5000.00	0.0
R2T	Sundry Creditors Sundry Creditors	Sweet Water Teachnology		580.00	580.00	0.0
R2T	Sundry Creditors Sundry Creditors	The Design Shop		77495.00	77495.00	0.0
R2T	Sundry Creditors	The Printing Shop		31692.00	31692.00	0.0
R2T	Sundry Creditors	Uma Bhuvan Marrige Hall Vodafone	25242.00	1061676.00	1061676.00	0.00
	27. A.	voutjoile	-25348.00 -33361.00	247256.24 4488027.24	221908.24 4704572.60	- 249906.3
CVTF	Annexure -8	12 G				
GVT F	Movable Assets	Asha Asset	9500.00			9500.00
GVT F	Movable Assets	GVT - Wall Fan	1930.00			1930.00
GVTF	Movable Assets Movable Assets	SCBR - Computers	95775.00			95775.00
GVTF	Movable Assets	SCBR - Furniture & Fixtures	34945.00			34945.00
GVTF	Movable Assets	SCBR - MotorBikes SCBR - Printer & Scanner	134529.00			134529.00
GVT F	Movable Assets	SCBR- Projector	22207.00			22207.00
GVT F	Movable Assets	Vibha - Digital Camera	39300.00			39300.00
GVT F	Movable Assets	Vibha - Printer	8660.00 15850.00			8660.00
R2T	Movable Assets	1.1.1 Motorbikes for FOs (Phase-2)	120206.00			15850.00 120206.00
R2T	Movable Assets	1.1.1 Motorbikes for PC (Phase-1)	60103.00			60103.00
R2T	Movable Assets	1.1.2 Motorbikes For PC (Phase-2)	61800.00			61800.00
	Movable Assets	1.1.3 Motorbikes for TMs (Phase-2)	120206.00			120206.00
R2T	Movable Assets	1.1.4 Laptops (Phase-2)	466904.87			466904.87
R2T	Movable Assets	R2T Camera DSLR	31750.00			31750.00
R2T	Movable Assets	R2T - Computer	111158.89			111158.89
R2T	Movable Assets	R2T - Laptops	28700.00	209207.52		237907.52
	Movable Assets	R2T - LCD Projector	25322.00			25322.00
R2T	Movable Assets	R2T - Motobike	599616.00	369824.00		969440.00
R2T	Movable Assets	R2T - Office Furniture	100560.00			100560.00
R2T	Movable Assets	R2T - Printer Scanner	25200.00			25200.00
	Annexure -9		2114222.76	579031.52	0.00	2693254.28
GVT F	Advance To Staff	Chiana Bahal				
	Advance To Staff Advance To Staff	Chirag Patel	0.00	79946.00	79946.00	0.00
R2T	Advance To Staff	Naresh V. Desai	0.00	16135.00	16135.00	0.00
R2T	Advance To Staff	Advance of Teacher Mentors		41129.00	41129.00	0.00
R2T	Advance To Staff	Advance to Field Officers Ashwini Rana		44042.00	44042.00	0.00
R2T	Advance To Staff	Asifbhai Patel		18001.00	18001.00	0.00
2011/06/1				21170.00	39420.00	-18250.00
₹21	Advance To Staff	Bhurabhai M. Desai		500000.00	500000.00	0.00

Trustee

Project	Group	LEDGER	Opening	Debit	Cradit	Closina Balan
			Balance	Depit	Credit	Closing Balanc
R2T	Advance To Staff	CF - Jyotika Umalla Girls		1079.00	AND	1079.0
R2T	Advance To Staff	Chetan Jambukiya		28896.00	28896.00	0.0
R2T	Advance To Staff	Chirag Patel		123430.00	45081.00	78349.0
R2T	Advance To Staff	Community Facilitator		11450.00	11450.00	0.0
R2T	Advance To Staff	Dinesh Majirana		78975.00	78975.00	0.0
R2T	Advance To Staff	Gautam Patel		57710.00	57710.00	0.0
R2T	Advance To Staff	Hardeep Matroja		28665.00	28665.00	0.0
R2T	Advance To Staff	Harshad Bhalodiya		14958.00	14958.00	0.0
R2T	Advance To Staff	Jayraj Rathod	5	40810.00	40810.00	0.0
R2T	Advance To Staff	Jigisha Sutaria		24945.00	24945.00	0.0
R2T	Advance To Staff	Jignesh Bhalala		46244.00	46244.00	0.0
R2T	Advance To Staff	Jignesh Christi		40237.00	40237.00	0.0
R2T	Advance To Staff	Jitendra Vaghela		26350.00	26350.00	0.0
R2T	Advance To Staff	Kumud Chavada		24250.00	24250.00	0.0
R2T	Advance To Staff	Manisha Bariya		28020.00	28020.00	0.0
R2T	Advance To Staff	Mayur Ajana		13473.00	13473.00	0.0
R2T	Advance To Staff	Parvin Patel		8175.00	8175.00	0.0
R2T	Advance To Staff	Prakash Gamit		32381.00	32381.00	0.0
R2T	Advance To Staff	Rajal Rana		18969.00	18969.00	0.0
R2T	Advance To Staff	Rajeshri Dabhi		37813.00	37813.00	0.0
R2T	Advance To Staff	Robin Gamit		46402.00	46402.00	0.0
R2T	Advance To Staff	Staff Coomunication Advance A/c.	12839.00	54024.42	63730.51	3132.9
R2T	Advance To Staff	ST - Sabana Secretary - Bhersam		808.00		808.0
R2T	Advance To Staff	Sunil Gamit		33218.00	33218.00	0.0
R2T	Advance To Staff	Suresh Vasava		33458.00	33458.00	0.0
R2T	Advance To Staff	Suvarnlata Shrimali		3600.00	3600.00	0.0
R2T	Advance To Staff	Tabassum Patel		15890.00	15890.00	0.0
	Annovuro 10		12839.00	1594653.42	1542373.51	65118.9
GVT F	Annexure -10 Advance to Supplier	Innovative Financial Advisor				
	Advance to Supplier	Innovative Financial Advisor	431250.00	0.00	0.00	431250.0
R2T	Advance to Supplier	Kutch Super Stores Akbaribhai M. Catleriwala	0.00	79385.00	77940.00	1445.00
R2T	Advance to Supplier	7.00		5845.00	5845.00	0.00
R2T	Advance to Supplier	Giggles Infotech GTPL Broadband Pvt. Ltd.		16225.00		16225.00
R2T	Advance to Supplier	Jyoti Enterprise		25000.00	25000.00	0.0
R2T	Advance to Supplier	Manthan Stationery Mart		1850.00	1850.00	0.0
	Advance to Supplier	Navsarjan Motors		200000.00	200000.00	0.00
R2T	Advance to Supplier	TATA Aig	0402.00	127200.00	127200.00	0.0
R2T	Advance to Supplier	Vimco Autobiles	8402.00	412603.00	412393.00	8612.0
	a seppine	Time Autobies	439652.00	250079.00	250079.00	0.0
	Annexure -11		439632.00	1118187.00	1100307.00	457532.00
	Pre-Paid Expenses	Pre Paid Expenses	22500.00	0.00	22500.00	0.00
R2T	Prepaid Expenses	Ineternet Charges	22300.00	12500.00	22300.00	12500.00
			22500.00	12500.00	22500.00	12500.00 12500.00
1200	Annexure -12	CHE REPORT		22500.00	22300.00	12300.00
GVT F	Current Asset	Grant Receivable - CAF	9834.00	0.00	9834.00	0.00
	Anneyure 12		9834.00	0.00	9834.00	0.00
	Annexure -13					
	Branch / Divisions	Project Controll A/c GVT L	666562.00	229836.00	35721.61	860676.39
212.00	Branch / Divisions	Project Controll A/c - R2T	-206514.59	36828233.00	36809719.64	-188001.23
NZ1	Branch / Divisions	Project Controll A/c.1	206514.59	36809719.64	36828233.00	188001.23
	Annexure -14		666562.00	73867788.64	73673674.25	860676.39
122	Cash & Bank	I CODA C. A.				
		FCRA Cash	904.00	368735.00	364780.68	4858.32
61905001	Cash & Bank cash & Bank	SBI FCRA A/c. No. 10328800592	401556.19	40835192.77	39514581.75	1722167.21
R2T	cash & Bank	Cash Axis Bank A/c.No.915010024350734	8848.00	535872.00	525188.00	19532.00
	approxitation and state	AND DOTA M/C.190.313010024350/34	1860730.57	36895052.00	37047612.56	1708170.01
	Annexure -15		2272038.76	78634851.77	77452162.99	3454727.54
	Interest Income	GVT - Bank Interest Income			104462.00	404450
The Supremental Control of the Contr		The state of the s	0.00	0.00	104468.00	-104468.00
			0.00	0.00	104468.00	-104468.00
1	Annexure -16					
SVT F	Annexure -16 Donation Income	Donation Income			E7607.00	E7007.00
GVT F		Donation Income Donation Income - Bicycle			57687.00 32355.40	-57687.00 -32355.40



Project	Group	LEDGER	Ononies	Del-tr I	C	Clast B.
			Opening Balance	Debit	Credit	Closing Balance
GVT F	Donation Income	Donation Income - School Supplies	Darence		21878.36	-21878.36
GVT F	Donation Income	Donation Income - Tailoring Camp			9899.94	-9899.94
GVT F	Donation Income	Donation Income - Scholarship			16189.68	-16189.68
GVT F	Donation Income	Donation Income - Scholarship			79282.83	-79282.83
GVT F	Donation Income	Donation Income - Vocational Training			10397.33	-10397.33
GVT F	Donation Income	Donation Income - Old age ration kit			59286.48	-59286.48
			0.00	0.00	323716.40	-323716.40
GVT F	Annexure -17	The rate of the second				
GVTF	Grant Income	Grant Income			1094173.00	-1094173.00
GVTF	Grant Income Grant Income	Grant Income - Bicycle Project			151895.00	-151895.00
GVTF	Grant Income	Grant Income - Para Teacher			242750.00	-242750.00
GVTF	Grant Income	Grant Income - Relief Fund			515670.00	-515670.00
GVTF	Grant Income	Grant Income - Support A Child Grant Income - Vocational Project			183229.00	-183229.00
R2T	Grant Income	Bank Interest Income			434015.00	-434015.00
R2T	Grant Income	Grant Income - R2T		109320.00	109320.00	0.00
(2)		Grant meome - K21	0.00	109320.00	36554773.01	-36554773.01
	Annexure -18		0.00	109320.00	39285825.01	-39176505.0 1
GVT F	Establishment Exp	GVT - Bank Charges		486.75		100 70
GVT F	Establishment Exp	GVT - Courier & Postage Charges	1	79.00		486.75 79.00
	Establishment Exp	GVT - Foundation day Celebration		3000.00		3000.00
GVT F	Establishment Exp	GVT - TDS Interest Exp.		250.00		250.00
			0.00	3815.75	0.00	3815.75
	Annexure -19					3025,73
GVT F	Relief for Poor	GI - DO 3 Malnourished Child Ration kit		36739.38		36739.38
GVTF	Relief for Poor	GI - DO 6 Old Age Ration Kit		59286.48		59286.48
		·	0.00	96025.86	0.00	96025.86
Service -	Annexure -20					
	Educational Exp	Asha - 1.1 Bicycle Purchase		151895.00		151895.00
GVT F	Educational Exp	Asha - 2.1 Para Teacher Incentive		242750.00	4	242750.00
GVT F GVT F	Educational Exp	Asha - 3.1.1 Comupter Maintenance Cost		1850.00		1850.00
GVTF	Educational Exp	Asha - 3.1.2 Beautician Raw Material		26910.00		26910.00
GVTF	Educational Exp Educational Exp	Asha - 3.1.4 Electricity & Rent Cost		47049.00		47049.00
GVTF	Educational Exp	Asha - 3.1.4 Tailoring Camp Material		28360.00		28360.00
GVT F	Educational Exp	Asha - 3.1.6 Certificate Asha - 3.2.1 Course Instructor		30756.00		30756.00
GVT F	Educational Exp	Asha - 3.3.1 Travels Cost		266025.00		266025.00
GVT F	Educational Exp	Asha - 3.3.2 Communication		30432.00		30432.00
GVT F	Educational Exp	Asha - 3.3.4 Misc. Expenses		1563.00		1563.00
GVT F	Educational Exp	Asha - 4.1 Scholarship Exp.		1070.00 183229.00	-	1070.00 183229.00
	Educational Exp	Asha - 7.1 Notebook & Stationery Costs		258979.00		258979.00
GVT F	Educational Exp	Asha - 7.2 School Bags Costs		224760.00		224760.00
	Educational Exp	Asha - 7.4 Material Transportation & Other Exp.		16135.00		16135.00
	Educational Exp	Asha - 7.5 Travels & Accomodation Costs		15796.00		15796.00
	Educational Exp	CAF - 1.1 Construction of New Sanitation		59811.00		59811.00
A CONTRACT OF	Educational Exp	CAF - 2.1 Hygiene Education through street play etc.		568723.00		568723.00
	Educational Exp	CAF - 3.1 Maintenance Material Exp.		405136.00		405136.00
	Educational Exp	CAF - 4.1 Admin Exp.		60503.00		60503.00
	Educational Exp Educational Exp	GI - DO 1 Bicycle Purchase		32355.00		32355.00
	Educational Exp	GI - DO 2 School Bags Cost		3300.00		3300.00
	Educational Exp	GI - DO 2 School Uniform Costs		10878.36		10878.36
	Educational Exp	GI - DO 2 Stationery Costs GI - DO 4 Hall Rent Cost		7700.00		7700.00
	Educational Exp	GI - DO 4 Instructor Fees		515.00		515.00
	Educational Exp	GI - DO 4 Material Cost		4125.00		4125.00
	Educational Exp	GI - DO 4 Notebook Cost		2074.94		2074.94
	Educational Exp	GI - DO 4 Sewing Machine hire cost		1250.00		1250.00
	Educational Exp	GI - DO 5 Hall Rent Costs		1935.00 3900.00		1935.00
	Educational Exp	GI - DO 5 Overhead & Admin Cost		2147.33		3900.00 2147.33
	Educational Exp	GI - DO 5 Trainer Costs		4350.00		4350.00
	Educational Exp	GI - DO 7 Scholarship Costs		16189.68		16189.68
	Educational Exp	GI - DO 8 Scholarship Costs		79282.83		79282.83
	Educational Exp	GG - 1.1 Support Education Programme		57687.00		57687.00
	Educational Exp	GVT - School Uniform Exp.		121.64		121.64
VIF	Educational Exp	GVT - Give india exp.		1534.04		1534.04

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or all the same	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	1.1.1 Motorbike for FO/TMs		369824.00		369824.00
R2T R2T	Educational Exp	1.1.2 Laptop for TM/FO		209275.52		209275.52
R2T	Educational Exp	2.10.1 Food & Facilities		150478.00		150478.00
R2T	Educational Exp	2.10.2 Travels for STs		38840.00		38840.0
R2T	Educational Exp	2.11.1 Food & Facilities		153600.00		153600.00
R2T	Educational Exp	2.11.2 Travels Costs		40680.00		40680.00
R2T	Educational Exp	2.12.1 Hall & Food Facilities		150600.00		150600.00
R2T	Educational Exp	2.12.2 Travels Costs		37570.00		37570.00
R2T	Educational Exp	2.13.1 Cluster Level Mtg. STs		132518.00		132518.00
RZT	Educational Exp	2.13.2 Fuel & Maintenance for TMs		277141.00		277141.00
R2T	Educational Exp	2.1.1 Salaries of Teacher Mentors		526000.00		526000.00
R2T	Educational Exp	2.1.2 Salaries for Teacher Mentor 2.2.1 Teacher Mentor(Suvarnlata)		948601.00	8550.00	940051.0
R2T	Educational Exp	2.2.2 Teacher Mentor (Kumud)		222250.00	44286.00	177964.0
R2T	Educational Exp	2.2.3 Teacher Mentor (Gautam)		279669.00		279669.00
R2T	Educational Exp	2.3.1 Teacher Mentors (New)		273059.00		273059.00
R2T	Educational Exp	2.3.2 Holiday Accrual for Teacher Mentor		941500.00 55572.00		941500.00
R2T	Educational Exp	2.4.1 Salaries of Locum STs				55572.00
R2T	Educational Exp	2.4.2 Locum STs (Existing)		405820.00 1100641.00		405820.00
R2T	Educational Exp	2.4.3 Locum STs (New Hire)				1100641.00
R2T	Educational Exp	2.4.4 Holiday Accrual for Locum Teachers		311272.00 30366.00		311272.00
R2T	Educational Exp	2.5.1 Salaries for Specialist Teachers		854069.00	16014.00	30366.00
R2T	Educational Exp	2.5.2 Specialist Teacher (Existing 2015)		2901404.00	16914.00 127189.00	837155.00 2774215.00
R2T	Educational Exp	2.6.1 Salaries for Specialist Teacher 2016		1816824.00	12/109.00	1816824.00
R2T	Educational Exp	2.6.2 Specialist Teachers (Existing 2016)		6544209.00	11210.00	6532999.00
R2T	Educational Exp	2.7.1 Salaries of Speciliast Teacher 2017		481949.00	11210.00	481949.00
R2T	Educational Exp	2.7.2 Holiday Accrual for Specialist Teachers		201226.00		201226.00
R2T	Educational Exp	2.8.2 Travels for Candidates		4940.00		4940.00
R2T	Educational Exp	2.8.3 Food Cost		970.00		970.00
R2T	Educational Exp	2.8.4 Venue		10000.00		10000.00
R2T	Educational Exp	2.9.1 Food & Facilities		137500.00		137500.00
R2T	Educational Exp	2.9.2 Travels for STs		38600.00		38600.00
R2T	Educational Exp	3.1.1 Stationery, Paper and Other Consum		25125.00		25125.00
R2T	Educational Exp	4.10.1 Food-Facilities & Travels Costs		123216.00		123216.00
R2T	Educational Exp	4.11.1 Welcome Card & Snacks Costs(June Event)		200000.00		200000.00
R2T R2T	Educational Exp	4.11.2 Post Diwali Costs		344164.00	N. T.	344164.00
R2T	Educational Exp	4.12.1 Refreshment		19058.00		19058.00
R2T	Educational Exp Educational Exp	4.12.2 Stage, Sound System and Materials		51842.00		51842.00
R2T	Educational Exp	4.13.2 Training Materials		7126.00		7126.00
R2T	Educational Exp	4.16.1 Material for Sports, Games, & Others Activit		140000.00		140000.00
R2T	Educational Exp	4.17.1 Bespoke Intervention & Other Activity		6745.00		6745.00
R2T	Educational Exp	4.18.1 Stationery & Printing Material Costs 4.1.10 Holiday Accrual for Field Officers		67107.00		67107.00
R2T	Educational Exp	4.1.1 Field Officer Salaries - Jignesh		64014.00		64014.00
R2T	Educational Exp	4.1.1 Salaries of Filed Officers		80250.00		80250.00
R2T	Educational Exp	4.1.2 Field Officer Salaries(Jignesh)		590106.00 173340.00		590106.00
R2T	Educational Exp	4.1.4 Field Officer Salaries - Prakash		260010.00		173340.00 260010.00
R2T	Educational Exp	4.1.6 Field Officers (2016)		964375.00		964375.00
	Educational Exp	4.1.7 Field Officers (Jigisha)		75000.00		75000.00
R2T	Educational Exp	4.1.8 Field Officer (Jigisha)		164000.00		164000.00
	Educational Exp	4.1.9 Field Officers (New Hire)		430500.00	43571.00	386929.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		1980.00	45572.00	1980.00
R2T	Educational Exp	4.3.1 Vehi. Fuel & Maintenance for FOs		241301.00		241301.00
R2T	Educational Exp	4.4.1 Salaries of Community Facilitators		1668169.00	15877.00	1652292.00
R2T	Educational Exp	4.4.2 Community Facilitator 2015		2603620.00	13579.00	2590041.00
	Educational Exp	4.4.4 Community Facilitator 2016		2578044.00	11089.00	2566955.00
	Educational Exp	4.4.5 Community Facilitator 2017		218295.00		218295.00
2T	Educational Exp	4.4.5 Salaries of Community Facilitators		47200.00		47200.00
2T	Educational Exp	4.4.6 Holiday Accrual for CFs		186346.00		186346.00
	Educational Exp	4.5.1 Recruitement Cost for CFs		12880.00		12880.00
	Educational Exp	4.6.1 Food & Facilities		92711.00		92711.00
	Educational Exp	4.6.2 Travels for CFs		30430.00		30430.00
	Educational Exp	4.7.1 Food & Facilities		51100.00		51100.00
	Educational Exp	4.7.2 Travels for CFs		17920.00		17920.00
-	Educational Exp	4.8.1 Food & Facilities		24700.00		24700.00
	Educational Exp	4.8.2 Travels for CFs		9620.00		9620.00

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Trustee -

	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	4.9.2 Food-Facilities & Travels Costs	Dalance	89837.00	W. 2002 Marie 100	89837.0
R2T	Educational Exp	6.1.1 Food & Facilities		116375.00		116375.0
R2T	Educational Exp	6.1.2 Travel Costs		35330.00		35330.0
R2T	Educational Exp	6.4.1 Food Costs		92611.00		92611.0
R2T	Educational Exp	6.4.2 Travels Exp.		14550.00		14550.0
R2T	Educational Exp	6.5.1 Food Costs		75250.00		75250.0
R2T	Educational Exp	6.5.2 Travel Costs		12440.00		12440.0
R2T	Educational Exp	7.1.1 Salaries of Project Coordinator		218400.00		218400.00
R2T	Educational Exp	7.1.2 Project Coordinator - Jignesh		340200.00		340200.00
R2T	Educational Exp	7.1.3 Project Coordinator - New		315000.00		315000.00
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs		19042.00		19042.00
R2T	Educational Exp	7.2.1 All Staff Mtg Food		96343.00		96343.00
R2T	Educational Exp	7.2.2 All Staff Mtg Travels		16610.00		16610.00
R2T	Educational Exp	7.2.3 PCC Monthly Mtg.		49795.00		49795.00
R2T	Educational Exp	7.2.4 Car Hire Costs		478090.00		478090.00
R2T	Educational Exp	7.2.5 Travels & Accomodation		23136.00		
R2T	Educational Exp	8.1.1 Finance Officer		84530.00		23136.00 84530.00
R2T	Educational Exp	8.1.2 Finance Officer		260010.00		
R2T	Educational Exp	8.1.3 MIS Officer Salaries		160500.00		260010.00
R2T	Educational Exp	8.1.4 MIS Officers		173340.00		160500.00
R2T	Educational Exp	8.1.5 Admin Officer Salary		324000.00		173340.00
R2T	Educational Exp	8.1.6 Office Assistant Salary		114000.00		324000.00
R2T	Educational Exp	8.1.7 Finance Manager Salary		510000.00		114000.00
R2T	Educational Exp	8.1.8 Holiday Accrual for Support Staff				510000.00
R2T	Educational Exp	8.2.1 Insurance		29075.00 375149.00		29075.00
R2T	Educational Exp	8.2.2 Communication 250				375149.00
R2T	Educational Exp	8.2.3 Communication 500		415314.68		415314.68
R2T	Educational Exp	8.3.10 Audit Fees		113168.01		113168.01
R2T	Educational Exp	8.3.1 Electricity Costs		41300.00		41300.00
R2T	Educational Exp	8.3.2 Rent & Society Charges		35887.00		35887.00
R2T	Educational Exp	8.3.3 Refreshment & Water Costs		307050.00	500.00	306550.00
R2T	Educational Exp	8.3.4 Internet, General Communication & Postage		88453.00		88453.00
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments		24466.00		24466.00
R2T	Educational Exp	8.3.6 Stationery & Photocopy		30715.00		30715.00
R2T	Educational Exp	8.3.7 Asset Insurance		70710.70		70710.70
R2T	Educational Exp	8.3.8 Office Supplies		10648.00		10648.00
R2T	Educational Exp	8.3.9 Miscellaneous		11152.30		11152.30
R2T	Educational Exp	1.1.1 Travels Exp. (Additional)		97127.00		97127.00
R2T	Educational Exp	1.1.2 Food & Facilities (Additional)		4960.00		4960.00
R2T	Educational Exp	1.2.1 Accomodation Costs for Pragna Trainer		25000.00		25000.00
R2T	Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		12328.00		12328.00
R2T	Educational Exp	1.2.3 Hall & Food Costs		36000.00		36000.00
R2T	Educational Exp	1.2.4 Travels Costs for STs		82500.00		82500.00
RZT	Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		25660.00		25660.00
R2T	Educational Exp	1.2.7 Stationery for Pragna Training		15000.00		15000.00
R2T	Educational Exp	1.3.1 Accomodation Costs (Additional)		5588.00	×	5588.00
R2T	Educational Exp	1.3.2 Hall & Food Costs (Additional)		52584.00		52584.00
R2T	Educational Exp	1.3.3 Dinner Costs (Additional)		51300.00		51300.00
R2T	Educational Exp	1.4.1 Travel Costs From Bharuch to Bhuj		17680.00		17680.00
R2T	Educational Exp	1.4.2 Travel Costs From Bhuj to Bharuch		4040.00		4040.00
R2T	Educational Exp	1.4.3 Food Costs (Additional)		4455.00		4455.00
R2T	Educational Exp	1.4.4 Misc. Expenses		4410.00		4410.00
R2T	Educational Exp	1.5.1 Travels Costs From Bharuch to Bhuj		50.00		50.00
ZT	Educational Exp	1.5.2 Vehi. Hire Costs From Bhuj to Bharuch		3170.00		3170.00
2T	Educational Exp	1.5.3 Food Costs		12700.00		12700.00
2T	Educational Exp	Bank Charges		790.00		790.00
		Place and the second se	0.00	2456.80		2456.80
	Annexure -21		0.00	39698615.83	292765.00	39405850.83
VTF	Excess of income over exp	Evenes of Income Over Fun				
ALL CONTRACTOR OF THE PARTY OF	or income over exp	Excess of Income Over Exp		98996.97		98996.97

0.00 243205712.17 243205712.17

0.00



Gram Vikas Trust

Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closing Balanc
	Annexure -1		Balance			
GVT F	Increase in Reserve fund	GVT Fund for Canital Asset	252505 50			
GVT F	Increase in Reserve fund	GVT - Fund for Capital Asset GVT - General Fund	-362696.00	0.00	0.00	0.0
R2T	Increase in Reserve Fund	Fund for Capital Asset	-12441.42 -1751526.76	0.00	3509.99	-3509.9
		Control of	-2126664.18	0.00	579031.52 582541.51	-579031.5
	Annexure -2		2220004.20	0.00	302341.31	-582541.5
SVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-139500.00	242750.00	300000.00	-57250.0
SVTF	Grant Received in Advance	Asha-Grant Received in Advance - SAC Project	132985.00	183229.00	524000.00	-340771.0
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Voctional Trg. Center	-269360.00	434015.00	900000.00	-465985.0
SVT F	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project	-120531.00	155454.99	170000.00	-14545.0
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - RTTF Project	-6938.00	6938.00	0.00	6938.0
SVT F	Grant Received in Advance	Asha-Grant Received in Advance - Sikshana 2	-1998.00	1998.00	0.00	1998.0
SVT F	Grant Received in Advance	Asha-Grant Received in Advance - Sikshana Project	12495.99	0.00	12495.99	-12495.9
SVTF	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	0.00	515670.00	686000.00	-170330.0
R2T	Grant Received in Advance Grant Received in Advance	CAF-Grant Received in Advance	0.00	1104007.00	1189031.00	-85024.0
12.1	Grant Received in Advance	Grant Received in Advance	-1830768.16	36554773.01	36682789.00	-128015.9
	Annexure -3		-2223614.17	39198835.00	40464315.99	-1265480.9
GVT F	GI FC - Donation Recived in Advance	Departies Period to Advance DO4 Division D				
GVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO1 Bicycle - FC	0.00	16250.00	16250.00	0.0
SVT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO6 Old Age - FC Donation Recived In Advance - DO7 Scholarship - FC	0.00	14270.78	14270.78	0.0
SVTF	GI FC - Donation Recived in Advance	Donation Recived in Advance - DO7 School Suppl. FC Donation Recived In Advance - DO2 School Suppl. FC	0.00	5254.24	5254.24	0.0
VT F	GI FC - Donation Recived in Advance	Donation Recived In Advance - DO2 School Suppl. FC Donation Recived In Advance - DO3 Malnourished child - FC	0.00	12977.49	12977.49	0.0
OVTF	GI USA - Donation Received in Advance	Donation Recived In Advance - DO1 Bicycle - USA	0.00 -15412.33	1595.24	1595.24	0.0
OVT F	GI USA - Donation Received in Advance	Donation Recived In Advance - DO1 Bicycle - USA Donation Recived In Advance - DO6 Old Age - USA	-13412.33	31517.73	16105.40	15412.3
	GI USA - Donation Received in Advance	Donation Recived In Advance - DO7 Scholarship - USA	0.00	45024.21 79282.83	45015.70	8.5
	GI USA - Donation Received in Advance	Donation Recived In Advance - DO2 School Suppl. USA	-368.20	9269.07	79282.83 8900.87	0.0 368.2
	GI USA - Donation Received in Advance	Donation Recived In Advance - DO3 Malnourished child - USA	72.63	35144.14	35216.77	-72.6
	GI USA - Donation Received in Advance	Donation Recived In Advance - DO5 Vocational trgUSA	-1.82	10399.15	10397.33	1.8
	GI USA - Donation Received in Advance	Donation Recived In Advance - DO4 Tailoring Camp-USA	0.54	9899.94	9900.48	-0.5
	GI USA - Donation Received in Advance	Donation Recived In Advance - General Fund - USA	0.00	847.91	847.91	0.0
	GI USA - Donation Received in Advance	Donatión Recived In Advance - Igive page USA	0.00	0.00	17761.91	-17761.9
	GI USA - Donation Received in Advance	Donation Recived In Advance - DO8 Scholarship - USA	0.00	10935.44	10935.44	0.0
VTF	GG - Donation Received in Advance	Donation Received in Advance	-288144.64	57687.00	103585.55	-45898.5
	Annexure -4		-303862,33	340355.17	388297.94	-47942.77
	Increase in Liabilities	TDS On Contract - 1	0.00	402.00		
	Increase in Liabilities	D.S.Enterprise	0.00	403.00	1089.00	-686.00
	Increase in Liabilities	Jaypriya Thakor	-1712.00	0.00	10395.00	-10395.0
SVT F	Increase in Liabilities	Hotel Ashish	-1/12.00	3331.00	17067.00 3331.00	-17067.00 0.00
SVT F	Increase in Liabilities	Kailash Agency		252960.00	354400.00	-101440.0
	Increase in Liabilities	Kutch Stationery & Gift		62475.00	62475.00	0.00
	Increase in Liabilities	Maruti Stationers		196504.00	196504.00	0.00
	Increase in Liabilities	New Link Infotech		1850.00	1850.00	0.00
COLUMN TO SERVICE STREET	Increase in Liabilities	Parimal Patel		5220.00	5220.00	0.00
	Increase in Liabilities	Pavanputra Travels			9535.00	-9535.00
	Increase in Liabilities	Pay. To Patel Stationery			16276.36	-16276.30
	Increase in Liabilities	Pruthavi Travels		28648.00	28648.00	0.00
	Increase in Liabilities	Rangkrupa	-770.00	770.00	3300.00	-2530.00
	Increase in Liabilities	Regenta Central, Haimangla		1214.00	3246.00	-2032.00
	Increase in Liabilities Increase in Liabilities	Royal Cycle Stores		184250.00	184250.00	0.00
	Increase in Liabilities	Shree Annapurna	93300	200000.00	200000.00	0.00
STREET, STREET	Increase in Liabilities	Star Sales	-1191.00		46700.00	-46700.00
	Increase in Liabilities	Sun Bags	-	224760.00	224760.00	0.00
	Increase in Liabilities	TATA Aig The Printing Shop		7031.00	7031.00	0.00
	Increase in Liabilities	Utsav Enterprise		14602.00	30380.00	-15778.00
	Increase in Liabilities	TDS On Contract	0.00	59811.00	59811.00	0.00
	Increase in Liabilities	TDS On Office Rent	0.00	36060.00	41424.00	-5364.00
	Increase in Liabilities	TDS on Professional Fees	0.00	22500.00	27695.00	-5195.00
	Increase in Liabilities	Jigarbhai Katariya	0.00	4130.00	4130.00	0.00
	Increase in Liabilities	TDS on Salaries	0.00	224775.00	249255.00	-24480.00
	Increase in Liabilities	Proffessional Tax 2017-18	0.00	11575.00 325940.00	11575.00	0.00
			-3673.00	1868809.00	325940.00 2126287.36	-257478.36
	Annexure -5		2/0.00	1000005.00	2120287.30	-23/4/8,30
	Sundry Credit Balance	Pre Paid Expenses	22500.00	0.00	22500.00	-22500.00
RN-1262 Hilledal	Reg. No.	2 Tumy		Hanto	in	



	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Sundry Credit Balance	Grant Receivable - CAF	9834.00	0.00	9834.00	-9834.00
R2T	Sundry Credit Balance	Atithi Resort		83436.00	83436.00	0.00
R2T	Sundry Credit Balance	Devendra Loud Speaker		7080.00	7080.00	0.00
R2T R2T	Sundry Credit Balance	Ganesh Township Co.Operative Housing Soc.Ltd.		3700.00	3700.00	0.0
R2T	Sundry Credit Balance	Hotel Ashish		12328.00	12328.00	0.0
R2T	Sundry Credit Balance Sundry Credit Balance	Hotel Comfort		68859.00	68859.00	0.0
R2T	Sundry Credit Balance	Idea Cellular Ltd.		360525.00	360525.00	0.0
R2T	Sundry Credit Balance	J M Trivedi & Co.		41300.00	41300.00	0.0
R2T	Sundry Credit Balance	Meghani Mandap & Decorators		8800.00	8800.00	0.0
R2T	Sundry Credit Balance	Minaben Bhuriya		74658.00	74658.00	0.0
R2T	Sundry Credit Balance	New Link Infotech Pavanputra Travels		29750.00	29750.00	0.0
R2T	Sundry Credit Balance	Prabhat Light Decorators		211470.00	211470.00	0.0
R2T	Sundry Credit Balance	Pruthavi Travels	-	9440.00	9440.00	0.0
R2T	Sundry Credit Balance	Regenta Central		266197.00	266197.00	0.00
R2T	Sundry Credit Balance	Salary Payable		206574.00	206574.00	0.0
R2T	Sundry Credit Balance	South Express		67857.00	67857.00	0.00
R2T	Sundry Credit Balance	Sunpoint Design Shop		27391.00	27391.00	0.00
R2T	Sundry Credit Balance	Sweet Water Teachnology		5000.00	5000.00	0.00
R2T	Sundry Credit Balance	The Design Shop		580.00	580.00	0.0
R2T	Sundry Credit Balance	The Printing Shop	_	77495.00	77495.00	0.00
R2T	Sundry Credit Balance	Uma Bhuvan Marrige Hall		31692.00	31692.00	0.00
		Para and the same	32334.00	1061676.00 2655808.00	1061676.00 2688142.00	0.00
	Annexure -6		32334.00	2033808.00	2088142.00	-32334.00
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
	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
	Additional in Movable Asset	1.1.3 Motorbikes for TMs (Phase-2)	120206.00			0.00
R2T	Additional in Movable Asset	1.1.4 Láptops (Phase-2)	466904.87			0.00
R2T	Additional in Movable Asset	R2T Camera DSLR	31750.00			0.00
	Additional in Movable Asset	R2T - Computer	111158.89			0.00
R2T	Additional in Movable Asset	R2T - Laptops	28700.00	209207.52		209207.52
R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00			0.00
R2T	Additional in Movable Asset	R2T - Motobike	599616.00	369824.00		369824.00
	Additional in Movable Asset	R2T - Office Furniture	100560.00			0.00
R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00			0.00
	***		2114222.76	579031.52	0.00	579031.52
	Annexure -7					
	Decrease in Liabilities	Zoom Kids Wear	-3500.00	3500.00	0.00	3500.00
	Decrease in Liabilities	Professional Tax - 1	-550.00	550.00	0.00	550.00
	Decrease in Liabilities	Provident Fund	-205297.00	2925669.00	2744708.00	180961.00
11110	Decrease in Liabilities	Payable to Specialist Teachers	-23780.00	23780.00	0.00	23780.00
	Decrease in Liabilities	Provision for Staff Salaray 2015-16	-9717.00	9717.00	0.00	9717.00
	Decrease in Liabilities	Staff Salary A/c.	-1584.00	4384.00	2800.00	1584.00
-	Decrease in Liabilities	Star Sales	-840.00	113262.00	112422.00	840.00
121	Decrease in Liabilities	Vodafone	-25348.00	247256.24	221908.24	25348.00
	Annexure -8		-270616.00	3328118.24	3081838.24	246280.00
	Advance to Supplier	Vanarative Firm 1 1 4 1 1	N			
	Advance to Supplier	Innovative Financial Advisor	431250.00	0.00	0.00	0.00
	Advance to Supplier Advance to Supplier	Kutch Super Stores	0.00	79385.00	77940.00	1445.00
	Advance to Supplier Advance to Supplier	Akbaribhai M. Catleriwala		5845.00	5845.00	0.00
	Advance to Supplier Advance to Supplier	Giggles Infotech		16225.00		16225.00
	Advance to Supplier Advance to Supplier	GTPL Broadband Pvt. Ltd.		25000.00	25000.00	0.00
	Advance to Supplier Advance to Supplier	Jyoti Enterprise		1850.00	1850.00	0.00
	Advance to Supplier	Manthan Stationery Mart		200000.00	200000.00	0.00
		Ineternet Charges		12500.00		12500.00
24	Advance to Supplier	Navsarjan Motors				



Trustas.



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balan
R2T	Advance to Supplier	TATA Aig	8402.00	412603.00	412393.00	210.0
R2T	Advance to Supplier	Vimco Autobiles		250079.00	250079.00	
	Annexure -9		439652.00	1130687.00	1100307.00	30380.
GVT F	Advance to staff	Chirag Patel				
GVT F	Advance to staff	Naresh V. Desai	0.00	79946.00	79946.00	0.1
R2T	Advance To Staff	Advance of Teacher Mentors	0.00	16135.00	16135.00	0.
R2T	Advance To Staff	Advance to Field Officers		41129.00	41129.00	
R2T	Advance To Staff	Ashwini Rana		44042.00	44042.00	
R2T	Advance To Staff	Asifbhai Patel		18001.00	18001.00	0.
R2T	Advance To Staff	Bhurabhai M. Desai		21170.00	39420.00	
R2T	Advance To Staff	CF - Jyotika Umalla Girls		500000.00	500000.00	0.
R2T	Advance To Staff	Chetan Jambukiya		1079.00	20005 00	1079.
R2T	Advance To Staff	Chirag Patel		28896.00	28896.00	0.
R2T	Advance To Staff	Community Facilitator		123430.00	45081.00	78349.
R2T	Advance To Staff	Dinesh Majirana		11450.00	11450.00	0.
R2T	Advance To Staff	Gautam Patel		78975.00	78975.00	0.0
R2T	Advance To Staff	Hardeep Matroja		57710.00	57710.00	0.0
R2T	Advance To Staff	Harshad Bhalodiya		28665.00	28665.00	0.1
R2T	Advance To Staff	Jayraj Rathod		14958.00	14958.00	0.
R2T	Advance To Staff	Jigisha Sutaria		40810.00 24945.00	40810.00	0.0
R2T	Advance To Staff	Jignesh Bhalala			24945.00	0.
R2T	Advance To Staff	Jignesh Christi		46244.00	46244.00	0.0
R2T	Advance To Staff	Jitendra Vaghela		40237.00 26350.00	40237.00	0.0
	Advance To Staff	Kumud Chavada		24250.00	26350.00 24250.00	0.1
R2T	Advance To Staff	Manisha Bariya		28020.00	28020.00	0.0
R2T	Advance To Staff	Mayur Ajana		13473.00	13473.00	0.0
R2T	Advance To Staff	Parvin Patel		8175.00	8175.00	0.0
R2T	Advance To Staff	Prakash Gamit		32381.00	32381.00	0.0
R2T	Advance To Staff	Rajal Rana		18969.00	18969.00	0.0
R2T	Advance To Staff	Rajeshri Dabhi		37813.00	37813.00	1,720
R2T	Advance To Staff	Robin Gamit		46402.00		0.0
R2T	Advance To Staff	Staff Coomunication Advance A/c.	12839.00	54024.42	46402.00	0.0
R2T	Advance To Staff	ST - Sabana Secretary - Bhersam	12839.00	808.00	63730.51	-9706.0
R2T	Advance To Staff	Sunil Gamit		33218.00	33218.00	808.0
R2T	Advance To Staff	Suresh Vasava		33458.00	33218.00	0.0
R2T	Advance To Staff	Suvarnlata Shrimali		3600.00	3600.00	0.0
R2T	Advance To Staff	Tabassum Patel		15890.00	15890.00	0.0
			12839.00	1594653.42	1542373.51	52279.9
	Annexure -10					
	Branch / Divisions	Project Controll A/c GVT L	666562.00	229836.00	35721.61	194114.3
	Branch / Divisions	Project Controll A/c - R2T	-206514.59	36828233.00	36809719.64	18513.3
R2T	Branch / Divisions	Project Controll A/c.1	206514.59	36809719.64	36828233.00	-18513.3
			666562.00	73867788.64	73673674.25	194114.3
	Annexure -11					
	Cash & Bank	FCRA Cash	904.00	368735.00	364780.68	4858.3
	Cash & Bank	SBI FCRA A/c. No. 10328800592	401556.19	40835192.77	39514581.75	1722167.2
2000	cash & Bank	Cash	8848.00	535872.00	525188.00	19532.0
121	cash & Bank	Axis Bank A/c.No.915010024350734	1860730.57	36895052.00	37047612.56	1708170.0
	A		2272038.76	78634851.77	77452162.99	3454727.5
	Annexure -12	99.1				
VTF	Interest Income	GVT - Bank Interest Income			104468.00	-104468.0
	Annexure -13		0.00	0.00	104468.00	-104468.0
	Donation Income	Donation Income				
	Donation Income	Donation Income Donation Income - Bicycle			57687.00	-57687.0
	Donation Income	Donation Income - Malnourish Child			32355.40	-32355.4
	Donation Income	Donation Income - School Supplies			36739.38	-36739.3
	Donation Income	Donation Income - School Supplies Donation Income - Tailoring Camp			21878.36	-21878.3
	Donation Income	Donation Income - Scholarship			9899.94	-9899.9
	Donation Income	Donation Income - Scholarship			16189.68	-16189.6
-	Donation Income	Donation Income - Scholarship Donation Income - Vocational Training			79282.83	-79282.8
	Donation Income	Donation Income - Vocational Training			10397.33	-10397.3
	onation income	Donation Income - Old age ration kit			59286.48	-59286.4
			0.00	0.00	323716.40	-323716.4

Trustee

Receipt & Payment - GVT FC Consolidated

Floject	Group	LEDGER	Opening	Debit	Credit	Closing Balance
GVT F	Grant Income	Grant Income	Balance			400 0 00 0
GVT F	Grant Income	Grant Income - Bicycle Project			1094173.00 151895.00	-1094173.0 -151895.0
GVTF	Grant Income	Grant Income - Para Teacher			242750.00	-242750.0
GVT F	Grant Income	Grant Income - Relief Fund			515670.00	-515670.0
GVT F	Grant Income	Grant Income - Support A Child			183229.00	-183229.0
GVTF	Grant Income	Grant Income - Vocational Project			434015.00	-434015.0
	Grant Income	Bank Interest Income		109320.00	109320.00	
R2T	Grant Income	Grant Income - R2T		103320.00	36554773.01	-36554773.0
			0.00	109320.00	39285825.01	-39176505.0
CVEE	Annexure -15					
	Establishment Exp	GVT - Bank Charges		486.75	10.1	486.7
	Establishment Exp	GVT - Courier & Postage Charges		79.00		79.0
	Establishment Exp	GVT - Foundation day Celebration		3000.00		3000.0
GVT F	Establishment Exp	GVT - TDS Interest Exp.		250.00		250.0
	Annexure -16		0.00	3815.75	0.00	3815.7
	Relief for Poor				11.40	
	Relief for Poor	GI - DO 3 Malnourished Child Ration kit		36739.38		36739.3
3411	itelier for Fooi	GI - DO 6 Old Age Ration Kit		59286.48		59286.4
	Annexure -17		0.00	96025.86	0.00	96025.8
	Educational Exp	Asha 11 Blands D. I				
	Educational Exp	Asha - 1.1 Bicycle Purchase		151895.00		151895.0
	Educational Exp	Asha - 2.1 Para Teacher Incentive		242750.00		242750.0
	Educational Exp	Asha - 3.1.1 Comupter Maintenance Cost		1850.00		1850.0
1232 C 2016	Educational Exp	Asha - 3.1.2 Beautician Raw Material		26910.00	15	26910.0
	Educational Exp	Asha - 3.1.4 Electricity & Rent Cost		47049.00		47049.0
	Educational Exp	Asha - 3.1.4 Tailoring Camp Material		28360.00		28360.0
	Educational Exp	Asha - 3.1.6 Certificate Asha - 3.2.1 Course Instructor	-	30756.00		30756.0
	Educational Exp	Asha - 3.3.1 Travels Cost		266025.00		266025.0
	Educational Exp	Asha - 3.3.2 Communication		30432.00		30432.0
	Educational Exp	Asha - 3.3.4 Misc. Expenses		1563.00		1563.0
and the same of the same of	Educational Exp	Asha - 4.1 Scholarship Exp.		1070.00		1070.0
	Educational Exp	Asha - 7.1 Notebook & Stationery Costs		183229.00		183229.0
	Educational Exp	Asha - 7.2 School Bags Costs		258979.00		258979.0
	Educational Exp	Asha - 7.4 Material Transportation & Other Exp.	-	224760.00		224760.0
SVT F	Educational Exp	Asha - 7.5 Travels & Accomodation Costs		16135.00 15796.00		16135.0
GVT F	Educational Exp	CAF - 1.1 Construction of New Sanitation	1			15796.0
	Educational Exp	CAF - 2.1 Hygiene Education through street play etc.		59811.00 568723.00		59811.0
	Educational Exp	CAF - 3.1 Maintenance Material Exp.		405136.00		568723.0
	Educational Exp	CAF - 4.1 Admin Exp.		60503.00		405136.0
	Educational Exp	GI - DO 1 Bicycle Purchase		32355.00		60503.0
	Educational Exp	GI - DO 2 School Bags Cost		3300.00		32355.00 3300.00
SVTF	Educational Exp	GI - DO 2 School Uniform Costs		10878.36		
	Educational Exp	GI - DO 2 Stationery Costs		7700.00		7700.00
	Educational Exp	GI - DO 4 Hall Rent Cost		515.00		515.00
- / shah 1 mg	Educational Exp	GI - DO 4 Instructor Fees		4125.00	1	4125.0
	Educational Exp	GÍ - DO 4 Material Cost		2074.94		2074.9
	Educational Exp	GI - DO'4 Notebook Cost		1250.00		1250.00
	Educational Exp Educational Exp	GI - DO 4 Sewing Machine hire cost		1935.00		1935.00
VT F	Educational Exp	GI - DO 5 Hall Rent Costs		3900.00		3900.00
	Educational Exp	GI - DO 5 Overhead & Admin Cost		2147.33		2147.33
	Educational Exp	GI - DO 5 Trainer Costs		4350.00		4350.00
	Educational Exp	GI - DO 7 Scholarship Costs		16189.68		16189.68
	Educational Exp	GI - DO 8 Scholarship Costs		79282.83		79282.83
VT F	Educational Exp	GG - 1.1 Support Education Programme		57687.00		57687.00
	Educational Exp	GVT - School Uniform Exp. GVT - Give india exp.		121.64		121.64
	Educational Exp	1.1.1 Motorbike for FO/TMs		1534.04		1534.04
	Educational Exp	1.1.2 Laptop for TM/FO		369824.00		369824.00
	Educational Exp	2.10.1 Food & Facilities		209275.52		209275.52
	Educational Exp	2.10.1 Food & Facilities 2.10.2 Travels for STs		150478.00		150478.00
	ducational Exp	2.11.1 Food & Facilities		38840.00		38840.00
	Educational Exp	2.11.1 Food & Facilities 2.11.2 Travels Costs		153600.00		153600.00
	ducational Exp	2.11.2 Travels Costs 2.12.1 Hall & Food Facilities		40680.00		40680.00
		2.12.1 Hull & FOOD FUCILITIES		150600.00		150600.00
-	ducational Exp	2.12.2 Travels Costs		37570.00		37570.00

Kuming



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	2.13.2 Fuel & Maintenance for TMs	Bulance	277141.00		277141.0
R2T	Educational Exp	2.1.1 Salaries of Teacher Mentors		526000.00		526000.0
R2T	Educational Exp	2.1.2 Salaries for Teacher Mentor		948601.00	8550.00	940051.0
R2T	Educational Exp	2.2.1 Teacher Mentor(Suvarnlata)		222250.00	44286.00	177964.0
R2T	Educational Exp	2.2.2 Teacher Mentor (Kumud)		279669.00		279669.0
R2T	Educational Exp	2.2.3 Teacher Mentor (Gautam)		273059.00		273059.0
R2T	Educational Exp Educational Exp	2.3.1 Teacher Mentors (New)		941500.00		941500.0
R2T	Educational Exp	2:3.2 Holiday Accrual for Teacher Mentor		55572.00		55572.0
R2T	Educational Exp	2.4.1 Salaries of Locum STs 2.4.2 Locum STs (Existing)		405820.00		405820.0
R2T	Educational Exp	2.4.3 Locum STs (New Hire)		1100641.00		1100641.0
R2T	Educational Exp	2.4.4 Holiday Accrual for Locum Teachers		311272.00		311272.0
R2T	Educational Exp	2.5.1 Salaries for Specialist Teachers		30366.00	1001100	30366.0
R2T	Educational Exp	2.5.2 Specialist Teacher (Existing 2015)		854069.00 2901404.00	16914.00	837155.0
R2T	Educational Exp	2.6.1 Salaries for Specialist Teacher 2016		1816824.00	127189.00	2774215.0 1816824.0
R2T	Educational Exp	2.6.2 Specialist Teachers (Existing 2016)		6544209.00	11210.00	6532999.0
R2T	Educational Exp	2.7.1 Salaries of Speciliast Teacher 2017		481949.00	11210.00	481949.0
R2T	Educational Exp	2.7.2 Holiday Accrual for Specialist Teachers		201226.00		201226.0
R2T	Educational Exp	2.8.2 Travels for Candidates		4940.00		4940.0
R2T	Educational Exp	2.8.3 Food Cost		970.00		970.0
R2T	Educational Exp	2.8.4 Venue		10000.00		10000.0
R2T R2T	Educational Exp	2.9.1 Food & Facilities		137500.00		137500.0
R2T	Educational Exp	2.9.2 Travels for STs		38600.00		38600.0
R2T	Educational Exp Educational Exp	3.1.1 Stationery, Paper and Other Consum		25125.00		25125.0
R2T	Educational Exp	4.10.1 Food-Facilities & Travels Costs		123216.00		123216.0
RZT	Educational Exp	4.11.1 Welcome Card & Snacks Costs(June Event) 4.11.2 Post Diwali Costs		200000.00		200000.0
R2T	Educational Exp	4.12.1 Refreshment		344164.00		344164.0
R2T	Educational Exp	4.12.2 Stage, Sound System and Materials	-	19058.00		19058.0
R2T	Educational Exp	4.13.2 Training Materials		51842.00 7126.00		51842.0
R2T	Educational Exp	4.16.1 Material for Sports, Games, & Others Activit		140000.00		7126.0 140000.0
R2T	Educational Exp	4.17.1 Bespoke Intervention & Other Activity		6745.00		6745.00
R2T	Educational Exp	4.18.1 Stationery & Printing Material Costs		67107.00		67107.00
R2T	Educational Exp	4.1.10 Holiday Accrual for Field Officers		64014.00		64014.00
R2T	Educational Exp	4.1.1 Field Officer Salaries - Jignesh		80250.00		80250.0
R2T	Educational Exp	4.1.1 Salaries of Filed Officers		590106.00		590106.0
R2T	Educational Exp	4.1.2 Field Officer Salaries(Jignesh)		173340.00		173340.0
R2T	Educational Exp	4.1.4 Field Officer Salaries - Prakash		260010.00		260010.00
R2T	Educational Exp Educational Exp	4.1.6 Field Officers (2016)		964375.00		964375.00
R2T	Educational Exp	4.1.7 Field Officers (Jigisha)		75000.00		75000.00
R2T	Educational Exp	4.1.8 Field Officer (Jigisha) 4.1.9 Field Officers (New Hire)		164000.00		164000.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		430500.00	43571.00	386929.00
R2T	Educational Exp	4.3.1 Vehi. Fuel & Maintenance for FOs		1980.00		1980.00
R2T	Educational Exp	4.4.1 Salaries of Community Facilitators		241301.00 1668169.00	15977.00	241301.00
R2T	Educational Exp	4.4.2 Community Facilitator 2015		2603620.00	15877.00 13579.00	1652292.00 2590041.00
2T	Educational Exp	4.4.4 Community Facilitator 2016		2578044.00	11089.00	2566955.00
2T	Educational Exp	4.4.5 Community Facilitator 2017		218295.00	11003.00	218295.00
	Educational Exp	4.4.5 Salaries of Community Facilitators		47200.00		47200.00
	Educational Exp	4.4.6 Holiday Accrual for CFs		186346.00		186346.00
	Educational Exp Educational Exp	4.5.1 Recruitement Cost for CFs	9	12880.00		12880.00
	Educational Exp	4.6.1 Food & Facilities		92711.00		92711.00
	Educational Exp	4.6.2 Travels for CFs		30430.00		30430.00
2T	Educational Exp	4.7.1 Food & Facilities 4.7.2 Travels for CFs		51100.00		51100.00
	Educational Exp	4.8.1 Food & Facilities		17920.00		17920.00
	Educational Exp	4.8.2 Travels for CFs		24700.00		24700.00
100	Educational Exp	4.9.2 Food-Facilities & Travels Costs		9620.00		9620.00
	Educational Exp	6.1.1 Food & Facilities		89837.00		89837.00
2T	Educational Exp	6.1.2 Travel Costs		35330.00		116375.00
2T	Educational Exp	6.4.1 Food Costs		92611.00		35330.00
	Educational Exp	6.4.2 Travels Exp.		14550.00		92611.00
	Educational Exp	6.5.1 Food Costs		75250.00		75250.00
21	Educational Exp	6.5.2 Travel Costs		12440.00		12440.00
27	Educational Exp	7.1.1 Salaries of Project Coordinator		218400.00		218400.00
2T	Educational Exp	7.1.2 Project Coordinator - Jignesh		340200.00		340200.00

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Receipt & Payment - GVT FC Consolidated

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	7.1.3 Project Coordinator - New	Bolunce	315000.00		315000.00
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs	-	19042.00		19042.00
R2T	Educational Exp	7.2.1 All Staff Mtg Food		96343.00		
R2T	Educational Exp	7.2.2 All Staff Mtg Travels	_			96343.00
R2T	Educational Exp	7.2.3 PCC Monthly Mtg.	-	16610.00		16610.00
R2T	Educational Exp	7.2.4 Car Hire Costs		49795.00		49795.00
R2T	Educational Exp	7.2.5 Travels & Accomodation	+	478090.00		478090.00
R2T	Educational Exp	8.1.1 Finance Officer		23136.00		23136.00
R2T	Educational Exp	8.1.2 Finance Officer		84530.00		84530.00
R2T	Educational Exp	8.1.3 MIS Officer Salaries		260010.00		260010.00
R2T	Educational Exp	8.1.4 MIS Officers		160500.00		160500.00
R2T	Educational Exp	8.1.5 Admin Officer Salary	+	173340.00		173340.00
R2T	Educational Exp	8:1.6 Office Assistant Salary		324000.00		324000.00
R2T	Educational Exp	8.1.7 Finance Manager Salary		114000.00		114000.00
R2T	Educational Exp	8.1.8 Holiday Accrual for Support Staff		510000.00		510000.00
R2T	Educational Exp	8.2.1 Insurance		29075.00		29075.00
R2T	Educational Exp	8.2.2 Communication 250		375149.00		375149.00
R2T	Educational Exp	8.2.3 Communication 500	-	415314.68		415314.68
R2T	Educational Exp			113168.01		113168.01
R2T	Educational Exp	8.3.10 Audit Fees		41300.00		41300.00
R2T	Educational Exp	8.3.1 Electricity Costs		35887.00		35887.00
R2T	Educational Exp	8.3.2 Rent & Society Charges		307050.00	500.00	306550.00
R2T	Educational Exp	8.3.3 Refreshment & Water Costs		88453.00		88453.00
R2T		8.3.4 Internet, General Communication & Postage		24466.00		24466.00
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments		30715.00		30715.00
R2T	Educational Exp	8.3.6 Stationery & Photocopy		70710.70		70710.70
	Educational Exp	8.3.7 Asset Insurance		10648.00		10648.00
	Educational Exp	8.3.8 Office Supplies		11152.30		11152.30
	Educational Exp	8.3.9 Miscellaneous		97127.00		97127.00
	Educational Exp	1.1.1 Travels Exp. (Additional)		4960.00	5	4960.00
R2T	Educational Exp	1.1.2 Food & Facilities (Additional)		25000.00		25000.00
R2T	Educational Exp	1.2.1 Accomodation Costs for Pragna Trainer		12328.00		12328.00
200	Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		36000.00		36000.00
	Educational Exp	1.2.3 Hall & Food Costs		82500.00		82500.00
R2T	Educational Exp	1.2.4 Travels Costs for STs		25660.00		25660.00
	Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		15000.00		15000.00
	Educational Exp	1.2.7 Stationery for Pragna Training		5588.00		5588.00
	Educational Exp	1.3.1 Accomodation Costs (Additional)		52584.00		52584.00
	Educational Exp	1.3.2 Hall & Food Costs (Additional)		51300.00		51300.00
	Educational Exp	1.3.3 Dinner Costs (Additional)		17680.00		17680.00
R2T	Educational Exp	1.4.1 Travel Costs From Bharuch to Bhuj		4040.00		4040.00
3.134.1547	Educational Exp	1.4.2 Travel Costs From Bhuj to Bharuch		4455.00		4455.00
R2T	Educational Exp	1.4.3 Food Costs (Additional)		4410.00		4410.00
-	Educational Exp	1.4.4 Misc. Expenses		50.00		50.00
R2T	Educational Exp	1.5.1 Travels Costs From Bharuch to Bhuj		3170.00		3170.00
R2T	Educational Exp	1.5.2 Vehi. Hire Costs From Bhuj to Bharuch		12700.00		12700.00
R2T	Educational Exp Educational Exp	1.5.3 Food Costs		790.00		790.00
121	Educational Exp	Bank Charges		2456.80		2456.80
SVTF	Reserves & Surplus		0.00	39698615.83	292765.00	39405850.83
		Income & Expenditure A/c	-609218.84	0.00	98996.97	-98996.97
VIF	Excess of income over exp	Excess of Income Over Exp		98996.97		98996.97
T Act	8 3		-609218.84	98996.97	98996.97	0.00

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Trustee Gram Vikas Trust Trustee
Gram Vikas Trust

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