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

Balance Sheet as at March 31, 2019

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	GVT - FCRA Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus :-	7 11 11 11 11 11 11 11 11 11 11 11 11 11		Immovable Properties :- (at cost)	AIIII. KS.	Amr. Rs.
Balance as per last Balance Sheet	0.00		(di cosi)		0.0
Adjustment during the year(give details)	0.00		Movable Properties:- As per Annexure-7		3050016.2
	100		Balance as per last Balance Sheets	2693254.28	3030010.2
Other Earmarked Funds :-As per Annexure-2			Additions during the year	356762.00	
(Created under the provisions of the trusts	- 2 ° n		Total ,	3050016.28	
deed or scheme or out the income)			Less: Sales during the year	0	
Fund for capital Asset - Opening Balance	2693254.28	3050016.28			
Addition during the year	356762.00		Investments:-		
Maria de la Seria de la Carta			Note:The market value of the above invest-		0.0
Other Earmarked Funds : As per Annexure-2		16984.63	ments is Rs		
General Fund	16984.63		Loans (Secured or Unsecured):		0.0
Depreciation Fund	0.00		Loans Scholarships	0.00	
			Other Loans - Deposit		
Loans(Secured or Unsecured) :-	3.1				
From trustees		0.00	Advances:- As per Annexure- 8 & 9	1 20	505703.9
			To Trustees	0.00	
Grant Received in Advance - Annexure- 3		2998398.06	To Contractor	469213.00	
Grant Received in Advance - Asha	1449535.01		To Employees	36490.91	
Grant Received in Advance - R2T	1548863.05		To Lawyers	0.00	
Grant Received in Advance - CAF	0.00		To others	0.00	
Donation Received in Advance - Annex-4		296605.70	x Income Outstanding :-		0.0
Donation Receivd in Advance - Give India	17880.69		Grant Receivable	0.00	
Donation Receivd in Advance - Global Giving	278725.01		and the second s		
	700		Pre-paid Exp : Annex- 10		0.0
Sundry Creditors	- 12 1 "	0.00	Pre-paid Exp	0.00	0.0
Sundry Creditors - GVT	0.00			0.00	
8			Branch / Division : Annexure- 11		831098.3
2000			Project control A/c	831098.39	001070.0
Liabilities :-As per Annexure-5 & 6		317,011.00		001070.07	
For Duty & taxes	118806.00	5.12 452 1354	Cash and Bank Balances :- Annexure - 12		3139354.7
For advances	0.00		(a) in Saving Account	0.00	0107004.7
For rent and other deposits	0.00		(b) in Saving Sub-Account	3105149.44	
For sundry credit balances	198,205.00		(c) Cash on hand.	34205.32	
	,		(d) Petty Cash	0.00	
Income and Expenditure Account :- Annex-1				0.00	
Balance as per last Balance Sheet	708215.81	847157.67			
Less: Appropriation, if any	0.00	nation of the second			
Add: Surplus as per income and	138941.86				
Less: Deficit Expenditure Account	0.00				
Total Rs.		7526173.34	Total Rs.		7526173.3

As per our Report of even date

For J M T & Co.

Chartered Accountants

Atul J Trivedi **Partner**

FRN - 126286W

Bharuch, September 24, 2019

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

Gram Vikas Trust

Bharuch, September 24, 2019



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	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Consolidated Amt. Rs.
To Expenditure in respect of			ii vooma	Airii. Ks.	AIIII. NS.
properties As per Annexure		0.00	By Rent (accured) x		
Rates,Taxes,Cessess	0.00	0.00	(realised)		
Repairs and maintenance	0.00		(redised)		
Salaries	0.00		By Interest (accured) x - Annexure - 13	0.00	150054.04
nsurance	0.00		(realised)	0.00	153356.00
Depreciation(by way of provision or	0.00		On Securities	0.00	
adjustment)	0.00		On Other Interest	0.00	
Other expenses	0.00		On Loans	0.00	
X A A STATE OF A STATE	0.00		On Bank account	Additional and the second and the se	
To Establishment Expenses : Annex -16	'7	14414.14	CONTRACTOR OF THE PROPERTY OF	153356.00	
To Remuneration to Trustee					
No Mondification to mostice	- e d	0.00	By Grants: Annexure -15 Grant From - Projects	444505000	44459253.80
to the head of the math, including his		0.00		44459253.80	
household exepnditure, if any	20.00	0.00			
looserioid exepriditore, il dity				$a \cdot d^2$	
To Legle Expenses	- 1	0.00	E 1		
To Audit Fees	- 1	0.00			
To Contribution to Charity commissioner		0.00			
to Contribution to Charity Commissioner	- 1	0.00	By Donation in cash or kind : Annex- 14		557270.00
To Amount weitten off :-		0.00	Donation Received - from Projects	557270.00	
(a) Bad debts	0.00	0.00	2		
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00		70. 11 - 170. 11		
A COMPANIES OF THE CONTROL OF THE CO	0.00				
(d) Other items	0.00		By Income from other sources (in details		0.00
To Missollesson Francisco			as far as possible)	0.00	
To Miscellaneous Expenses	-	0.00			
To Depreciation		0.00			
To Ammount transferred to Reserve or		0.00	No1 200 DAY 10		
Specific Funds Trust Fund			By Transfer from Reserve		
To Expenditure on object of the trust	- '	45016523.80			
(a) Religious	0.00	70010020.00		P P	
(b) Educational - Annexure-18	44792903.80		By excess of expenses ever landers		
(c) Relief of poverty - Annexure-17	223620.00		By excess of expenses over Income		0.00
(d) Medical Relief	0.00				
(e) Other charitable objects	0.00				
To SURPLUS carried over to Balance Sheet		138941.86			
Total Rs.		45169879.80	Total Rs.		45169879.80

As per our Report of even date

For J M T & Co.

Chartered Accountants

Atul J Trivedi Partner

FRN - 126286W

Bharuch, September 24, 201

Gram Vikas Trust

Bharuch, September 24, 2019

Gram Vikas Trust

0.00

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, 2019

GVT - FCRA Consolidated

AND TANKS				GVT - FCRA	Consolidate
RECEIPT	AMT(Rs.)	AMT(Rs.)	PAYMENT	AMT(Rs.)	AMT(Rs.)
Opening Balance - Annexure-11		3,454,727,54	Addition in Movable Asset-Annex.6	25/	356762.0
Bank accounts	3430337.22	8 -	Fixed Asset	356762.00	000702.0
Cash-in-hand	24390.32		11/04 / 13501	336762.00	
N Last A Company of the Company of t			Decrease in Liabilities-Annex-7		- 12,500.0
Increase in Reserve fund - Annexure-1		357795.22		- 12,500.00	12,000.0
Increase in Reserve fund	357795.22			12,000.00	
			Loans & Advances(Asset)-Annex-8,9		-16947.0
Grant Received in advance - Annexure-2		-490697.10	Advance to supplier	11681.00	10717.0
Grant Received in advance	-490697.10		Advance to Staff	-28628.00	
	x.			20020.00	
% S = 0 = 0 = 0			Sundry Debit Balance		
Donation Received in Advance - Annex3	Y	-55,199.40	Pre-Paid Exp	0.00	
Donation Received in Advance	- 55,199.40	STANK NOVILLANDES	Ministry Avenue and American	0.00	
			Branch / Division-Annexure 10		-29578.0
			Project Control A/c	-29578.00	2/0/0.0
Sundry Credit Balance - Annexure - 5		-51,701.36		27070.00	
Sundry credit balance	-51701.36	OTENNA TO SERVE STREET	Indirect expenses-Annex-15,16,17		45030937.9
			Insurance Exp	0.00	10000707.7
	18 241	8	Legal Exp	0.00	
Increase in Liabilities - Annexure-4		83,225.00		0.00	
Increase in Liabilities	83225.00		Establishment Exp	14414.14	
A1			Relief for Poor	223620.00	
		- 1	Educational Exp	44792903.80	
			Other Charitable exp	0.00	
				0.00	
Indirect Income - Annex-12,13,14		45169879.80	Closing balance - Annexure-11		3139354.7
Donation	557270.00	200-00-100 Editor (1-765)	(a) in Saving Account	3105149.44	3107004.7
Grant Income	44459253.80		(b) in Saving Sub-Account	0.00	
Bank Interest	153356.00		(c) Cash on hand.	34205.32	
Misc Income	0.00		(d) Petty Cash	0.00	
Total		48468029.70	Total		48468029.7

As per our Report of even date

For J M T & Co. Chartered Accountants

Atul L'hivedi Partner

FRN - 126286W

Bharuch, September 24, 2019

AHMEDASAI

Trustee Gram Vikas Trust

Bharuch, September 24, 2019

Trustee
Gram Vikas Trust



	Group	LEDGER	Ononing	D-14	0 10	
			Opening Balance	Debit	Credit	Closing Balance
GVT F	Reserves & Surplus	Income & Expenditure A/c	-708215.81	0.00	138941.86	-847157.67
	O JANE S CHANGE IN A WAR THE STATE OF THE ST	the contract of the contract of the contract of	-708215.81	0.00	138941.86	-847157.67
0.00	Annexure -2					
GVT F	Other Reserve fund	GVT - Fund for Capital Asset	-362696.00	0.00	0.00	-362696.00
GVT F R2T	Other Reserve fund	GVT - General Fund	-15951.41	0.00	1033.22	-16984.63
KZI	Other Reserve fund	Fund for Capital Asset	-2330558.28	0.00	356762.00	-2687320.28
			-2709205.69	0.00	357795.22	-3067000.91
GVT F	Annexure -3 Grant Received in Advance					
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-196750.00	225800.00	300000.00	-270950.00
GVTF	Grant Received in Advance	Asha-Grant Received in Advance - SAC Project Asha-Grant Received in Advance - Voc. Trg. Center	-207786.00	871732.00	812000.00	-148054.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Voc. 1rg. Center Asha-Grant Received in Advance - Bicycle Project	-735345.00	1067240.00	899800.00	-567905.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Flood Relief	-135076.01 -170330.00	76650.00	404200.00	-462626.01
GVT F	Grant Received in Advance	CAF-Grant Received in Advance	-85024.00	170330.00 204990.00	119966.00	0.00
R2T	Grant Received in Advance	Grant Received in Advance	-1958784.15	41842511.80	41432590.70	-1548863.05
	Annual Control of the		-3489095.16	44459253.80	43968556.70	-2998398.06
2 -	Annexure -4					2000000.00
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 GVT F	GI FC - Donation Recived in Advance	Donation Rec. in AdvDO 2 School Supplies-FC		2976.48	2976.48	0.00
GVT F	GLUSA Denotion 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 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 Donation Rec. in Adv - Bicycle		16316.00	16316.72	-0.72
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA		22093.51	22093.51	0.00
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA		9906.49	9916.18	-9.69
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA		13403.52 11201.71	13412.80	-9.28
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational TrgUSA	+	5730.00	11215.29 5737.40	-13.58 -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
			-351805.10	558303.22	503103.82	-296605.70
CVTT	Annexure -5					
GVT F	Duty & taxes	TDS On Contract - 1	-686.00	686.00	0.00	0.00
R2T	Duty & taxes Duty & taxes	Professional Tax - 1		1440.00	1800.00	-360.00
	Duty & taxes	TDS On Contract TDS On Office Rent	-5364.00	64695.00	59331.00	0.00
_	Duty & taxes	TDS on Professional Fees	-5195.00	48355.00	43160.00	0.00
_	Duty & taxes	TDS on Salaries	0.00	4130.00 1110.00	4130.00	0.00
of Company	Duty & taxes	Provident Fund	-24336.00	2967355.00	1110.00 3061465.00	-118446.00
R2T	Duty & taxes	Proffessional Tax 2018-19	0.00	346300.00	346300.00	0.00
			-35581.00	3434071.00	3517296.00	-118806.00
Access to the second	Annexure -6			Windows and the second		
GVTF	Sundry Creditors	Dharti Machinery		4812.00	4812.00	0.00
	Sundry Creditors	D.S. Enterprise	-10395.00	26775.00	16380.00	0.00
GVT F	Consider Consider			40000 00	29843.00	0.00
GVT F	Sundry Creditors	Jaypriya Thakor	-18779.00	48622.00		
GVT F GVT F	Sundry Creditors	Kailash Agency	-18779.00 -101440.00	211140.00	275700.00	-166000.00
GVT F GVT F GVT F	Sundry Creditors Sundry Creditors	Kailash Agency Kaladarshan	-101440.00	211140.00 35158.00	275700.00 35158.00	0.00
GVT F GVT F GVT F GVT F	Sundry Creditors Sundry Creditors Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels	-101440.00 -9535.00	211140.00 35158.00 31395.00	275700.00 35158.00 21860.00	0.00 0.00
GVT F GVT F GVT F GVT F GVT F	Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery	-9535.00 -16276.36	211140.00 35158.00 31395.00 28927.00	275700.00 35158.00	0.00 0.00 0.00
SVT F SVT F SVT F SVT F SVT F SVT F	Sundry Creditors Sundry Creditors Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa	-101440.00 -9535.00 -16276.36 -3300.00	211140.00 35158.00 31395.00 28927.00 3300.00	275700.00 35158.00 21860.00 12650.64	0.00 0.00 0.00 0.00
GVT F	Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery	-9535.00 -16276.36	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00	275700.00 35158.00 21860.00 12650.64	0.00 0.00 0.00 0.00
GVT F	Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla	-101440.00 -9535.00 -16276.36 -3300.00 -2032.00	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00	275700.00 35158.00 21860.00 12650.64 68844.00 76650.00	0.00 0.00 0.00 0.00 0.00
GVT F	Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores	-101440.00 -9535.00 -16276.36 -3300.00	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00	275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00	0.00 0.00 0.00 0.00 0.00 0.00 -32212.00
GVT F	Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales	-101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00	275700.00 35158.00 21860.00 12650.64 68844.00 76650.00	0.00 0.00 0.00 0.00 0.00 0.00 -32212.00
GVT F	Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers	-101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00	275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00	0.00 0.00 0.00 0.00 0.00 0.00 -32212.00 0.00
GVT F	Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhqot Refrigeration	-101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00 16652.00 79400.00	275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00	The second secon
GVT F	Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture	-101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00 16652.00 79400.00 6726.00	275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00 16652.00 79400.00 6726.00	0.00 0.00 0.00 0.00 0.00 0.00 -32212.00 0.00 0.00 0.00 0.00
GVT F	Sundry Creditors	Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhqot Refrigeration	-101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00 16652.00 79400.00	275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00 16652.00 79400.00	0.00 0.00 0.00 0.00 0.00 0.00 -32212.00 0.00 0.00 0.00







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Project	Group	LEDGER	Opening	Debit	Credit	Closing
		Charles and the property of the control of the cont	Balance	DEGIN TO THE PARTY OF THE PARTY	Credit	Balance
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 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 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 Sajavat		80258.00	80258.00	0.00
R2T	Sundry Creditors	Salary Payable		9050.00	9050.00	0.00
R2T	Sundry Creditors	Satvam Print		47509.00	47509.00	0.00
R2T	Sundry Creditors	Shree Chamunda Services		16135.00	16135.00	0.00
R2T	Sundry Creditors	Shree Gangotri Printers		14860.00	14860.00	0.00
R2T	Sundry Creditors	Staff Contribution for Financial help to Minal family	-	25931.00 95805.00	25931.00 95805.00	0.00
R2T	Sundry Creditors	Star Sales		145842.00	145842.00	0.00
R2T	Sundry Creditors	Steelcarft 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
			-249906.36	6356212.00	6304510.64	-198205.00
	Annexure -7					
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	н		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 GVT F	Movable Asset	Vibha - Digital Camera	8660.00	X III		8660.00
R2T	Movable Asset	Vibha - Printer	15850.00		111	15850.00
R2T	Movable Asset 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) 1.1.2 Motorbikes For PC (Phase-2)	60103.00			60103.00
United States	Movable Asset	1.1.2 Motorbikes For PC (Phase-2) 1.1.3 Motorbikes for TMs (Phase-2)	61800.00			61800.00
The same	Movable Asset	1.1.4 Laptops (Phase-2)	120206.00 466904.87			120206.00
	Movable Asset	R2T Camera DSLR	31750.00			466904.87 31750.00
	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	00300.00		25322.00
R2T	Movable Asset	R2T - Motobike	969440.00	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
			2693254.28	356762.00	0.00	3050016.28
	Annexure -8				7. T. T.	
	Advance To Staff	Chirag Patel		96353.00	96353.00	0.00
	Advance To Staff	Jignesh Christi		50000.00	45000.00	5000.00
(5)	Advance To Staff	Vineta Fernandes		11638.00	10688.00	950.00
	Advance To Staff	Arif Vohra		37900.00	37900.00	0.00
79/20/VA	Advance To Staff	Ashwini Rana		25852.00	25852.00	0.00
	Advance To Staff	Bhavikaben N. Parmar	100000000000000000000000000000000000000	9000.00	4808.00	4192.00
at their each	Advance To Staff	Asifbhai Patel	-18250.00	18250.00	0.00	0.00
-	Advance To Staff	Bijalben Prajapati	4070.00	28480.00	28480.00	0.00
The state of the s	Advance To Staff Advance To Staff	CF - Jyotika Umalla Girls	1079.00		1079.00	0.00
2000	Advance To Staff	Chirag Patal	70240.00	50800.00	50800.00	0.00
	Advance To Staff Advance To Staff	Chandresh Machuana	78349.00	97661.00	176010.00	0.00
	Advance To Staff Advance To Staff	Chandresh Mackwana Dinesh Mackwana		45330.00	45330.00	0.00
	Auvaille 10 Stall	Dinesh Mackwana		60978.00	60978.00	0.00







	Group	LEDGER	Opening Balance	Debit	Credit	Closing
R2T	Advance To Staff	Dinesh Majirana	Bulance	89770.00	89770.00	Balance 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 Bhalodiya	18 1 1	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 R2T	Advance To Staff	Kumud Chavda		16980.00	16980.00	0.00
	Advance To Staff	Manisha Bariya		26096.00	26096.00	0.00
R2T	Advance To Staff	Mayur Ajana		82214.00	82214.00	0.00
R2T 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 Advance To Staff	Nikunj Mehta		48195.00	41995.00	6200.00
R2T		Prakash Gamit		17554.00	17554.00	0.00
R2T	Advance To Staff Advance To Staff			13696.00	13696.00	0.00
R2T	Advance To Staff	Pravin P. Vasava Rajal Rana		9500.00	9500.00	0.00
R2T	Advance To Staff	Rajesh Prajapati		4576.00	4576.00	0.00
R2T	Advance To Staff	Rajeshri Dabhi		5706.00	5706.00	0.00
R2T	Advance To Staff	Robin Gamit		20224.00	20224.00	0.00
R2T	Advance To Staff	Staff Salary A/c.		19480.00 320646.00	19480.00	0.00
R2T	Advance To Staff	Staff Coomunication Advance A/c.	3132.91	14089.00	329647.00 14073.00	-9001.00 3148.91
R2T	Advance To Staff	ST - Sabana Secretary - Bhersam	808.00	0.00	808.00	0.00
R2T	Advance To Staff	Sunil Gamit	808.00	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
	Line half-and a line in the	TO THE PERSONNEL OF THE	65118.91	2019549.00	2048177.00	36490.91
	Annexure -9					
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 Autobiles		184706.00	184706.00	0.00
			457532.00	751748.00	740067.00	469213.00
DOT	Annexure -10					
R2T	Prepaid Expenses	Ineternet Charges	12500.00	0.00	12500.00	0.00
			12500.00	0.00	12500.00	0.00
CVTF	Annexure -11			(Charles 13)		
GVT F	Branch / Divisions	Project Control A/c GVT Local	860676.39	34402.00	63980.00	831098.39
GVT F R2T	Branch / Divisions	Project Controll A/c - R2T	-188001.23	41349580.70	41302683.70	-141104.23
121	Branch / Divisions	Project Controll A/c.1	188001.23	41301429.70	41348326.70	141104.23
	Anneyure 12		860676.39	82685412.40	82714990.40	831098.39
	Annexure -12	ECDA Cash				
SVTE	Cash & Bank Cash & Bank	FCRA Cash	4858.32	660900.00	650249.00	15509.32
	IV GOTT OF DOLLK	SBI FCRA A/c. No. 10328800592	1722167.21 19532.00	44478026.52 556658.00	44563379.20 557494.00	1636814.53
GVT F	No. 12 control of the		1 1953/10/1	100 Xcddcc	55 /494 001	18696.00
GVT F R2T	cash & Bank	Cash Axis Bank A/c No 915010024350734				
GVT F GVT F R2T R2T	No. 12 control of the	Axis Bank A/c.No.915010024350734	1708170.01	41474188.70	41714023.80	1468334.91
GVT F R2T	cash & Bank cash & Bank					
GVT F R2T R2T	cash & Bank		1708170.01	41474188.70	41714023.80	1468334.91







Montoki Trustee

	Annexure -1					
Project		LEDGER	Opening Balance	Debit	Credit	Closing Balance
	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
GVTF	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				
	Donation Income	Global Giving Donation			41006.00 205218.00	-41006.00 -205218.00
	Annexure -15		0.00	0.00	557270.00	-557270.00

	Allilexure -15					
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
			0.00	146990.00	44606243.80	-44459253.80
	Annexure -16					

	Annexure -16					
GVT F	Establishment Exp	GVT - Bank Charges	1.	1327.50		1327.50
GVT F	Establishment Exp	GVT - Courier & Postage Charges		460.00	<i>5</i>	460.00
GVT F	Establishment Exp	GVT - Kasar	-	0.64		0.64
GVT F	Establishment Exp	GVT - Website Renewal Charges		12626.00		12626.00
			0.00	14414.14	0.00	14414.14
	Annovura 17					

	Annexure -17				
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
		0.00	223620.00	0.00	223620.00
	Annexure -18				

	Annexare 10			
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

GVIF	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



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Project	Group	LEDGER	Opening	Debit	Credit	Closing
R2T	Educational Exp	2 10 2 Continue of the Marie	Balance			Balance
15010000	Educational Exp	2.10.2 Contigency for Mtgs.		8160.00		8160.0
	Educational Exp	2.10.3 Fuel & Maintenance for TMs		328086.00		328086.0
	Educational Exp	2.1.1 TLFs Existing - 2016		1042933.00		1042933.0
	Educational Exp	2.1.2 TLFs Existing - 2017		1646708.00		1646708.0
R2T	Educational Exp	2.1.3 TLF Transfer From R2T 2017 2.1.4 TLF Transfer From R2T 2017		353289.00		353289.00
	Educational Exp	2.1.4 TCF Transfer From R21 2017 2.1.5 TLFs New Hire - 2018		411708.00		411708.00
R2T	Educational Exp			291500.00		291500.00
	Educational Exp	2.1.6 Holiday Accrual for TLFs		48873.00		48873.00
R2T	Educational Exp	2.2.1 Locum LFs Existing - 2016 2.2.2 Locum LFs Existing - 2017		1097447.00		1097447.00
R2T	Educational Exp	2.2.3 Locum LFs New Hire - 2018	-	897118.00		897118.00
R2T	Educational Exp	2.2.4 Holiday Accrual for LLFs		357002.00		357002.00
R2T	Educational Exp	2.3.1 LFs - 2015		14664.00	45204.00	14664.00
	Educational Exp	2.3.2 LFs - 2016		3112090.00	15381.00	3096709.00
	Educational Exp	2.3.4 LFs - 2017		6926659.00 3532185.00	35459.00	6891200.00 3524625.00
R2T	Educational Exp	2.3.6 Holiday Accrual for LFs		91066.00	7560.00	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 & Fecilities		265880.00		265880.00
	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
	Educational Exp	4.10.2 Post Diwali Costs		329536.00		329536.00
	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
	Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		9800.00	TRALLE COTTE	9800.00
R2T	Educational Exp	4.12.1 Refreshment for Training		28507.00		28507.00
	Educational Exp	4.12.2 Food & Travels for Explosure Visit		103771.00		103771.00
R2T	Educational Exp	4.13.1 Material for Sport Game & Other Activity		146842.00		146842.00
R2T 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 Educational Exp	4.1.2 Field Officers - 2016 4.1.3 Field Officer - 2017		1275760.00		1275760.00
R2T	Educational Exp	4.1.5 Holiday Accrual for FOs	-	1029749.00		1029749.00
R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		29753.00		29753.00
R2T	Educational Exp	4.3.1 Vehi. Hire for Travel		31535.00	220.00	31535.00
	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		54714.00 268072.00	320.00	54394.00 268072.00
	Educational Exp	4.5.1 Community Facilitators - 2015		5331321.00	31842.00	5299479.00
	Educational Exp	4.5.2 Community Facilitators - 2016		2757476.00	6750.00	2750726.00
	Educational Exp	4.5.4 Holiday Accrual for CFs		108142.00	0750.00	108142.00
R2T	Educational Exp	4.6.1 Recruitement 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
	Educational Exp	4.7.4 Travels Cost for CFs		17200.00		17200.00
	Educational Exp	4.7.5 Food & Facilities		11990.00		11990.00
	Educational Exp	4.7.6 Travels for CFs		2400.00		2400.00
R2T	Educational Exp	4.7.7 Food & Facilities		94495.00		94495.00
	Educational Exp	4.7.8 Travels Costs		15190.00		15190.00
R2T	Educational Exp	4.8.1 Food & Facilities		54490.00		54490.00
	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

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Project	Annexure -1 Group	LEDGER				
riojett	Gloup	LEDGER	Opening	Debit	Credit	Closing
R2T	Educational Exp	6.4.3 Tomario 5	Balance			Balance
R2T	Educational Exp	6.4.2 Travels Exp.		7200.00		7200.0
R2T	Educational Exp	6.4.4 Contingency		5000.00		5000.0
R2T	Educational Exp	6.5.1 Food Costs		38745.00		38745.0
RZT	Educational Exp	6.5.2 Travel Costs		6540.00		6540.0
R2T		6.6.1 Food Costs		44500.00		44500.0
R2T	Educational Exp	6.6.2 Travels Costs		6910.00		6910.0
R2T	Educational Exp	6.7.1 Food Costs		36498.00		36498.0
R2T	Educational Exp	6.7.2 Travel Costs		6340.00		6340.0
R2T	Educational Exp	7.1.1 Project Coordinator - Jignesh		436866.00		436866.0
R2T	Educational Exp	7.1.2 Project Coordinator - Dinesh		450451.00	0	450451.0
	Educational Exp	7.1.3 Education Coordinators - New		739200.00		739200.0
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs		19758.00		19758.0
R2T	Educational Exp	7.2.10 Car Hire Cost		658184.00		658184.0
R2T	Educational Exp	7.2.11 Travels & Accomodation		7847.00		7847.0
R2T	Educational Exp	7.2.1 All Staff Mtg Food		248416.00		248416.0
R2T	Educational Exp	7.2.2 Contingency for All Staff Mtg.		51260.00		51260.0
R2T	Educational Exp	7.2.3 All Staff Mtg. Travels		51690.00		51690.0
R2T	Educational Exp	7.2.4 PCC Monthly Mtg.		53913.00		53913.0
R2T	Educational Exp	7.2.5 Quarterly Mtg. with BRC & TPO		5299.00		5299.0
R2T	Educational Exp	7.2.6 Contingency for 7.2.5		5103.00		5103.0
R2T	Educational Exp	8.1.1 Finance Officer		381348.00		381348.0
R2T	Educational Exp	8.1.2 MIS Officer		315361.00	2118.00	313243.0
R2T	Educational Exp	8.1.3 Admin Officer		356400.00		356400.0
R2T	Educational Exp	8.1.4 Office Assistant		125400.00		125400.0
R2T	Educational Exp	8.1.5 Holiday Accrual for Support Staff		17391.00		17391.0
R2T	Educational Exp	8.2.1 Insurance		366397.00		366397.0
R2T	Educational Exp	8.2.2 Communication 250		507740.00		507740.0
R2T	Educational Exp	8.2.3 Communication 500		113216.00		113216.0
R2T	Educational Exp	8.3.10 Audit Fees		41300.00		41300.0
R2T	Educational Exp	8.3.1 Electricity Costs		49997.00	2723.00	47274.0
R2T	Educational Exp	8.3.2 Rent & Society Charges		506382.00		506382.0
R2T	Educational Exp	8.3.3 Refreshment & Water Costs		100386.00		100386.0
R2T	Educational Exp	8.3.4 Internet, General Communication & Postage		34034.00		34034.0
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments		48577.00		48577.0
R2T	Educational Exp	8.3.6 Stationery & Photocopy		74502.00	1/2	74502.00
R2T	Educational Exp	8.3.7 Asset Insurance		12159.00		12159.0
R2T	Educational Exp	8.3.8 Office Supplies		11460.00		11460.0
R2T	Educational Exp	8.3.9 Miscellaneous		121661.00		121661.0
R2T	Educational Exp	1.1.1 Refreshment (Additional)		89890.00		89890.0
R2T	Educational Exp	1.2.1 Accomodation Costs for Pragna Trainer		43974.00		43974.0
R2T	Educational Exp	1.2.2 Pragna Trg. Resource Person Costs		45000.00		45000.0
R2T	Educational Exp	1.2.3 Hall & Food Costs (Additional)		140241.00		140241.0
R2T	Educational Exp	1.2.4 Travels Costs for LFs		25980.00		25980.0
R2T	Educational Exp	1.2.5 Vehi. Hire Cost for Resource Person		12000.00		12000.0
R2T	Educational Exp	1.2.8 Contigency		4650.00		4650.0
R2T	Educational Exp	1.3.1 Financial Support to Minal Family		100000.00		100000.0
R2T	Educational Exp	Bank Charges		1383.80		1383.8
	Annouse 10		0.00	44895056.80	102153.00	44792903.8
CVTF	Annexure -19	Is		400-11-51		400000
GVT F	Excess of income over exp	Excess of Income Over Exp	0.00	138941.86 138941.86	0.00	138941.80 138941.80

GVT - FC	0.00	94108653.44	94108653.44	0.00
R2T - FC	0.00	179101454.00	179101454.00	0.00
Check	0.00	0.00	0.00	0.00

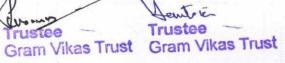
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0.00

Project	Group	LEDGER	Opening	Debit	Credit	Closing Balance
			Balance			
1	Annexure -1				198	
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
	A		-2709205.69	0.00	357795.22	-357795.22
GVT F	Annexure -2					
GVTF	Grant Received in Advance	Asha-Grant Received in Advance - Para Teacher	-196750.00	225800.00	300000.00	-74200.00
GVTF	Grant Received in Advance 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 - Voctional Trg. Center Asha-Grant Received in Advance - Bicycle Project	-735345.00	1067240.00	899800.00	167440.00
GVT F	Grant Received in Advance	Asha-Grant Received in Advance - Bicycle Project Asha-Grant Received in Advance - Flood Relief	-135076.01 -170330.00	76650.00	404200.00	-327550.00
GVT F	Grant Received in Advance	CAF-Grant Received in Advance	-85024.00	170330.00 204990.00	119966.00	170330.00 85024.00
R2T	Grant Received in Advance	Grant Received in Advance	-1958784.15	41842511.80	41432590.70	409921.10
			-3489095.16	44459253.80	43968556.70	490697.10
	Annexure -3					100007,120
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 AdvDO 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 GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	-17761.91	166000.00	166035.18	-35.18
GVTF	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA		16316.00	16316.72	-0.72
GVTF	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA		22093.51	22093.51	0.00
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA		9906.49	9916.18	-9.69 -9.28
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA		13403.52 11201.71	13412.80 11215.29	-13.58
GVT F	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational TrgUSA		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
	The state of the s	等。 新聞的學術學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學學	-351805.10	558303.22	503103.82	55199.40
GVT F	Annexure -4	T-0.0 0 1				
GVTF	Increase in Liabilities Increase in Liabilities	TDS On Contract - 1 Professional Tax - 1	-686.00	686.00	0.00	686.00
OVII	Thiclease in Liabilities	IProfessional Tax - 1				
R2T			5364.00	1440.00	1800.00	-360.00
R2T R2T	Increase in Liabilities	TDS On Contract	-5364.00 -5195.00	64695.00	59331.00	5364.00
	Increase in Liabilities Increase in Liabilities	TDS On Contract TDS On Office Rent	-5195.00	64695.00 48355.00	59331.00 43160.00	5364.00 5195.00
R2T	Increase in Liabilities	TDS On Contract	-5195.00 0.00	64695.00 48355.00 4130.00	59331.00 43160.00 4130.00	5364.00 5195.00 0.00
R2T R2T	Increase in Liabilities Increase in Liabilities Increase in Liabilities	TDS On Contract TDS On Office Rent TDS on Professional Fees	-5195.00	64695.00 48355.00	59331.00 43160.00 4130.00 1110.00	5364.00 5195.00 0.00 0.00
R2T R2T R2T	Increase in Liabilities Increase in Liabilities Increase in Liabilities Increase in Liabilities	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries	-5195.00 0.00 0.00	64695.00 48355.00 4130.00 1110.00	59331.00 43160.00 4130.00	5364.00 5195.00 0.00
R2T R2T R2T R2T	Increase in Liabilities	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund	-5195.00 0.00 0.00 -24336.00	64695.00 48355.00 4130.00 1110.00 2967355.00	59331.00 43160.00 4130.00 1110.00 3061465.00	5364.00 5195.00 0.00 0.00 -94110.00
R2T R2T R2T R2T R2T	Increase in Liabilities Annexure -5	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19	-5195.00 0.00 0.00 -24336.00 0.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00	5364.00 5195.00 0.00 0.00 -94110.00
R2T R2T R2T R2T R2T R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00
R2T R2T R2T R2T R2T GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00
R2T R2T R2T R2T R2T R2T GVT F GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance Sundry Credit Balance Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00
R2T R2T R2T R2T R2T GVT F GVT F GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance Sundry Credit Balance Sundry Credit Balance Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00 -64560.00
R2T R2T R2T R2T R2T R2T GVT F GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00	5364.00 5195.00 0.00 -94110.00 -83225.00 0.00 10395.00 18779.00 -64560.00 0.00
R2T R2T R2T R2T R2T R2T GVT F GVT F GVT F GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance Sundry Credit Balance Sundry Credit Balance Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 21860.00	5364.00 5195.00 0.00 0.00 -94110.00 -83225.00 0.00 10395.00 18779.00 -64560.00 9535.00
R2T R2T R2T R2T R2T GVT F GVT F GVT F GVT F GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36
R2T R2T R2T R2T R2T R2T R2T R2T GVT F GVT F GVT F GVT F GVT F GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 21860.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36 3300.00
R2T R2T R2T R2T R2T R2T R2T GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 21860.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36
R2T R2T R2T R2T R2T R2T R2T GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 275700.00 35158.00 21860.00 12650.64	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36 3300.00 2032.00
R2T R2T R2T R2T R2T R2T R2T GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 248622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 21860.00 12650.64	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 10395.00 18779.00 -64560.00 9535.00 16276.36 3300.00 2032.00 0.00 15679.00
R2T R2T R2T R2T R2T R2T R2T GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36 3300.00 2032.00 0.00 15679.00 15778.00 0.00
R2T R2T R2T R2T R2T R2T R2T R2T GVT F	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00 16652.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00 16652.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00 0.00 9535.00 2032.00 0.00 15679.00 15778.00 0.00 0.00
R2T R2T R2T R2T R2T R2T R2T R2T GVT F R2T R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00 16652.00 79400.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00 16652.00 79400.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00 -64560.00 0.00 9535.00 2032.00 0.00 15679.00 15778.00 0.00 0.00 0.00 0.00
R2T R2T R2T R2T R2T R2T R2T R2T GVT F R2T R2T R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 43966.00 66081.00 200000.00 16652.00 79400.00 6726.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 16380.00 29843.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 200000.00 16652.00 79400.00 6726.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 10395.00 18779.00 -64560.00 0.00 2032.00 0.00 15679.00 15778.00 0.00 0.00 0.00 0.00
R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture Devraj Enterprise	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 66081.00 200000.00 16652.00 79400.00 6726.00 10480.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 29843.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 200000.00 16652.00 79400.00 6726.00 10480.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 10395.00 18779.00 -64560.00 0.00 15778.00 15778.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
R2T R2T R2T R2T R2T R2T R2T R2T GVT F R2T R2T R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture Devraj Enterprise Gayatri Hardtech	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 267755.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 43966.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00 -64560.00 0.00 2032.00 0.00 15679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture Devraj Enterprise Gayatri Hardtech Idea Cellular Ltd.	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00 -15778.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 46650.00 43966.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00 637899.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00 637899.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36 3300.00 2032.00 0.00 15778.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture Devraj Enterprise Gayatri Hardtech	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -18779.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 267755.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00 6726.00 10480.00 58000.00 637899.00 97920.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00 637899.00 73440.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 -83225.00 0.00 10395.00 18779.00 -64560.00 0.00 2032.00 0.00 15679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture Devraj Enterprise Gayatri Hardtech Idea Cellular Ltd. Jigarbhai Katariya	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00 -15778.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 46650.00 43966.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00 637899.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00 637899.00	5364.00 5195.00 0.00 0.00 -94110.00 0.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36 3300.00 15679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
R2T	Increase in Liabilities Annexure -5 Sundry Credit Balance	TDS On Contract TDS On Office Rent TDS on Professional Fees TDS on Salaries Provident Fund Proffessional Tax 2018-19 Dharti Machinery D.S. Enterprise Jaypriya Thakor Kailash Agency Kaladarshan Pavanputra Travels Pay. To Patel Stationery Rangkrupa Regenta Central, Haimangla Royal Cycle Stores Star Sales The Printing Shop Utsav Enterprise Ashirvad Printers Avadhoot Refrigeration Bhagvati furniture Devraj Enterprise Gayatri Hardtech Idea Cellular Ltd. Jigarbhai Katariya J M Trivedi & Co.	-5195.00 0.00 0.00 -24336.00 0.00 -35581.00 -10395.00 -101440.00 -9535.00 -16276.36 -3300.00 -2032.00 -47891.00 -15778.00	64695.00 48355.00 4130.00 1110.00 2967355.00 346300.00 3434071.00 4812.00 26775.00 48622.00 211140.00 35158.00 31395.00 28927.00 3300.00 70876.00 76650.00 43966.00 66081.00 200000.00 16652.00 79400.00 6726.00 10480.00 58000.00 637899.00 97920.00 37170.00	59331.00 43160.00 4130.00 1110.00 3061465.00 346300.00 3517296.00 4812.00 16380.00 275700.00 35158.00 21860.00 12650.64 68844.00 76650.00 28287.00 50303.00 200000.00 16652.00 179400.00 6726.00 10480.00 58000.00 637899.00 73440.00 37170.00	5364.00 5195.00 0.00 -94110.00 0.00 -94110.00 0.00 10395.00 18779.00 -64560.00 0.00 9535.00 16276.36 3300.00 15679.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00







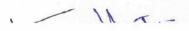


Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Sundry Credit Balance	Kutch stationery & Gift Articles	Buidifice	280338.00	280338.00	0.00
R2T	Sundry Credit Balance	Mazda Sales Corporation		15930.00	15930.00	0.00
R2T	Sundry Credit Balance	Minaben Bhuriya		93452.00	93452.00	0.00
R2T	Sundry Credit Balance	New India stores		5451.00	5451.00	0.00
R2T	Sundry Credit Balance	Newlink Infotech		44627.00	44627.00	0.00
R2T	Sundry Credit Balance	Om Services		19400.00	19400.00	0.00
R2T	Sundry Credit Balance	Pavanputra Travels		740492.00	740485.00	7.00
R2T	Sundry Credit Balance	Prahaladbhai G. Solanki		315000.00	315000.00	0.00
R2T	Sundry Credit Balance	Raju Color Lab		8340.00	8340.00	0.00
R2T	Sundry Credit Balance	Rang INN Pvt. Ltd.		451783.00	451783.00	0.00
R2T	Sundry Credit Balance	R. A. Refrigeration		9700.00	9700.00	0.00
R2T	Sundry Credit Balance	Regenta Central, Harimangla		1389002.00	1389002.00	0.00
R2T	Sundry Credit Balance	Regenta Central, Hestia		80258.00	80258.00	0.00
R2T	Sundry Credit Balance	Sajavat		9050.00	9050.00	0.00
R2T	Sundry Credit Balance	Salary Payable		47509.00	47509.00	0.00
R2T	Sundry Credit Balance	Satyam Print		16135.00	16135.00	0.00
R2T	Sundry Credit Balance	Shree Chamunda Services		14860.00	14860.00	0.00
R2T R2T	Sundry Credit Balance	Shree Gangotri Printers		25931.00	25931.00	0.00
R2T	Sundry Credit Balance	Staff Contribution for Financial help to Minal family		95805.00	95805.00	0.00
R2T	Sundry Credit Balance Sundry Credit Balance	Star Sales		145842.00	145842.00	0.00
R2T	Sundry Credit Balance	Steelcarft Industries		2006.00	2006.00	0.00
R2T	Sundry Credit Balance	The Design Shop The Printing Shop		83101.00	83101.00	0.00
1121	Sundry Credit Balance	The Filling Shop	-249906.36	104030.00 6356212.00	104030.00 6304510.64	0.00
	Annexure -6		-243300.30	0330212.00	0304310.04	51701.36
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 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 Additional in Movable Asset	R2T - Computer	111158.89			0.00
R2T	Additional in Movable Asset	R2T - Laptops R2T - LCD Projector	237907.52	60300.00		60300.00
R2T	Additional in Movable Asset	R2T - Motobike	25322.00	104705 00		0.00
RZT	Additional in Movable Asset	R2T - Office Furniture	969440.00 100560.00	184706.00		184706.00 111756.00
R2T	Additional in Movable Asset	R2T - Printer Scanner	25200.00	111756.00		0.00
			2693254.28	356762.00	0.00	356762.00
	Annexure -7					
R2T	Decrease in Liabilities	Ineternet Charges	12500.00	0.00	12500.00	-12500.00
	and the second s		12500.00	0.00	12500.00	-12500.00
	Annexure -8					
GVT F	Advance to Supplier	Innovative Financial Advisor	431250.00		8/	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 Autobiles		184706.00	184706.00	0.00
	Annexure -9		457532.00	751748.00	740067.00	11681.00
GVT F	Advance To Staff	Chiran Patal		06353.05	00000 00	0.00
GVTF	Advance To Staff	Chirag Patel Jignesh Christi		96353.00	96353.00	0.00
GVTF	Advance To Staff	Vineta Fernandes		50000.00	45000.00	5000.00 950.00
ATTITUTE OF THE PARTY OF THE PA	Advance To Staff	Arif Vohra		11638.00 37900.00	10688.00	0.00
RZI	ir ia raile to otali	party voins		3/300.00	37900.00	0.00
R2T R2T	Advance To Staff	Ashwini Rana		25852.00	25852.00	0.00









Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Advance To Staff	Asifbhai Patel	-18250.00	18250.00	0.00	18250.00
R2T	Advance To Staff	Bijalben Prajapati	-18230.00	28480.00	0.00 28480.00	
R2T	Advance To Staff	CF - Jyotika Umalla Girls	1079.00	20400.00		
R2T	Advance To Staff	Chetan Jambukiya	1079.00	50800.00	1079.00	
R2T	Advance To Staff	Chirag Patel	78349.00		50800.00	
R2T	Advance To Staff	Chandresh Mackwana	76349.00	97661.00 45330.00	176010.00	
R2T	Advance To Staff	Dinesh Mackwana		60978.00	45330.00	
R2T	Advance To Staff	Dinesh Majirana			60978.00	
R2T	Advance To Staff	Disha Bheda		89770.00 92410.00	89770.00 92410.00	
R2T	Advance To Staff	Gautam Patel		31589.00		
R2T	Advance To Staff	Hardeep Matroja			31589.00	
R2T	Advance To Staff	Harshad Bhalodiya		35701.00 48835.00	35701.00 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	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	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
			65118.91	2019549.00	2048177.00	-28628.00
	Annexure -10				Les Photos	
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
			860676.39	82685412.40	82714990.40	-29578.00
CVTT	Annexure -11					
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
			3454727.54	87169773.22	87485146.00	3139354.76
CVTT	Annexure -12					
GVT F	Interest Income	GVT - Bank Interest Income			153356.00	-153356.00
	Approviso 13		0.00	0.00	153356.00	-153356.00
CVTT	Annexure -13					
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		V 1100	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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT F	Donation Income	DO - 7 Scholarship Income	Datanee		41006.00	-41006.00
GVT F	Donation Income	Global Giving Donation			205218.00	-205218.00
			0.00	0.00	557270.00	-557270.00
GVT F	Annexure -14					
GVTF	Grant Income Grant Income	Bicycle Project Asha			76650.00	-76650.00
GVT F		Para Teacher Project Asha			225800.00	-225800.00
1000	Grant Income	Relief Fund Asha			170330.00	•170330.00
GVT F	Grant Income	SAC Project Asha			871732.00	-871732.00
GVT F	Grant Income Grant Income	Vocational Training Center Asha			1067240.00	-1067240.00
R2T	Grant Income	Grant Income - CAF Sanitation Project Bank Interest Income		145000.00	204990.00	-204990.00
R2T	Grant Income	Grant Income - R2T		146990.00	146990.00 41842511.80	-41842511.80
			0.00	146990.00	44606243.80	-44459253.80
	Annexure -15					
GVT F	Establishment Exp	GVT - Bank Charges		1327.50		1327.50
GVT F	Establishment Exp	GVT - Courier & Postage Charges		460.00		460.00
GVTF	Establishment Exp Establishment Exp	GVT - Kasar		0.64		0.64
OVII	Establishment exp	GVT - Website Renewal Charges	0.00	12626.00 14414.14	0.00	12626.00
	Annexure -16		0,00	14414.14	0.00	14414.14
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
			0.00	223620.00	0.00	223620.00
GVT F	Annexure -17 Educational Exp	1.1 Piguala Durahasa Aska		75550.00		70000 00
GVTF	Educational Exp	1.1 Bicycle Purchase - Asha 2.1 Para Teacher Incentive		76650.00 225800.00		76650.00 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
GVTF	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 Educational Exp	3.2.1 Course Instructor 3.2.3 Coordinator Costs		306500.00		306500.00 151920.00
GVT F	Educational Exp	3.3.1 Travels Cost		151920.00 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
GVTF	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 Educational Exp	3.1 Maintenance Material Exp. 4.1 Admin Exp.		86300.00		86300.00
GVT F	Educational Exp	1.1 Bicycle Purchase		8760.00 45000.00		8760.00 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
GVTF	Educational Exp Educational Exp	DO - 4 Notebook Cost DO - 5 Hall Rent Costs		6100.00 1500.00		6100.00 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 R2T	Educational Exp	1.1.2 Laptop for ECs	-	60300.00		60300.00
R2T	Educational Exp Educational Exp	2.10.1 Fobd & Facilities		111756.00 120674.00		111756.00 120674.00
R2T	Educational Exp	2.10.2 Contigency 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 48873.00	- T	291500.00 48873.00
R2T	Educational Exp	2.1.6 Holiday Accrual for TLFs				







Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	2.2.2 Locum LFs Existing - 2017	Balance	897118.00		897118.00
R2T	Educational Exp	2.2.3 Locum LFs New Hire - 2018		357002.00	- 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 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 Educational Exp	2.4.2 Travel for Candidates		13240.00		13240.00
R2T	Educational Exp	2.4.3 Food 2.5.1 Vehi. Hire for Travels		9732.00		9732.00
R2T	Educational Exp	2.6.1 Food & Fecilities		81699.00		81699.00
R2T	Educational Exp	2.6.2 Travels for LLF & LFs		265880.00 43570.00		265880.00 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 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 Educational Exp	4.11.2 Stationery for Village Attendance Mtg.		9800.00		9800.00
R2T	Educational Exp	4.12.1 Refreshment for Training 4.12.2 Food & Travels for Explosure Visit		28507.00		28507.00
R2T	Educational Exp	4.13.1 Material for Sport Game & Other Activity		103771.00		103771.00
R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		146842.00 500.00		146842.00 500.00
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 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 Educational Exp	4.5.1 Community Facilitators - 2015		5331321.00	31842.00	5299479.00
R2T	Educational Exp	4.5.2 Community Facilitators - 2016 4.5.4 Holiday Accrual for CFs		2757476.00	6750.00	2750726.00
R2T	Educational Exp	4.6.1 Recruitement Costs for CFs		108142.00 12270.00		108142.00 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 R2T	Educational Exp	4.7.6 Travels for CFs		2400.00		2400.00
R2T	Educational Exp Educational Exp	4.7.7 Food & Facilities 4.7.8 Travels Costs		94495.00		94495.00
R2T	Educational Exp	4.8.1 Food & Facilities		15190.00		15190.00
R2T	Educational Exp	4.8.2 Travels Costs		54490.00 9090.00		54490.00 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 R2T	Educational Exp Educational Exp	6.4.2 Travels Exp.		7200.00		7200.00
R2T	Educational Exp	6.4.4 Contingency 6.5.1 Food Costs		5000.00		5000.00
	Educational Exp	6.5.2 Travel Costs		38745.00 6540.00		38745.00 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 Foo'd 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







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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
R2T	Educational Exp	7.1.4 Holiday Accrual for PCs		19758.00		19758.00
R2T	Educational Exp	7.2.10 Car Hire Cost	10.1	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		
R2T	Educational Exp	7.2.5 Quarterly Mtg. with BRC & TPO	-			53913.00
R2T	Educational Exp	7.2.6 Contingency for 7.2.5		5299.00		5299.00
R2T	Educational Exp	8.1.1 Finance Officer		5103.00		5103.00
R2T	Educational Exp	8.1.2 MIS Officer		381348.00		381348.00
R2T	Educational Exp	8.1.3 Admin Officer	+	315361.00	2118.00	313243.00
R2T	Educational Exp	8.1.4 Office Assistant		356400.00		356400.00
R2T	Educational Exp	8.1.5 Holiday Accrual for Support Staff	-	125400.00		125400.00
R2T	Educational Exp	8.2.1 Insurance	-	17391.00		17391.00
R2T	Educational Exp	8.2.2 Communication 250		366397.00		366397.00
R2T	Educational Exp	8.2.3 Communication 500		507740.00		507740.00
R2T	Educational Exp	8.3.10 Audit Fees		113216.00		113216.00
R2T	Educational Exp	8.3.1 Electricity Costs		41300.00	Option (1997)	41300.00
R2T	Educational Exp	8.3.2 Rent & Society Charges		49997.00	2723.00	47274.00
R2T	Educational Exp	8.3.3 Refreshment & Water Costs	-	506382.00		506382.00
R2T	Educational Exp			100386.00		100386.00
R2T	Educational Exp	8.3.4 Internet, General Communication & Postage		34034.00	1.1	34034.00
R2T	Educational Exp	8.3.5 Maintenance of Office Equipments 8.3.6 Stationery & Photocopy		48577.00		48577.00
R2T	Educational Exp	8.3.7 Asset Insurance		74502.00		74502.00
R2T	Educational Exp	8.3.8 Office Supplies	-	12159.00		12159.00
R2T	Educational Exp	8.3.9 Miscellaneous		11460.00		11460.00
R2T	Educational Exp		-	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 1.2.2 Pragna Trg. Resource Person Costs		43974.00		43974.00
R2T	Educational Exp	1.2.3 Hall & Food Costs (Additional)		45000.00		45000.00
R2T	Educational Exp	1.2.4 Travels Costs for LFs		140241.00		140241.00
R2T	Educational Exp			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 Contigency		4650.00		4650.00
R2T	Educational Exp	1.3.1 Financial Support to Minal Family		100000.00		100000.00
1121	Educational Exp	Bank Charges		1383.80		1383.80
GVT F	Reserves & Surplus	0.5 11: 11	0.00	44895056.80	102153.00	44792903.80
	Excess of income over exp	Income & Expenditure A/c	-708215.81	0.00	138941.86	-138941.86
GVIF	excess of income over exp	Excess of Income Over Exp		138941.86		138941.86
			-708215.81	138941.86	138941.86	0.00

0.00	2/321010/.44	2/321010/.44	3434/2/.34	
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GVT - FC	0.00	94108653.44	94108653.44	0.00
R2T - FC	0.00	179101454.00	179101454.00	0.00
Check	0.00	0.00	0.00	-3454727.54

Check 0.00 0.00 0.00 0.00





Trustee Gram Vikas Trust

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