Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

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

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

Address of the Trust's Correspondence office: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699

F.C.R.A.No.: 041990061 Date: 01/03/2006

## Balance Sheet as at March 31, 2021

| FUNDS & LIABILITIES  | Amt. Rs.   | Amt. Rs.                     | PROPERTY & ASSETS                          |            | Consolidate |
|--|------------|------------------------------|--|------------|-------------|
| Trusts Funds or Corpus :-  |            |                              | Immovable Properties :- (at cost)          | Amt. Rs.   | Amt. Rs.    |
| Balance as per last Balance Sheet  | 0.00       |                              | (41 5051)                                  |            | 0.0         |
| Adjustment during the year(give details)   | 0.00       |                              | Movable Properties:- As per Annexure-7     |            | 4004500.0   |
|  |            |                              | Balance as per last Balance Sheets         | 4221503.28 | 4221503.2   |
| Other Earmarked Funds :-As per Annexure-2  |            |                              | Additions during the year                  | 0.00       |             |
| (Created under the provisions of the trusts deed or scheme or out the income)  |            |                              | Total                                      | 4221503.28 |             |
| Fund for capital Asset - Opening Balance   | 4004500.00 | 10015                        | Less: Sales during the year                | 0          |             |
| Addition during the year   | 4221503.28 | 4221503.28                   |  |            |             |
| the state of the s | 0.00       |                              | Investments :-                             |            |             |
| Other Earmarked Funds : As per Annexure-2  |            |                              | Note:The market value of the above invest- |            | 0.00        |
| General Fund   |            | 24360.19                     | 1110110 10 110.                            |            |             |
| Depreciation Fund  | 24360.19   |                              | Loans (Secured or Unsecured):              | **         | 0.00        |
| Depreciation Fund  | 0.00       |                              | Loans Scholarships                         | 0.00       |             |
| Loans (Socured or Unesseed)  |            |                              | Other Loans - Deposit                      |            |             |
| Loans(Secured or Unsecured) :- From trustees   |            |                              |  |            |             |
| From trustees  |            | 0.00                         | Advances :- As per Annexure- 8 & 9         | 1          | 446857.91   |
| C+ B   |            |                              | To Trustees                                | 0.00       |             |
| Grant Received in Advance - Annexure- 3  |            | 4146469.46                   | To Supplier                                | 450259.00  |             |
| Grant Received in Advance - Asha   | 1397719.01 |                              | To Employees                               | -3401.09   |             |
| Grant Received in Advance - R2T  | 309304.45  |                              | To Lawyers                                 | 0.00       |             |
| Grant Received in Advance - DFT  | -705976.00 |                              | To others                                  | 0.00       |             |
| Grant Received in Advance - CAF-UK   | 91610.00   |                              |  | 0.00       |             |
| Grant Received in Advance - LSP  | 3000497.00 |                              |  |            |             |
| Grant Received in Advance - NI   | 53315.00   |                              |  |            |             |
| Donation Received in Advance - Annex-4   |            | 219044.65                    | x Income Outstanding :-                    |            |             |
| Donation Receivd in Advance - Give India   | 167515.84  |                              | Grant Receivable                           |            | 0.00        |
| Donation Receive in Advance - Global Giving  | 268.10     |                              | Statt Hoodivable                           | 0.00       |             |
| Donation Receivd in Advance - Razorpay   | 51260.71   |                              | Pre-paid Exp :                             |            |             |
| Sundry Creditors   |            |                              | Pre-paid Exp                               | 1 T        | 0.00        |
| Sundry Creditors - GVT   | 0.00       | 0.00                         | r re-paid Exp                              | 0.00       |             |
|  | 0.00       |                              | Branch / Division - A                      |            |             |
|  |            | 4.                           | Branch / Division : Annexure- 11           |            | 513735.39   |
| iabilities :-As per Annexure-5 & 6   |            |                              | Project control A/c                        | 513735.39  |             |
| For Duty & taxes   | 12500.00   | 440,607.00                   | ■Configure of the ESC Configure of the     |            |             |
| For advances   |            |                              | Cash and Bank Balances :- Annexure - 12    |            | 5789235.96  |
| For rent and other deposits  | 0.00       |                              | (a) in Saving Account                      | 431570.56  |             |
| For sundry credit balances   | 0.00       |                              | (b) in Saving Sub-Account                  | 5330162.08 |             |
| To suriary credit balances   | 428,107.00 |                              | (c) Cash on hand.                          | 27503.32   |             |
| ncome and Expenditure Account :- Annex-1   |            |                              | d) Petty Cash                              | 0.00       |             |
| Balance as per last Balance Sheet  |            |                              |  |            |             |
| Less: Appropriation, if any  | 1572844.97 | 1919347.96                   |  |            | 1           |
|  | 0.00       |                              |  | B          |             |
| Add: Surplus as per income and   | 346502.99  |                              |  |            |             |
| Less: Deficit Expenditure Account  | 0.00       |                              |  |            |             |
| Total Rs.  |            | E-SEW-COMMON DECEMBER OF THE |  | 1-2        |             |
| Total RS.  |            | 10971332.54                  | Total Rs.                                  |            | 10971332.54 |

As per our Report of even date

For J M T & Co.

Chartered Accountants

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

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 18, 2021

**Gram Vikas Trust** 

Trustee

## Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch

Registration Date: 30/06/2001

Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch Address of the Trust's Correspondence office: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH

Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699

F.C.R.A.No.: 041990061

Date: 01/03/2006

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

| EXPENDITURE                             | Amt. Rs.    | Amt. Rs.    | INCOME                                   | - I was a second of the second | Consolidate |
|---|-------------|-------------|--|--|-------------|
| To Expenditure in respect of            | 7           | Aire. No.   | INCOME                                   | Amt. Rs.   | Amt. Rs.    |
| properties As per Annexure              |             | 0.00        | By Rent (accured) x                      |  |             |
| Rates, Taxes, Cessess                   | 0.00        |             |  |  |             |
| Repairs and maintenance                 | 0.00        | 1           | (realised)                               |  |             |
| Salaries                                | 0.00        |             | B. L. C.                                 |  | 77          |
| Insurance                               | 0.00        |             | By Interest (accured) x - Annexure - 13  | 0.00   | 184805.00   |
| Depreciation(by way of provision or     | 0.00        | 1           | (realised)                               |  |             |
| adjustment)                             | 0.00        |             | 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 -17   |             | 20007.50    | On Bank account                          | 184805.00  |             |
| To Remuneration to Trustee              |             | 20087.50    |  |  |             |
| To Hameration to Trustee                |             | 0.00        | By Grants : Annexure -15                 |  | 16445825.80 |
| to the head of the math, including his  |             |             | Grant From - Projects                    | 16445825.80  | efi         |
| household exepnditure, if any           |             | 0.00        |  | 3.   |             |
| riodscrioid exepitature,ii any          |             |             |  |  |             |
| To Logio European                       |             |             |  |  |             |
| To Legle Expenses                       |             | 0.00        |  |  |             |
| To Audit Fees                           |             | 0.00        |  | i l  |             |
| To Contribution to Charity commissioner |             | 0.00        | By Donation in cash or kind : Annex- 14  |  | 1694685.49  |
|   |             |             | Donation Received - from Projects        | 1694685.49   | 1001000.10  |
| To Amount weitten off :-                |             | 0.00        |  |  |             |
| (a) Bad debts                           | 0.00        |             | 18                                       |  |             |
| (b) Loan scholarship                    | 0.00        |             |  |  |             |
| (c) Irrecoverable rent                  | 0.00        |             |  |  |             |
| (d) Other items                         | 0.00        |             | By Income from other sources (in details |  | 00000 00    |
|   |             |             | as far as possible) Annex-16             | 00000 00   | 92326.00    |
| To Miscellaneous Expenses               |             | 0.00        | as ia as possible) Alliex- 10            | 92326.00   |             |
| To Depreciation                         |             | 0.00        |  | 0.7  |             |
| To Animount transferred to Reserve or   |             | 0.00        |  |  |             |
| Specific Funds Trust Fund               |             | Providence  | Du Tanada da D                           |  |             |
| E. I                                    |             |             | By Transfer from Reserve                 |  |             |
| To Expenditure on object of the trust   |             | 10051051.00 |  |  |             |
| (a) Religious                           | 0.00        | 18051051.80 |  |  | 1           |
| (b) Educational - Annexure-19           | 0.00        |             |  |  |             |
| (c) Health & Hygiene - Annexure-18      | 13809080.80 |             | By excess of expenses over Income        |  | 0.00        |
| (d) Medical Relief                      | 4241971.00  |             |  |  |             |
| (e) Other charitable objects            | 0.00        |             |  | 2  |             |
| on on onantable objects                 | 0.00        |             |  |  |             |
| o SURPLUS carried over to Balance Sheet |             |             | *  |  |             |
|   |             | 346502.99   |  |  | _ = =       |
| Total Rs.                               |             | 18417642.29 | Total Rs.                                | 7 1 2 1  | 18417642.29 |

As per our Report of even date

0.00

For JMT & Co.

**Chartered Accountants** 

Atul J Trivedi Partner

FRN - 126286W

Bharuch, August 18, 2021

FRN-126286W AHMEDABAD ACCOUNT

Trustee Gram Vikas Trust

Trustee

Bharuch, August 18, 2021

Trustee
Gram Vikas Trust

Trustee

Reg. No.

#### Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH Trust Registration No.: E/2875/Bharuch

Registration Date: 30/06/2001 Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch

Address of the Trust's Correspondence office: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699 F.C.R.A.No.: 041990061 Date: 01/03/2006

Receipt & Payment Account for the year ended March 31, 2021

| RECEIPT  | AMT(Rs.)   | AMT(Rs.)    | PAYMENT  |   | A Consolidated           |
|--|--|-------------|--|---|--------------------------|
| Opening Balance - Annexure-11 Bank accounts Cash-in-hand                                       | 3077039.89<br>40954.32                             |             | Addition in Movable Asset-Annex.6 Fixed Asset  | 0.00  | 0.00                     |
| Increase in Reserve fund - Annexure-1<br>Increase in Reserve fund                              | 0.00   | 0.00        | Decrease in Liabilities-Annex-7 Decrease in Liabilities  | 205,636.00  | 205,636.00               |
| Grant Received in advance - Annexure-2 Grant Received in advance                               | 1868392.20   | 1868392.20  | Loans & Advances(Asset)-Annex-8,9<br>Advance to supplier<br>Advance to Staff   | 18860.00<br>-57994.00   | -39134.00                |
| Donation Received in Advance - Annex3 Donation Received in Advance                             | 185,401.56   | 185,401.56  | Sundry Debit Balance<br>Pre-Paid Exp   | 0.00  |                          |
| Sundry Credit Balance - Annexure - 5<br>Sundry credit balance                                  | 337176.00  | 337,176.00  | Indirect expenses-Annex-16,17,18   | -97286.00   | -97286.00<br>18071139.30 |
| Increase in Liabilities - Annexure-4<br>ncrease in Liabilities                                 | 2985.00  | 2,985.00    | Insurance Exp Legal Exp Contribution to Charity commissioner Establishment Exp Health & hygiene exp. Educational Exp                 | 0.00<br>0.00<br>0.00<br>20087.50<br>4241971.00<br>13809080.80 |                          |
| ndirect Income - Annex-12,13,14,15<br>Donation<br>Grant Income<br>Bank Interest<br>Misc Income | 1694685.49<br>16445825.80<br>184805.00<br>92326.00 | 18417642.29 | Other Charitable exp  Closing balance - Annexure-11 (a) in Saving Account (b) in Saving Sub-Account (c) Cash on hand. (d) Petty Cash | 0.00<br>431570.56<br>5330162.08<br>27503.32<br>0.00           | 5789235.96               |
| Total  |  | 23929591.26 | Total  | 5.00  | 23929591.26              |

As per our Report of even date

For JM T & Co. Chartered Accountants

Atul J Trivedi Partner FRN - 126286W

Bliaruch, August 18, 2021

AHMEDABAD

Trustee **Gram Vikas Trust** 

Trustee

Gram Vikas Trust

0.00

Trustee

Bharuch, August 18, 2021



# Receipt & Payment - GVT FC Consolidated

|  | Group  | LEDGER   | Opening<br>Balance  | Debit   | Credit   | Closing  |
|--|--|--|---|---|--|--|
| 01/7-50  | Annexure -1  |  | Dalance   |   | and the second second  | Balance  |
| GVT-FC   | Increase in Reserve fund   | GVT Fund for Capital Assets  | -1381499.00   |   |  |  |
| GVT-FC   | Increase in Reserve fund   | GVT - General Fund   | -24360.19   |   |  | 0.   |
| GVT -R2T   | Increase in Reserve Fund   | Fund for Capital Asset   | -2840004.28   | 0   | 0.00   | 0.   |
|  |  |  | -4245863.47   | 0.00  | 0.00   | 0.   |
| GVT-FC   | Annexure -2  |  |   | 0,00  | 0.00   | 0.   |
| GVT-FC   | Grant Received in Advance  | Grant Received in Advance - Scholarship  |   | 400177.00   | 2000000.00   | 1500000  |
| GVT-FC   | Grant Received in Advance  | Grant Received in Advance - Vocational Trg.  |   | 400177.00   | 1400674.00   | -1599823.  |
|  | Grant Received in Advance  | Grant Received in Advance - Para Teacher   | -58650.00   | 63000.00  | 1400674.00   | -1400674.  |
| GVT-FC   | Grant Received in Advance  | Grant Received in Advance-SAC Project  | -445826.00  | 162497.00   | 1007000 00   | 63000.   |
| GVT-FC   | Grant Received in Advance  | Grant Received in Advance-Vocational Trg. Center   | -2585.00  | 102497.00   | 1007000.00   | -844503.   |
| GVT-FC   | Grant Received in Advance  | Grant Rec in Advance - Bicycle Project   | -740376.01  | 1035221.00  | 404000 00  | 0.   |
| GVT-FC   | Grant Received in Advance  | Grant Received in Advance - CAF UK   | -91610.00   | 1033221.00  | 404000.00  | 631221.  |
| GVT-FC   | Grant Received in Advance  | Grant Received in Advance - DFT  | 137063.00   | 1547225.00  | 670 (60 60   | 0.   |
| SVT-R2T  |  | Grant Received in Advance  |   | 1547335.00  | 978422.00  | 568913.  |
| SVT -NI  | Grant Received in Advance  | Grant Received in Advance  | -1076093.25   | 11826319.80   | 11059531.00  | 766788.  |
|  |  | The second in Advance  | 2070077 00  | 1411276.00  | 1464591.00   | -53315.  |
|  | Annexure -3  |  | -2278077.26   | 16445825.80   | 18314218.00  | -1868392.  |
| SVT-FC   | GI FC - Donation Recived in Advance  | Donation Received in Adv- Vocational-FC  |   |   |  |  |
| VT-FC  | GI FC - Donation Recived in Advance  | e Donation Rec. in Advance - DO 6 Old Age -FC  |   | 2115.21   | 2115.21  | 0.   |
|  | GI FC - Donation Recived in Advance  | Population Rec. in Advance - DO 6 Old Age -FC  |   | 5776.43   | 5776.43  | 0.1  |
| VT-FC  | GI USA - Donation Received in Advance  |  |   | 1011.22   | 1011.22  | 0.0  |
|  | GI USA - Donation Received in Advance  | Donation Received in Advance - Adopt A Grandparents  | -34052.38   | 787119.54   | 784676.70  | 2442.8   |
|  | GI USA - Donation Received in Advance  | Donation Received in Adv - Sanitory Pad  |   |   | 17980.96   | -17980.9   |
|  | GI USA - Donation Received in Advance  | Donation Rec in Advance - DO 4 Tailoring Camp-   | -9.07   | 5885.00   | 5878.45  | 6.5  |
| 7.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000 / 1.000  |  | Donation Rec. in Adv - Bicycle   | -57.74  | 80387.02  | 80364.24   | 22.7   |
|  | GLUSA - Donation Received in Advance   | Donation Rec in Adv - DO 1 Bicycle-USA   |   | 6412.98   | 6412.98  | 0.0  |
| VI-FC  | GI USA - Donation Received in Advance  | Donation Rec in Adv - DO 2 School Supplies-USA   | -196.67   | 11049.78  |  | 111107109  |
| VT-FC  | GI USA - Donation Received in Advance  | Donation Rec in Adv - DO 3 Malnourished Child -U\$   | -84.83  | 23913.63  | 10853.58   | 196.2  |
|  | GI USA - Donation Received in Advance  | Donation Rec in Adv-DO 5 Vocational TrgUSA   | -7.23   |   | 23851.75   | 61.8   |
| VT-FC  | GI USA - Donation Received in Advance  | Donation Rec in Adv - DO 6 Old Age Ration Kit - USA  | -7.23   | 3454.79   | 3450.12  | 4.6  |
| VT-FC  | GI USA - Donation Received in Advance  | Donation Rec in Adv-DO 7 Scholarship-USA   | 0.20  | 18602.06  | 18602.06   | 0.5  |
| VT-FC  | GI USA - Donation Received in Advance  | Donation Rec in Adv- General Fund-USA  | -0.29   | 29500.00  | 29572.48   | -72.4  |
| VT-FC  | GI USA - Donation Received in Advance  | Donation Rec in AdvMission Elderly   | 1033.22   | N. A  | 1236.36  | -1236.3  |
| VT-FC  | GI USA - Donation Received in Advance  | Donation Rec. in Adv Mission No Child Hungry   | - "   | 122051.97   | 239637.94  | <b>-117585</b> .9  |
| VT-FC  | Razorpay - Donation received in Advance  | Donation Received in Advance - Razorpay  |   | 7946.37   | 7946.37  | 0.0  |
|  | GG - Donation Received in Advance  | Donation Received in Advance - Razorpay  | 0.00  | 0.00  | 51260.71   | -51260.7   |
| VT-FC  |  | Donation Received in Advance - Global Giving   | -268.10   | 0.00  | 0.00   | 0.0  |
| VI-FC (  |  |  | -33643.09   | 1105226.00  | 1290627.56   | -185401.5  |
| 100  | Annexure -4  |  |   |   |  |  |
|  | Annexure -4  | Design in LT   |   |   |  |  |
| VT-FC I  | Increase in Liabilities  | Professional Tax 2018-19   | -2630.00  | 2820.00   | 0.00   | 2820.0   |
| /T-FC I  | Increase in Liabilities<br>Increase in Liabilities   | Professional Tax 2020-21   | -2630.00<br>0.00  | 2820.00   | 0.00   |  |
| /T-FC   I<br>/T-FC   I<br>/T-FC   I  | Increase in Liabilities<br>Increase in Liabilities<br>Increase in Liabilities  | Professional Tax 2020-21 TDS on Contract   | 0.00  | 0.00  | 7260.00  | -7260.0  |
| /T-FC   I<br>/T-FC   I<br>/T-FC   I  | Increase in Liabilities Increase in Liabilities Increase in Liabilities Increase in Liabilities  | Professional Tax 2020-21 TDS on Contract Chirag Stores   |   | 0.00<br>4969.00   | 7260.00<br>3514.00   | -7260.0<br>1455.0  |
| VT-FC   I<br>VT-FC   I<br>VT-FC   I<br>VT-FC   I   | Increase in Liabilities  | Professional Tax 2020-21 TDS on Contract Chirag Stores TDS On Contract   | 0.00  | 0.00<br>4969.00<br>54800.00   | 7260.00<br>3514.00<br>54800.00   | 2820.0<br>-7260.0<br>1455.0  |
| VT-FC   I<br>VT-FC   I<br>VT-FC   I<br>VT-FC   I   | Increase in Liabilities Increase in Liabilities Increase in Liabilities Increase in Liabilities  | Professional Tax 2020-21 TDS on Contract Chirag Stores TDS On Contract   | 0.00  | 0.00<br>4969.00<br>54800.00<br>238.00   | 7260.00<br>3514.00<br>54800.00<br>238.00   | -7260.0<br>1455.0<br>0.0   |
| /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-NI   I /T-NI  | Increase in Liabilities  | Professional Tax 2020-21 TDS on Contract Chirag Stores   | 0.00<br>-2065.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00  | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00  | -7260.0<br>1455.0<br>0.0<br>0.0<br>0.0   |
| /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-N   II /T-N   II  | Increase in Liabilities  | Professional Tax 2020-21 TDS on Contract Chirag Stores TDS On Contract   | 0.00  | 0.00<br>4969.00<br>54800.00<br>238.00   | 7260.00<br>3514.00<br>54800.00<br>238.00   | -7260.0<br>1455.0<br>0.0   |
| /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-NI   I /T-NI   I /T-FC   S  | Increase in Liabilities  | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  | -2065.00<br>-4695.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00   | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00   | -7260.0<br>1455.0<br>0.0<br>0.0  |
| /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-NI   I /T-NI   I /T-FC   S  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  | 0.00<br>-2065.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00   | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00  | -7260.0<br>1455.0<br>0.0<br>0.0<br>0.0<br>-2985.6  |
| /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-FC   I /T-NI   I /T-NI   I /T-FC   S  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  | -2065.00<br>-4695.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00   | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00   | -7260.0<br>1455.0<br>0.0<br>0.0<br>0.0<br>-2985.6  |
| /T-FC   I /T-FC   ST-FC   ST-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  | -2065.00<br>-4695.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00  | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00<br>49469.00<br>14175.00   | -7260.0<br>1455.0<br>0.0<br>0.0<br>0.0<br>-2985.0<br>-35072.0<br>0.0   |
| /T-FC   I /T-FC   ST-FC   ST-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  Kailash Agency  | -2065.00<br>-4695.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00   | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00<br>49469.00<br>14175.00<br>1800.00  | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2986.6 -35072.0 0.00   |
| /T-FC   I /T-FC   ST-FC   ST-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  | -2065.00<br>-4695.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00  | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00<br>49469.00<br>14175.00<br>1800.00<br>912850.00   | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985.6 -35072.0 0.0 0.0 0.0 -342850.0  |
| /T-FC   I /T-FC   ST-FC   ST-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  | -4695.00<br>-13077.00   | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00   | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00<br>49469.00<br>14175.00<br>1800.00<br>912850.00<br>3908.00  | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2986.6 -35072.0 0.0 0.0 0.0 -342850.0 -3908.0  |
| /T-FC   I /T-FC   ST-FC   ST-FC   ST-FC   ST-FC   ST-FC   ST-FC   ST-FC   ST-R2T   ST- | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S. Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech   | -1442.00  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00   | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00<br>49469.00<br>14175.00<br>1800.00<br>912850.00<br>3908.00<br>7631.00                                       | -7260.0 1455.0 0.0 0.0 0.0 -2986.6 -35072.0 0.0 0.0 0.0 -342850.0 -3908.0 378.0  |
| /T-FC   I /T-FC   S /T-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S. Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech  Idea Cellular Ltd.   | -1442.00<br>-378.00<br>0.00   | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00  | 7260.00<br>3514.00<br>54800.00<br>238.00<br>104487.00<br>170299.00<br>49469.00<br>14175.00<br>1800.00<br>912850.00<br>3908.00<br>7631.00<br>11026.00                           | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985.6 -35072.0 0.0 0.0 0.0 -342850.0 -3908.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0        |
| /T-FC   I /T-FC   S /T-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech  Idea Cellular Ltd.  J M Trivedi & Co.   | -1442.00<br>-378.00   | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00  | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00  | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2986.6 -35072.0 0.0 0.0 0.0 -342850.0 -3908.0 0.0 19512.0                                |
| /T-FC   I /T-FC   ST-FC   ST-FC   ST-FC   ST-FC   ST-R2T   S | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech  Idea Cellular Ltd.  J M Trivedi & Co.  Minaben Bhuriya  | -1442.00<br>-378.00<br>-19512.00<br>-0.00                           | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00<br>44073.00  | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00 44073.00   | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985.6 -35072.0 0.0 0.0 -342850.0 -3908.0 0.0 19512.0 0.00                               |
| /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC         /T-FC  | Increase in Liabilities Increa | Professional Tax 2020-21 TDS on Contract Chirag Stores TDS On Contract TDS On Professional Fees  Deep Stationery Stores D.S.Enterprise Jyoti Enterprise Kailash Agency Mehta Sewing Machine Deep Stationery Stores Gayatri Hardtech Idea Cellular Ltd. J M Trivedi & Co. Minaben Bhuriya Pavanputra Travels  | -1442.00<br>-378.00<br>-19512.00<br>-3848.00                        | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00<br>44073.00<br>7960.00                                     | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00 44073.00 4112.00                                 | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985 G -35072.0 0.0 0.0 0.0 378.0 0.0 19512.0 0.0 3848.0                                 |
| /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC         /T-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech  Idea Cellular Ltd.  J M Trivedi & Co.  Minaben Bhuriya  | -1442.00<br>-378.00<br>-19512.00<br>-3848.00<br>-11496.00           | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00<br>44073.00<br>7960.00<br>35233.00                         | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00 44073.00 4112.00 23737.00                        | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985 \$  -35072.0 0.0 0.0 0.0 0.0 0.342850.0 0.0 0.0 19512.0 0.0 3848.0 0.1 11496.0      |
| /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC         /T-FC  | Increase in Liabilities Increa | Professional Tax 2020-21 TDS on Contract Chirag Stores TDS On Contract TDS On Professional Fees  Deep Stationery Stores D.S.Enterprise Jyoti Enterprise Kailash Agency Mehta Sewing Machine Deep Stationery Stores Gayatri Hardtech Idea Cellular Ltd. J M Trivedi & Co. Minaben Bhuriya Pavanputra Travels  | -1442.00 -378.00 -19512.00 -3848.00 -11496.00 0.00                  | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>14175.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00<br>44073.00<br>7960.00<br>35233.00<br>457380.00            | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00 44073.00 4112.00 23737.00 457380.00              | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985 G -35072.0 0.0 0.0 0.0 378.0 0.0 19512.0 0.0 3848.0 11496.0 0.00                    |
| /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC         /T-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S. Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech  Idea Cellular Ltd.  J M Trivedi & Co.  Minaben Bhuriya  Pavanputra Travels  Prahaladbhai G. Solanki  Rang INN Pvt. Ltd.  Recenta Central | -1442.00 -378.00 -19512.00 -3848.00 -11496.00 -0.00 -15033.00       | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00<br>44073.00<br>7960.00<br>35233.00<br>457380.00<br>15033.00            | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00 44073.00 4112.00 23737.00 457380.00 0.00         | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985 \$  -35072.0 0.0 0.0 0.0 0.0 0.0 19512.0 0.0 11496.0 0.0 15033.00                   |
| /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC       /T-FC         /T-FC  | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S. Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech  Idea Cellular Ltd.  J M Trivedi & Co.  Minaben Bhuriya  Pavanputra Travels  Prahaladbhai G. Solanki  Rang INN Pvt. Ltd.  Recenta Central | -1442.00 -378.00 -19512.00 -3848.00 -11496.00 -0.00 -15033.00 -0.00 | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00<br>44073.00<br>7960.00<br>35233.00<br>457380.00<br>15033.00<br>6997.00 | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00 44073.00 4112.00 23737.00 457380.00 0.00 6997.00 | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985 G -35072.0 0.0 0.0 0.0 378.0 0.0 19512.0 0.0 3848.0 11496.0 0.0 15033.0 0.0 0.0 0.0 |
| T-FC II T-FC II T-FC II T-FC II T-NI II T-NI II T-FC S T-FC S T-FC S T-FC S T-FC S T-R2T S   | Increase in Liabilities Increa | Professional Tax 2020-21  TDS on Contract  Chirag Stores  TDS On Contract  TDS On Professional Fees  Deep Stationery Stores  D.S.Enterprise  Jyoti Enterprise  Kailash Agency  Mehta Sewing Machine  Deep Stationery Stores  Gayatri Hardtech  Idea Cellular Ltd.  J M Trivedi & Co.  Minaben Bhuriya  Pavanputra Travels  Prahaladbhai G. Solanki  Rang INN Pvt. Ltd.                   | -1442.00 -378.00 -19512.00 -3848.00 -11496.00 -0.00 -15033.00       | 0.00<br>4969.00<br>54800.00<br>238.00<br>104487.00<br>167314.00<br>14397.00<br>1800.00<br>570000.00<br>8009.00<br>11026.00<br>19512.00<br>44073.00<br>7960.00<br>35233.00<br>457380.00<br>15033.00            | 7260.00 3514.00 3514.00 54800.00 238.00 104487.00 170299.00 49469.00 14175.00 1800.00 912850.00 3908.00 7631.00 11026.00 0.00 44073.00 4112.00 23737.00 457380.00 0.00         | -7260.0 1455.0 0.0 0.0 0.0 0.0 -2985.6 -35072.0 0.0 0.0 378.0 0.0 19512.0 0.0 3848.0 11496.0 0.0 15033.0                 |

Reg. No. E

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| Project   | Group                                   | LEDGER                                  | Opening<br>Balance            | Debit      | Credit                 | Closing |
|-----------|---|---|-------------------------------|------------|------------------------|---------|
|           |   | Vodafone Idea Limited                   | 0.00                          | 93576.00   | 99839.00               | -6263   |
| SVT-NI    | Sundry Creditors                        | Dharmendra Patel                        |                               | 146012.00  | 146012.00              | 0       |
| SVT -NI   | Sundry Creditors                        | Hemant Ingle                            |                               | 177300.00  | 177300.00              | - 0     |
| BVT-NI    | Sundry Creditors                        | Himanshu Pandya                         |                               | 144245.00  | 144245.00              | . 0     |
| SVT -NI   | Sundry Creditors                        | Kavya Vani N.M.                         |                               | 27000.00   | 27000.00               | 0       |
| IN- TVE   | Sundry Creditors                        | Mustafa Mohamadali Amreliwala           |                               | 279570.00  | 279570.00              | 0       |
| SVT -NI   | Sundry Creditors                        | Nareshkumar Sadhu                       |                               | 149925.00  | 149925.00              | . 0     |
| SVT -NI   | Sundry Creditors                        | Niyati Bamrolia                         |                               | 134480.00  | 134480.00              | 0       |
| IN-TVE    | Sundry Creditors                        | Pavanputra Travels                      |                               | 11665.00   | 11665.00               | 0       |
| SVT -NI   | Sundry Creditors                        | Rajesh Patidar                          |                               | 120715.00  | 120715.00              | 0       |
| SVT -NI   | Sundry Creditors                        | Ramesh Kasondra                         |                               | 49800.00   | 49800.00               | 0       |
|           | Sundry Creditors                        | Vineta Fernandes                        |                               | 6385.00    | 6385.00                |         |
| SVT -NI   | Sundry Creditors                        | Food Research Laboratory                |                               | 92338.00   |                        | 0       |
|           |   | (1) (1) (1) (1) (1) (1) (1) (1) (1) (1) | -65436.00                     | 2666662.GO | 92338.00<br>3003838.00 | -337176 |
| VT-FC     | Annexure -6 Additional in Movable Asset | A=1= A = 1                              |                               |            |                        |         |
|           |   | Asha Asset                              | 9500.00                       | I s        |                        | 0       |
|           | Additional in Movable Asset             | DFT - Air Conditioner                   | 59500.00                      |            | 1, 2                   | + 0     |
|           | Additional in Movable Asset             | DFT - Furniture & Fixtures              | 113533.00                     |            | F                      | 0       |
|           | Additional in Movable Asset             | DFT - Laptop                            | 618000.00                     |            |                        | 0       |
|           | Additional in Movable Asset             | DFT - Portable Speaker                  | 11800.00                      |            |                        | 0       |
|           | Additional in Movable Asset             | DFT - Printer                           | 12600.00                      |            | -                      | 0       |
|           | Additional in Movable Asset             | DFT - Projector                         | 26800.00                      |            |                        | 0       |
|           | Additional in Movable Asset             | DFT - Sawing Machine                    | 168900.00                     |            |                        |         |
| VT-FC     | Additional in Movable Asset             | DFT - Weaight Machine                   | 7670.00                       |            |                        | 0       |
|           | Additional in Movable Asset             | GVT - Wall Fan                          | 1930.00                       |            |                        | 0       |
|           | Additional in Movable Asset             | SCBR - Computers                        |                               |            |                        | 0       |
|           | Additional in Movable Asset             | SCBR - Furniture & Fixtures             | 95775.00                      | *          |                        | 0       |
|           | Additional in Movable Asset             | SCBR - MotorBikes                       | 34945.00                      |            |                        | - 0     |
|           | Additional in Movable Asset             | SCBR - Printer & Scanner                | 134529.00                     | 4          | 8 = 17 [7]             | . 0     |
|           | Additional in Movable Asset             |   | 22207.00                      |            | 10000                  | - 0     |
|           | Additional in Movable Asset             | SCBR- Projector                         | 39300.00                      |            |                        | 0       |
|           | Additional in Movable Asset             | Vibha - Digital Camera                  | 8660.00                       |            | 1 2 2                  | 0       |
|           | Additional in Movable Asset             | Vibha - Printer                         | 15850.00                      |            |                        | 0       |
| VI -RZI   | Additional in Movable Asset             | 1.1 Capital Expenditure (Phase-2)       | 829219.87                     |            |                        | 0       |
| VI -RZI   | Additional in Movable Asset             | R2T Camera DSLR                         | 31750.00                      |            |                        | 0       |
|           | Additional in Movable Asset             | R2T - Computer                          | 111158.89                     |            |                        | 0       |
|           | Additional in Movable Asset             | R2T - Hard Disk                         | 5750.00                       |            | 27.4                   | 0       |
|           | Additional in Movable Asset             | R2T - Laptops                           | 378207.52                     |            |                        | 0       |
| /T -R2T   | Additional in Movable Asset             | R2T - LCD Projector                     | 25322.00                      |            |                        |         |
| /T -R2T / | Additional in Movable Asset             | R2T - Motobike                          | 1221080.00                    |            |                        | 0       |
| VT -R2T   | Additional in Movable Asset             | R2T - Office Furniture                  | 212316.00                     |            |                        | 0       |
| /T -R2T / | Additional in Movable Asset             | R2T - Printer Scanner                   |                               |            |                        | 0.      |
|           |   |   | 25200.00<br><b>4221503.28</b> | 0.00       | 0.00                   | 0       |
|           | Annexure -7                             |   |                               | 0.00       | 0.00                   | 0.      |
|           | Decrease in Liabilities                 | Funkidoz                                | -19500.00                     | 19500.00   |                        | 19500.  |
|           | Decrease in Liabilities                 | Minaben Bhuriya                         | -1600.00                      | 1600.00    | - K                    | 1600.   |
|           | Decrease in Liabilities                 | Pavanputra Travels                      | -39286.00                     | 137118.00  | 120307.00              | 16811.  |
|           | Decrease in Liabilities                 | Royal Cycle Stores                      |                               | 32000.00   | 32000.00               | 0.      |
|           | Decrease in Liabilities                 | Saral Design Solution Pvt. Ltd.         | -21829.00                     | 180449.00  | 158620.00              |         |
| T-FC      | Decrease in Liabilities                 | TATA Aig                                | 21020.00                      | 5822.00    |                        | 21829.  |
|           | Decrease in Liabilities                 | The Printing Shop                       | -37593.00                     |            | 5822.00                | 0.      |
| T-FC      | Decrease in Liabilities                 | Garib Navaz Mandap Mart                 | -42500.00                     | 89484.00   | 51891.00               | 37593.  |
| T-FC      | Decrease in Liabilities                 | Gayatri Hardtech                        |                               | 42500.00   | +1                     | 42500.  |
| T-FC      | Decrease in Liabilities                 | Jaypriya Thakor                         | -3504.00                      | 7887.00    | 4383.00                | 3504.   |
|           | Decrease in Liabilities                 | PF - Admin Charges                      | -5428.00                      | 7263.00    | 4855.00                | 2408.   |
|           | Decrease in Liabilities                 | Providend Fund (Emplyee)                | -3447.00                      | 10012.00   | 4464.00                | 5548.   |
| T-R2TI    | Decrease in Liabilities                 | Provident Fund (Emplyee)                | -24397.00                     | 60409.00   | 39276.00               | 21133.  |
|           | Decrease in Liabilities                 | Provident Fund (Employer)               | -20321.00                     | 56289.00   | 39276.00               | 17013.  |
|           | Decrease in Liabilities                 | Professional Tax 2019-20                | -11160.00                     | 11160.00   | 0.00                   | 11160.  |
|           | Decrease in Liabilities                 | Professional Tax 2020-21                | 0.00                          | 54400.00   | 54400.00               | - 0.0   |
|           |   | TDS On Contract                         | -1536.00                      | 2354.00    | 1167.00                | 1187.   |
|           | Decrease in Liabilities                 | TDS on Office Rent                      | -3850.00                      | 54670.00   | 50820.00               | 3850.0  |
|           | ecrease in Liabilities                  | TDS On Professional Fees                | 0.00                          | 4897.00    | 4897.00                | 0.0     |
| T-NI D    | ecrease in Liabilities                  | Provision - Admin                       | 1.55                          | 18277.00   | 18277.00               | 0.0     |
| T-NI D    | ecrease in Liabilities                  | Provision - Communication DCs           |                               | 1500.00    | 1500.00                | 0.0     |
| 111       | FRN-126286W AHMEDABAD                   | MVIKAS                                  |                               |            |                        |         |

### Receipt & Payment - GVT FC Consolidated

| Project              | Group  | LEDGER                                     | Opening         | Debit       | Credit                              | Closing                   |
|----------------------|--|--|-----------------|-------------|-------------------------------------|---------------------------|
| GVT -NI              | Decrease in Liabilities  | Provision - Communication State            | Balance         | 500.00      | 500.00                              | Balance<br>0.0            |
| SVT -NI              | Decrease in Liabilities  | Provision - Divisional Coordinator         |                 | 161000.00   |                                     | 0.0                       |
| IN- TVE              | Decrease in Liabilities  | Provision - Head of Implimenting Partner   |                 | 15333.00    |                                     | 0.0                       |
| IN- TVE              | Decrease in Liabilities  | Provision - State Fortification Consultant |                 | 53667.00    |                                     | 0.0                       |
| GVT -NI              | Decrease in Liabilities  | Provision - Travel Cost                    |                 | 2100.00     |                                     | 0.0                       |
| GVT -NI              | Decrease in Liabilities  | Provision - Travels of DCs                 |                 | 27000.00    | 27000.00                            | 0.0                       |
|                      | Annexure -8  |  | -235951.00      | 1057191.00  | 851555.00                           | 205636.0                  |
| SVT-FC               | Advance to Supplier  | Bramani Cut Piece                          |                 | 50404.00    |                                     | 1                         |
| SVT-FC               | Advance to Supplier  | Innovative Financial Advisor               | 431250.00       | 59431.00    | 59431.00                            | 0.0                       |
| SVT-FC               | Advance to Supplier  | Kutch Super Stores                         | -8463.00        |             | 543960.00                           | 0.0                       |
| SVT -R2T             | Advance to Supplier  | GTPL Broadband Pvt. Ltd.                   | 0.00            |             |                                     | 18840.0<br>0.0            |
|                      | Advance to Supplier  | ICICI Lombard GIC Ltd.                     | 0.00            |             |                                     | 0.0                       |
| SVT-R2T              | Advance to Supplier  | TATA Aig                                   | 8626.00         |             | And the second of the second of the | 20.0                      |
| GVT -R2T             | Advance to Supplier  | United India Insurance Co. Ltd.            | -14.00          |             |                                     | 0.0                       |
|                      |  |  | 431399.00       |             | 703530.00                           | 18860.0                   |
|                      | Annexure -9 Advance To Staff   | Chiron Datal                               |                 |             |                                     |                           |
| Commence of the same | Advance To Staff   | Chirag Patel Disha Bheda                   | 12981.00        |             |                                     | -15801.0                  |
| TENCH SCHOOL         | Advance To Staff   |  | 5000.00         |             | 33671.00                            | -14351.0                  |
|                      | Advance To Staff   | Vaishali Vasava<br>Varsha Gohil            | -5200.00        |             | 17425.00                            | -7225.0                   |
|                      | Advance To Staff   | Vineta Fernandes                           | -6353.00        |             | 9 1                                 | 0.0                       |
|                      | Advance To Staff   | Arif Vohra                                 | 2045.00         |             | 163593.00                           | -2141.0                   |
|                      | Advance To Staff   | Bhavikaben N. Parmar                       | 0.00<br>4192.00 |             | 1580.00                             | 0.0                       |
|                      | Advance To Staff   | Bijalben Prajapati                         | 0.00            |             | 0.00                                | 0.0                       |
|                      | Advance To Staff   | Chandresh Mackwana                         | 0.00            |             | 157.00                              | 0.0                       |
| SVT-R2T              | Advance To Staff   | Chetan Jambukiya                           | 0.00            |             | 1040.00                             | 0.0                       |
|                      | Advance To Staff   | Chirag Patel                               | 0.00            |             | 1020.00                             | 0.0                       |
|                      | Advance To Staff   | Dinesh Mackwana                            | 0.00            |             | 29219.00                            | -5000.00                  |
|                      | Advance To Staff   | Dinesh Majirana                            | 0.00            |             | 1407.00<br>1900.00                  | 0.0                       |
| SVT-R2T              | Advance To Staff   | Hardeep Matroja                            | 0.00            | 913.00      | 913.00                              | 0.00                      |
| SVT -R2T             | Advance To Staff   | Kanubhai Bhuriya                           | 0.00            | 10101.00    | 10101.00                            | 0.00                      |
|                      | Advance To Staff   | Imran Roa                                  | 0.00            | 3000.00     | 3000.00                             | 0.00                      |
|                      | Advance To Staff   | Janak Mori                                 | 0.00            | 1900.00     | 1900.00                             | 0.00                      |
|                      | Advance To Staff   | Jaydeep Parmar                             | 0.00            | 687.00      | 687.00                              | 0.00                      |
|                      | Advance To Staff   | Jayesh Solanki                             | 0.00            | 686.00      | 686.00                              | 0.00                      |
|                      | Advance To Staff   | Jignesh Christi                            | 7590.00         | 34570.00    | 42160.00                            | -7590.00                  |
|                      | Advance To Staff   | Jitendra Vaghela                           | 0.00            | 800.00      | 800.00                              | 0.00                      |
|                      | Advance To Staff   | Kumud Chavada                              | 0.00            | 4000.00     | 4000.00                             | 0.00                      |
|                      | Advance To Staff   | Manisha Bariya                             | 0.00            | 2200.00     | 2200:00                             | 0.00                      |
|                      | Advance To Staff   | Mayur Ajana                                | 0.00            | 420.00      | 420.00                              | 0.00                      |
| VI -R21              | Advance To Staff   | Monali Soni ( LF)                          | 21084.00        | 0.00        | 0.00                                | 0.00                      |
|                      | Advance To Staff Advance To Staff  | Nazir Vohraghanchi                         | 0.00            | 800.00      | 800.00                              | 0.00                      |
|                      | Advance To Staff   | Nikunj Mehta                               | 5000.00         | 1000.00     | 6000.00                             | -5000.00                  |
|                      | Advance To Staff   | Rajesh Prajapati                           | 0.00            | 1000.00     | 1000.00                             | 0.00                      |
|                      | Advance To Staff   | Rajeshri Dabhi<br>Sabir Patel              | 0.00            | 2200.00     | 2200.00                             | 0.00                      |
|                      | Advance To Staff   |  | 0.00            | 900.00      | 900.00                              | 0.00                      |
|                      | Advance To Staff   | Staff Coomunication Advance A/c.           | 3335.91         | 8208.00     | 9094.00                             | -886.00                   |
| VT-R2T               | Advance To Staff   | Staff Salary A/c. Sunil Gamit              | 1.00            | 0.00        | 0.00                                | 0.00                      |
|                      | Advance To Staff   | Tabassum Patel                             | 0.00            | 2680.00     | 2680.00                             | 0.00                      |
|                      | Advance To Staff   | Vaishali Prankada                          | 0.00            | 2112.00     | 2112.00                             | 0.00                      |
|                      | Advance To Staff   | Virendra Vasava                            | 0.00<br>4917.00 | 486.00      | 486.00                              | 0.00                      |
|                      |  |  | 54592.91        | 659675.00   | 717669.00                           | 0.00<br>- <b>57994.00</b> |
|                      | Annexure -10 Branch / Divisions  | D-1-10-1-11                                |                 |             |                                     | 1 3                       |
|                      | Branch / Divisions   | Project Control A/c GVT Local              | 611021.39       | 100.00      | 97386.00                            | -97286.00                 |
|                      | Branch / Divisions   | Project Controll A/c. NI                   | *               | 1554880.00  | 1462554.00                          | 92326.00                  |
|                      | Branch / Divisions   | Project Controll A/c - R2T                 | -161906.23      | 11032345.00 | 11035154.00                         | -2809.00                  |
|                      | Branch / Divisions   | Project Controll A/c.1                     | 161906.23       | 11035154.00 | 11032345.00                         | 2809.00                   |
| V 1 - 1 VI           | JUNE OF THE PROPERTY OF THE PR | Project Controll A/c.1                     |                 | 1462554.00  | 1554880.00                          | -92326.00                 |
| -                    | Annexure -11   |  | 611021.39       | 25085033.00 | 25182319.00                         | -97286.00                 |
|                      | Cash & Bank  | FCRA Cash                                  | 40047.00        | 400000      | 200 1                               | V .                       |
| - 0                  |  | TOTA Casil                                 | 12017.32        | 105000.00   | 116725.00                           | 292.32                    |

| SVT-FC (   | Cash & Bank<br>Cash & Bank                   | SBI FCRA A/c. No. 10328800592                              | Balance    | The said the said of the said  |                         | Closing<br>Balance  |
|--|--|--|------------|--|-------------------------|---------------------|
| SVT-FC (   |  |  |            |  | 44                      |                     |
|  | w Dalik                                      | SBI FCRA New Delhi No.39932885699                          | 2130893.78 | 14749099.49<br>5665921.61  | 11787657.50             |                     |
| N/T DOT  | cash & Bank                                  | Cash   | 28937.00   | 44737.00   | 5234351.05              |                     |
|  | cash & Bank                                  | Axis Bank A/c.No.915010024350734                           | 946146.11  | 11060457.00  | 46463.00<br>11914417.80 | 27211.<br>92185.    |
| SVT -NI  | cash & Bank                                  | Axis Bank A/c.No.921010004703548                           | 040140.11  | 1589801.00   | 1444160.00              | 145641.             |
|  | Annexure -12                                 |  | 3117994.21 | 33215016.10  | 30543774.35             |                     |
|  | Interest Income                              | GVT - Bank Interest Income                                 |            |  |                         |                     |
|  |  | GVI - Darik Interest Income                                | 0.00       | 0.00   | 184805.00               | -184805.0           |
|  | Annexure -13                                 |  | 0.00       | 0.00   | 184805.00               | -184805.            |
|  | Donation Income                              | DO - 1 Bicycle DO Donation                                 |            |  | 86800.00                | -86800.             |
|  | Donation Income                              | DO - 2 School Supplies Income                              |            |  | 12061.00                | -12061.             |
|  | Donation Income                              | DO - 3 Malnourished Child Income                           |            |  | 31860.00                | -31860.             |
|  | Donation Income  Donation Income             | DO - 4 Tailoring Camp Income                               |            |  | 5885.00                 | -5885.              |
|  | Donation Income                              | DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income |            | The state of the s | 5570.00                 | -5570.              |
|  | Donation Income                              | DO - 7 Scholarship Income                                  |            |  | 933550.00               | -933550.0           |
|  | Donation Income                              | GVT - Donations Income                                     |            |  | 29500.00                | -29500.             |
|  | Donation Income                              | GVT - Greenergy International LTD.                         |            |  | 3.24                    | -3.2                |
| 22   |  | ovi Greenergy International ETD.                           | 0.00       | 0.00   | 589456.25               | -589456.2           |
|  | Annexure -14                                 |  | 0.00       | 0.00   | 1694685.49              | -1694685.4          |
|  | Grant Income                                 | GVT - Grant Income - Asha                                  |            | 2.73(1.7)  | 1260718.00              | -1260718.0          |
|  | Grant Income                                 | GVT - Grant Income - DFT                                   |            |  | 1547335.00              | -1547335.0          |
|  | Grant Income                                 | GVT - Grant Income - LSP Foundation                        |            |  | 400177.00               | -400177.0           |
|  | Grant Income                                 | Bank Interest Income                                       | 0.00       | 27186.00   | 27186.00                | 0.0                 |
|  | Grant Income                                 | Grant Income - R2T   | 0.00       | 0.00   | 11826319.80             | -11826319.8         |
|  | Grant Income                                 | Bank Interest Income                                       | 0.00       | 2037.00  | 2037.00                 | 0.0                 |
| VT -NI   | Grant Income                                 | NI Project Grant Income                                    |            | 2007.00  | 1411276.00              | -1411276.0          |
| <b>A</b>   | Annexure -15                                 | <b>经验证的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据的证据</b>          | 0.00       | 29223.00   | 16475048.00             |                     |
|  | Other Income                                 | CVT Management 5   |            | 2  |                         |                     |
|  | Atter moone                                  | GVT - Management Fees Income - NI                          | 0.00       | 0.00   | 92326.00                | -92326.0            |
|  | Annexure -16                                 |  | 0.00       | 0.00   | 92326.00                | -92326.0            |
|  | Establishment Exp                            | GVT Audit Exp.   |            | 2000.00  |                         | 2000.0              |
|  | Stablishment Exp                             | GVT - Bank Charges   |            | 1944.50  |                         | 1944.5              |
|  | stablishment Exp                             | GVT - Kasar  |            | The National Property of the National Property | 357.00                  | -357.0              |
| VT-FC E  | stablishment Exp                             | GVT - Website Renewal Charges                              |            | 16500.00   | 3.7                     | 16500.0             |
| . A  | nnexure -17                                  |  | 0.00       | 20444.50   | 357.00                  | 20087.5             |
| 3610   | lealth & Hygiene exp.                        | Asani A-13 Raw Material                                    |            | 150000 001   |                         |                     |
|  | lealth & Hygiene exp.                        | Asani A-14 Marketing & Publicity                           |            | 158620.00  |                         | 158620.0            |
| /T-FC H  | lealth & Hygiene exp.                        | Asani B-3 Field Officers                                   |            | 23600.00   |                         | 23600.0             |
| /T-FC H  | lealth & Hygiene exp.                        | Asani B-4 Project Cordinator                               |            | 166000.00<br>124666.00   |                         | 166000.0            |
| /T-FC H  | lealth & Hygiene exp.                        | Asani B-5 Working Women Incentive                          |            | 343750.00  |                         | 124666.0            |
| /T-FC H  | ealth & Hygiene exp.                         | Asani B-7 Technician                                       |            | 115704.00  |                         | 343750.0            |
|  | ealth & Hygiene exp.                         | Asani B-8 Rent   |            | 152400.00  |                         | 115704.0            |
|  | ealth & Hygiene exp.                         | Asani B-9 Electricity Cost                                 |            | 25120.00   |                         | 152400.0<br>25120.0 |
| /T-FC He   | ealth & Hygiene exp.                         | Mask - Material Purchase                                   |            | 83232.00   |                         | 83232.0             |
| /T-FC He   | ealth & Hygiene exp.                         | Mask - Sawing Labouer Charges                              |            | 135994.00  |                         | 135994.00           |
|  | ealth & Hygiene exp.                         | Mask - Transportation Charges                              |            | 26574.00   |                         | 26574.00            |
|  | ealth & Hygiene exp.                         | DFT - Travels Charges                                      |            | 9625.00  | 12. 1.8                 | - 9625.00           |
|  | ealth & Hygiene exp.                         | 3.1 Ration Kit - Malnourished Child                        |            | 31860.00   | The second              | 31860.00            |
| The second secon | ealth & Hygiene exp.<br>ealth & Hygiene exp. | 6.1 Ration Kit Exp.  |            | 933550.00  |                         | 933550.00           |
|  | ealth & Hygiene exp.                         | GVT - Ration Kit - Greenergy                               |            | 500000.00  | 100                     | 500000.00           |
|  | ealth & Hygiene exp.                         | A-1 State Fortification Consultant                         |            | 193667.00  | 100                     | 193667.00           |
|  | ealth & Hygiene exp.                         | A-2 Project Coordinator                                    |            | 110000.00  |                         | 110000.00           |
|  | ealth & Hygiene exp.                         | A-3 Divisional Coordinator                                 |            | 581000.00  |                         | 581000.00           |
|  | ealth & Hygiene exp.                         | A-4 Head of Implementing Partner                           |            | 55333.00   |                         | 55333.00            |
| 11   | ealth & Hygiene exp.                         | B.1.1 - Travel Cost  |            | 1500.00  | A                       | 1500.00             |
|  | ealth & Hygiene exp.                         | B-1.4 Communication  |            | 1500.00  | 100                     | 1500.00             |
| Day of the same of | ealth & Hygiene exp.                         | B-2.1 Travel Cost  |            | 18310.00   | 345.00                  | 17965.00            |
| T-NI He  | ealth & Hyglene exp.                         | B-2.2 Per Diem B-2.3 Accommodation                         |            | 2426.00  |                         | 2426.00             |
|  | FRN-126286W AHMEDABAD                        | B-2.3 Accommodation  |            | 7773.00  |                         | 7773.00             |

| Project  | Group                 | LEDGER   | Opening | Debit                  | Credit               | Closing           |
|--|-----------------------|--|---------|------------------------|----------------------|-------------------|
| GVT-NI   | Health & Hygiene exp. | B-2.4 Communication  | Balance | 1000.00                | Secure 10 a plant    | Balance           |
| GVT -NI  | Health & Hygiene exp. | B-3.1 Travel Cost  |         | 1000.00<br>173550.00   |                      | 1000.0            |
| GVT -NI  | Health & Hygiene exp. | B-3.2 Per Diem   | No. 10  | 5324.00                |                      | 173550.0          |
| GVT -NI  | Health & Hygiene exp. | B-3.3 Accomodation   |         |                        |                      | 5324.0            |
| GVT -NI  | Health & Hygiene exp. | B-3.4 Communication  |         | 22748.00<br>4500.00    |                      | 22748.0           |
| GVT -NI  | Health & Hygiene exp. | B-4.1 Travel Cost  |         | 9041.00                |                      | 4500.0            |
| GVT -NI  | Health & Hygiene exp. | B-4.2 Per Diem   |         | 531.00                 | -                    | 9041.0            |
| GVT -NI  | Health & Hygiene exp. | B-4.3 Accomodation   |         | 1267.00                | 15.00                | 531.0             |
| GVT -NI  | Health & Hygiene exp. | C-2 DFS Sample Testing Fees  |         | 99825.00               |                      | 1267.0<br>99825.0 |
| GVT -NI  | Health & Hygiene exp. | C-3 Documentation of Case Studies & CC of Chang  | e       | 30000.00               |                      | 30000.0           |
| GVT -NI  | Health & Hygiene exp. | D - Management Fees  |         | 92326.00               |                      | 92326.0           |
|  | Annexure -18          | THE STATE OF THE S | 0.00    | 4242316.00             | 345.00               | 4241971.0         |
| GVT-FC   | Educational Exp       | DET Data to English to the Control of the Control o |         |                        |                      |                   |
|  | Educational Exp       | DFT_Balmela - Food Refreshment   |         | 6960.00                |                      | 6960.0            |
| A CONTRACTOR OF THE PARTY OF TH | Educational Exp       | DFT - Beauty Parlour - Material Cost   |         | 10908.00               | 41.3                 | 10908.0           |
|  | Educational Exp       | DFT_Tailoring - Material Cost  |         | 22933.00               |                      | 22933.0           |
|  | Educational Exp       | DFT_Tailoring_Material Cost  |         | 11663.00               |                      | 11663.0           |
|  | Educational Exp       | DFT_Tailoring_Stationery Cost  |         | 44086.00               |                      | 44086.0           |
|  | Educational Exp       | DFT_Tailoring _Trainer Fees 2.1 Para Teacher Incentive   |         | 85500.00               |                      | 85500.0           |
| A STATE OF THE PARTY OF THE PAR | Educational Exp       | 3.1.1 Computer Maintenance Cost  |         | 63000.00               |                      | 63000.0           |
|  | Educational Exp       | 3.1.1 Computer Maintenance Cost 3.1.2 Beautician Course Raw Material   |         | 4383.00                |                      | 4383.0            |
|  | Educational Exp       |  |         | 177398.00              |                      | 177398.0          |
| THE PARTY OF THE P | Educational Exp       | 3.1.4 Electricity & Rent Cost  |         | 45800.00               |                      | 45800.0           |
|  | Educational Exp       | 3.1.4 Tailoring Camp Material 3.1.6 Certificate  |         | 279370.00              | 2. P. A. P.          | 279370.0          |
| The second second  | Educational Exp       | 3.2.1 Course Instructor  |         | 29350.00               |                      | 29350.0           |
|  | Educational Exp       | 3.2.3 Coordinator Costs  |         | 10670.00               | 13                   | 10670.0           |
|  | Educational Exp       | 3.3.1 Travels Cost   |         | 362000.00              |                      | 362000.0          |
|  | Educational Exp       | 3.3.2 Communication  |         | 113067.00              |                      | 113067.0          |
|  | Educational Exp       | 3.3.4 Miscellaneous  |         | 4384.00                |                      | 4384.0            |
|  | Educational Exp       | 4.1 Scholarship Exp.   |         | 8799.00                |                      | 8799.00           |
|  | Educational Exp       | 1.1 Bicycle Purchase   |         | 162497.00              | 1                    | 162497.00         |
|  | Educational Exp       | DO - 2 School Uniform Charges  |         | 86800.00               | 102                  | 86800.00          |
| VT-FC  | Educational Exp       | DO - 4 Instructor Fees   |         | 12061.00               |                      | 12061.00          |
|  | Educational Exp       | DO - 4 Material Cost   |         | 3000.00                |                      | 3000.00           |
|  | Educational Exp       | DO - 5 Hall Rent Costs   |         | 2885.00                | 1/4.                 | 2885.00           |
|  | Educational Exp       | DO - 5 Overhead & Admin Costs  |         | 450.00                 |                      | 450.00            |
| VT-FC  | Educational Exp       | DO - 5 Trainer Costs   |         | 2620.00                |                      | 2620.00           |
|  | Educational Exp       | DO - 7 Scholarship Costs   |         | 2500.00                | 12 2                 | 2500.00           |
| VT-FC  | Educational Exp       | GVT - Bank Charges - LSP   |         | 29500.00               | and the second and a | 29500.00          |
|  | Educational Exp       | GVT - Scholarship - LSP Foundation   |         | 1422.00                | STATESTICK TO        | 1422.00           |
| VT -R2T E  | Educational Exp       | 2.1.10 Severance Payment of LFs  |         | 398755.00              |                      | 398755.00         |
| VT -R2T E  | Educational Exp       | 2.1.11 Holiday Accrual for TLFs  |         | 262500.00              |                      | 262500.00         |
| VT -R2T E  | Educational Exp       | 2.1.1 Teachind Learning Facilitator  |         | 51574.00               |                      | 51574.00          |
| VT -R2T E  | Educational Exp       | 2.1.2 Teachind & Learning Facilitator  |         | 389292.00              |                      | 389292.00         |
| VT -R2T E  | Educational Exp       | 2.1.3 Teachind & Learning Facilitator  | 4       | 357276.00<br>400416.00 |                      | 357276.00         |
| VT -R2T E  | Educational Exp       | 2.1.4 Teaching & Learning Facilitator  |         |                        |                      | 400416.00         |
| VT -R2T E  | Educational Exp       | 2.1.5 Teaching & Learning Facilitator  |         | 357276.00              |                      | 357276.00         |
| VT -R2T E  | Educational Exp       | 2.1.6 Teaching & Learning Facilitator  |         | 357276.00              |                      | 357276.00         |
|  | Educational Exp       | 2.1.7 Teaching & Learning Facilitator  |         | 462552.00              |                      | 462552.00         |
|  | ducational Exp        | 2.1.8 Teaching & Learning Facilitator  |         | 385200.00              |                      | 385200.00         |
| /T -R2T E  | Educational Exp       | 2.1.9 Severance Payment of TLFs  |         | 385200.00              |                      | 385200.00         |
| VT -R2T E  | Educational Exp       | 2.3.1 Fuel & Maintenance for TLFs  |         | 946133.00              |                      | 946133.00         |
| /T-R2T E   | ducational Exp        | 4.14.1 June Event - Legacy School  |         |                        |                      | 11520.00          |
| /T-R2T E   | ducational Exp        | 4.14.1 Bespoke Intervention & Other Activity   | 2       | 13500.00               |                      | 13500.00          |
| /T -R2T E  | ducational Exp        | 4.1.1 Field Officers   |         | 7500.00                | M -                  | 7500.00           |
| /T-R2T E   | ducational Exp        | 4.1.2 Field Officer  |         | 467152.00              |                      | 467152.00         |
|  | ducational Exp        | 4.1.3 Field Officer  |         | 356851.00              |                      | 356851.00         |
| /T-R2T E   | ducational Exp        | 4.1.4 Field Officer  |         | 340405.00              |                      | 340405.00         |
| /T-R2T E   | ducational Exp        | 4.1.5 Field Officer  |         | 416822.00              |                      | 416822.00         |
| /T-R2T E   | ducational Exp        | 4.1.6 Field Officer  |         | 416822.00              |                      | 416822.00         |
| T-R2T E  | ducational Exp        | 4.1.8 Holiday Accrual for FOs  |         | 416822.00              |                      | 416822.00         |
| T DOT E  | ducational Exp        | 4.2.1 Advertise, Travels Etc.  |         | 36442.00               | ***                  | 36442.00          |

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# Receipt & Payment - GVT FC Consolidated

|          | t Group                   | LEDGER                                      | Opening Balance | Debit       | Credit   | Closing     |
|----------|---------------------------|---|-----------------|-------------|--|-------------|
|          | T Educational Exp         | 4.4.1 Vehi. Fuel & Maintenance for FOs      | Dalance         | 12608.00    | AND THE RESERVE AND THE RESERV | 12608.00    |
| GVT -R2  | T Educational Exp         | 4.6.1 Community Facilitators                |                 | 513600.00   | 5426.00  | 507174.00   |
| GVT-R2   | T Educational Exp         | 4.6.2 Severance Payments of CFs             |                 | 710600.00   | 3420.00  |             |
| GVT-R2   | T Educational Exp         | 4.6.3 Holiday Accrual for CFs               |                 | 8560.00     |  | 710600.00   |
| GVT -R2  | T Educational Exp         | 4.8.1 Food & Facilities - 2day in May       |                 | 32501.00    |  | 8560.00     |
| GVT -R2  | T Educational Exp         | 6.1.1 Project Coordinator - Jignesh         |                 | 485352.00   |  | 32501.00    |
| GVT-R2   | T Educational Exp         | 6.1.2 Project Coordinator - Dinesh          | _               |             |  | 485352.00   |
| GVT -R2  | T Educational Exp         | 6.1.3 Severance Payment of EC               |                 | 519060.00   |  | 519060.00   |
| GVT -R2  | T Educational Exp         | 6.1.4 Holiday Accrual for PCs               |                 | 261902.00   |  | 261902.00   |
| GVT-R2   | T Educational Exp         | 6.2.1 All Staff Mtg Food                    |                 | 16740.00    |  | 16740.00    |
| GVT -R2  | T Educational Exp         | 6.2.2 Contingency for All Staff Mtg.        |                 | 5000.00     |  | 5000.00     |
|          | T Educational Exp         | 6.2.3 All Staff Mtg Travels                 |                 | 18393.00    |  | 18393.00    |
|          | T Educational Exp         | 6.2.7 Car Hire Costs                        |                 | 460.00      |  | 460.00      |
|          | T Educational Exp         | 7.1.1 Finance Officer                       |                 | 24221.00    |  | 24221.00    |
|          | T Educational Exp         | 7.1.2 MIS Officer                           |                 | 499856.00   | 2.1  | 499856.00   |
| GVT-R2   | T Educational Exp         | 7.1.3 Admin Officer                         |                 | 411950.00   |  | 411950.00   |
| GVT -R2  | T Educational Exp         | 7.1.4 Office Assistant                      |                 | 467152.00   | */   | 467152.00   |
| GVT-R2   | T Educational Exp         | 7.1.5 Holiday Accrual for Support Staff     |                 | 164374.00   |  | 164374.00   |
| GVT-R27  | T Educational Exp         | 7.2.1 Insurance                             |                 | 20874.00    | 10   | 20874.00    |
|          | Educational Exp           | 7.2.2 Communication 250                     |                 | 62356.00    |  | 62356.00    |
| GVT -R27 | Educational Exp           | 7.2.3 Communication 375                     |                 | 22542.00    |  | 22542.00    |
| GVT -R27 | Educational Exp           | 7.3.10 Audit Fees                           |                 | 77548.00    |  | 77548.00    |
|          | Educational Exp           | 7.3.1 Electricity Costs                     |                 | 48970.00    |  | 48970.00    |
|          | Educational Exp           | 7.3.2 Rent & Society Charges                |                 | 30320.00    |  | 30320.00    |
|          | Educational Exp           | 7.3.3 Refreshment & Water Costs             | 1               | 508200.00   |  | 508200.00   |
|          | Educational Exp           | 7.3.4 Internet, General Communication & Pos | -1              | 7178.00     |  | 7178.00     |
| GVT -R2T | Educational Exp           | 7.3.5 Maintenance of Office Equipments      | stage           | 11394.00    | +)   | 11394.00    |
|          | Educational Exp           | 7.3.6 Stationery & Photocopy                |                 | 12526.00    | Name of the state  | 12526.00    |
|          | Educational Exp           | 7.3.7 Asset Insurance                       |                 | 9697.00     | HE C PONT  | 9697.00     |
|          | Educational Exp           | 7.3.9 Miscellaneous                         |                 | 9749.00     |  | 9749.00     |
| SVT -R2T | Educational Exp           |   |                 | 16095.00    |  | 16095.00    |
|          | Tarana and Exp            | Bank Charges                                |                 | 306.80      |  | 306.80      |
| SVT-FC   | Reserves & Surplus        | Income & Expenditure                        | 0.00            | 13815506.80 | 6426.00  | 13809080.80 |
| SVT-FC   | Excess of income over exp | Excess of Income Over Exp                   | -1572844.97     |             | 346502.99  | -346502.99  |
| W. W. C. | 1 Service of the CAP      | Execes of income Over Exp                   |                 | 346502.99   |  | 346502.99   |
|          |                           |   | -1572844.97     | 346502.99   | 346502.99  | 6.00        |

| 0.00 | 99578326.19 | 99578326.19 |  |
|------|-------------|-------------|--|
|      | 00010020.13 | 33310320.19 |  |

|                      | GVT - FC | 0.00 | 44959709.59 | 44959709.59 | 0.00 |
|----------------------|----------|------|-------------|-------------|------|
| 1918年(基本)、建立国际企业的发展的 | R2T - FC |      |             | 47017790.60 | 0.00 |
|                      | NI - FC  | 0.00 | 7600826.00  |             | 0.00 |
|                      | Check    | 0.00 | 0.00        | 0.00        | 0.00 |

Check 0.00 0.00 0.00 0.00

FRN-126286W SA AHMEDABAD NA AHMEDABAD NA ACCOUNT

Trustee Gram Vikas Trust Trustee Gram Vikas Trust

0.00



| Project   | Group   | LEDGER   | Opening                            | Debit   | Credit  | Closing  |
|---|---|--|------------------------------------|---|---|--|
| GVT - FC  | Other Reserve fund  | GVT Fund for Capital Assets  | Balance                            |   | At Circular St. Ship                          | Balance  |
| GVT - FC  | Other Reserve fund  | GVT - General Fund   | -1381499.00                        |   |   | -1381499                                       |
| GVT-R2T   | Other Reserve fund  | Fund for Capital Asset   | -24360.19                          |   | 1 1   | -24360   |
|   |   | T did for Capital Asset  | -2840004.28                        | 0   | 0.00  | -2840004                                       |
| GVT - FC  | Reserves & Surplus  | Income & Expenditure   | - <b>4245863.47</b><br>-1572844.97 | 0.00  | 0.00  | -4245863                                       |
|   |   |  | -1572844.97                        | 0.00  | 346503  | -1919347                                       |
| GVT-FC  | Duty & taxes  | Professional Tax 2018-19   | -2630.00                           | 2820.00                                       | 346502.99<br>0.00                             | <b>-1919347</b>                                |
| GVT-FC  | Duty & taxes  | Professional Tax 2020-21   | 0.00                               | 0.00  | 7260.00                                       | -7260  |
| GVT-FC  | Duty & taxes  | TDS on Contract  | -2065.00                           | 4969.00                                       | 3514.00                                       | -610   |
| GVT-R2T   | Duty & taxes  | PF - Admin Charges   | -3447.00                           | 10012.00                                      | 4464.00                                       | 2101   |
| GVT-R2T   | Duty & taxes  | Providend Fund (Emplyee)   | -24397.00                          | 60409.00                                      | 39276.00                                      | -3264  |
| GVT-R2T   | Duty & taxes  | Provident Fund (Employer)  | -20321.00                          | 56289.00                                      | 39276.00                                      | -3308  |
| GVT-R2T   | Duty & taxes  | Professional Tax 2019-20   | -11160.00                          | 11160.00                                      | 0.00  | 0  |
| GVT-R2T   | Duty & taxes  | Professional Tax 2020-21   | 0.00                               | 54400.00                                      | 54400.00                                      | 0  |
| GVT-R2T   | Duty & taxes  | TDS On Contract  | -1536.00                           | 2354.00                                       | 1167.00                                       | -349   |
| GVT-R2T   | Duty & taxes  | TDS on Office Rent   | -3850.00                           | 54670.00                                      | 50820.00                                      | - 0  |
| GVT-R2T<br>GVT-NI   | Duty & taxes  | TDS On Professional Fees   | 0.00                               | 4897.00                                       | 4897.00                                       | 0  |
| GVT-NI  | Duty & taxes  | TDS On Contract  | HI HI AV                           | 238.00  | 238.00  | 0.   |
| 3 / 1-1/1   | Duty & taxes  | TDS On Professional Fees   |                                    | 104487.00                                     | 104487.00                                     | 0.   |
| GVT-FC  | GI FC - Donation Recived in Advance   | Destination of the second seco | -69406.00                          | 366705.00                                     | 309799.00                                     | -12500   |
| SVT-FC  | GI FC - Donation Recived in Advance   | Donation Received in Adv- Vocational-FC  | The Legisland                      | 2115.21                                       | 2115.21                                       | 0  |
| GVT-FC  | GI FC - Donation Recived in Advance   | Donation Rec. in Advance - DO 6 Old Age -FC  | THE STATE OF                       | 5776.43                                       | 5776.43                                       | - 0.   |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec. in AdvDO 2 School Supplies-FC Donation Received in Advance - Adopt A Grandparents  |                                    | 1011.22                                       | 1011.22                                       | 0.   |
| SVT-FC  | GI USA - Donation Received in Advance   |  | -34052.38                          | 787119.54                                     | 784676.70                                     | -31609.  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Received in Adv - Sanitory Pad  Donation Rec in Advance - DO 4 Tailoring Camp-USA   |                                    |   | 17980.96                                      | -17980.  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec. in Adv - Bicycle   | -9.07                              | 5885.00                                       | 5878.45                                       | -2.  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in Adv - DO 1 Bicycle-USA   | -57.74                             | 80387.02                                      | 80364.24                                      | -34.   |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in Adv - DO 1 Bicycle-USA  Donation Rec in Adv - DO 2 School Supplies-USA   |                                    | 6412.98                                       | 6412.98                                       | . 0.   |
| GVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in Adv - DO 3 Malnourished Child -USA   | -196.67                            | 11049.78                                      | 10853.58                                      | -0.  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in Adv-DO 5 Vocational TrgUSA   | -84.83                             | 23913.63                                      | 23851.75                                      | -22.   |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in Adv-DO 5 Vocational TrgUSA  Donation Rec in Adv - DO 6 Old Age Ration Kit - USA  | -7.23                              | 3454.79                                       | 3450.12                                       | -2.  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in Adv-DO 7 Scholarship-USA   | 0.00                               | 18602.06                                      | 18602.06                                      | 0.0  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in Adv- General Fund-USA  | -0.29                              | 29500.00                                      | 29572.48                                      | -72.7  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec in AdvMission Elderly   | 1033.22                            | 100051 05                                     | 1236.36                                       | -203.  |
| SVT-FC  | GI USA - Donation Received in Advance   | Donation Rec. in Adv Mission No Child Hungry   |                                    | 122051.97                                     | 239637.94                                     | -117585.9                                      |
| SVT-FC  | Razorpay - Donation received in Advance   | Donation Received in Advance - Razorpay  | 0.00                               | 7946.37                                       | 7946.37                                       | 0.0  |
| SVT-FC  | GG - Donation Received in Advance   | Donation Received in Advance - Global Giving   | 0.00                               | 0.00  | 51260.71                                      | -51260.  |
|   |   | The state of the s | -268.10                            | 0.00  | 0.00  | -268.  |
| SVT-FC  | Grant Received in Advance   | Grant Received in Advance - Scholarship  | -33643.09                          | 1105226.00                                    | 1290627.56                                    | -219044.                                       |
| SVT-FC  | Grant Received in Advance   | Grant Received in Advance - Vocational Trg.  |                                    | 400177.00                                     | 2000000.00                                    | -1599823.0                                     |
| VT-FC   | Grant Received in Advance   | Grant Received in Advance - Para Teacher   | 50650.00                           | 62000.00                                      | 1400674.00                                    | -1400674.0                                     |
| VT-FC   | Grant Received in Advance   | Grant Received in Advance-SAC Project  | -58650.00<br>-445826.00            | 63000.00                                      | 4007000 00                                    | 4350.0   |
| VT-FC   | Grant Received in Advance   | Grant Received in Advance-Vocational Trg. Center   | -2585.00                           | 162497.00                                     | 1007000.00                                    | -1290329.0                                     |
| VT-FC   | Grant Received in Advance   | Grant Rec in Advance - Bicycle Project   | -740376.01                         | 1035221.00                                    | 40,4000,00                                    | -2585.0  |
|   | Grant Received in Advance   | Grant Received in Advance - CAF UK   | -91610.00                          | 1033221.00                                    | 404000.00                                     | -109155.0                                      |
| VT-FC   | Grant Received in Advance   | Grant Received in Advance - DFT  | 137063.00                          | 1547335.00                                    | 978422.00                                     | -91610.0<br>705976.0                           |
| VT-R2T  | Grant Received in Advance   | Grant Received in Advance  | -1076093.25                        | 11826319.80                                   | 11059531.00                                   | -309304.4                                      |
| VT-NI   | Grant Received in Advance   | Grant Received in Advance  |                                    | 1411276.00                                    | 1464591.00                                    | -53315.0                                       |
| 100.00  |   | <b>"阿拉斯斯","阿拉斯斯","阿拉斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯斯","阿斯","阿</b>  | -2278077.26                        | 16445825.80                                   | 18314218.00                                   | -4146469.4                                     |
|   | 0 1 0   | Chirag Stores  |                                    | 54800.00                                      | 54800.00                                      | 0.0  |
|   |   | Deep Stationery Stores   | -13077.00                          | 14397.00                                      | 49469.00                                      | -48149.0                                       |
|   |   | D.S.Enterprise   |                                    | 14175.00                                      | 14175.00                                      | 0.0  |
|   |   | Funkidoz   | -19500.00                          | 19500.00                                      | 11170.00                                      | 0.0  |
|   |   | Garib Navaz Mandap Mart  | -42500.00                          | 42500.00                                      | 17 10 10                                      | 0.0  |
| VI-FC I   |   | Gayatri Hardtech   | -3504.00                           | 7887.00                                       | 4383.00                                       | 0.0  |
|   | Sundry Creditors  | Jaypriya Thakor  | -5428.00                           | 7263.00                                       | 4855.00                                       | -3020.0  |
| VT-FC   | 0 1 0 111   | Jyoti Enterprise   |                                    | 1800.00                                       | 1800.00                                       | 0.0  |
| VT-FC<br>VT-FC  | Sundry Creditors  |  |                                    |   |   |  |
| VT-FC<br>VT-FC  | Sundry Creditors Sundry Creditors   | Kailash Agency   |                                    | 570000.00                                     | 912850.00                                     | -3428501                                       |
| VT-FC VT-FC VT-FC   | Sundry Creditors Sundry Creditors Sundry Creditors  | Kailash Agency<br>Mehta Sewing Machine   | -1442.00                           | 570000.00                                     | 91285C.00<br>3908.00                          |  |
| VT-FC<br>VT-FC<br>VT-FC<br>VT-FC  | Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors   | Kailash Agency<br>Mehta Sewing Machine<br>Minaben Bhuriya  | -1442.00<br>-1600.00               |   | 91285C.00<br>3908.00                          | -5350.0  |
| VT-FC | Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors   | Kailash Agency Mehta Sewing Machine Minaben Bhuriya Pavanputra Travels   |                                    | 1600.00                                       | 3908.00                                       | -5350.0<br>0.0                                 |
| VT-FC   | Sundry Creditors  | Kailash Agency Mehta Sewing Machine Minaben Bhuriya Pavanputra Travels Royal Cycle Stores  | -1600.00                           |   | 3908.00<br>120307.00                          | -5350.0<br>0.0<br>-22475.0                     |
| VT-FC   | Sundry Creditors  | Kailash Agency Mehta Sewing Machine Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd.  | -1600.00                           | 1600.00<br>137118.00<br>32000.00              | 3908.00<br>120307.00<br>32000.00              | -5350.0<br>0.0<br>-22475.0<br>0.0              |
| VT-FC   | Sundry Creditors                  | Kailash Agency Mehta Sewing Machine Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. FATA Aig   | -1600.00<br>-39286.00              | 1600.00<br>137118.00<br>32000.00<br>180449.00 | 3908.00<br>120307.00<br>32000.00<br>158620.00 | -342850.0<br>-5350.0<br>0.0<br>-22475.0<br>0.0 |
| /Т-FC //T-FC   | Sundry Creditors | Kailash Agency Mehta Sewing Machine Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd.  | -1600.00<br>-39286.00              | 1600.00<br>137118.00<br>32000.00              | 3908.00<br>120307.00<br>32000.00              | -5350.0<br>0.0<br>-22475.0<br>0.0              |

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| Project            | Group  | LEDGER                                  | Opening<br>Balance | Debit                 | Credit                                  | Closing   |
|--------------------|--|---|--------------------|-----------------------|---|-----------|
| GVT-R2T            | Sundry Creditors   | Gayatri Hardtech                        | 0.00               | 11026.00              | 11026.00                                | Balance   |
| GVT-R2T            | Sundry Creditors   | Idea Cellular Ltd.                      | -19512.00          | 19512.00              | 0.00                                    |           |
| SVT-R2T            | Sundry Creditors   | J M Trivedi & Co.                       | 0.00               | 44073.00              | 44073.00                                | -         |
| GVT-R2T            | Sundry Creditors   | Minaben Bhuriya                         | -3848.00           | 7960.00               | 4112.00                                 |           |
| GVT-R2T            | Sundry Creditors   | Pavanputra Travels                      | -11496.00          | 35233.00              | 23737.00                                |           |
| GVT-R2T            | Sundry Creditors   | Prahaladbhai G. Solanki                 | 0.00               | 457380.00             | 457380.00                               |           |
| GVT-R2T<br>GVT-R2T | Sundry Creditors   | Rang INN Pvt. Ltd.                      | -15033.00          | 15033.00              | 0.00                                    |           |
| GVT-R2T            | Sundry Creditors   | Regenta Central                         | 0.00               | 6997.00               | 6997.00                                 |           |
| GVT-R2T            | Sundry Creditors Sundry Creditors  | Shree Chamunda Services                 | -650.00            | 650.00                | 0.00                                    | 0.0       |
| GVT-R2T            | Sundry Creditors   | The Printing Shop Vodafone Idea Limited | 0.00               | 27406.00              | 27406.00                                | 0.0       |
| GVT-NI             | Sundry Creditors   | Dharmendra Patel                        | 0.00               | 93576.00              | 99839.00                                | -6263.0   |
| GVT-NI             | Sundry Creditors   | Hemant Ingle                            |                    | 146012.00             | 146012.00                               | 0.0       |
| GVT-NI             | Sundry Creditors   | Himanshu Pandya                         |                    | 177300.00             | 177300.00                               | 0.0       |
| GVT-NI             | Sundry Creditors   | Kavya Vani N.M.                         |                    | 144245.00<br>27000.00 | 144245.00                               | 0.0       |
| GVT-NI             | Sundry Creditors   | Mustafa Mohamadali Amreliwala           | The second second  | 279570.00             | 27000.00<br>279570.00                   | 0.0       |
| GVT-NI -           | Sundry Creditors   | Nareshkumar Sadhu                       |                    | 149925.00             | 149925.0C                               | 0.0       |
| GVT-NI             | Sundry Creditors   | Niyati Bamrolia                         |                    | 134480.00             | 134480.00                               | 0.0       |
| GVT-NI             | Sundry Creditors   | Pavanputra Travels                      |                    | 11665.00              | 11665.00                                | 0.0       |
| GVT-NI             | Sundry Creditors   | Rajesh Patidar                          |                    | 120715.00             | 120715.00                               | 0.0       |
| GVT-NI             | Sundry Creditors   | Ramesh Kasondra                         |                    | 49800.00              | 49800.00                                | 0.0       |
| GVT-NI             | Sundry Creditors   | Vineta Fernandes                        | V 20 77 77         | 6385.00               | 6385.00                                 | 0.0       |
| GVT-NI             | Sundry Creditors   | Food Research Laboratory                |                    | 92338.00              | 92338.00                                | 0.0       |
|                    |  |   | -236676.00         | 3245085.00            | 3436516.00                              | -428107.0 |
| GVT-FC             | Movable Asset  | Asha Asset                              | 9500.00            |                       | 0400010.00                              | 9500.0    |
| GVT-FC             | Movable Asset  | DFT - Air Conditioner                   | 59500.00           | 116 177               |   | 59500.0   |
| SVT-FC             | Movable Asset  | DFT - Furniture & Fixtures              | 113533.00          |                       |   | 113533.0  |
| GVT-FC             | Movable Asset  | DFT - Laptop                            | 618000.00          |                       |   | 618000.0  |
| GVT-FC             | Movable Asset  | DFT - Portable Speaker                  | 11800.00           |                       |   | 11800.0   |
| GVT-FC             | Movable Asset  | DFT - Printer                           | 12600.00           |                       |   | 12600.0   |
| GVT-FC             | Movable Asset  | DFT - Projector                         | 26800.00           | 18/18/18/18/19/1      |   | 26800.0   |
| SVT-FC             | Movable Asset  | DFT - Sawing Machine                    | 168900.00          |                       |   | 163900.0  |
| GVT-FC             | Movable Asset  | DFT - Weaight Machine                   | 7670.00            | 1-01-1                | and the second second                   | 7670.0    |
| GVT-FC             | Movable Asset  | GVT - Wall Fan                          | 1930.00            |                       |   | 1930.0    |
| GVT-FC             | Movable Asset  | SCBR - Computers                        | 95775.00           |                       | 7 × × × × × × × × × × × × × × × × × × × | 95775.0   |
| GVT-FC             | Movable Asset  | SCBR - Furniture & Fixtures             | 34945.00           |                       |   | 34945.0   |
| GVT-FC             | Movable Asset  | SCBR - MotorBikes                       | 134529.00          |                       |   | 134529.0  |
| SVT-FC             | Movable Asset  | SCBR - Printer & Scanner                | 22207.00           |                       |   | 22207.0   |
| SVT-FC<br>SVT-FC   | Movable Asset  | SCBR- Projector                         | 39300.00           |                       |   | 39300.0   |
| SVT-FC             | Movable Asset Movable Asset  | Vibha - Digital Camera                  | 8660.00            |                       |   | 8660.0    |
|                    | Movable Asset  | Vibha - Printer                         | 15850.00           |                       |   | 15850.0   |
|                    | Movable Asset  | 1.1 Capital Expenditure (Phase-2)       | 829219.87          |                       |   | 829219.8  |
| SVT-R2T            | Movable Asset  | R2T Camera DSLR                         | 31750.00           |                       |   | 31750.0   |
|                    | Movable Asset  | R2T - Computer<br>R2T - Hard Disk       | 111158.89          |                       |   | 111158.8  |
|                    | Movable Asset  | R2T - Laptops                           | 5750.00            |                       |   | 5750.0    |
|                    | Movable Asset  | R2T - LCD Projector                     | 378207.52          |                       |   | 378207.5  |
|                    | Movable Asset  | R2T - Motobike                          | 25322.00           |                       |   | 25322.0   |
|                    | Movable Asset  | R2T - Office Furniture                  | 1221080.00         |                       |   | 1221080.0 |
|                    | Movable Asset  | R2T - Printer Scanner                   | 212316.00          |                       |   | 212316.0  |
|                    |  | TK21 - 1 finter Scaline                 | 25200.00           |                       |   | 25200.0   |
| VT-FC              | Advance To Staff   | Chirag Patel                            | 4221503.28         | 0.00                  | 0.60                                    | 4221503.2 |
| 191                | Advance To Staff   | Disha Bheda                             | 12981.00           | 358717.00             | 374518.00                               | -2820.0   |
|                    | Advance To Staff   | Vaishali Vasava                         | 5000.00            | 19320.00              | 33671.00                                | -9351.0   |
| 1.10               | Advance To Staff   | Varsha Gohil                            | -5200.00           | 10200.00              | 17425.00                                | -12425.0  |
|                    | Advance To Staff   | Vineta Fernandes                        | -6353.00           | 161450.00             | 400000                                  | -6353.0   |
|                    | Advance To Staff   | Arif Vohra                              | 2045.00            | 161452.00             | 163593.00                               | -96.0     |
| VT-R2T             | Advance To Staff   | Bhavikaben N. Parmar                    | 4192.00            | 1580.00               | 1580.00                                 | 0.0       |
| VT-R2T             | Advance To Staff   | Bijalben Prajapati                      | 0.00               | 0.00<br>157.00        | 0.00                                    | 4192.0    |
| VT-R2T             | Advance To Staff   | Chandresh Mackwana                      | 0.00               | 1040.00               | 157.00<br>1040.00                       | 0.00      |
|                    | Advance To Staff   | Chetan Jambukiya                        | 0.00               | 1020.00               | 1020.00                                 | 0.0       |
|                    | Advance To Staff   | Chirag Patel                            | 0.00               | 24219.00              |   | 0.0       |
|                    | Advance To Staff   | Dinesh Mackwana                         | 0.00               | 1407.00               | 29219.00                                | -5000.00  |
| D. 10. 2           | Advance To Staff   | Dinesh Majirana                         | . 0.00             | 1900.00               | 1407.00                                 | 0.00      |
|                    | Advance To Staff   | Hardeep Matroja                         | 0.00               | 913.00                | 1900.00                                 | 0.00      |
|                    | A T TO THE TOTAL OF THE TOTAL O |   |                    |                       | 913.00                                  | 0.00      |
| √T-R2T /           | Advance To Staff Advance To Staff  | Kanubhai Bhuriya                        | 0.00               | 10101.00              | 10101.00                                | 0.00      |

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| Project  | Group                 | LEDGER   | Opening<br>Balance   | Debit  | Credit                                  | Closing        |
|--|-----------------------|--|--|--|---|----------------|
| GVT-R2T  | Advance To Staff      | Janak Mori   | 0.00   | 1900.00  | 1900.00                                 | Balance<br>0.0 |
| SVT-R2T  | Advance To Staff      | Jaydeep Parmar   | 0.00   | 687.00   | 687.00                                  | 0.0            |
| SVT-R2T  | Advance To Staff      | Jayesh Solanki   | 0.00   | 686.00   | 686.00                                  | 0.0            |
| SVT-R2T  | Advance To Staff      | Jignesh Christi  | 7590.00  | 34570.00   | 42160.00                                | 0.0            |
| SVT-R2T  | Advance To Staff      | Jitendra Vaghela   | 0.00   | 800.00   | 200011000000000000000000000000000000000 |                |
| SVT-R2T  | Advance To Staff      | Kumud Chavada  | 0.00   | 4000.00  | 800.00<br>4000.00                       | 0.0            |
| SVT-R2T  | Advance To Staff      | Manisha Bariya   | 0.00   | 2200.00  |   | 0.0            |
| SVT-R2T  | Advance To Staff      | Mayur Ajana  | 0.00   |  | 2200.00                                 | 0.0            |
| SVT-R2T  | Advance To Staff      | Monali Soni ( LF)  |  | 420.00   | 420.00                                  | 0.0            |
| SVT-R2T  | Advance To Staff      |  | 21084.00   | 0.00   | 0.00                                    | 21084.00       |
| VT-R2T   | Advance To Staff      | Nazir Vohraghanchi   | 0.00   | 800.00   | 800.00                                  | 0.00           |
| SVT-R2T  | Advance To Staff      | Nikunj Mehta   | 5000.00  | 1000.00  | 6000.00                                 | - 0.00         |
| SVT-R2T  |                       | Rajesh Prajapati   | 0.00   | 1000.00  | 1000.00                                 | 0.0            |
| SUCCESSION OF THE PARTY OF THE  | Advance To Staff      | Rajeshri Dabhi   | 0.00   | 2200.00  | 2200.00                                 | 0.00           |
| SVT-R2T  | Advance To Staff      | Sabir Patel  | 0.00   | 900.00   | 900.00                                  | 0.00           |
| GVT-R2T  | Advance To Staff      | Staff Coomunication Advance A/c.   | 3335.91  | 8208.00  | 9094.00                                 | 2449.91        |
| SVT-R2T  | Advance To Staff      | Staff Salary A/c.  | 1.00   | 0.00   | 0.00                                    | 1.00           |
| SVT-R2T  | Advance To Staff      | Sunil Gamit  | 0.00   | 2680.00  | 2630.00                                 | 0.00           |
| SVT-R2T  | Advance To Staff      | Tabassum Patel   | 0.00   | 2112.00  | 2112.00                                 | 0.00           |
| SVT-R2T  | Advance To Staff      | Vaishali Prankada  | 0.00   | 486.00   | 486.00                                  | 0.00           |
| SVT-R2T  | Advance To Staff      | Virendra Vasava  | 4917.00  | 0.00   | 0.00                                    | 4917.00        |
|  |                       |  | 54592.91   | 659675.00  |   |                |
| SVT-FC   | Advance to Supplier   | Bramani Cut Piece  | 34332.31   |  | 717669.00                               | -3401.09       |
| SVT-FC   | Advance to Supplier   | Innovative Financial Advisor   | 431250.00  | 59431.00   | 59431.00                                | 0.00           |
| SVT-FC   | Advance to Supplier   | Kutch Super Stores   | -8463.00   | 562800.00  | 540000.00                               | 431250.00      |
| SVT-R2T  | Advance to Supplier   | GTPL Broadband Pvt. Ltd.   | 0.00   |  | 543960.00                               | 10377.00       |
| SVT-R2T  | Advance to Supplier   | ICICI Lombard GIC Ltd.   | 0.00   | 6499.00  | 6499.00                                 | 0.00           |
| GVT-R2T  | Advance to Supplier   | TATA Aig   | 8626.00  | 23425.00   | 23425.00                                | 0.00           |
| GVT-R2T  | Advance to Supplier   | United India Insurance Co. Ltd.  | -14.00   | 48720.00   | 48700.00                                | 8646.00        |
|  |                       | Office filed filed affect Co. Etc.   | 431399.00  | 21515.00   | 21515.00                                | -14.00         |
| GVT-NI   | Provision of Expenses | Provision - Admin  | 431399.00  | 722390.00  | 703530.00                               | 450259.00      |
| SVT-NI   | Provision of Expenses | Provision - Communication DCs  |  | 18277.00   | 18277.00                                | 0.00           |
| SVT-NI   | Provision of Expenses | Provision - Communication State  |  | 1500.00  | 1500.00                                 | 0.00           |
| SVT-NI   | Provision of Expenses | Provision - Divisional Coordinator   |  | 500.00   | 500.00                                  | 0.00           |
| SVT-NI   | Provision of Expenses | Provision - Head of Implimenting Partner   |  | 161000.00  | 161000.00                               | 0.00           |
| VT-NI  | Provision of Expenses | Provision - State Fortification Consultant   |  | 15333.00   | 15303.00                                | 0.00           |
| SVT-NI   | Provision of Expenses | Provision - Travel Cost  |  | 53667.00   | 53667.00                                | 0.00           |
| SVT-NI   | Provision of Expenses | Provision - Travels of DCs   |  | 2100.00  | 2100.00                                 | 0.00           |
|  |                       | Trovision - Travels of Dos   | 0.00   | 27000.00   | 27000.00                                | 0.00           |
| VT-FC  | Cash & Bank           | FCRA Cash  | 12017.32   | 279377.00  | 279377.00                               | 0.00           |
| VT-FC  | Cash & Bank           | SBI FCRA A/c. No. 10328800592  | 2130893.78   | 105000.00  | 116725.00                               | 292.32         |
| SVT-FC   | Cash & Bank           | SBI FCRA New Delhi No.39932885699  | 2130093.76   | 14749099.49  | 11787657.50                             | 5092335.77     |
| VT-R2T   | cash & Bank           | Cash   | 28937.00   | 5665921.61   | 5234351.05                              | 431570.56      |
| VT-R2T   | cash & Bank           | Axis Bank A/c.No.915010024350734   |  | 44737.00   | 46463.00                                | 27211.00       |
| VT-NI  | cash & Bank           | Axis Bank A/c.No.921010004703548   | 946146.11  | 11060457.00  | 11914417.80                             | 92185.31       |
| and the  |                       | 7 Star Barne 7 VO:140.02 10 100047 03340   | 2447004.04   | 1589801.00   | 1444160.00                              | 145641.00      |
| VT-FC  | Branch / Divisions    | Project Control A/c GVT Local  | 3117994.21   | 33215016.10  | 30543774.35                             | 5789235.96     |
| VT-FC  | Branch / Divisions    | Project Control A/c. NI  | 611021.39  | 100.00   | 97386.00                                | 513735.39      |
| VT-FC  | Branch / Divisions    | Project Controll A/c - R2T   | -161906.23   | 1554880.00   | 1462554.00                              | 92326.00       |
| VT-R2T   | Branch / Divisions    | Project Controll A/c.1   | 161906.23  | 11032345.00  | 11035154.00                             | -164715.23     |
| VT-NI  | Branch / Divisions    | Project Controll A/c.1   | 101900.23  | 11035154.00  | 11032345.00                             | 164715.23      |
|  |                       |  | 611021.39  | 1462554.00   | 1554880.00                              | -92326.00      |
| VT-FC  | Interest Income       | GVT - Bank Interest Income   | 011021.33  | 25085033.00  | 25182319.00                             | 513735.39      |
|  |                       | The state of the s | 0.00   | 0.00   | 184805.00                               | -184805.00     |
| VT-FC  | Donation Income       | DO - 1 Bicycle DO Donation   | 0.00   | 0.00   | 184305.00                               | -184805.00     |
| VT-FC  | Donation Income       | DO - 2 School Supplies Income  |  |  | 86800.00                                | -86800.00      |
| VT-FC  | Donation Income       | DO - 3 Malnourished Child Income   |  |  | 12061.00                                | -12061.00      |
| VT-FC  | Donation Income       | DO - 4 Tailoring Camp Income   |  |  | 31860.00                                | -31860.00      |
| VT-FC  | Donation Income       | DO - 5 Vocational Trg. Center Income   |  |  | 5885.00                                 | -5885.00       |
| VT-FC  | Donation Income       | DO - 6 Old Age Income  |  |  | 5570.00                                 | -5570.00       |
| VT-FC  | Donation Income       | DO - 7 Scholarship Income  |  |  | 933550.00                               | -933550.00     |
| VT-FC  | Donation Income       | GVT - Donations Income   |  |  | 29500.00                                | -29500.00      |
| VT-FC  | Donation Income       | GVT - Greenergy International LTD.   |  |  | 3.24                                    | -3.24          |
|  |                       | gy mornatorial ETD.  | 0.00   | 2 22   | 589456.25                               | -589456.25     |
| VT-FC  | Grant Income          | GVT - Grant Income - Asha  | 0.00   | 0.00   | 1694685.49                              | -1694685.49    |
| VT-FC  | Grant Income          | GVT - Grant Income - Asna<br>GVT - Grant Income - DFT  |  |  | 1260718.00                              | -1260718.00    |
|  | Grant Income          | GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation   |  |  | 1547335.00                              | -1547335.00    |
| F100 00 - 100  | Grant Income          | Bank Interest Income   |  |  | 400177.00                               | -400177.00     |
| Visit Contract Contra | Grant Income          |  | 0.00   | 27186.00   | 27186.00                                | 0.00           |
|  | Grant Income          | Grant Income - R2T   | 0.00   | 0.00   | 11826319.80                             | -11826319.80   |
|  | Grant income &        | Bank Interest Income NI Project Grant Income   |  | 2037.00  | - 2037.00                               | 0.00           |
| V 1 - IVI  |                       | LINE PERIODE I - FRANT INCOMO  | The state of the s | THE RESERVE OF THE PARTY OF THE | 1411276.00                              | -1411276.00    |

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FRN-126286W AHMEDABAD

| Project  | Group  | LEDGER   | Opening      | Debit                       | Credit            | Closing            |
|--|--|--|--------------|-----------------------------|-------------------|--------------------|
| 196 <sub>1</sub>   |  |  | Balance 0.00 | 29223.00                    | 16475048.80       | -1644582           |
| VT-FC  | Other Income   | GVT - Management Fees Income - NI  | 2000         |                             | 92326.00          | -9232              |
| SVT-FC   | Establishment Exp  |  | 0.00         | 0.00                        | 92326.00          | -9232              |
| VT-FC  | Establishment Exp  | GVT Audit Exp.   |              | 2000.00                     |                   | 200                |
| VT-FC  | Establishment Exp  | GVT - Bank Charges<br>GVT - Kasar  |              | 1944.50                     |                   | 194                |
| VT-FC  | Establishment Exp  | GVT - Kasar<br>GVT - Website Renewal Charges                                 |              | 10500.00                    | 357.00            | 35                 |
|  |  | OVI - Website Reflewar Charges   | 0.00         | 16500.00<br><b>20444.50</b> | 357.00            | 1650               |
| SVT-FC   | Educational Exp  | DFT Balmela - Food Refreshment   | 0.00         | 6960.00                     | 357.00            | <b>2008</b><br>696 |
| SVT-FC   | Educational Exp  | DFT - Beauty Parlour - Material Cost   |              | 10908.00                    | 10.0              | 1090               |
| OVT-FC   | Educational Exp  | DFT Tailoring - Material Cost  |              | 22933.00                    |                   | 2293               |
| VT-FC  | Educational Exp<br>Educational Exp   | DFT Tailoring Material Cost  |              | 11663.00                    |                   | 1166               |
| VT-FC  | Educational Exp  | DFT Tailoring Stationery Cost  |              | 44086.00                    |                   | 4408               |
| VT-FC  | Educational Exp  | DFT Tailoring Trainer Fees 2.1 Para Teacher Incentive                        |              | 85500.00                    | 1 1 1 1 2 2 2     | 8550               |
| VT-FC  | Educational Exp  | 3.1.1 Computer Maintenance Cost  |              | 63000.00                    |                   | 6300               |
| VT-FC  | Educational Exp  | 3.1.2 Beautician Course Raw Material   |              | 4383.00                     |                   | 438                |
| VT-FC  | Educational Exp  | 3.1.4 Electricity & Rent Cost  |              | 177398.00<br>45800.00       |                   | 17739<br>4580      |
| VT-FC  | Educational Exp  | 3.1.4 Tailoring Camp Material  | . Ut-        | 279370.00                   |                   | 27937              |
| VT-FC  | Educational Exp  | 3.1.6 Certificate  |              | 29350.00                    |                   | 2935               |
| VT-FC  | Educational Exp  | 3.2.1 Course Instructor  | 138          | 10670.00                    | F 1 - 1 - 1       | 1067               |
| VT-FC<br>VT-FC   | Educational Exp  | 3.2.3 Coordinator Costs  |              | 362000.00                   |                   | 36200              |
| VT-FC  | Educational Exp<br>Educational Exp   | 3.3.1 Travels Cost   |              | 113067.00                   |                   | 11306              |
| VT-FC  | Educational Exp  | 3.3.2 Communication  |              | 4384.00                     | 10.3              | 438                |
| VT-FC  | Educational Exp  | 3.3.4 Miscellaneous  |              | 8799.00                     |                   | 879                |
| /T-FC  | Educational Exp  | 4.1 Scholarship Exp. 1.1 Bicycle Purchase                                    |              | 162497.00                   | , also 041,       | 16249              |
| /T-FC  | Educational Exp  | DO - 2 School Uniform Charges  |              | 86800.00                    |                   | 8680               |
| /T-FC  | Educational Exp  | DO - 4 Instructor Fees   |              | 12061.00                    |                   | 1206               |
| /T-FC  | Educational Exp  | DO - 4 Material Cost   |              | 3000.00                     |                   | 300                |
| T-FC   | Educational Exp  | DO - 5 Hall Rent Costs   |              | 2885.00                     |                   | 288                |
| /T-FC  | Educational Exp  | DO - 5 Overhead & Admin Costs  |              | 450.00<br>2620.00           |                   | 45<br>262          |
| /T-FC  | Educational Exp  | DO - 5 Trainer Costs   |              | 2500.00                     |                   | 250                |
| /T-FC  | Educational Exp  | DO - 7 Scholarship Costs   |              | 29500.00                    |                   | 2950               |
| /T-FC  | Educational Exp  | GVT - Bank Charges - LSP   |              | 1422.00                     |                   | -142               |
| VT-FC  | Educational Exp  | GVT - Scholarship - LSP Foundation   |              | 398755.00                   |                   | 39875              |
| /T-R2T<br>/T-R2T   | Educational Exp  | 2.1.10 Severance Payment of LFs  |              | 262500.00                   |                   | 262500             |
| /T-R2T   | Educational Exp  | 2.1.11 Holiday Accrual for TLFs  |              | 51574.00                    |                   | 5157               |
| /T-R2T   | Educational Exp<br>Educational Exp   | 2.1.1 Teachind Learning Facilitator  |              | 389292.00                   |                   | 38929              |
| T-R2T  | Educational Exp  | 2.1.2 Teachind & Learning Facilitator  |              | 357276.00                   | . ~               | 35727              |
| T-R2T  | Educational Exp  | 2.1.3 Teachind & Learning Facilitator  |              | 400416.00                   | *                 | 40041              |
| T-R2T  | Educational Exp  | 2.1.4 Teaching & Learning Facilitator 2.1.5 Teaching & Learning Facilitator  |              | 357276.00                   |                   | 35727              |
| T-R2T  | Educational Exp  | 2.1.6 Teaching & Learning Facilitator  2.1.6 Teaching & Learning Facilitator |              | 357276.00                   |                   | 35727              |
| T-R2T  | Educational Exp  | 2.1.7 Teaching & Learning Facilitator  |              | 462552.00                   |                   | 46255              |
| T-R2T  | Educational Exp  | 2.1.8 Teaching & Learning Facilitator  |              | 385200.00                   |                   | 38520              |
| T-R2T  | Educational Exp  | 2.1.9 Severance Payment of TLFs  |              | 385200.00                   |                   | 38520              |
| T-R2T  | Educational Exp  | 2.3.1 Fuel & Maintenance for TLFs  |              | 946133.00                   |                   | 94613<br>1152      |
| T-R2T  | Educational Exp  | 4.14.1 June Event - Legacy School  |              | 13500.00                    |                   | 1350               |
| T-R2T<br>T-R2T   | Educational Exp  | 4.14.1 Bespoke Intervention & Other Activity                                 |              | 7500.00                     |                   | 7500               |
|  | Educational Exp  | 4.1.1 Field Officers   |              | 467152.00                   | The second second | 46715              |
| T-R2T  | Educational Exp<br>Educational Exp   | 4.1.2 Field Officer  |              | 356851.00                   |                   | 35685              |
|  | Educational Exp  | 4.1.3 Field Officer  |              | 340405.00                   |                   | 34040              |
|  | Educational Exp  | 4.1.4 Field Officer<br>4.1.5 Field Officer                                   |              | 416822.00                   |                   | 41682              |
|  | Educational Exp  | 4.1.6 Field Officer  |              | 416822.00                   |                   | 416822             |
| T-R2T  | Educational Exp  | 4.1.8 Holiday Accrual for FOs  |              | 416822.00                   |                   | 416822             |
| T-R2T  | Educational Exp  | 4.2.1 Advertise, Travels Etc.  |              | 36442.00                    |                   | 36442              |
| -R2T   | Educational Exp  | 4.4.1 Vehi. Fuel & Maintenance for FOs                                       |              | 4130.00                     |                   | 413                |
| -R2T   | Educational Exp  | 4.6.1 Community Facilitators   |              | 12608.00<br>513600.00       | 0400.00           | 12608              |
|  | Educational Exp  | 4.6.2 Severance Payments of CFs  |              | 710600.00                   | 6423.00           | 710600             |
| -R2T   | Educational Exp  | 4.6.3 Holiday Accrual for CFs  |              | 8560.00                     |                   | . 8560             |
| -R2T   | Educational Exp  | 4.8.1 Food & Facilities - 2day in May  |              | 32501.00                    |                   | 32501              |
|  | Educational Exp  | 6.1.1 Project Coordinator - Jignesh  |              | 485352.00                   |                   | 485352             |
|  | Educational Exp  | 6.1.2 Project Coordinator - Dinesh   |              | 519060.00                   | 1 1 1 1 1 1       | 519060             |
|  | Educational Exp  | 6.1.3 Severance Payment of EC  |              | 261902.00                   |                   | 261902             |
|  | Educational Exp  | 6.1.4 Holiday Accrual for PCs  |              | 16740.00                    |                   | 16740              |
|  | Educational Exp Educational Exp  | 6.2.1 All Staff Mtg Food   |              | 5000.00                     |                   | 5000               |
| CALL TO SECURE AND ADDRESS OF THE PARTY OF T | Educational Exp  | 6.2.2 Contingency for All Staff Mtg.   |              | 18393.00                    |                   | 18393              |
|  | Educational Exp  | 6.2.3 All Staff Mtg Travels  |              | 460.00                      |                   | 460                |
|  | Educational Exp  | 6.2.7 Car Hire Costs   |              | 24221.00                    |                   | 24221              |
|  | GO CONTRACTOR OF THE PARTY OF T | 7.1.1 Finance Officer  |              | 499856.00                   |                   | 499856             |

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### Trail Balance - GVT FC Consolidated

| Project        | Group                     | LEDGER   | Opening<br>Balance | Debit                 | Credit   | Closing  |
|----------------|---------------------------|--|--------------------|-----------------------|--|--|
| GVT-R2T        | Educational Exp           | 7.1.2 MIS Officer                                | Dalatice           | 411950.00             |  | <b>Balance</b><br>411950.0   |
| GVT-R2T        | Educational Exp           | 7.1.3 Admin Officer                              |                    | 467152.00             |  |  |
| GVT-R2T        | Educational Exp           | 7.1.4 Office Assistant                           |                    | 164374.00             | Dallage No.  | 467152.0   |
| GVT-R2T        | Educational Exp           | 7.1.5 Holiday Accrual for Support Staff          |                    | 20874.00              | - 10 / A   | 164374.0   |
| GVT-R2T        | Educational Exp           | 7.2.1 Insurance                                  |                    | 62356.00              |  | 20874.0<br>62356.0   |
| GVT-R2T        | Educational Exp           | 7.2.2 Communication 250                          |                    | 22542.00              |  | 22542.0  |
| GVT-R2T        | Educational Exp           | 7.2.3 Communication 375                          |                    | 77548.00              | -  |  |
| GVT-R2T        | Educational Exp           | 7.3.10 Audit Fees                                |                    | 48970.00              |  | 77548.0  |
| GVT-R2T        | Educational Exp           | 7.3.1 Electricity Costs                          |                    | 30320.00              |  | 48970.0  |
| GVT-R2T        | Educational Exp           | 7.3.2 Rent & Society Charges                     |                    | 508200.00             |  | 30320.0  |
| GVT-R2T        | Educational Exp           | 7.3.3 Refreshment & Water Costs                  |                    | 7178.00               |  | 508200.0   |
| GVT-R2T        | Educational Exp           | 7.3.4 Internet, General Communication & Postage  |                    |                       |  | 7178.0   |
| GVT-R2T        | Educational Exp           | 7.3.5 Maintenance of Office Equipments           |                    | 11394.00              |  | 11394.0  |
| GVT-R2T        | Educational Exp           | 7.3.6 Stationery & Photocopy                     |                    | 12526.00              |  | 12526.00   |
| GVT-R2T        | Educational Exp           | 7.3.7 Asset Insurance                            |                    | 9697.00               |  | 9697.00  |
| GVT-R2T        | Educational Exp           | 7.3.9 Miscellaneous                              |                    | 9749.00               |  | 9749.00  |
| GVT-R2T        | Educational Exp           | Bank Charges                                     |                    | 16095.00              |  | 16095.00   |
|                |                           |  | 0.00               | 306.80<br>13815506.80 | 0400 00  | 306.80   |
| GVT-FC         | Health & Hygiene exp.     | Asani A-13 Raw Material                          | 0.00               | 158620.00             | 6426.00  | 13809080.80  |
| GVT-FC         | Health & Hygiene exp.     | Asani A-14 Marketing & Publicity                 |                    | 23600.00              |  | 158620.00  |
| GVT-FC         | Health & Hygiene exp.     | Asani B-3 Field Officers                         |                    | 166000.00             |  | 23600.00   |
| GVT-FC         | Health & Hygiene exp.     | Asani B-4 Project Cordinator                     |                    |                       |  | 166000.00  |
| GVT-FC         | Health & Hygiene exp.     | Asani B-5 Working Women Incentive                |                    | 124666.00             |  | 124666.00  |
| GVT-FC         | Health & Hygiene exp.     | Asani B-7 Technician                             |                    | 343750.00             |  | 343750.00  |
|                | Health & Hygiene exp.     | Asani B-8 Rent                                   |                    | 115704.00             |  | 115704.00  |
|                | Health & Hygiene exp.     | Asani B-9 Electricity Cost                       |                    | 152400.00             | Maria I a final fi | 152400.00  |
|                | Health & Hygiene exp.     | Mask - Material Purchase                         |                    | 25120.00              |  | 25120.00   |
|                | Health & Hygiene exp.     | Mask - Sawing Labouer Charges                    |                    | 83232.00              |  | 83232.00   |
|                | Health & Hygiene exp.     | Mask - Sawing Labouer Charges                    |                    | 135994.00             |  | 135994.00  |
|                | Health & Hygiene exp.     | Mask - Transportation Charges                    |                    | 26574.00              |  | 26574.00   |
|                | Health & Hygiene exp.     | DFT - Travels Charges                            |                    | 9625.00               |  | 9625.00  |
|                | Health & Hygiene exp.     | 3.1 Ration Kit - Malnourished Child              |                    | 31860.00              |  | 31860.00   |
|                |                           | 6.1 Ration Kit Exp.                              |                    | 933550.00             |  | 933550.00  |
|                | Health & Hygiene exp.     | GVT - Ration Kit - Greenergy                     |                    | 500000.00             |  | 500000.00  |
|                | Health & Hygiene exp.     | A-1 State Fortification Consultant               |                    | 193667.00             |  | 193667.00  |
|                | Health & Hygiene exp.     | A-2 Project Coordinator                          | 1.1                | 110000.00             |  | 110000.00  |
|                | Health & Hygiene exp.     | A-3 Divisional Coordinator                       | 100                | 581000.00             | E 2- 12 - 17 - 17  | 581000.00  |
|                | Health & Hygiene exp.     | A-4 Head of Implementing Partner                 |                    | 55333.00              |  | 55333.00   |
| - COLIMITOR OF | Health & Hygiene exp.     | B.1.1 - Travel Cost                              |                    | 1500.00               |  | 1500.00  |
| CALL DO DO TO  | Health & Hygiene exp.     | B-1.4 Communication                              |                    | 1500.00               |  | 1500.00  |
| VT-NI          | Health & Hygiene exp.     | B-2.1 Travel Cost                                | THE VIEW           | 18310.00              | 345.00   | 17965.00   |
| SVT-NI         | Health & Hygiene exp.     | B-2.2 Per Diem                                   |                    | 2426.00               | 3-3.00   | 2426.00  |
| SVT-NI         | Health & Hygiene exp.     | B-2.3 Accommodation                              |                    | 7773.00               |  | 7773.00  |
| VT-NI          | Health & Hygiene exp.     | B-2.4 Communication                              |                    | 1000.00               |  | 1000.00  |
| VT-NI          | Health & Hygiene exp.     | B-3.1 Travel Cost                                |                    | 173550.00             |  | 173550.00  |
| SVT-NI         | Health & Hygiene exp.     | B-3.2 Per Diem                                   |                    | 5324.00               |  |  |
| VT-NI          | Health & Hygiene exp.     | B-3.3 Accomodation                               |                    | 22748.00              |  | 5324.00  |
| VT-NI          | Health & Hygiene exp.     | B-3.4 Communication                              |                    |                       |  | 22748.00   |
| VT-NI          | Health & Hygiene exp.     | B-4.1 Travel Cost                                |                    | 4500.00               |  | 4500.00  |
| VT-NI          | Health & Hygiene exp.     | B-4.2 Per Diem                                   |                    | 9041.00               |  | 9041.00  |
| VT-NI          | Health & Hygiene exp.     | B-4.3 Accomodation                               |                    | 531.00                |  | 531.00   |
| VT-NI          | Health & Hygiene exp.     | C-2 DFS Sample Testing Fees                      |                    | 1267.00               | - V  | 1267.00  |
| VT-NI          | Health & Hygiene exp.     | C-3 Documentation of Case Studies & CC of Change |                    | 99825.00              |  | 99825.00   |
| VT-NI          | Health & Hygiene exp.     | D - Management Fees                              |                    | 30000.00              |  | 30000.00   |
|                |                           |  | 0.00               | 92326.00              |  | 92326.00   |
| VT-FC E        | Excess of income over exp | Excess of Income Over Exp                        | 0.00               | 4242016.00            | 345.00   | 4241971.00   |
|                | or modifie over exp       | Excess of friconie Over Exp                      |                    | 346502.99             |  | 346502.99  |
|                |                           | Total Of GVT FCRA Consolidated                   | 0.00               | 346502.99             | 0.00   | 346502.99  |
|                |                           | LOTAL OF CAVE ECDA Consolidated                  | 0.00               | 99578326.19           | 99578326.19  | The second secon |

|                   | GVT - FC | 0.00 | 44959709.59 | 44959709.59 | 0.00 |
|-------------------|----------|------|-------------|-------------|------|
| 15 3 T 16         | R2T - FC | 0.00 | 47017790.60 | 47017790.60 | 0.00 |
| 1311011           | NI - FC  | 0.00 | 7600826.00  | 7600826.00  | 0.00 |
| 우 FRN-126286W (여) | Check    | 0.00 | 0.00        | 0.00        | 0.00 |

Check 0.00 0.00 0.00 0.00

Reg. No. E-2875

Trustee Gram Vikas Trust

Trustee
Gram Vikas Trust