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, 2022

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
Trusts Funds or Corpus :-		The state of the s	Immovable Properties :- (at cost)	Allit. No.	0.0
Balance as per last Balance Sheet	0.00		(ut coot)		0.0
Adjustment during the year(give details)	0.00		Movable Properties:- As per Annexure-8		2764470.3
			Balance as per last Balance Sheets	4221503.28	2104410.3
Other Earmarked Funds :-As per Annexure-2			Additions during the year	2846004.28	
(Created under the provisions of the trusts			Total	7067507.56	
deed or scheme or out the income)			Less: Sales during the year	4303037.17	
Fund for capital Asset - Opening Balance	4221503.28	2764470.39			
Addition during the year	-1457032.89		Investments :-		
			Note:The market value of the above invest-		0.00
Other Earmarked Funds : As per Annexure-2		24812.10	The state of the s		0.00
General Fund	24812.10		Loans (Secured or Unsecured):		0.00
Depreciation Fund	0.00		Loans Scholarships	0.00	0.00
			Other Loans - Deposit	0.00	
Loans(Secured or Unsecured) :-		E			
From trustees		0.00	Advances :- As per Annexure- 9, 10		-54935.00
	-		To Trustees	0.00	-54955.00
Grant Received in Advance - Annexure- 3		18294075.81	To Supplier	0.00	
Grant Received in Advance	18294075.81		To Employees	-54935.00	
			To Lawyers	0.00	
			To others	0.00	
			- Paradalana	0.00	
Donation Received in Advance - Annex-4		653278.90	x Income Outstanding :-		0.00
Donation Receivd in Advance	653278.90		Grant Receivable	0.00	0.00
			Pre-paid Exp :		0.00
Sundry Creditors		0.00	Pre-paid Exp	0.00	
Sundry Creditors - GVT	0.00				
			Branch / Division : Annexure- 11		414246.39
(LEWY			Project control A/c	414246.39	
Liabilities :-As per Annexure-5, 6, 7		16,57,385.00			
For Duty & taxes	20000.00		Cash and Bank Balances :- Annexure - 12		21374015.12
For Provision of Admin	1538671.00		(a) in Saving Account	337138.69	
For rent and other deposits	0.00		(b) in Saving Sub-Account	20951524.11	
For sundry credit balances	98,714.00		(c) Cash on hand.	85352.32	
ncome and Evponditure Assessed			(d) Petty Cash	0.00	
ncome and Expenditure Account :- Annex-1 Balance as per last Balance Sheet	4040047.00	4400004			
Less: Appropriation, if any	1919347.96	1103774.70			
Add: Surplus as per income and	0.00				
Less: Deficit Expenditure Account	695614.74				
Experience Account	1511188.00				
Total Rs.		24497796.90	W. A. A. D. A. D. A.		\$100 PD PD
		_4451130.30	Total Rs.		24497796.90

As per our Report of even date

For JMT & Co. Chartered Accountants

Atul J Trivedi

Partner FRN - 126286W

Bharuch, September 20, 2022

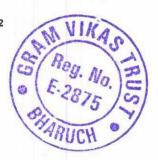
FRN-126286W AHMEDABAD The above Balance Sheet to the best of our belief contains a true account of the funds and assets of the Trust

Gram Vikas Tru

Trustee

Bharuch, September 20, 2022

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, 2022

				GVT - FCRA	A Consolidated
EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
To Expenditure in respect of					
properties As per Annexure		0.00	By Rent (accured) x		
Rates, Taxes, Cessess	0.00		(realised)		
Repairs and maintenance	0.00				
Salaries	0.00		By Interest (accured) x - Annexure - 13	0.00	448845.00
Insurance	0.00		(realised)		
Depreciation(by way of provision or	0.00		On Securities	0.00	
adjustment)	0.00		On Other Interest	0.00	
Other expenses	0.00		On Loans	0.00	
			On Bank account	448845.00	
To Establishment Expenses : Annex -17		98239.50			
To Remuneration to Trustee		0.00	By Grants : Annexure -15		20740940.54
			Grant From - Projects	20740940.54	201 100 10.0
to the head of the math, including his		0.00			
household exepnditure, if any				- 1 Sc	
To Legle Expenses		0.00			
To Audit Fees		0.00			
To Contribution to Charity commissioner		2135	By Donation in cash or kind : Annex- 14		000.000
		0.00	Donation Received - from Projects	22040700 00	23946763.00
To Amount weitten off :-		0.00		23946763.00	
(a) Bad debts	0.00	0.00			
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00			1	
(d) Other items	0.00		By Income from other sources (in details	1 1	
			as far as possible) Annex-16	220000.00	220000.00
To Miscellaneous Expenses		0.00	2	220000.00	
To Depreciation		0.00		1	
To Ammount transferred to Reserve or		0.00			
Specific Funds Trust Fund			By Transfer from Reserve		
To Expenditure on object of the trust		44581782.40			
(a) Religious	0.00	7-7001702.40			
(b) Educational - Annexure-19	3601679.40		By evenes of eveneses		
(c) Health & Hygiene - Annexure-18	40980103.00		By excess of expenses over Income		0.00
(d) Medical Relief	0.00				
(e) Other charitable objects	0.00				
To SURPLUS carried over to Balance Sheet		676526.64			
Total Rs.		45356548.54	Total Rs.		45356548.54

As per our Report of even date

FRN-126286W AHMEDABAD

For J M T & Co.

Chartered Accountants

Atul J Trivedi

Partner FRN - 126286W

Bharuch, September 20, 2022

Trustee Gram Vikas Trut

Trustee

Bharuch, September 20, 2022

Gram Vikas True

Trustee



0.00

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch

Registration Date: 30/06/2001

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

Address of the Trust's Correspondence office: 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, 2022

GVT - FCRA Consolidated

RECEIPT	AMT(Rs.)	AMT(Rs.)	PAYMENT	AMT(Rs.)	AMT(Rs.)
Opening Balance - Annexure-12		57,89,235.96	Addition in Movable Asset-Annex.7		-1457032.8
Bank accounts	5761732.64		Fixed Asset	-1457032.89	
Cash-in-hand	27503.32				
Increase in Reserve fund - Annexure-1 & 20		-2948680.88	Decrease in Liabilities-Annex-8 Decrease in Liabilities		
Increase in Reserve fund	-2948680.88	2540000.00	Decrease in Liabilities	-	
			Loans & Advances(Asset)-Annex-9,10		-501792.9
Grant Received in advance - Annexure-2		14147606.35	Advance to supplier	-450259.00	CONSTRUCTION CO.
Grant Received in advance	14147606.35		Advance to Staff	-51533.91	
		3	Sundry Debit Balance		
Donation Received in Advance - Annex3		4,34,234.25	Pre-Paid Exp	0.00	
onation Received in Advance	4,34,234.25				
			Branch / Division-Annexure 11		-99489.00
Sundry Credit Balance - Annexure - 5		-3,29,393.00	Project Control A/c	-99489.00	
Sundry credit balance	-329393.00	-0,25,050.00	Indirect expenses-Annex-17,18,19		44680021.90
			Insurance Exp	0.00	44000021.90
			Legal Exp	0.00	
Increase in Liabilities - Annexure-4, 6		15,46,171.00	Contribution to Charity commissioner	0.00	
Increase in Liabilities	1546171.00		Establishment Exp	98239.50	
			Health & hygiene exp.	40980103.00	
			Educational Exp	3601679.40	
			Other Charitable exp	0.00	
Indirect income - Annex-13,14,15,16		45356548.54	Closing balance - Annexure-12		21374015.12
Donation	23946763.00		(a) in Saving Account	337138.69	210/4010.12
Grant Income	20740940.54		(b) in Saving Sub-Account	20951524.11	
Bank Interest	448845.00		(c) Cash on hand.	85352.32	
Othe charitable Income	220000.00		(d) Petty Cash	0.00	
Total		63995722.22	Total		63995722.22

As per our Report of even date

For JMT & Co.

Chartered Accountants

Atul J Trivedi Partner

FRN - 126286W

Bharuch, September 20, 2022

FRN-126286W AHMEDABAD Trustee
Gram Vikas Trust

Gram Vikas Trus

Trustee

Bharuch, September 20, 2022



0.00

Project	Annexure -1	LEDGER	Opening	Debit	Credit	Closing
,,,,,,,	Explanation of the constant		Balance	Debit	Orean	Balance
GVT - FC	Reserves & Surplus	Income & Expenditure	-1919347.96	1511188.00	695614.74	-1103774.70
			-1919347.96	1511188.00	695614.74	-1103774.70
0.55	Annexure -2					
GVT-FC	Other Reserve fund	GVT Fund for Capital Assets	-1381499.00	1463032.89	2846004.28	-2764470.39
GVT-FC	Other Reserve fund Other Reserve fund	GVT - General Fund	-24360.19	001000100	451.91	-24812.10
GVI-RZI	Other Reserve fund	Fund for Capital Asset	-2840004.28	2840004.28	0.00	0.00
	Annexure -3		-4245863.47	4303037.17	2846456.19	-2789282.49
GVT-FC	Grant Received in Advance	Grant Received in Advance - LSP Foundation	-3000497.00	1516153.00	4199538.00	-5683882.00
GVT-FC	Grant Received in Advance	Grant Recieved in Advance - Asha	-1397719.01	930227.00		-2056427.01
GVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00	285158.00	245800.00	-52252.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - Dasra Project	01010.00	990305.00	990305.00	0.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	705976.00	450510.00	1746351.00	-589865.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - King Bauddin	122	10732336.00	10732336.00	0.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - Mask Hope Project	T FIRE T		2581231.00	-2581231.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - Online Education Programe	2.70		688211.00	-688211.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Asani Project			5212944.90	-5212944.90
GVT-FC GVT-FC	Grant Received in Advance	Grant Rec in Advance - R2T		98438.14	98438.14	0.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief Grant - Crowdera		404050 00	338509.00	-338509.00
GVT-FC	Grant Received in Advance Grant Received in Advance	GVT - Covid Relief Income - Redhill GVT - Covid Relief - UK Online Giving		101850.00	326890.00	-225040.00
GVT-R21		Grant Received in Advance	-309304.45	73290.00 309837.45	133200.90 533.00	-59910.90
GVT-NI	Grant Received in Advance	Grant Received in Advance	-53315.00	5275465.00	6027953.00	-805803.00
		Static received in 7 to varies	-4146469.46	20763569.59		-18294075.81
cure	Annexure -4			20100000.00	04011110.54	-10234073.01
GVT-FC	GI FC - Donation Recived in Adv	Donation Received in Adv- Vocational-FC	5 1 1	2124.54	2124.54	0.00
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec. in Advance - DO 6 Old Age -FC	2 7 7 2	2043.09	2043.09	0.00
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec. in AdvDO 2 School Supplies-FC		2024.13	2024.13	0.00
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec in Adv - Pad Mission	LE VINE A	715428.57	715428.57	0.00
GVT-FC	GI FC - Donation Received in Adv GI USA - Donation Received in Adv	Grant Rec. in Adv-Covid Relief Food Kit		2332280.83	2332280.83	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Adopt A Grandparents	-31609.54	712042.69	687137.34	-6704.19
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Advance - Medical Support	47000.00	10800986.00	10800986.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros	-17980.96	199391.33	181410.37	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance - DO 4 Tailoring Camp-USA	-2.52	1509.00 2.52	1509.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance - Sustainable Livelihood	-2.52	6046346.00	6046346.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance-Vaccination-GF		3350252.00	3350252.00	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec. in Adv - Bicycle	-34.96	89423.18	89388.22	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 1 Bicycle-USA		6422.45	6422.45	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 2 School Supplies-USA	-0.47	11032.41	11031.94	0.00
GVT-FC GVT-FC	GI USA - Donation Received in Adv GI USA - Donation Received in Adv	Donation Rec in Adv - DO 3 Malnourished Child -USA	-22.95	1636.28	1613.33	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 5 Vocational TrgUSA	-2.56	1414.22	1411.66	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 7 Scholarship-USA	-72.77	15622.62	15549.85	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv- General Fund-USA Donation Rec in AdvMission Elderly	-203.14	451.91	248.77	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - Mission Every Girl in School	-117585.97	1786323.32	1668737.35	0.00
GVT-FC	GI USA - Donation Received in Adv	Donation Rec.in Adv Mission No Child Hungry		10027.28 504328.90	10027.28 504328.90	0.00
GVT-FC	Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	268.10	504326.90	0.00
GVT-FC	Donation Received in Advance	Donation Received In Advance - Mahesh Nagar		112000.00	696314.00	-584314.00
GVT-FC	Donation Received in Advance	Donation Received in Advance - Razorpay	-51260.71		11000.00	-62260.71
	Annayura E		-219044.65	26703381.37	27137615.62	-653278.90
GVT-FC	Annexure -5 Duty & taxes	Providend Fund				
GVT-FC	Duty & taxes Duty & taxes	Providend Fund Professional Tax 2018-19		11412.00	11412.00	0.00
GVT-FC	Duty & taxes	Professional Tax 2018-19 Professional Tax 2020-21	190.00	47155	190.00	0.00
GVT-FC	Duty & taxes	TDS on Contract	-7260.00	17460.00	10200.00	0.00
GVT-R2T	Duty & taxes	PF - Admin Charges	-610.00 2101.00	887.00	20277.00	-20000.00
GVT-R2T	Duty & taxes	Providend Fund (Emplyee)	-3264.00	837.00 3273.00	2938.00	0.00
GVT-R2T	Duty & taxes	Provident Fund (Employer)	-3204.00	3273.00	9.00	0.00
GVT-R2T	Duty & taxes	Professional Tax 2020-21	0.00	550.00	0.00 550.00	0.00
IGVT-R2T	Duty & taxes	TDS On Contract	-349.00	349.00	0.00	0.00
	Duty & taxes	TDS On Contract	1	438.00	438.00	0.00
GVT-NI						
	Duty & taxes	TDS On Professional Fees		323933.00		
GVT-NI	Duty & taxes		-12500.00		323933.00 369947.00	0.00
GVT-NI GVT-NI	Duty & taxes Annexure -6	TDS On Professional Fees	-12500.00	323933.00 362447.00	323933.00	
GVT-NI	Duty & taxes		-12500.00	323933.00	323933.00	0.00





Project	Annexure -1 Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Sundry Creditors	Banas Provision Stores	Dalatice	1000000.00	1000000.00	0.00
GVT-FC	Sundry Creditors	Bharat Kumar		500000.00	500000.00	0.00
GVT-FC	Sundry Creditors	Bright Sewing Machine		112000.00	112000.00	0.00
GVT-FC	Sundry Creditors	Cass Associaltes		3660000.00	3660000.00	0.00
GVT-FC GVT-FC	Sundry Creditors Sundry Creditors	Deep Stationery Stores D.S.Enterprise	-48149.00	164089.00	174407.00	-58467.00
GVT-FC	Sundry Creditors	Fortune Medicals		11760.00 900576.00	11760.00 900576.00	0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech		37029.00	37029.00	0.00
GVT-FC	Sundry Creditors	Jaypriya Thakor	-3020.00	3020.00	37023.00	0.00
GVT-FC	Sundry Creditors	Kailash Agency	-342850.00	2950000.00	2650000.00	-42850.00
GVT-FC	Sundry Creditors	Krupa Super Store		1084333.00	1084333.00	0.00
GVT-FC	Sundry Creditors	Mehta Sewing Machine	-5350.00	5350.00		0.00
GVT-FC	Sundry Creditors	Pavanputra Travels	-22475.00	84348.00	61873.00	0.00
GVT-FC	Sundry Creditors	Ramdev Provision Store		2517350.00	2517350.00	0.00
GVT-FC	Sundry Creditors	RHP Medical Services	a Land Comp. C. C.	1930778.00	1930778.00	0.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		128800.00	128800.00	0.00
GVT-FC GVT-FC	Sundry Creditors Sundry Creditors	SAM Gas Project Pvt.Ltd.		3570000.00	3570000.00	0.00
GVT-FC	Sundry Creditors Sundry Creditors	Saral Design Solution Pvt. Ltd. Shree Ram Corporate		552860.00	550257.00 300000.00	2603.00
GVT-FC	Sundry Creditors	The Printing Shop		300000.00 55840.00	55840.00	0.00
GVT-FC	Sundry Creditors	Think & Learn Pvt. Ltd.		150000.00	150000.00	0.00
GVT-FC	Sundry Creditors	Tricolour Enterprise		1014800.00	1014800.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise	1 2 X 1 X 1 X 1	1580000.00	1580000.00	0.00
GVT-R2T	Sundry Creditors	Prahaladbhai G. Solanki	0.00	7350.00	7350.00	0.00
GVT-R2T	Sundry Creditors	Provision for Audit Fees 2020-21	0.00	49500.00	49500.00	0.00
GVT-R2T	Sundry Creditors	Vodafone Idea Limited	-6263.00	6263.00	0.00	0.00
GVT-NI GVT-NI	Sundry Creditors	Dharmendra Patel	10/19/19/19	290787.00	290787.00	0.00
GVT-NI	Sundry Creditors Sundry Creditors	Hemant Ingle		197405.00	197405.00	0.00
GVT-NI	Sundry Creditors	Himanshu Pandya Mustafa Mohamadali Amreliwala		314893.00	314893.00	0.00
GVT-NI	Sundry Creditors	Nareshkumar Sadhu		344320.00	344320.00	0.00
GVT-NI	Sundry Creditors	Pavanputra Travels		332227.00 21445.00	332227.00 21445.00	0.00
GVT-NI	Sundry Creditors	PC Infotech Solutions		6648.00	6648.00	0.00
GVT-NI	Sundry Creditors	Rajesh Patidar		65620.00	65620.00	0.00
GVT-NI	Sundry Creditors	Ramesh Kasondra	Carry and S	90000.00	90000.00	0.00
GVT-NI	Sundry Creditors	The Printing Shop		4050.00	4050.00	0.00
GVT-NI	Sundry Creditors	Vineta Fernandes		308935.00	308935.00	0.00
GVT-NI GVT-NI	Sundry Creditors Sundry Creditors	Vipulbhai Thakkar	THE PART OF	342378.00	342378.00	0.00
OVI-IVI	Isunary Creditors	Food Research Laboratory	V1007105-630	310985.00	310985.00	0.00
	Annexure -7		-428107.00	29844239.00	29514846.00	-98714.00
GVT-FC	Provision	Provision for Audit Fees 2020-21		49500.00	49500.00	0.00
GVT-FC	Provision	Provision of Admin Cost 2020-21		1411132.00		-1538671.00
			0.00	1460632.00		-1538671.00
	Annexure -8				2000000.00	100007 1.00
GVT-FC						
	Movable Asset	Asha Asset	9500.00	6000.00		15500.00
GVT-FC	Movable Asset	DFT - Air Conditioner	59500.00	6000.00		59500.00
GVT-FC GVT-FC	Movable Asset Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures	59500.00 113533.00	6000.00		59500.00 113533.00
GVT-FC GVT-FC GVT-FC	Movable Asset Movable Asset Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop	59500.00 113533.00 618000.00	6000.00		59500.00 113533.00 618000.00
GVT-FC GVT-FC GVT-FC GVT-FC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker	59500.00 113533.00 618000.00 11800.00	6000.00		59500.00 113533.00 618000.00 11800.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer	59500.00 113533.00 618000.00 11800.00 12600.00	6000.00		59500.00 113533.00 618000.00 11800.00 12600.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00	6000.00		59500.00 113533.00 618000.00 11800.00 12600.00 26800.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00	6000.00		59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00	6000.00		59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00			59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89	13568.89	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39	13568.89	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 31750.00 97590.00 845112.39
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39 25322.00		59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 31750.00 97590.00 845112.39 25322.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39 25322.00 1583395.00	1139922.00	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 7670.00 1930.00 31750.00 97590.00 845112.39 25322.00 443473.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39 25322.00 1583395.00 218066.00		59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 7670.00 1930.00 31750.00 97590.00 845112.39 25322.00 443473.00 197855.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39 25322.00 1583395.00	1139922.00 20211.00	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 7670.00 1930.00 31750.00 97590.00 845112.39 25322.00 443473.00 197855.00 25200.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 31750.00 97590.00 845112.39 25322.00 443473.00 197855.00 25200.00 0.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 97590.00 845112.39 25322.00 443473.00 197855.00 25200.00 0.00 10085.00
GVT-FC	Movable Asset	DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 31750.00 97590.00 845112.39 25322.00 443473.00 197855.00 25200.00 0.00

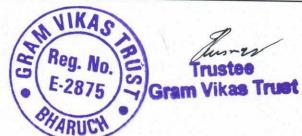




Project	Group	LEDGER	Opening	Debit	Credit	Closing
W. E. C.	N-U-		Balance			Balance
	Movable Asset	Vibha - Digital Camera	8660.00		8660.00	0.00
SVT-FC	Movable Asset Movable Asset	Vibha - Printer	15850.00		000040.07	15850.0
	Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87		829219.87	0.0
		R2T Camera DSLR	31750.00		31750.00	0.00
CVT DOT	Movable Asset	R2T - Computer	111158.89		111158.89	0.00
CVT DOT	Movable Asset	R2T - Hard Disk	5750.00		5750.00	0.00
	Movable Asset	R2T - Laptops	378207.52		378207.52	0.00
GVI-RZI	Movable Asset	R2T - LCD Projector	25322.00		25322.00	0.00
	Movable Asset	R2T - Motobike	1221080.00		1221080.00	0.00
	Movable Asset	R2T - Office Furniture	212316.00	* ***	212316.00	0.00
	Movable Asset	R2T - Printer Scanner	25200.00		25200.00	0.00
GVT-NI	Movable Asset			0.00	0.00	0.00
		The state of the s	4221503.28	2846004.28	4303037.17	2764470.39
01 = 50	Annexure -9					
GVT-FC	Advance To Staff	Bhavana Vasava	0.2 Day 2 - 3	1983.00	1983.00	0.00
GVT-FC	Advance To Staff	Chirag Patel	-2820.00	3515453.00	3567568.00	-54935.00
GVT-FC	Advance To Staff	Disha Bheda	-9351.00	9351.00		0.00
GVT-FC	Advance To Staff	Falguni Sindha		3759.00	3759.00	0.00
GVT-FC	Advance To Staff	Harshad Bhalodiya		20000.00	20000.00	0.00
GVT-FC	Advance To Staff	Janak Mori	w was the same of	1019486.00	1019486.00	0.00
GVT-FC	Advance To Staff	Jigisha Jhala	I I I I I W I was	33440.00	33440.00	0.00
GVT-FC	Advance To Staff	Manisha Baria		321.00	321.00	0.00
GVT-FC	Advance To Staff	Megha Rathore		23520.00	23520.00	0.00
GVT-FC	Advance To Staff	Nikunj Mehta		1986.00	1986.00	0.00
GVT-FC	Advance To Staff	Rajeshri Dabhi	West State S	3720.00	3720.00	0.00
GVT-FC	Advance To Staff	Reemaben Patel		5043.00	5043.00	0.00
GVT-FC	Advance To Staff	Tarlika Rathod		3978.00	3978.00	0.00
GVT-FC	Advance To Staff	Vaishali Prankda		3882.00	3882.00	0.00
GVT-FC	Advance To Staff	Vaishali Vasava	-12425.00	25025.00	12600.00	0.00
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00	6353.00		0.00
GVT-FC	Advance To Staff	Vineta Fernandes	-96.00	83317.00	83221.00	0.00
	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	4192.00	0.00
GVT-R2T	Advance To Staff	Chirag Patel	-5000.00	12383.00	7383.00	0.00
GVT-R2T	Advance To Staff	Harshad Bhalodiya	0.00	2875.00	2875.00	0.00
GVT-R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	21084.00	0.00
GVT-R2T	Advance To Staff	Staff Coomunication Advance A/c.	2449.91	0.00	2449.91	0.00
GVT-R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	1.00	0.00
	Advance To Staff	Virendra Vasava	4917.00	0.00	4917.00	0.00
	Advance to staff	Sonia Pereira	4317.00	74409.00	74409.00	0.00
le si -	District Control of the Control of t		-3401.09	4850284.00	4901817.91	-54935.00
	Annexure -10			4000204.00	4301017.31	-54933.00
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00		431250.00	0.00
GVT-FC	Advance to Supplier	Kutch Super Stores	10377.00	2185095.00		0.00
GVT-R2T	Advance to Supplier	TATA Aig	8646.00	0.00	8646.00	0.00
GVT-R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	14.00		
Walley Har	CONTRACT CONTRACTOR AND	and the second s	450259.00	2185109.00	0.00 2635368.00	0.00
	Annexure -11		400209.00	2100105.00	2033300.00	0.00
GVT-FC	Branch / Divisions	Project Control A/c GVT Local	513735.39	303440.00	402929.00	414040 00
GVT-FC	Branch / Divisions	Project Controll A/c. NI	92326.00	5888743.00		414246.39
GVT-FC	Branch / Divisions	Project Controll A/c - R2T	-164715.23	164715.23	6012712.00	-31643.00
GVT-R2T	Branch / Divisions	Project Controll A/c.1	164715.23		404745.00	0.00
GVT-NI	Branch / Divisions	Project Controll A/c.1	-92326.00	0.00		0.00
Marie Control		3,250 0011011700.1	513735.39	6012712.00		31643.00
	Annexure -12		313/35.39	12369610.23	12469099.23	414246.39
GVT-FC	Cash & Bank	FCRA Cash	000.00	001000	0000	
GVT-FC	Cash & Bank	Axis Bank A/C.No.915010024350734	292.32	321823.00	236763.00	85352.32
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	F00000 = =	9195.91		9195.91
GVT-FC	Cash & Bank	SBI FCRA A/C. No. 10328800592 SBI FCRA New Delhi No.39932885699	5092335.77	52636033.93		20168168.20
	cash & Bank	Cash	431570.56	57886666.06		337138.69
GVT-R2T			27211.00	0.00	27211.00	0.00
GVT-NI	cash & Bank	Axis Bank A/c.No.915010024350734	92185.31	533.00	92718.31	0.00
	Joseph G Dalik	Axis Bank A/c.No.921010004703548	145641.00	5703625.00	5075106.00	774160.00
	Annexure -13		5789235.96	116557876.90	100973097.74	21374015.12
SVT-FC	Interest Income	IOVE Park late	Dec. of Even a life			
341-10	Interest income	GVT - Bank Interest Income			448845.00	-448845.00
	Annexure -14		0.00	0.00	448845.00	-448845.00
SVT-FC		loo 4.8: 4.88				
	Donation Income	DO - 1 Bicycle DO Donation			95810.00	-95810.0



FRN-126286W AHMEDABAD





Project	Annexure -1 Group	LEDGER	Opening	Debit	Credit	Closing
	The Research Control of the Parish		Balance			Balance
GVT-FC	Donation Income	DO - 2 School Supplies Income			23083.00	-23083.00
GVT-FC	Donation Income	DO - 3 Malnourished Child Income			1600.00	-1600.00
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			3538.00	-3538.00
GVT-FC	Donation Income	DO - 6 Old Age Income			3004738.00	-3004738.00
GVT-FC	Donation Income	DO - 7 Scholarship Income			15549.00	-15549.00
GVT-FC	Donation Income	GF - Covid Medical Support Income		e-large rate leg	10800986.00	
GVT-FC	Donation Income	GF - Covid Ration Kit Support			2332280.00	-2332280.00
GVT-FC	Donation Income	GF - Mask Hope Project Income	-0.0		3465115.00	-3465115.00
GVT-FC	Donation Income	GF - Sanitary Pad Income	K 4 40 1 1 1 1 1 1 1	Total Control	846330.00	-846330.00
GVT-FC	Donation Income	GF - Vaccination Project Income			3350251.00	-3350251.00
GVT-FC	Donation Income	GVT - Donations Income			7483.00	-7483.00
-			0.00	0.00	23946763.00	
	Annexure -15				200-107-00.00	20070100.01
GVT-FC	Grant Income	GVT - Bicycle & Scholarship Income - Asha			923292.00	-923292.00
GVT-FC	Grant Income	GVT - Covid Relief Income - Redhill Income			101850.00	-101850.00
GVT-FC	Grant Income	GVT - Covid Relief Income - UK Online Giving			73290.00	-73290.00
GVT-FC	Grant Income	GVT - Health & Vocational Trg. Project - DFT			450510.00	-450510.00
GVT-FC	Grant Income	GVT - Medical Equipment Support _King Baudouin		S 190 30 10	10732336.00	
GVT-FC	Grant Income	GVT - Post Covid Project - Dasra				
GVT-FC	Grant Income	GVT - Quality Education Project - CAF UK			990305.00	-990305.00
GVT-FC	Grant Income	GVT - Quality Education - R2T			285158.00	-285158.00
GVT-FC	Grant Income	GVT - Scholarship & Vocational Trg LSP			98438.14	-98438.14
GVT-FC	Grant Income	GVT - Scholarship & Vocational Trg LSP GVT - Vocational Training - Mahesh Nagar			1516153.00	-1516153.00
GVT-R2T		Bank Interest Income	0.00	500.00	112000.00	-112000.00
GVT-R2T		Grant Income - R2T	0.00	533.00	533.00	0.00
GVT-NI	Grant Income Grant Income		0.00	0.00	182143.40	-182143.40
GVT-NI		Bank Interest Income	TWEST	18176.00	18176.00	0.00
3 1 - 1 1 0	Grant Income	NI Project Grant Income			5275465.00	-5275465.00
	Annexure -16		0.00	18709.00	20759649.54	-20740940.54
GVT-FC	Other Income	IOVE A LOCAL I	ALL NORTH THE REAL PROPERTY.			THE PERSON N
371-50	Other Income	GVT - Asset Sales Income			220000.00	-220000.00
	Annexure -17		0.00	0.00	220000.00	-220000.00
GVT-FC		OVE Project Project F. G.				T 1 2 5 2 1
GVT-FC	Establishment Exp	GVT - Project Registration Fees Charges		12980.00		12980.00
SVT-FC	Establishment Exp	GVT - Bank Charges		48387.50		48387.50
SVT-FC	Establishment Exp	GVT - Communication Cost		5183.00		5183.00
	Establishment Exp	GVT - Courier & Postage Charges		837.00		837.00
GVT-FC	Establishment Exp	GVT - Guest & Visitors Exp.		6632.00		6632.00
SVT-FC	Establishment Exp	GVT - Office Exp.		13790.00	A STATE OF THE STA	13790.00
GVT-FC	Establishment Exp	GVT - Printing Charges		3300.00	4 mil - 11 mil - 2	3300.00
GVT-FC	Establishment Exp	GVT - Publication Charges		2000.00	or or a second second	2000.00
SVT-FC	Establishment Exp	GVT - Staff Group Medicaim & Accident Inssurance		1126.00		1126.00
GVT-FC	Establishment Exp	GVT - Staff Insurance Cost 2021-22		3764.00		3764.00
GVT-FC	Establishment Exp	GVT - Staff Welfare Cost	and the same and t	240.00		240.00
			0.00	98239.50	0.00	98239.50
N CT = -	Annexure -18					
GVT-FC	Health & Hygiene exp.	Dasra - Awwarness & Counselling Activity		30000.00		30000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Covid Affected Family		162000.00		162000.00
SVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Malnourished Child		351000.00	C PARK N	351000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Old Age People		336000.00		336000.00
SVT-FC	Health & Hygiene exp.	Dasra - Misc. Cost		6305.00		6305.00
SVT-FC	Health & Hygiene exp.	Dasra - Salary Cost		90000.00		90000.00
SVT-FC	Health & Hygiene exp.	Dasra - Staff Travel Cost		15000.00		15000.00
SVT-FC	Health & Hygiene exp.	DFT _ Women's Day Celebration	The Hole	5557.00		5557.00
SVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		547235.00	4 - 1 SC - SG	547235.00
VT-FC	Health & Hygiene exp.	Asani A-2 Maintenance of Machine	1 1 1 1 1 1 1 1	3022.00		3022.00
SVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers	2000	79333.00		
VT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		90000.00		79333.00
VT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		45500.00		90000.00
SVT-FC	Health & Hygiene exp.	Asani B-7 Technician	Company of the	39000.00		45500.00
SVT-FC	Health & Hygiene exp.	Asani B-8 Rent				39000.00
SVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		42240.00		42240.00
VT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		1600.00		1600.00
	Health & Hygiene exp.	GF - Admin Cost_Medical Support		3004738.00		3004738.00
VT-FC	L. Jane CAD.	OF ALIVE IVICAL INICUICAL SUPPORT		387056.00		387056.00
SVT-FC	Health & Hygiene eyn	IGE- AHII with Condensing Unit Ct				
SVT-FC	Health & Hygiene exp.	GF- AHU with Condensing Unit Cost		544500.00		544500.00
OVT-FC	Health & Hygiene exp.	GF - Bank Charges		5924.00		544500.00 5924.00
VT-FC VT-FC		GF- AHU with Condensing Unit Cost GF - Bank Charges GF - ETO Machine & Sealer Machine GF - IUC Beds Cost				





Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Health & Hygiene exp.	GF - Ventilator Purchase Cost		7948130.00		7948130.00
GVT-FC	Health & Hygiene exp.	GF - Covid Ration Kit - Admin Cost		82280.00		82280.00
GVT-FC	Health & Hygiene exp.	GF - Covid Relief Kit Purchase	F IIV	2250000.00		2250000.00
GVT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		500000.00		500000.00
	Health & Hygiene exp.	1.4 Token Amount to Women As Stiching Charges	Te	1545115.00		1545115.00
GVT-FC	Health & Hygiene exp.	GF - 1.3 Transportation Cost	Market 1 to 1 to	1000000.00		1000000.00
GVT-FC	Health & Hygiene exp.	GF - NGO Monitoring & Admin Cost_Mask		420000.00		420000.00
GVT-FC	Health & Hygiene exp.	1.10 GF - Stationery/Survey Form Cost		127500.00		127500.00
GVT-FC	Health & Hygiene exp.	1.11 GF Commincation Charges		20400.00	BIS A. B.	20400.00
GVT-FC GVT-FC	Health & Hygiene exp.	1.12 GF - Project Coordinator		210334.00	334.00	210000.00
GVT-FC	Health & Hygiene exp. Health & Hygiene exp.	1.13 GF - Transportation 1.14 GF NGO Monitoring & Reporting Cost		106429.00		106429.00
GVT-FC	Health & Hygiene exp.	1.1 GF Medical Kits		216923.00 140000.00		216923.00 140000.00
GVT-FC	Health & Hygiene exp.	1.2 GF - Hygiene Kits		500000.00		
GVT-FC	Health & Hygiene exp.	1.4 GF - Vaccination Drive/Rally		1000000.00		500000.00 1000000.00
GVT-FC	Health & Hygiene exp.	1.6 GF - Community Facilitator		840000.00		840000.00
GVT-FC	Health & Hygiene exp.	1.7 G-F Community Facilitator Head		116999.00		116999.00
GVT-FC	Health & Hygiene exp.	1.8 GF - Help Desk Tele Support		48000.00		48000.00
GVT-FC	Health & Hygiene exp.	1.9 GF - Data Management Support		25000.00	1000.00	24000.00
GVT-FC	Health & Hygiene exp.	GVT - Bank Charges - King Baudouin	TE TO THE	2338.00	1000.00	2338.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Ration Kit Cost	JUNE HOLE HE	3656300.00	1 1 1 1 1 1	3656300.00
GVT-FC	Health & Hygiene exp.	KB - Admin Cost	THE SERVICE	1572920.00		1572920.00
GVT-FC	Health & Hygiene exp.	KB - Oxygen Plant		3570000.00		3570000.00
GVT-FC	Health & Hygiene exp.	KB - Ventilator Machine		1930778.00	- 3	1930778.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		101850.00		101850.00
GVT-FC	Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		73290.00		73290.00
GVT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant	19 52 20	401980.00		401980.00
GVT-NI	Health & Hygiene exp.	A-2 Project Coordinator		560000.00		560000.00
GVT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		1845200.00		1845200.00
GVT-NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		180000.00	No. 19,1	180000.00
GVT-NI	Health & Hygiene exp.	B.1.1 - Travel Cost		25500.00		25500.00
GVT-NI	Health & Hygiene exp.	B-1.2 Per Diem		2614.00		2614.00
GVT-NI	Health & Hygiene exp.	B-1.3 Accomodation		2000.00		2000.00
GVT-NI	Health & Hygiene exp.	B-1.4 Communication		3000.00	HE BY THE	3000.00
GVT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		114299.00		114299.00
GVT-NI GVT-NI	Health & Hygiene exp.	B-2.2 Per Diem		12416.00		12416.00
GVT-NI	Health & Hygiene exp. Health & Hygiene exp.	B-2.3 Accommodation		41230.00		41230.00
	Health & Hygiene exp.	B-2.4 Communication B-3.1 Travel Cost		4000.00		4000.00
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem	15 (V 2) - 1 1 H	967045.00		967045.00
GVT-NI	Health & Hygiene exp.	B-3.3 Accomodation		50229.00		50229.00
	Health & Hygiene exp.	B-3.4 Communication		146394.00		146394.00
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		22000.00		22000.00
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		21008.00		21008.00
GVT-NI	Health & Hygiene exp.	B-4.3 Accomodation		1113.00		1113.00
GVT-NI	Health & Hygiene exp.	C-1 TOT of Implementing Staff		6511.00 5000.00		6511.00
GVT-NI	Health & Hygiene exp.	C-3 Monthly Staff Review Mtg. Cost		15457.00		5000.00 15457.00
GVT-NI	Health & Hygiene exp.	C-4 Mothly Staff Review Mtg.	THE RESIDENCE	1500.00		1500.00
GVT-NI	Health & Hygiene exp.	C - 5 Procurement of DFS STKs		59840.00		59840.00
GVT-NI	Health & Hygiene exp.	C-6 DFS Sample Testing Fees	n 5915 at	336200.00		336200.00
GVT-NI	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member	VALUE OF STATE	2290.00	g IV to	2290.00
GVT-NI	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		82738.00		82738.00
GVT-NI	Health & Hygiene exp.	D - Maintenance of Laptop	- 7 7 15	6648.00		6648.00
GVT-NI	Health & Hygiene exp.	E - Management Fees		344136.00	24 11 1	344136.00
GVT-NI	Health & Hygiene exp.	G - Covid Protection Kit		15117.00		15117.00
GVT-NI	Health & Hygiene exp.	Bank Charges		118.00	118.00	0.00
	Annexure -19		0.00	40981555.00	1452.00	40980103.00
		1.1 Bicycle Purchase - Asha		Zyppanens A		
GVT-FC	Educational Exp			37090.00		37090.00
	Educational Exp					
GVT-FC	Educational Exp	4.1 Scholarship Exp.		886202.00		
GVT-FC GVT-FC	Educational Exp Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing		886202.00 1500.00		1500.00
GVT-FC GVT-FC GVT-FC	Educational Exp Educational Exp Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees		886202.00 1500.00 67500.00		1500.00 67500.00
GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp Educational Exp Educational Exp Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing		886202.00 1500.00 67500.00 1500.00		1500.00 67500.00 1500.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp Educational Exp Educational Exp Educational Exp Educational Exp Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees		886202.00 1500.00 67500.00 1500.00 60000.00		886202.00 1500.00 67500.00 1500.00 60000.00
GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp Educational Exp Educational Exp Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing		886202.00 1500.00 67500.00 1500.00		1500.00 67500.00 1500.00





	Annexure -1					
Project	Group	LEDGER	Opening	Debit	Credit	Closing
	Control of the same of the sam		Balance			Balance
GVT-FC	Educational Exp	DFT_Tailoring - Material Cost		32120.00		32120.00
GVT-FC	Educational Exp	DFT_Tailoring_Banner & Printing		1500.00		1500.00
GVT-FC	Educational Exp	DFT_Tailoring_Material Cost		13590.00		13590.00
GVT-FC	Educational Exp	DFT_Tailoring_Stationery Cost		24731.00		24731.00
GVT-FC	Educational Exp	DFT_Tailoring Trainer Fees		69500.00		69500.00
GVT-FC	Educational Exp	DFT - Chocolate - Trainer Incentive	EV. APARTON VI	92000.00		92000.00
GVT-FC	Educational Exp	DFT - EDP Programme		10712.00		10712.00
GVT-FC	Educational Exp	DFT - Travels Charges		10800.00		10800.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase	THE STREET WAS EAST	95810.00	To be the second	95810.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges	7 7 7 7 7	9492.00	37.00	9492.00
GVT-FC	Educational Exp	DO - 2 Stationery Costs		13591.00		13591.00
	Educational Exp	DO - 5 Trainer Costs		3538.00		3538.00
GVT-FC	Educational Exp	DO - 8 Scholarship Costs	THE STATE OF	15549.00		15549.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		570620.00		570620.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost	TO RESIDENCE OF THE PARTY OF TH	76455.00	TOTAL PROPERTY.	76455.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		579355.00		579355.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		54932.00		54932.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		60000.00		60000.00
ĠVT-FC	Educational Exp	3.3.4 Miscellaneous		1500.00		1500.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		173291.00		173291.00
GVT-FC	Educational Exp	N - 1.1 Field Officer	THE PROPERTY OF THE PARTY OF TH	100000.00	** 10	100000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		150000.00	10000	150000.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		21933.00		21933.00
	Educational Exp	N - 3.4 NGO Monitoring Cost	F C S 1 1 1 1 1 1 1	10000.00	TO THE REAL PROPERTY.	10000.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		3225.00		3225.00
GVT-FC	Educational Exp	GVT - Sewing Machine Cost		112000.00		112000.00
GVT-R2T	Educational Exp	7.1.1 Finance Officer	No. of the contract of	35704.00		35704.00
GVT-R2T	Educational Exp	7.1.3 Admin Officer		33368.00		
GVT-R2T	Educational Exp	7.1.4 Office Assistant		11741.00		33368.00 11741.00
GVT-R2T	Educational Exp	7.2.1 Overhead Cost		51795.00		
GVT-R2T	Educational Exp	7.2.2 Audit Fees		49500.00		51795.00 49500.00
GVT-R2T	Educational Exp	Bank Charges		35.40	×	35.40
	And the second s		0.00	3601679.40	0.00	3601679.40
	Annexure -20					
GVT-FC	Excess of income over exp	Excess of Income Over Exp		676526.64		676526.64
			0.00	676526.64	0.00	676526.64

Reg. No. E-2875 Gram Vikas Trust

Trustee Gram Vikas Trust 0.00

0.00 269134088.08 269134088.08

Project	Group	LEDGER	Opening	Debit	Credit	Closing
	Annexure -1		Balance			Balance
SVT-FC	Increase in Reserve fund	GVT Fund for Capital Assets	-1381499.00	1463032.89	2846004.28	-1382971.3
SVT-FC	Increase in Reserve fund	GVT - General Fund	-24360.19	1403032.09	451.91	-451.9
SVT-R2T	Increase in Reserve Fund	Fund for Capital Asset	-2840004.28	2840004	0.00	2840004.2
3 1 - 1 \ 2 1	Increase in reserve runu	I und for Capital Asset	-4245863.47	4303037.17	2846456.19	1456580.9
	Annexure -2					
SVT-FC	Grant Received in Advance	Grant Received in Advance - LSP Foundation	-3000497.00	1516153.00	4199538.00	-2683385.0
SVT-FC	Grant Received in Advance	Grant Recieved in Advance - Asha	-1397719.01	930227.00	1588935.00	-658708.0
SVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00	285158.00	245800.00	39358.0
GVT-FC	Grant Received in Advance	Grant Received in Advance - Dasra Project		990305.00	990305.00	0.0
SVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	705976.00	450510.00	1746351.00	-1295841.0
GVT-FC	Grant Received in Advance	Grant Received in Adv - King Bauddin		10732336.00	10732336.00	0.0
SVT-FC	Grant Received in Advance	Grant Received in Adv - Mask Hope Project			2581231.00	-2581231.0
SVT-FC	Grant Received in Advance	Grant Received in Adv - Online Education Programe			688211.00	-688211.0
SVT-FC	Grant Received in Advance	Grant Rec in Advance - Asani Project		0040044	5212944.90	-5212944.9
GVT-FC	Grant Received in Advance	Grant Rec in Advance - R2T		98438.14	98438.14	0.0
GVT-FC GVT-FC	Grant Received in Advance	GVT - Covid Relief Grant - Crowdera		101950.00	338509.00	-338509.0
SVT-FC	Grant Received in Advance Grant Received in Advance	GVT - Covid Relief Income - Redhill GVT - Covid Relief - UK Online Giving		101850.00 73290.00	326890.00	-225040.0 -59910.9
GVT-R2T	Grant Received in Advance	Grant Received in Advance	-309304.45	309837.45	133200.90 533.00	309304.4
SVT-NI	Grant Received in Advance	Grant Received in Advance	-53315.00	5275465.00	6027953.00	-752488.
271141	Crant received in ravance	Crain Received in Advance	-4146469.46	20763569.59	34911175.94	
	Annexure -3					
GVT-FC	GI FC - Donation Recived in Adv	Donation Received in Adv- Vocational-FC		2124.54	2124.54	0.0
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec. in Advance - DO 6 Old Age -FC		2043.09	2043.09	0.0
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec. in AdvDO 2 School Supplies-FC		2024.13	2024.13	0.0
GVT-FC	GI FC - Donation Recived in Adv	Donation Rec in Adv - Pad Mission		715428.57	715428.57	0.0
SVT-FC	GI FC - Donation Recived in Adv	Grant Rec. in Adv-Covid Relief Food Kit		2332280.83	2332280.83	0.0
SVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Adopt A Grandparents	-31609.54	712042.69	687137.34	24905.
SVT-FC	GI USA - Donation Received in Adv	Donation Received in Advance - Medical Support		10800986.00	10800986.00	0.0
GVT-FC	GI USA - Donation Received in Adv	Donation Received in Adv - Sanitory Pad	-17980.96	199391.33	181410.37	17980.9
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - 100 Heros		1509.00	1509.00	0.0
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 4 Tailoring Camp-USA	-2.52	2.52		2.5
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance - Sustainable Livelihood		6046346.00	6046346.00	0.0
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Advance-Vaccination-GF		3350252.00	3350252.00	0.0
GVT-FC GVT-FC	GI USA - Donation Received in Adv GI USA - Donation Received in Adv	Donation Rec. in Adv - Bicycle	-34.96	89423.18	89388.22	34.9
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA	0.47	6422.45	6422.45	0.0
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - BO 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA	-0.47	11032.41	11031.94	0.4
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 5 Vocational TrgUSA	-22.95	1636.28	1613.33	22.9
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv-DO 7 Scholarship-USA	-2.56 -72.77	1414.22	1411.66	2.
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv- General Fund-USA	-203.14	15622.62 451.91	15549.85	72.
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in AdvMission Elderly	-117585.97	1786323.32	248.77 1668737.35	203. 117585.
GVT-FC	GI USA - Donation Received in Adv	Donation Rec in Adv - Mission Every Girl in School	-117505.97	10027.28	1000737.33	
GVT-FC	GI USA - Donation Received in Adv	Donation Rec.in Adv Mission No Child Hungry		504328.90	504328.90	0.0
GVT-FC	Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	268.10	504526.90	268.
GVT-FC	Donation Received in Advance	Donation Received In Advance - Mahesh Nagar	-200.10	112000.00	696314.00	-584314.
GVT-FC	Donation Received in Advance	Donation Received in Advance - Razorpay	-51260.71	112000.00	11000.00	-11000.0
57-71			-219044.65	26703381.37	27137615.62	-434234.
	Annexure -4					
GVT-FC	Increase in Liabilities	Providend Fund		11412.00	11412.00	0.0
GVT-FC	Increase in Liabilities	Professional Tax 2018-19	190.00		190.00	-190.0
GVT-FC	Increase in Liabilities	Professional Tax 2020-21	-7260.00	17460.00	10200.00	7260.
GVT-FC	Increase in Liabilities	TDS on Contract	-610.00	887.00	20277.00	-19390.
GVT-R2T		PF - Admin Charges	2101.00	837.00	2938.00	-2101.
NA DOT		Providend Fund (Emplyee)	-3264.00	3273.00	9.00	3264.
		Provident Fund (Employer)	-3308.00	3308.00	0.00	3308.
GVT-R2T			0.00	550.00	550.00	0.
GVT-R2T	Increase in Liabilities	Professional Tax 2020-21	0.00	550.00		
GVT-R2T GVT-R2T	Increase in Liabilities	TDS On Contract	-349.00	349.00		340
GVT-R2T GVT-R2T GVT-R2T	Increase in Liabilities			349.00	0.00	349.
GVT-R2T GVT-R2T GVT-R2T GVT-NI	Increase in Liabilities Increase in Liabilities	TDS On Contract TDS On Contract		349.00 438.00	0.00 438.00	0.
GVT-R2T GVT-R2T GVT-R2T GVT-NI	Increase in Liabilities Increase in Liabilities Increase in Liabilities	TDS On Contract	-349.00	349.00 438.00 323933.00	0.00 438.00 323933.00	0. 0.
GVT-R2T GVT-R2T GVT-R2T GVT-R2T GVT-NI GVT-NI	Increase in Liabilities Increase in Liabilities Increase in Liabilities	TDS On Contract TDS On Contract		349.00 438.00	0.00 438.00	0. 0.
GVT-R2T GVT-R2T GVT-R2T GVT-NI GVT-NI	Increase in Liabilities Increase in Liabilities Increase in Liabilities Increase in Liabilities Annexure -5	TDS On Contract TDS On Contract TDS On Professional Fees	-349.00	349.00 438.00 323933.00 362447.00	0.00 438.00 323933.00 369947.00	0. 0. -7500.
GVT-R2T GVT-R2T GVT-R2T GVT-NI	Increase in Liabilities Increase in Liabilities Increase in Liabilities Increase in Liabilities	TDS On Contract TDS On Contract TDS On Professional Fees A.B. Industries	-349.00	349.00 438.00 323933.00 362447.00 4569600.00	0.00 438.00 323933.00 369947.00 4569600.00	0. 0. -7500.
GVT-R2T GVT-R2T GVT-R2T GVT-NI GVT-NI	Increase in Liabilities Annexure -5 Sundry Creditors	TDS On Contract TDS On Contract TDS On Professional Fees A.B. Industries Avdhoot Corporation	-349.00	349.00 438.00 323933.00 362447.00 4569600.00 268900.00	0.00 438.00 323933.00 369947.00 4569600.00 268900.00	0. 0. -7500, 0.
GVT-R2T GVT-R2T GVT-R2T GVT-NI GVT-NI GVT-FC GVT-FC	Increase in Liabilities Annexure -5 Sundry Creditors Sundry Creditors	TDS On Contract TDS On Contract TDS On Professional Fees A.B. Industries	-349.00	349.00 438.00 323933.00 362447.00 4569600.00	0.00 438.00 323933.00 369947.00 4569600.00	0. 0. -7500.

Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
VT-FC	Sundry Creditors	Bright Sewing Machine	Dalarice	112000.00	112000.00	0.0
VT-FC	Sundry Creditors	Cass Associaltes		3660000.00	3660000.00	0.0
/T-FC	Sundry Creditors	Deep Stationery Stores	-48149.00	164089.00	174407.00	-10318.
/T-FC	Sundry Creditors	D.S.Enterprise		11760.00	11760.00	0.
/T-FC	Sundry Creditors	Fortune Medicals		900576.00	900576.00	0.
/T-FC	Sundry Creditors	Gayatri Hardtech		37029.00	37029.00	0.
/T-FC	Sundry Creditors	Jaypriya Thakor	-3020.00	3020.00	07020.00	3020.
/T-FC	Sundry Creditors	Kailash Agency	-342850.00	2950000.00	2650000.00	300000
			-342030.00	1084333.00	1084333.00	0.
/T-FC	Sundry Creditors	Krupa Super Store	5050.00		1004333.00	
T-FC	Sundry Creditors	Mehta Sewing Machine	-5350.00	5350.00	01070.00	5350
T-FC	Sundry Creditors	Pavanputra Travels	-22475.00	84348.00	61873.00	22475
T-FC	Sundry Creditors	Ramdev Provision Store		2517350.00	2517350.00	0
T-FC	Sundry Creditors	RHP Medical Services		1930778.00	1930778.00	0
/T-FC	Sundry Creditors	Royal Cycle Stores		128800.00	128800.00	0
/T-FC	Sundry Creditors	SAM Gas Project Pvt.Ltd.		3570000.00	3570000.00	0
/T-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		552860.00	550257.00	2603
T-FC	Sundry Creditors	Shree Ram Corporate		300000.00	300000.00	0
/T-FC	Sundry Creditors	The Printing Shop		55840.00	55840.00	0
/T-FC	Sundry Creditors	Think & Learn Pvt. Ltd.		150000.00	150000.00	0
/T-FC	Sundry Creditors	Tricolour Enterprise		1014800.00	1014800.00	0
/T-FC						
	Sundry Creditors	Utsav Enterprise		1580000.00	1580000.00	0
/T-R2T		Prahaladbhai G. Solanki	0.00	7350.00	7350.00	(
/T-R2T		Provision for Audit Fees 2020-21	0.00	49500.00	49500.00	0
/T-R2T	Sundry Creditors	Vodafone Idea Limited	-6263.00	6263.00	0.00	6263
/T-NI	Sundry Creditors	Dharmendra Patel		290787.00	290787.00	C
/T-NI	Sundry Creditors	Hemant Ingle		197405.00	197405.00	C
VT-NI	Sundry Creditors	Himanshu Pandya		314893.00	314893.00	C
/T-NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		344320.00	344320.00	C
/T-NI	Sundry Creditors	Nareshkumar Sadhu	1	332227.00	332227.00	Č
/T-NI	Sundry Creditors	Pavanputra Travels				
/T-NI				21445.00	21445.00	0
	Sundry Creditors	PC Infotech Solutions		6648.00	6648.00	
VT-NI	Sundry Creditors	Rajesh Patidar		65620.00	65620.00	
VT-NI	Sundry Creditors	Ramesh Kasondra		90000.00	90000.00	
VT-NI	Sundry Creditors	The Printing Shop		4050.00	4050.00	(
VT-NI	Sundry Creditors	Vineta Fernandes		308935.00	308935.00	C
VT-NI	Sundry Creditors	Vipulbhai Thakkar		342378.00	342378.00	(
VT-NI	Sundry Creditors	Food Research Laboratory		310985.00	310985.00	(
			-428107.00	29844239.00	29514846.00	329393
VT-FC	Annexure -6		-428107.00	29844239.00	29514846.00	
/T-FC	Annexure -6 Provision	Provision for Audit Fees 2020-21	-428107.00	29844239.00 49500.00	29514846.00 49500.00	(
/T-FC	Annexure -6 Provision Provision			49500.00 1411132.00	49500.00 2949803.00	-153867
/T-FC /T-FC	Annexure -6 Provision Provision Annexure -7	Provision for Audit Fees 2020-21	-428107.00 0.00	29844239.00 49500.00	29514846.00 49500.00	-153867
/T-FC /T-FC	Annexure -6 Provision Provision	Provision for Audit Fees 2020-21		49500.00 1411132.00	49500.00 2949803.00	-1538671 -1538671
/T-FC /T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21	9500.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-1538671 -1538671
/T-FC /T-FC /T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset	9500.00 959500.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867 -153867 -153867
/T-FC /T-FC /T-FC /T-FC /T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner	9500.00 59500.00 113533.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867* -153867* 6000
/T-FC /T-FC /T-FC /T-FC /T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop	9500.00 59500.00 113533.00 618000.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867′ -153867′ -6000
/T-FC /T-FC /T-FC /T-FC /T-FC /T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker	9500.00 59500.00 113533.00 618000.00 11800.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867* -153867* 6000(
/T-FC /T-FC /T-FC /T-FC /T-FC /T-FC /T-FC /T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867* -153867* 6000(
/T-FC /T-FC /T-FC /T-FC /T-FC /T-FC /T-FC /T-FC /T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867* -153867* 6000
/T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867* -153867* 6000(
/T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867* -153867* 6000
/T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00	49500.00 1411132.00 1460632.00	49500.00 2949803.00	-153867* -153867* -6000* (((((((((((((((((((
/T-FC	Annexure -6 Provision Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	29844239.00 49500.00 1411132.00 1460632.00 6000.00	29514846.00 49500.00 2949803.00 2999303.00	-153867* -153867* -6000* (((((((((((((((((((
/T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	29844239.00 49500.00 1411132.00 1460632.00 6000.00 31750.00 111158.89	49500.00 2949803.00	-153867* -153867* -6000* (((((((((((((((((((
/T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	29844239.00 49500.00 1411132.00 1460632.00 6000.00	29514846.00 49500.00 2949803.00 2999303.00	-153867' -153867' -6000' ((((((((((((((((((((((((((((((((((
/T-FC	Annexure -6 Provision Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39	29514846.00 49500.00 2949803.00 2999303.00	-153867' -153867' -153867' -6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/T-FC	Annexure -6 Provision Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39 25322.00	29514846.00 49500.00 2949803.00 2999303.00	-153867' -153867' -153867' -6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/T-FC	Annexure -6 Provision Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39 25322.00 1583395.00	29514846.00 49500.00 2949803.00 2999303.00 13568.89	-1538671 -1538671 -1538671 -6000
/T-FC	Annexure -6 Provision Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00	31750.00 111158.89 845112.39 25322.00 218066.00	29514846.00 49500.00 2949803.00 2999303.00	-1538671 -1538671 -1538671 -6000 ((((((((((((((((((
/T-FC	Annexure -6 Provision Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner	9500.00 59500.00 113533.00 618000.00 11800.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 1583395.00	13568.89 1139922.00 20211.00	-1538671 -1538671 -1538671 -6000 ((((((((((((((((((
/Т-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers	9500.00 59500.00 113533.00 618000.00 11800.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 29211.00	-1538671 -1538671 -1538671 -6000 ((((((((((((((((((
/Т-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures	9500.00 59500.00 113533.00 618000.00 12600.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 294860.00	-1538671 -1538671 -1538671 -6000 ((((((((((((((((((
/Т-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Portable Speaker DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Loptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes	9500.00 59500.00 113533.00 618000.00 12600.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 294860.00 2999303.00	-1538671 -1538671 -6000 -(
/Т-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner	9500.00 59500.00 113533.00 618000.00 12600.00 26800.00 168900.00 7670.00 1930.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 294860.00 2999303.00	-153867' -153867' -153867' -6000' ((((((((((((((((((
/Т-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - Printer & Scanner SCBR - Printer & Scanner SCBR - Projector	9500.00 59500.00 113533.00 618000.00 12600.00 26800.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 294800.00 2999303.00 13568.89 1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00	-1538671 -1538671 -1538671 -6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/Т-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - Projector Vibha - Digital Camera	9500.00 59500.00 113533.00 618000.00 12600.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 294860.00 2999303.00	-1538671 -1538671 -1538671 -6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/Т-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer	9500.00 59500.00 113533.00 61800.00 12600.00 26800.00 7670.00 1930.00 95775.00 34945.00 13452.00 13452.00 22207.00 39300.00 8660.00 15850.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 294800.00 2999303.00 13568.89 1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00	-1538671 -1538671 -1538671 -6000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/T-FC	Annexure -6 Provision Provision Annexure -7 Additional in Movable Asset	Provision for Audit Fees 2020-21 Provision of Admin Cost 2020-21 Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - Projector Vibha - Digital Camera	9500.00 59500.00 113533.00 618000.00 12600.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00	31750.00 111158.89 845112.39 25322.00 218066.00	13568.89 1139922.00 294800.00 2999303.00 13568.89 1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00	-153867* -153867* -153867* -6000* (0.

Trustee Gram Vikas Trust

	GVT FC 2021-22	Receipt & Payment - GVT FC Consolidated				
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T	Additional in Movable Asset	R2T Camera DSLR	31750.00		31750.00	-31750.00
	Additional in Movable Asset	R2T - Computer	111158.89		111158.89	-111158.89
	Additional in Movable Asset	R2T - Hard Disk	5750.00		5750.00	-5750.00
	Additional in Movable Asset	R2T - Laptops	378207.52		378207.52	-378207.52
	Additional in Movable Asset	R2T - LCD Projector	25322.00		25322.00	-25322.0
	Additional in Movable Asset	R2T - Motobike	1221080.00		1221080.00	-1221080.0
	Additional in Movable Asset	R2T - Office Furniture	212316.00		212316.00	-212316.0
	Additional in Movable Asset	R2T - Printer Scanner	25200.00		25200.00	-25200.0
GVT-NI	Additional in Movable Asset	The Filmor Couring	20200.00	0.00	0.00	0.00
			4221503.28	2846004.28	4303037.17	-1457032.8
GVT-FC	Annexure -8 Decrease in Liabilities					0.0
GVT-FC	Decrease in Liabilities					0.0
01110	Decrease in Liabilities		0.00	0.00	0.00	0.0
	Annexure -9		0.00	0.00	0.001	0.0
GVT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00		431250.00	-431250.0
GVT-FC	Advance to Supplier	Kutch Super Stores	10377.00	2185095.00	2195472.00	-10377.0
	Advance to Supplier	TATA Aig	8646.00	0.00	8646.00	-8646.0
	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	14.00	0.00	14.0
	i taranso to cappilo.	Cintod India Modianos Co. Etc.	450259.00	2185109.00	2635368.00	-450259.0
	Annexure -10		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.00.00		700200.0
GVT-FC	Advance To Staff	Bhavana Vasava		1983.00	1983.00	0.0
GVT-FC	Advance To Staff	Chirag Patel	-2820.00	3515453.00	3567568.00	-52115.0
GVT-FC	Advance To Staff	Disha Bheda	-9351.00	9351.00	0007 000.00	9351.0
GVT-FC	Advance To Staff	Falguni Sindha	3001.00	3759.00	3759.00	0.0
GVT-FC	Advance To Staff	Harshad Bhalodiya		20000.00	20000.00	0.0
GVT-FC	Advance To Staff	Janak Mori				
GVT-FC	Advance To Staff	Jigisha Jhala		1019486.00	1019486.00	0.0
GVT-FC	Advance To Staff	Manisha Baria		33440.00	33440.00	0.0
GVT-FC	Advance To Staff	A STANCE OF THE PROPERTY OF TH	-	321.00	321.00	0.0
		Megha Rathore		23520.00	23520.00	0.0
GVT-FC	Advance To Staff	Nikunj Mehta		1986.00	1986.00	0.0
GVT-FC	Advance To Staff	Rajeshri Dabhi		3720.00	3720.00	0.0
GVT-FC	Advance To Staff	Reemaben Patel		5043.00	5043.00	0.0
GVT-FC	Advance To Staff	Tarlika Rathod		3978.00	3978.00	0.0
GVT-FC	Advance To Staff	Vaishali Prankda		3882.00	3882.00	0.0
GVT-FC	Advance To Staff	Vaishali Vasava	-12425.00	25025.00	12600.00	12425.0
GVT-FC	Advance To Staff	Varsha Gohil	-6353.00	6353.00		6353.0
GVT-FC	Advance To Staff	Vineta Fernandes	-96.00	83317.00	83221.00	96.0
	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	4192.00	-4192.0
GVI-RZI	Advance To Staff	Chirag Patel	-5000.00	12383.00	7383.00	5000.0
	Advance To Staff	Harshad Bhalodiya	0.00	2875.00	2875.00	0.0
GVT-R2T	Advance To Staff	Monali Soni (LF)	21084.00	0.00	21084.00	-21084.0
	Advance To Staff	Staff Coomunication Advance A/c.	2449.91	0.00	2449.91	-2449.9
GVT-R2T	Advance To Staff	Staff Salary A/c.	1.00	0.00	1.00	-1.0
	Advance To Staff	Virendra Vasava	4917.00	0.00	4917.00	-4917.0
GVT-NI	Advance To Staff	Sonia Pereira		74409.00	74409.00	0.0
	Annexure -11		-3401.09	4850284.00	4901817.91	-51533.9
GVT-FC	Branch / Divisions	Project Control A/a CVT Local	540705.00	00011000		
GVT-FC	Branch / Divisions	Project Control A/c GVT Local	513735.39		402929.00	-99489.0
GVT-FC	Branch / Divisions	Project Controll A/c. NI	92326.00		6012712.00	-123969.0
GVT-R2T		Project Controll A/c - R2T	-164715.23	164715.23		164715.2
GVT-NI	Branch / Divisions	Project Controll A/c.1	164715.23		164715.23	-164715.2
GVI-IVI	Branch / Divisions	Project Controll A/c.1	-92326.00	6012712.00	5888743.00	123969.0
	Annexure -12		513735.39	12369610.23	12469099.23	-99489.0
GVT-FC	Cash & Bank	FCRA Cash	292.32	321823.00	226762.00	05050
GVT-FC	Cash & Bank	Axis Bank A/C.No.915010024350734	232.32		236763.00	85352.3
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	5002225 77	9195.91	27500001 ==	9195.9
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	5092335.77			20168168.2
GVT-R2T		Cash	431570.56		57981097.93	337138.6
GVT-R2T		Axis Bank A/c.No.915010024350734	27211.00		27211.00	0.0
GVT-NI	cash & Bank	Axis Bank A/c.No.921010004703548	92185.31	533.00	92718.31	0.0
	TOUR OF EATTH	Dalik A/C.190.92 10 10004/03548	145641.00 5789235.96	5703625.00 116557876.90	5075106.00	774160.0
01 ===	Annexure -13		0700200.00	.10531616.90	100513031.14	21374015.1
GVT-FC	Interest Income	GVT - Bank Interest Income			448845.00	-448845.0
	Annexure -14		0.00	0.00	448845.00	-448845.0
GVT-FC	Donation Income	DO - 1 Bicycle DO Donation			05040.0-1	05010
	(May COM	VIKAS			95810.00	-95810.0
	1/0/			,		

Trustee am Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
SVT-FC	Donation Income	DO - 2 School Supplies Income	Dalatice		23083.00	-23083.
SVT-FC	Donation Income	DO - 3 Malnourished Child Income			1600.00	-1600
SVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income			3538.00	-3538.
SVT-FC	Donation Income	DO - 6 Old Age Income			3004738.00	-3004738
VT-FC	Donation Income	DO - 7 Scholarship Income			15549.00	-15549
SVT-FC	Donation Income	GF - Covid Medical Support Income			10800986.00	
SVT-FC	Donation Income	GF - Covid Ration Kit Support			2332280.00	-2332280
SVT-FC	Donation Income	GF - Mask Hope Project Income			3465115.00	-3465115
VT-FC	Donation Income	GF - Sanitary Pad Income			846330.00	-846330
VT-FC	Donation Income	GF - Vaccination Project Income				-3350251
SVT-FC	Donation Income	GVT - Donations Income			3350251.00	
741-10	IDONATION INCOME	GV1 - Donations income	0.00	0.00	7483.00 23946763.00	-7483 -23946763
	Annexure -15					
VT-FC	Grant Income	GVT - Bicycle & Scholarship Income - Asha			923292.00	-923292
VT-FC	Grant Income	GVT - Covid Relief Income - Redhill Income			101850.00	-101850
VT-FC	Grant Income	GVT - Covid Relief Income - UK Online Giving			73290.00	-73290
VT-FC	Grant Income	GVT - Health & Vocational Trg. Project - DFT			450510.00	-450510
VT-FC	Grant Income	GVT - Medical Equipment Support _King Baudouin				
VT-FC	Grant Income	GVT - Post Covid Project - Dasra			990305.00	-990305
VT-FC	Grant Income	GVT - Quality Education Project - CAF UK			285158.00	-285158
VT-FC	Grant Income	GVT - Quality Education - R2T				
VT-FC	Grant Income	GVT - Scholarship & Vocational Trg LSP			98438.14	-98438
VT-FC	Grant Income	GVT - Vocational Training - Mahesh Nagar			1516153.00	-1516153
VT-R2T		Bank Interest Income	0.00	500.00	112000.00	-112000
VT-R2T			0.00	533.00	533.00	(
VT-NI	Grant Income Grant Income	Grant Income - R2T	0.00	0.00	182143.40	-182143
	The state of the s	Bank Interest Income		18176.00	18176.00	C
SVT-NI	Grant Income	NI Project Grant Income	0.00	49700 00	5275465.00	-5275465
	Annexure -16		0,00	18709.00	20759649.54	-20740940
VT-FC	Other Income	GVT - Asset Sales Income			220000.00	-220000
			0.00	0.00	220000.00	-220000
VCT FO	Annexure -17					
VT-FC	Establishment Exp	GVT - Project Registration Fees Charges		12980.00		12980
VT-FC	Establishment Exp	GVT - Bank Charges		48387.50		48387
SVT-FC	Establishment Exp	GVT - Communication Cost		5183.00		5183
VT-FC	Establishment Exp	GVT - Courier & Postage Charges		837.00		837
SVT-FC		OVE 0 10 1/2 11 E				
	Establishment Exp	GVT - Guest & Visitors Exp.		6632.00		0032
SVT-FC	Establishment Exp	GVT - Office Exp.				
SVT-FC	Establishment Exp Establishment Exp	GVT - Office Exp.		13790.00		6632 13790
VT-FC VT-FC	Establishment Exp	GVT - Office Exp. GVT - Printing Charges		13790.00 3300.00		13790 3300
SVT-FC	Establishment Exp Establishment Exp	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges		13790.00 3300.00 2000.00		13790 3300 2000
SVT-FC SVT-FC SVT-FC	Establishment Exp Establishment Exp Establishment Exp Establishment Exp	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance		13790.00 3300.00 2000.00 1126.00		13790 3300 2000 1126
VT-FC VT-FC VT-FC VT-FC	Establishment Exp Establishment Exp Establishment Exp	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22		13790.00 3300.00 2000.00 1126.00 3764.00		13790 3300 2000 1126 3764
VT-FC VT-FC VT-FC VT-FC	Establishment Exp Establishment Exp Establishment Exp Establishment Exp Establishment Exp Establishment Exp	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance	0.00	13790.00 3300.00 2000.00 1126.00	0.00	13790 3300 2000 1126 3764 240
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Establishment Exp	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50	0.00	13790 3300 2000 1126 3764 240
VT-FC VT-FC VT-FC VT-FC VT-FC	Establishment Exp Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50	0.00	13790 3300 2000 1126 3764 240 98239
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	Establishment Exp Health & Hygiene exp. Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00	0.00	13790 3300 2000 1126 3764 240 98239
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Establishment Exp Health & Hygiene exp. Health & Hygiene exp. Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00	0.00	
VT-FC	Establishment Exp Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000
VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000
VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 336000.00 6305.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 336000.00 6305.00 90000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6306 90000 15000
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 336000 6305 90000 15000 5557 547238
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFTWomen's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 6305 90000 15000 5557 547235
8VT-FC 8V	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFTWomen's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 336000 6305 90000 15000 5557 547235 3022 79333
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00 90000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 15000 5557 547235 3022 79333 90000
VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00 90000.00 45500.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 336000 551000 5557 547235 3022 79333 90000 45500
8VT-FC 8V	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00 90000.00 45500.00 39000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 15000 5557 547235 3022 79333 90000 45500
8VT-FC 8V	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00 90000.00 45500.00 39000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 15000 5557 547235 3022 79333 90000 45500 39000
8VT-FC 8VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFTWomen's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent 3.1 Ration Kit - Malnourished Child	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00 90000.00 45500.00 39000.00 42240.00 1600.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 150000 5557 547235 3022 79333 90000 45500 39000 42240
8VT-FC 8VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent 3.1 Ration Kit - Malnourished Child 6.1 Ration Kit Exp.	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00 9000.00 45500.00 39000.00 42240.00 1600.00 3004738.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 150000 5557 547235 3022 79333 90000 45500 39000 42240
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Staff Travel Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent 3.1 Ration Kit - Malnourished Child 6.1 Ration Kit Exp. GF - Admin Cost Medical Support	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 79333.00 9000.00 45500.00 39000.00 42240.00 1600.00 3004738.00 3004738.00 387056.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 15000 5557 547235 3022 79333 90000 45500 39000 42240 1600
8VT-FC 8VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Staff Travel Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent 3.1 Ration Kit - Malnourished Child 6.1 Ration Kit Exp. GF - Admin Cost _ Medical Support GF- AHU with Condensing Unit Cost	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 3022.00 79333.00 9000.00 45500.00 39000.00 42240.00 1600.00 3004738.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 15000 5557 547235 3022 79333 90000 45500 39000 42240 1600 3004738
8VT-FC 8VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent 3.1 Ration Kit - Malnourished Child 6.1 Ration Kit Exp. GF - Admin Cost _ Medical Support GF- AHU with Condensing Unit Cost GF - Bank Charges	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 79333.00 9000.00 45500.00 39000.00 42240.00 1600.00 3004738.00 3004738.00 387056.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 15000 5557 547235 3022 79333 90000 45500 39000 42240 1600 3004738 387056 544500
NT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent 3.1 Ration Kit - Malnourished Child 6.1 Ration Kit Exp. GF - Admin Cost _ Medical Support GF- AHU with Condensing Unit Cost GF - Bank Charges GF - ETO Machine & Sealer Machine	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 79333.00 9000.00 42500.00 39000.00 45500.00 39000.00 45500.00 39000.00 45500.00 39000.00 45500.00 39000.00 45500.00 39000.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 356000 15000 5557 547235 3022 79333 90000 45500 39000 42240 1600 3004738 387056 544500 5924
VT-FC	Establishment Exp Annexure -18 Health & Hygiene exp.	GVT - Office Exp. GVT - Printing Charges GVT - Publication Charges GVT - Staff Group Medicaim & Accident Inssurance GVT - Staff Insurance Cost 2021-22 GVT - Staff Welfare Cost Dasra - Awwarness & Counselling Activity Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child Dasra - Food Kit - Old Age People Dasra - Misc. Cost Dasra - Salary Cost Dasra - Salary Cost Dasra - Staff Travel Cost DFT _ Women's Day Celebration Asani A-13 Raw Material Asani A-2 Maintenance of Machine Asani B-3 Field Officers Asani B-4 Project Cordinator Asani B-5 Working Women Incentive Asani B-7 Technician Asani B-8 Rent 3.1 Ration Kit - Malnourished Child 6.1 Ration Kit Exp. GF - Admin Cost _ Medical Support GF- AHU with Condensing Unit Cost GF - Bank Charges	0.00	13790.00 3300.00 2000.00 1126.00 3764.00 240.00 98239.50 30000.00 162000.00 351000.00 6305.00 90000.00 15000.00 5557.00 547235.00 79333.00 9000.00 42500.00 39000.00 42500.00 39000.00 45500.00 39000.00 45500.00 39000.00 5557.00 547235.00 547235.00 547235.00 547235.00 547235.00 547235.00 547235.00 547235.00 5557.00 547235.00 5557.00 547235.00 5557.00 5557.00 5557.00 5557.00 5557.00 5557.00 5572.00 5557.00 5572.00 5572.00 5572.00 5572.00 5572.00 5572.00 5572.00 5572.00 5572.00	0.00	13790 3300 2000 1126 3764 240 98239 30000 162000 351000 336000 6305 90000 15000 5557 547235 3022 79333 90000 45500 39000 42240 1600 3004738 387056 544500

Trustee ram Vikas Trust

Receipt & Payment - GVT FC Consolidated

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
VT•FC	Health & Hygiene exp.	GF - Covid Ration Kit - Admin Cost	Dalatice	82280.00		82280.00
VT-FC	Health & Hygiene exp.	GF - Covid Relief Kit Purchase		2250000.00		2250000.0
VT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		500000.00		500000.0
VT-FC	Health & Hygiene exp.	1.4 Token Amount to Women As Stiching Charges		1545115.00		1545115.0
VT-FC	Health & Hygiene exp.	GF - 1.3 Transportation Cost		1000000.00		1000000.0
VT-FC	Health & Hygiene exp.	GF - NGO Monitoring & Admin Cost_Mask		420000.00		420000.0
VT-FC	Health & Hygiene exp.	1.10 GF - Stationery/Survey Form Cost		127500.00		127500.0
VT-FC	Health & Hygiene exp.	1.11 GF Commincation Charges		20400.00		20400.0
		1.12 GF - Project Coordinator		210334.00	334.00	210000.0
VT-FC	Health & Hygiene exp.	1.13 GF - Project Coordinator		106429.00	334.00	106429.0
VT-FC	Health & Hygiene exp.	1.14 GF NGO Monitoring & Reporting Cost		216923.00		216923.0
SVT-FC SVT-FC	Health & Hygiene exp. Health & Hygiene exp.	1.1 GF Medical Kits		140000.00		140000.0
SVT-FC	Health & Hygiene exp.	1.2 GF - Hygiene Kits		500000.00		500000.0
SVT-FC	Health & Hygiene exp.	1.4 GF - Vaccination Drive/Rally		1000000.00		1000000.0
VT-FC	Health & Hygiene exp.	1.6 GF - Community Facilitator		840000.00		840000.0
VT-FC	Health & Hygiene exp.	1.7 G-F Community Facilitator Head		116999.00		116999.0
SVT-FC	Health & Hygiene exp.	1.8 GF - Help Desk Tele Support		48000.00		48000.0
SVT-FC	Health & Hygiene exp.	1.9 GF - Data Management Support		25000.00	1000.00	24000.0
SVT-FC	Health & Hygiene exp.	GVT - Bank Charges - King Baudouin		2338.00		2338.0
SVT-FC	Health & Hygiene exp.	GVT - Covid Ration Kit Cost		3656300.00		3656300.0
SVT-FC	Health & Hygiene exp.	KB - Admin Cost		1572920.00		1572920.0
SVT-FC	Health & Hygiene exp.	KB - Oxygen Plant		3570000.00		3570000.0
GVT-FC	Health & Hygiene exp.	KB - Ventilator Machine		1930778.00		1930778.0
SVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		101850.00		101850.0
GVT-FC	Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		73290.00		73290.0
GVT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant		401980.00		401980.0
GVT-NI	Health & Hygiene exp.	A-2 Project Coordinator		560000.00		560000.0
GVT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		1845200.00		1845200.0 180000.0
GVT-NI GVT-NI	Health & Hygiene exp.	A-4 Head of Implementing Partner B.1.1 - Travel Cost		180000.00 25500.00		25500.0
GVT-NI	Health & Hygiene exp. Health & Hygiene exp.	B-1.2 Per Diem		2614.00		2614.0
GVT-NI	Health & Hygiene exp.	B-1.3 Accomodation		2000.00		2000.0
GVT-NI	Health & Hygiene exp.	B-1.4 Communication		3000.00		3000.0
GVT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		114299.00		114299.0
GVT-NI	Health & Hygiene exp.	B-2.2 Per Diem		12416.00		12416.0
GVT-NI	Health & Hygiene exp.	B-2.3 Accommodation		41230.00		41230.0
GVT-NI	Health & Hygiene exp.	B-2.4 Communication		4000.00		4000.0
GVT-NI	Health & Hygiene exp.	B-3.1 Travel Cost		967045.00		967045.0
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem		50229.00		50229.0
GVT-NI	Health & Hygiene exp.	B-3.3 Accomodation		146394.00		146394.0
GVT-NI	Health & Hygiene exp.	B-3.4 Communication		22000.00		22000.0
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		21008.00		21008.0
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		1113.00		1113.0
GVT-NI	Health & Hygiene exp.	B-4.3 Accomodation		6511.00		6511.0
GVT-NI GVT-NI	Health & Hygiene exp.	C-1 TOT of Implementing Staff		5000.00		5000.0
GVT-NI	Health & Hygiene exp. Health & Hygiene exp.	C-3 Monthly Staff Review Mtg. Cost C-4 Mothly Staff Review Mtg.		15457.00		15457.0
GVT-NI	Health & Hygiene exp.	C - 5 Procurement of DFS STKs		1500.00 59840.00		1500.0 59840.0
GVT-NI	Health & Hygiene exp.	C-6 DFS Sample Testing Fees		336200.00		336200.0
	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member		2290.00		330200.0
GVT-NI	13			2250.00		2290.0
	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		82738.00		2200.0
GVT-NI	The second secon	CONTROL OF A MINERAL CONTROL OF THE STATE OF	.1	32.00.00		82738.0
GVT-NI	Health & Hygiene exp.	D - Maintenance of Laptop		6648.00		6648.0
GVT-NI	Health & Hygiene exp.	E - Management Fees		344136.00		344136.0
GVT-NI	Health & Hygiene exp.	G - Covid Protection Kit		15117.00		15117.0
GVT-NI	Health & Hygiene exp.	Bank Charges		118.00	118.00	0.0
	1		0.00	40981555.00	1452.00	40980103.0
	Annexure -19					
GVT-FC	Educational Exp	1.1 Bicycle Purchase - Asha		37090.00		37090.0
GVT-FC	Educational Exp	4.1 Scholarship Exp.		886202.00		886202.0
GVT-FC	Educational Exp	DFT_Beauty Parlour_Banner & Printing		1500.00		1500.0
GVT-FC	Educational Exp	DFT_Beauty Parlour_Trainer Fees		67500.00		67500.
GVT-FC	Educational Exp	DFT_Computer_Banner & Printing		1500.00		1500.
GVT-FC	Educational Exp	DFT_Computer_Trainer Fees		60000.00		60000.
GVT-FC GVT-FC	Educational Exp	DFT - Gynec Camp - Pakhajan		18772.00	7	18772.
GVT-FC GVT-FC	Educational Exp Educational Exp	DFT_Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang		5640.00		5640.
	· · · · · · · · · · · · · · · · · · ·	THE LAVIDECT OMN NOTICES		35088.00		35088.

Reg. No. E-2875

Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closing
	Andrew State and Control of the Cont		Balance			Balance
GVT-FC	Educational Exp	DFT_Tailoring - Material Cost		32120.00		32120.00
GVT-FC	Educational Exp	DFT_Tailoring_Banner & Printing		1500.00		1500.00
GVT-FC	Educational Exp	DFT_Tailoring_Material Cost		13590.00		13590.00
GVT-FC	Educational Exp	DFT_Tailoring_Stationery Cost		24731.00		24731.00
GVT-FC	Educational Exp	DFT_Tailoring _Trainer Fees		69500.00		69500.00
GVT-FC	Educational Exp	DFT - Chocolate - Trainer Incentive		92000.00		92000.00
GVT-FC	Educational Exp	DFT - EDP Programme		10712.00		10712.00
GVT-FC	Educational Exp	DFT - Travels Charges		10800.00		10800.00
GVT-FC	Educational Exp	1.1 Bicycle Purchase		95810.00		95810.00
GVT-FC	Educational Exp	DO - 2 School Uniform Charges		9492.00		9492.00
GVT-FC	Educational Exp	DO - 2 Stationery Costs		13591.00		13591.00
GVT-FC	Educational Exp	DO - 5 Trainer Costs		3538.00		3538.00
GVT-FC	Educational Exp	DO - 8 Scholarship Costs		15549.00		15549.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		570620.00		570620.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		76455.00		76455.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		579355.00		579355.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		54932.00		54932.00
GVT-FC	Educational Exp	3.2.3 Coordinator Costs		60000.00		60000.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		1500.00		1500.00
GVT-FC	Educational Exp	GVT - Scholarship - LSP Foundation		173291.00		173291.00
GVT-FC	Educational Exp	N - 1.1 Field Officer		100000.00		100000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		150000.00		150000.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		21933.00		21933.00
GVT-FC	Educational Exp	N - 3.4 NGO Monitoring Cost		10000.00		10000.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		3225.00		3225.00
GVT-FC	Educational Exp	GVT - Sewing Machine Cost		112000.00		112000.00
GVT-R2T	Educational Exp	7.1.1 Finance Officer		35704.00		35704.00
GVT-R2T	Educational Exp	7.1.3 Admin Officer		33368.00		33368.00
GVT-R2T	Educational Exp	7.1.4 Office Assistant		11741.00		11741.00
	Educational Exp	7.2.1 Overhead Cost		51795.00		51795.00
	Educational Exp	7.2.2 Audit Fees		49500.00		49500.00
GVT-R2T	Educational Exp	Bank Charges		35.40		35.40
	Annexure -20		0.00	3601679.40	0.00	3601679.40
GVT - FC	Reserves & Surplus	Income & Expenditure	-1919347.96	1511188.00	695614.74	815573.26
GVT-FC	Excess of income over exp	Excess of Income Over Exp		676526.64	300011171	676526.64
			-1919347.96	2187714.64	695614.74	1492099.90

(278C)		0.00	269134088.08	269134088.08	0.00
1/5	GVT - FC	0.00	240400300.95	240400300.95	0.00
(CEDN-126286W)	R2T - FC	0.00	3419753.13	3419753.13	0.00
E AHMEDABAD	NI - FC	0.00	25314034.00	25314034.00	0.00
13	Check	0.00	0.00	0.00	0.00
FOED ACCOU	Check	0.00	0.00	0.00	0.00