JMT& Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006 Phone: (79) 2642 0265, 98259 68048 Email: atul@jmtrivedico.com

AUDITOR'S REPORT

Name of the Public Trust

Gram Vikas Trust

Registration Number

E / 2875 / Bharuch

Address

A – 18, Pushpdhan Banglows, Near HDFC Bank, Link Road, Bharuch 392 001

We have audited the financial statements of **Gram Vikas Trust** (Registration no: E/2875/Bharuch), (The Trust) which comprise the Balance Sheet at March 31, 2022, and the Income and Expenditure Account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the Trust are prepared in all material respect in accordance with the provisions of The Gujarat Public Trust Act, 1950.

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by Institute of Chartered Accountants (ICAI). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the maintenance of the accounts of the Trust in accordance with Accounting Standards, as applicable to the Trust and in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by The Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedure selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

We report that:

- The Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2. Receipts and Disbursements are properly and correctly shown in the accounts.
- 3. The Cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit are in agreement with accounts.
- 4. Books, Deeds, Accounts, Vouchers and other documents and record required by us were produced before us.
- 5. An inventory certified by the Trustee of the movable of the Trust has not been up-to-date maintained. However Dead Stock registers are maintained.
- 6. The Trustee appeared before us and furnished the necessary information required by us.
- No property or funds of the Trusts were applied for any object or purpose other than the objects or purpose of the Trust.
- 8. The amount outstanding for more than one year and the amount written off is Rs. NIL.
- Tenders were not invited but Quotations were invited for repairs & renovation of construction as the expenditure involved did exceed Rs. 5,000.
- 10. No money of the Public Trust has been invested contrary to the Provisions of Section 35.
- 11. No alienation of immovable property has been made contrary to the provisions of Section 36.

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We have to further report that:

1. Balances of personal accounts are subject to reconciliation and confirmation.

For, JMT&Co

Chartered Accountants

Firm Registration No: 126286W

Place: Ahmedabad

Date: September 20, 2022

Atul J Trivedi

Partner

Membership No.: 045076

UDIN: 22045076ATNFKR9299

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	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs
Trust Fund or Corpus :- As per Annexure-1	IV9.	KS.	PROFERIES & ASSETS	RS.	R
		116993.00	Immovable Properties :- (at cost)		0.00
Balance as per last Balance Sheet			(As per Annexure-2)		
Adjustment during the year(give details)			Balance as per last Balance Sheets	0.00	
			Additions during the year	0.00	
			Less: Sales during the year	0.00	
Other Earmarked Funds :- As per Annexure-3		3626123.07	Depreciation up to date	0.00	
(Created under the provisions of the				- 1000	
Trust Deed or scheme or out the income)					
			Movable Properties:- (at cost) - Annex - 9		3182136.74
Fund for Capital Asset	3182136.74		Movable Assets	3182136.74	
General Fund	443986,33				
			Investments :-		0.00
			Note:The market value of the above invest-		
			ments is RsAs per Annexure		
			Loans (Secured or Unsecured):		0.00
_oans(Secured or Unsecured) :-		0.00	Good/doubtful		
From Trustees	0.00		Loans Scholarships		
From Others	0.00		Other Loans - Debtor		
			Advances :- As per Annexure-10, 11		-24935.0
Project Fund Received in Advance :-		17795169.88	To Trustees	0.00	
Grant Received in Advance - Annex-4	16889958.81		To Supplier	0.00	
Donation Received in Advance-Annex.5	905211.07		To Employees	-24935.00	
			To Lawyers	0.00	
_iabilities :- Annexure - 6, 7, 8		2690410.00	To Others	0.00	
For Duty & taxes	60430.00			0.00	
For Provisions	1794311.00		Income Outstanding :-		0.00
For Rent and Other Deposits	0.00		Grant Receivable	0.00	0.00
For Sundry Credit Balances	835669.00			0.00	
			Deposit (Asset) :- Annexure - 12		40395.00
			Deposit (Asset)	40395.00	40333.00
			Doposit (Fisacty)	40393.00	
			Sundry Debit Balance :- Annexure - 13		170274.00
	1		TDS	170274.00	170274.00
			150	170274.00	
			Branch/Divisions - Annexure-14	/	0.00
			Project Control A/c.	0.00	0.00
ncome and Expenditure Account :- Annex.2		2119448.95	Targett Station Color	0.00	
Balance as per last Balance Sheet	2573124.17	_,,,,,,,,,,,,,,,	Cash and Bank Balances :- Annexure-15		20000074
W			(a) in Current (Saving)Account with:		22980274.16
Add: Surplus as per I & E A/c	-453675.22		with Banks	7,000,4000	
and the second s			(b) Cash on hand	22894899.84	
			(b) Cash on hand	85374.32	
Total		26348144.90	Total		20240444.00
					26348144.90

As per our Report of even date

FRN-126285W AHMEDABAD

For JMT & Co. **Chartered Accountants**

Atul J Trivedi

Partner FRN - 126286W

Bharuch, September 20, 2022

Gram Vikas Trust

the funds and assets of the Trust

Trustee

Bharuch, September 20, 2022

The above Balance Sheet to the best of our belief contains a true account of

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch

Registration Date: 30/06/2001

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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 - Consolidated

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs
To Expenditure in respect of					
properties		0	By Rent (accured) x		
Rates, Taxes, Cessess	0		(realised)	0	
Repairs and maintenance	0		By Interest (accured) x		
Salaries	0		(realised)	0	526434.00
Insurance	0		On Securities	0	
Depreciation(by way of provision or adjust.)	0		On Other Interest	0	
			On Loans	0	
Other expenses	0		On Bank account - Annex-16	526434.00	
To Establishment Expenses - Annexure-20		151941.50	By Donation in cash or kind-Annex-17		28552879.04
To Remuneration to Trustee	-	0	By Grants - Annexure-18		29565594.54
to the head of the math, including his		0	By Income from other sources (in details		254316.00
household exepnditure,if any			as far as possible) Annexure - 19		
To Legal Expenses		0	By Transfer from Reserve		
To Audit Fees		0			
To Contribution		0	N		
To Amount weitten off :-		0			
(a) Bad debts	0				
(b) Loan scholarship	0				
(c) Irrecoverable rent	0				
(d) Other items	0				
To Miscellaneous Expenses		0			
To Depreciation		0		1	
To Amount transferred to Reserve or Specific Funds Trust Fund		0			
To Expenditure on object of the trust :-		57704637.40			
(a) Religious	0	one and the second seco			
(b) Educational - Annexure - 22	10573141.40				
(c) Relief to poor	0.00				
(d) Medical Relief	0				
(e) Health & Hygine - Annexure - 21	47131496.00				
To Surplus carried over to Balance Sheet - A-23		1042644.68			
Total		58899223.58	Total		58899223.58

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

Gram Vikas Trust

Trustee

Bharuch, September 20, 2022

Gram Vikas True

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

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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 - Consolidated

				GVT - Coi	nsolidated
Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
Opening Bank Balance - Annex-13		8112540.08	Programme Expenses		57856578.9
Cash on hand	28396.32		To Expenditure in respect of - Insurance	0.00	
Bank Balance	8084143.76		To Legal Expenses	0.00	-
			To Contribution	0.00	
Increase in Fund - Annexure - 1		-3108017.16	To Establishment Exp -Annexure-18	151941.50	
General Fund	701.91		To Expenditure on object of the trust	0.00	
Fund for capital Asset	-1496319.90		(A) Educational - Annexure - 20	10573141.40	
Fund for capital Asset	-1612399.17		(b) Relief for poor -	0.00	
			(e) Health & Hygine - Annexure - 19	47131496.00	
Un-spent Grant - Annexure - 2 & 3		13224121.48			
Grant Received in Advance	13092110.35		Decrease in fund		0.00
Donation Received in Advance	132011.13		Income & Exp A/c	0.00	
			Decrease in liabilities - Annexure-5		-27107.0
Increase Liabilities - Annexure - 4, 7		1877079.00	Decrease in liabilities	-27107.00	I Constitution
For Expenses	1877079.00		AND THE PROPERTY OF THE PROPER		
			Settlement of Advance - Annexure- 10 &11	1	-501792.9
			Advance to staff	-51533.91	
Decrease in Advance -		0.00	Advance to supplier	-450259.00	
Expenses	0.00		A STATE OF THE STA	74.000	
			Addition in capital asset - Annexure - 8		-1612399.1
Sundry Credit Balance - Annex-6		-329393.00	Movable Asset	-1612399.17	
Sundry Creditors	-329393.00		1100		
			Deposit- Annexure - 9		-20000.0
Income		58899223.58	Sundry Debit Balance- Annex.		0.00
Misc. Income -	0.00		TDS	0.00	0.0
nterest in bank -Annexure-14	526434.00		Grant Receivable	0.00	
Grant income - Annexure-16	29565594.54		Pre-paid Exp	0.00	
Donation Income - Annexure - 15	28552879.04		and the same and the	0.00	
Other Income - Annexure - 17	254316.00		Closing Balance - Annexure - 13		22980274 16
			Cash on Hand	85374.32	229002/4.16
			Bank Balance	22894899.84	
				22094099.04	
Fotal		78675553.98	Total		7007777
					78675553.98

As per our Report of even date

FRN-126285W AHMEDABAD

For J M T & Co.

Chartered Accountants

Atul J Trivedi

Partner

FRN - 126286W

Bharuch, September 20, 2022

Trustee Gram Vikas Trust

Trustee

Bharuch, September 20, 2022

Trustee Gram Vikas Trust

Trustee



0.00

Project	Group	LEDGER	Opening	Debit	Credit	Closing
	Annexure -1		Balance			Balance
GVT-NFC	Corpus Fund	GVT Corpus Fund	110000 00			
		10 V 1 Oolpus 1 uliu	-116993.00 -116993.00		0.00	-116993
	Annexure -2		-110333.00	0.00	0.00	-116993
GVT - FC	Reserves & Surplus	Income & Expenditure	-1919347.96	1511188.00	695614.74	-1103774
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-609564.21	7106.00		-963047
GVT Childline	Other Reserve fund	Income & Expenditure A/c.	-44212.00	0.00		-52627
			-2573124.17	1518294.00		-2119448
NAT FO	Annexure -3					
GVT-FC GVT-FC	Other Reserve fund Other Reserve fund	GVT Fund for Capital Assets	-1381499.00	1463032.89	2846004.28	-2764470
SVT-PC	Other Reserve fund	GVT - General Fund	-24360.19		451.91	-24812
GVT-NFC	Other Reserve fund	Fund for Capital Asset	-2840004.28	2840004.28		C
SVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset GVT - General Fund	-503616.63	191366.28		-348250
GVT Childline	Other Reserve fund	Assets Fund	-418924.23	0.00	250.00	-419174
		rissets Fullo	-69416.00 -5237820.33	0.00 4494403.45		-69416
	Annexure -4		-0201020.33	4434403.43	2882706.19	-3626123
SVT-FC	Grant Received in Advance	Grant Received in Advance - LSP Foundation	-3000497.00	1516153.00	4199538.00	-5683882
VT-FC	Grant Received in Advance	Grant Recieved in Advance - Asha	-1397719.01	930227.00	1588935.00	-2056427
OVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00	285158.00		-52252
VT-FC	Grant Received in Advance	Grant Received in Advance - Dasra Project		990305.00		-52252
VT-FC	Grant Received in Advance	Grant Received in Advance - DFT	705976.00	450510.00		-589865
SVT-FC SVT-FC	Grant Received in Advance	Grant Received in Adv - King Bauddin		10732336.00	10732336.00	0
SVT-FC	Grant Received in Advance	Grant Received in Adv - Mask Hope Project			2581231.00	-2581231
VT-FC	Grant Received in Advance Grant Received in Advance	Grant Received in Adv - Online Education Programe			688211.00	-688211
VT-FC	Grant Received in Advance	Grant Rec in Advance - Asani Project Grant Rec in Advance - R2T			5212944.90	-5212944
VT-FC	Grant Received in Advance	GVT - Covid Relief Grant - Crowdera	-	98438.14	98438.14	
VT-FC	Grant Received in Advance	GVT - Covid Relief Income - Redhill			338509.00	-338509
VT-FC	Grant Received in Advance	GVT - Covid Relief - UK Online Giving		101850.00	326890.00	-225040
SVT-R2T	Grant Received in Advance	Grant Received in Advance	-309304.45	73290.00 309837.45	133200.90	-59910
SVT-NI	Grant Received in Advance	Grant Received in Advance	-53315.00	5275465.00	533.00 6027953.00	905000
VT-NFC	Grant received in advance	Grant Received in Advance - Aarti Foundation	-24956.00	1861588.00	1300000.00	-805803 536632
OVT-NFC	Grant received in advance	Grant Received in Advance - Aditya Medisales	2 1000.00	346797.00	346797.00	030032
VT-NFC	Grant received in advance	Grant Received in Adv - Sunpharma Distributors		796548.00	796548.00	0
OVT-NFC	Grant received in advance	Grant Received in Advance - Unimed Technologies		669640.00	669640.00	0
SVT-NFC SVT-NFC	Grant received in advance	Grant Received in Advance - Sunpharmaceuticals		1845956.00	1845956.00	0
	Grant received in advance Grant Received in Advance	Grant Received in Advance - SR Shroff		56108.00	39250.00	16858
ov i Cilidine	Grant Received in Advance	Grant Balance	373577.00	1289744.00	812694.00	850627
	Annexure -5		-3797848.46	27629950.59	40722060.94	-16889958
VT-FC	GI FC - Donation Recived in Adv	Donation Received in Adv- Vocational-FC	1			
	GI FC - Donation Recived in Adv	Donation Rec. in Advance - DO 6 Old Age -FC		2124.54	2124.54	0
and the second second	GIFC - Donation Recived in Adv					
VT-FC		Donation Rec. in Adv -DO 2 School Supplies-FC		2043.09	2043.09	0
VT-FC	GIFC - Donation Recived in Adv GIFC - Donation Recived in Adv	Donation Rec. in AdvDO 2 School Supplies-FC		2024.13	2024.13	0
VT-FC VT-FC VT-FC	GIFC - Donation Recived in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission		2024.13 715428.57	2024.13 715428.57	0
VT-FC VT-FC VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit	-31609 54	2024.13 715428.57 2332280.83	2024.13 715428.57 2332280.83	0
VT-FC VT-FC VT-FC VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI USA - Donation Received in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support	-31609.54	2024.13 715428.57 2332280.83 712042.69	2024.13 715428.57 2332280.83 687137.34	0 0 0 -6704
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI USA - Donation Received in Adv GI USA - Donation Received in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad		2024.13 715428.57 2332280.83 712042.69 10800986.00	2024.13 715428.57 2332280.83 687137.34 10800986.00	-6704
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros	-31609.54 -17980.96	2024.13 715428.57 2332280.83 712042.69	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37	0 0 0 -6704 0
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA		2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33	2024.13 715428.57 2332280.83 687137.34 10800986.00	-6704 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Received in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood	-17980.96	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37	-6704 0 0 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Received in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Vaccination-GF	-17980.96 -2.52	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00	-6704 0 0 0 -6704 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec. in Adv - Bicycle	-17980.96	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22	0 0 0 0 -6704 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec. in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA	-17980.96 -2.52 -34.96	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45	0 0 0 -6704 0 0 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Advance - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA	-17980.96 -2.52 -34.96	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94	0 0 0 -6704 0 0 0 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3Malnourished Child - USA	-17980.96 -2.52 -34.96 -0.47 -22.95	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33	0 0 0 -6704 0 0 0 0 0 0 0 0 0 0 0 0
/Т-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO3Malnourished Child - USA Donation Rec in Adv-DO 5 Vocational TrgUSA	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66	00 -6704 00 00 00 00 00 00 00 00 00
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv-DO3Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85	0 0 0 -6704 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/Т-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv Mission Elderly	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/Т-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO3Malnourished Child - USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Every Girl in School	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
/Т-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO3Malnourished Child - USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv- General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission No Child Hungry	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3 Malnourished Child - USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv- General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Rec. in Adv Mission No Child Hungry Donation Received in Advance - Global Giving	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3 Malnourished Child - USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv- General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received In Advance - Mahesh Nagar	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28	00 00 00 00 00 00 00 00 00 00 00 00 00
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv Donation Received in Advance Donation Received in Advance	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3 Malnourished Child - USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv- General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Rec. in Adv Mission No Child Hungry Donation Received in Advance - Global Giving	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv Donation Received in Adv	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Vaccination-GF Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv- General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Rec.in Adv - Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received in Advance - Razorpay	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv Donation Received in Adv Donation Received in Adv Donation Received in Advance Donation Received in Advance Donation Received in Advance	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3 Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Rec.in Adv Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received In Advance - Razorpay Donation Received in Advance - Razorpay	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90	
VT-FC VT-NFC VT-NFC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv Donation Received in Advance Donation Received in Advance Donation Received in Advance Donation Received in Advance	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Vaccination-GF Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3 Malnourished Child - USA Donation Rec in Adv - DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received in Advance - Razorpay Donation Received in Adv-DO 7 Re. Collage Fee. Donation Received in Adv-General Fund	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00	0 0 0 -6704 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC	GI FC - Donation Recived in Adv GI USA - Donation Received in Adv Donation Received in Adv Donation Received in Adv Donation Received in Advance Donation Received in Advance Donation Received in Advance	Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 3 Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Rec.in Adv Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received In Advance - Razorpay Donation Received in Advance - Razorpay	-17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71	2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00	2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

FRN-126286W SI AHMEDABAD

Reg. No. E-2875

Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO 2 School Supplies	-41.00	17041.00	17000.00	0.0
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO3 Malnourished Child	-0.12		108.00	-0.
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO4 Tailoring Camp	-3.00		0.00	-3.
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - DO5 Vocational Trg.	-0.35	8400.00	8400.00	-0.
C) CT NICO	Donation Rec in Advance	Donation Rec in Adv - Medical Equipment Support				
GVT-NFC	Deserting Book and	The state of the s		2427022.00	2427022.00	0.0
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Mission Elderly lives		10800.00	10800.00	0.0
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Mission No Child Hungrry	-159282:33	220402.00		
GVT-NFC	D		-109202.33	328482.00	169200.00	-0.3
	Donation Rec in Advance	Donation Rec in Advance - Sanitary Napkin		170554.00	170554.38	-0.3
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subcription Bicycle	-22.00	40088.00	40066.00	0.0
GVT-NFC	Donation Rec in Advance	Donation Rec in Advance - Subscription Old Age	-10428.99		418045.50	-0.4
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Girlchild higher education		0.00	97000.00	-0
	Donation Rec in Advance					-97000.0
GVT-NFC GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Give - girl a second chance		180000.00	180000.00	0.0
CVI-NIO	Donation Rec in Advance	Donation Received in Advance - Asani	-384306.50	252719.00	15000.00	-146587.5
	Annexure -6		-773199.94	30805010.37	30937021.50	-905211.
GVT-FC	Duty & taxes	Providend Fund		44440.00	44440.00	
GVT-FC	Duty & taxes	Professional Tax 2018-19	400.00	11412.00	11412.00	0.0
GVT-FC	Duty & taxes	Professional Tax 2020-21	190.00	47400 00	190.00	• 0.0
GVT-FC	Duty & taxes	TDS on Contract	-7260.00	17460.00	10200.00	0.0
GVT-R2T	Duty & taxes	PF - Admin Charges	-610.00	887.00	20277.00	-20000.0
GVT-R2T	Duty & taxes	Providend Fund (Emplyee)	2101.00	837.00	2938.00	0.0
GVT-R2T	Duty & taxes	Provident Fund (Employer)	-3264.00	3273.00	9.00	0.0
GVT-R2T	Duty & taxes	Professional Tax 2020-21	-3308.00	3308.00	0.00	0.0
GVT-R2T	Duty & taxes	TDS On Contract	0.00	550.00	550.00	0.0
GVT-NI	Duty & taxes	TDS On Contract	-349.00	349.00	0.00	0.0
GVT-NI	Duty & taxes			438.00	438.00	0.0
GVT-NFC	Duty & taxes	TDS On Professional Fees		323933.00	323933.00	0.0
GVT-NFC	Duty & taxes	Providend fund	0.00	20054.00	31380.00	-11326.0
GVT-NFC	Duty & taxes	Professional Tax 2021-22	0.00	24540.00	24540.00	0.0
GVT-NFC		TDS on Professional Fees	0.00	4897.00	4897.00	0.0
	Duty & taxes Duty & taxes	TDS on Contract	-233.00	37369.00	66240.00	-29104.0
GVT Childling	Duty & taxes	TDS on Contract	0.00	0.00	0.00	0.0
GVT Childling	Duty & taxes	Providend Fund	-86289.00	196655.00	110366.00	0.0
GV i Crindine	Duty & taxes	Professional Tax	-1650.00	12170.00	10520.00	0.0
	Annexure -7		-100672.00	658132.00	617890.00	-60430.0
GVT-FC	Sundry Creditors	A.B. Industries	T 1	4500000 00		
GVT-FC	Sundry Creditors	Avdhoot Corporation		4569600.00	4569600.00	0.0
GVT-FC	Sundry Creditors	Banas Provision Stores		268900.00	268900.00	0.0
GVT-FC	Sundry Creditors	Bharat Kumar		1000000.00	1000000.00	0.0
GVT-FC	Sundry Creditors	Bright Sewing Machine		500000.00	500000.00	0.0
SVT-FC	Sundry Creditors	Cass Associaltes		112000.00	112000.00	0.0
SVT-FC	Sundry Creditors			3660000.00	3660000.00	0.0
GVT-FC	Sundry Creditors	Deep Stationery Stores	-48149.00	164089.00	174407.00	-58467.0
SVT-FC	Sundry Creditors	D.S.Enterprise		11760.00	11760.00	0.0
GVT-FC	Sundry Creditors	Fortune Medicals		900576.00	900576.00	0.0
SVT-FC	Sundry Creditors	Gayatri Hardtech		37029.00	37029.00	0.0
SVT-FC	Sundry Creditors Sundry Creditors	Jaypriya Thakor	-3020.00	3020.00		0.0
SVT-FC	Sundry Creditors	Kailash Agency	-342850.00	2950000.00	2650000.00	-42850.0
SVT-FC		Krupa Super Store		1084333.00	1084333.00	0.0
SVT-FC	Sundry Creditors	Mehta Sewing Machine	-5350.00	5350.00		0.0
SVT-FC	Sundry Creditors	Pavanputra Travels	-22475.00	84348.00	61873.00	0.0
	Sundry Creditors	Ramdev Provision Store		2517350.00	2517350.00	0.0
SVT-FC	Sundry Creditors	RHP Medical Services		1930778.00	1930778.00	0.0
VT-FC	Sundry Creditors	Royal Cycle Stores		128800.00	128800.00	0.0
SVT-FC	Sundry Creditors	SAM Gas Project Pvt.Ltd.		3570000.00	3570000.00	0.0
VT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.		552860.00	550257.00	2603.0
VT-FC	Sundry Creditors	Shree Ram Corporate		300000.00	300000.00	
VT-FC	Sundry Creditors	The Printing Shop		55840.00	55840.00	0.0
VT-FC	Sundry Creditors	Think & Learn Pvt. Ltd.		150000.00	150000.00	0.0
VT-FC	Sundry Creditors	Tricolour Enterprise		1014800.00	1014800.00	0.0
	Sundry Creditors	Utsav Enterprise		1580000.00		0.0
	Sundry Creditors	Prahaladbhai G. Solanki	0.00	7350.00	1580000.00	0.00
	Sundry Creditors	Provision for Audit Fees 2020-21	0.00		7350.00	0.0
VT-R2T	Sundry Creditors	Vodafone Idea Limited	-6263.00	49500.00	49500.00	0.0
VT-NI	Sundry Creditors	Dharmendra Patel	-0203.00	6263.00	0.00	0.0
VT-NI	Sundry Creditors	Hemant Ingle		290787.00	290787.00	0.00
VT-NI	Sundry Creditors	Himanshu Pandya		197405.00	197405.00	0.00
VT-NI	Sundry Creditors	Mustafa Mohamadali Amreliwala		314893.00	314893.00	0.00
V 1-IVI				244220 00	044000 00	
	Sundry Creditors	Nareshkumar Sadhu		344320.00 332227.00	344320.00 332227.00	0.0





Trustee
Gram Vikas Trust
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI	Sundry Creditors	Pavanputra Travels	Dalance	21445.00	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		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	Sundry Creditors	Vipulbhai Thakkar		342378.00	342378.00	0.00
GVT-NI	Sundry Creditors	Food Research Laboratory		310985.00	310985.00	0.00
GVT-NFC	Sundry Creditors	Avdhoot Corporation		481100.00	481100.00	0.00
GVT-NFC	Sundry Creditors	Chirag Patel	-77611.00	135930.00	243961.00	-185642.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-11633.00	82405.00	119781.00	-49009.00
GVT-NFC	Sundry Creditors	Chirag Stores	-55250.00	77611.00	72472.00	-50111.00
GVT-NFC	Sundry Creditors	DGB Infosystem		664217.00	664217.00	0.00
GVT-NFC	Sundry Creditors	Fortune Medicals		2221512.00	2221512.00	0.00
GVT-NFC	Sundry Creditors	Gurukrupa Novelty Stores		3200.00	3200.00	0.00
GVT-NFC	Sundry Creditors	Jaypriya Thakor	-8470.00	0.00	0.00	-8470.00
GVT-NFC	Sundry Creditors	JMT & Co.		44073.00	44073.00	0.00
GVT-NFC	Sundry Creditors	Kailash Agency	-269512.00	100000.00	0.00	-169512.00
GVT-NFC	Sundry Creditors	Kamal Enterprise		194081.00	194081.00	0.00
GVT-NFC	Sundry Creditors	Karma Associates		371360.00	371360.00	0.00
GVT-NFC	Sundry Creditors	Kazi Water Supply		250000.00	250000.00	0.00
GVT-NFC	Sundry Creditors	Kutch Super Stores	-6507.00	97067.00	72090.00	18470.00
GVT-NFC	Sundry Creditors	Mehta Sawing Machine		3696.00	3696.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya		2886.00	2886.00	0.00
GVT-NFC	Sundry Creditors	New Amin Cycle Mart		94600.00	94600.00	0.00
GVT-NFC GVT-NFC	Sundry Creditors	Sunshine Corporation	-253726.00	0.00	0.00	-253726.00
GVT-NFC	Sundry Creditors	Rahul G Prajapati		1116056.00	1116056.00	0.00
GVT-NFC GVT-NFC	Sundry Creditors	Ramdev Provision Stores		914590.00	914590.00	0.00
GVT-NFC GVT-NFC	Sundry Creditors	Rameshbhai M Parmar		370691.00	370691.00	0.00
	Sundry Creditors	Regenta Central		56595.00	56595.00	0.00
GVT-NFC GVT-NFC	Sundry Creditors	RHP Medical Services		18022.00	18022.00	0.00
	Sundry Creditors	Saral Design Solution Pvt. Ltd.	0	18920.00	19628.00	-708.00
GVT-NFC	Sundry Creditors	S A Trivedi		0.00	700.00	-700.00
GVT-NFC GVT-NFC	Sundry Creditors	Shivam Construction		510720.00	510720.00	0.00
	Sundry Creditors	Staff Medical insurance reimbursement	-16126.00	0.00	0.00	-16126.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-1700.00	13972.00	25358.00	-13086.00
GVT-NFC GVT-NFC	Sundry Creditors	TATA Aig		8646.00	8646.00	0.00
GVT-NFC GVT-NFC	Sundry Creditors	The Printing shop		13161.00	13161.00	0.00
	Sundry Creditors	United India Insurance Co. Ltd.		14.00	14.00	0.00
GVT Childline GVT Childline	Sundry Creditors	Chirag Patel	-1349.00	157382.00	164073.00	-8040.00
	Sundry Creditors Sundry Creditors	Executive Offset Printer	0.00	4300.00	4300.00	0.00
GVT Childline	Sundry Creditors Sundry Creditors	Harshadbhai Bhalodiya	0.00	11800.00	11860.00	-60.00
GVT Childling	Sundry Creditors Sundry Creditors	Kutch Super Stores	0.00	42789.00	42789.00	0.00
GVT Childline	Sundry Creditors Sundry Creditors	Minaben Bhuriya	-2886.00	2886.00	0.00	0.00
GVT Childling	Sundry Creditors Sundry Creditors	Parvatiben N Rajput	0.00		21330.00	0.00
GVT Childline	Sundry Creditors	Pavanputra Travels	0.00	2100.00	2100.00	0.00
GVT Childline	Sundry Creditors	Ramdev Proision Store	0.00	41975.00	41975.00	0.00
GVT Childline	Sundry Creditors	The Printing Shop	-76.00	11476.00	11400.00	0.00
GVT Childline	Sundry Creditors Sundry Creditors	Adrika Harshita	-8000.00	8000.00	0.00	0.00
GVT Childline	Sundry Creditors	Anuben Patel		12473.00	12473.00	0.00
GVT Childline	Sundry Creditors	Dharmistha Solanki		16326.00	16326.00	0.00
SVT Childline	Sundry Creditors	Jaypriya Thakor Jitesh Gamit		12244.00	12244.00	0.00
SVT Childline	Sundry Creditors	Khushbu Mehta		11013.00	11248.00	-235.00
SVT Childline	Sundry Creditors	Mangesh Sawant		7461.00	7461.00	0.00
SVT Childline	Sundry Creditors	Manoj Vasava		11577.00	11577.00	0.00
SVT Childline	Sundry Creditors	Mitesh Tarabada		12007.00	12007.00	0.00
SVT Childline	Sundry Creditors	Mukesh Rathwa		10476.00	10476.00	0.00
SVT Childline	Sundry Creditors	Pankaj Vasava		1314.00	1314.00	0.00
VT Childline	Sundry Creditors	Priya Padhiyar		22512.00	22512.00	0.00
SVT Childline	Sundry Creditors	Rajesh Prajapati		21162.00	21162.00	0.00
SVT Childline	Sundry Creditors	Rashan Rathwa		12000.00	12000.00	0.00
SVT Childline	Sundry Creditors	Sagar Patil		7497.00	7497.00	0.00
SVT Childline	Sundry Creditors	Sejal Vora		4488.00	4488.00	0.00
SVT Childline	Sundry Creditors			846.00	846.00	0.00
. Jimamie	John John John John John John John John	Vineta Fernandes		114413.00	114413.00	0.00
	Annexure -8		-1140953.00	38291211.00	37985927.00	-835669.00
	Provisions	Provision for Audit F 2000 24				
	Provisions	Provision for Audit Fees 2020-21		49500.00	49500.00	0.00
	Provisions	Provision of Admin Cost 2021-22		1411132.00	2949803.00	-1538671.00
	1 TO VIOLUTIO	Provision of Admin & Overhead cost		228900.00	484540.00	-255640.00
			0.00	1689532.00	3483843.00	

Reg. No. F. 2875 Gram Vikas Trust

GVT-FC	Movable Asset	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 LcD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T - Computer R2T - Hard Disk R2T - Office Furniture	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 1930.00	31750.00 111158.89 845112.39 25322.00 1583395.00 218066.00 25200.00	13568.89 1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89 5750.00	845112.33 25322.00 443473.00 197855.00 25200.00 10085.00 0.00 36000.00 15850.00 0.00 0.00
GVT-FC M	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 - HotorBikes SCBR - Printer & Scanner SCBR - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Laptops R2T - Laptops R2T - Laptops R2T - LoD Projector R2T - Motobike R2T - Office Furniture	59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 81750.00 111158.89 5750.00 378207.52 25322.00	31750.00 111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	59500.0 113533.0 618000.0 11800.0 12600.0 26800.0 168900.0 7670.0 31750.0 31750.0 345112.3 25322.0 443473.0 197855.0 25200.0 0.00 0.00 36000.0 0.00 15850.0 0.00 0.00
SVT-FC M SVT	Movable Asset	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 - Gomputers SCBR - Furniture & Fixtures SCBR - Furniture & Fixtures SCBR - Printer & Scanner SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T - Camera DSLR R2T - Laptops R2T - Laptops R2T - Lot Projector R2T - Motobike R2T - Motobike R2T - Motobike	95775.00 134529.00 13750.00 118890.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	113533.0 618000.0 11800.0 12600.0 26800.0 168900.0 7670.0 1930.0 31750.0 845112.3 25322.0 443473.0 197855.0 25200.0 0.0 10085.0 0.00 36000.0 0.00 15850.0 0.00 0.00
SVT-FC M SVT-R2T M SVT-	Movable Asset	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 1.1 Capital Expenditure (Phase-2) R2T - Camera DSLR R2T - Laptops R2T - Laptops R2T - LoD Projector R2T - Motobike R2T - Motobike R2T - Office Furniture	95775.00 134529.00 15800.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 151158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	618000.0 11800.0 11800.0 12600.0 168900.0 168900.0 17670.0 1930.0 31750.0 97590.0 845112.3 25322.0 443473.0 197855.0 25200.0 0.0 0.0 10085.0 0.0 0.0 0.0 15850.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
SVT-FC M SVT-R2T M SVT	Movable Asset	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 - HotorBikes SCBR - Printer & Scanner SCBR - Printer & Scanner SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T - Camera DSLR R2T - Laptops R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Motobike R2T - Office Furniture	95775.00 34945.00 12690.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 15150.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	11800.0 12600.0 12600.0 168900.0 168900.0 17670.0 19300.0 31750.0 97590.0 845112.3 25322.0 443473.0 197855.0 25200.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
## SYT-FC M	Movable Asset	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 SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - LCD Projector R2T - Motobike R2T - Motobike R2T - Office Furniture	95775.00 34945.00 15850.00 15850.00 15750.00 134529.00 22207.00 39300.00 8660.00 15850.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	12600.0 26800.0 168900.0 168900.0 1930.0 31750.0 97590.0 845112.3 25322.0 443473.0 197855.0 25200.0 0.00 10085.00 0.00 36000.00 15850.00 0.00
## SYT-FC M	Movable Asset	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 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - LcD Projector R2T - Motobike R2T - Motobike R2T - Office Furniture	95775.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	26800.00 168900.00 7670.00 1930.00 31750.00 97590.00 845112.33 25322.00 443473.00 197855.00 0.00 0.00 36000.00 0.00 0.00 0.00 0.
SVT-FC M SVT-R2T M SV	Movable Asset	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 SCBR - Printer & Scanner SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Motobike R2T - Office Furniture	95775.00 34945.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	168900.0 7670.0 1930.0 31750.0 97590.0 845112.3 25322.0 443473.0 197855.0 25200.0 0.00 0.00 36000.00 15850.00 0.00 0.00
SVT-FC	Movable Asset	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 SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	7670.00 1930.00 31750.00 97590.00 845112.33 25322.00 443473.00 197855.00 0.00 0.00 36000.00 0.00 15850.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
## A PRINCE TO SECTION OF THE PRINCE TO SECTIO	Movable Asset	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 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	1930.0 31750.0 97590.0 845112.3 25322.0 443473.0 197855.0 25200.0 0.00 36000.0 0.00 15850.0 0.00 0.00
SVT-FC	Movable Asset	R2T Camera DSLR R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - Furniture & Scanner SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	31750.00 97590.00 845112.33 25322.00 443473.00 197855.00 0.00 10085.00 0.00 36000.00 15850.00 0.00
GVT-FC	Movable Asset	R2T Computer R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - Furniture & Scanner SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	111158.89 845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	31750.00 97590.00 845112.38 25322.00 443473.00 197855.00 0.00 10085.00 0.00 36000.00 0.00 15850.00 0.00
GVT-FC M GVT-R2T M GVT	Movable Asset	R2T Laptop R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	845112.39 25322.00 1583395.00 218066.00	1139922.00 20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	845112.39 25322.00 443473.00 197855.00 25200.00 0.00 10085.00 0.00 36000.00 0.00 15850.00 0.00 0.00
SVT-FC M SVT-R2T M SV	Movable Asset	R2T LCD Projector R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - Laptops R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	25322.00 1583395.00 218066.00	20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	25322.00 443473.00 197855.00 25200.00 0.00 10085.00 0.00 0.00 36000.00 15850.00 0.00 0.00
## CONTROL M. CO	Movable Asset	R2T Motorbikes R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	1583395.00 218066.00	20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	443473.00 197855.00 25200.00 0.00 10085.00 0.00 36000.00 0.00 15850.00 0.00 0.00
## SYT-FC M	Movable Asset	R2T Office Furniture R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	218066.00	20211.00 95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	197855.00 25200.00 0.00 10085.00 0.00 36000.00 15850.00 0.00
## CONTROL M. CO	Movable Asset	R2T Printer Scanner SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		95775.00 24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	25200.0 0.0 10085.0 0.0 0.0 36000.0 0.0 15850.0 0.0 0.0
## SVT-FC M	Movable Asset	SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00	25200.00	24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	0.00 10085.00 0.00 36000.00 0.00 15850.00 0.00
## SVT-FC	Movable Asset	SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	0.00 10085.00 0.00 36000.00 0.00 15850.00 0.00
## SYT-PC M ## SYT-PC ## SYT-PC M ## SYT-PC ## SYT-PC ## SYT-PC	Movable Asset	SCBR - MotorBikes SCBR - Printer & Scanner SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		24860.00 134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	10085.00 0.00 36000.00 0.00 15850.00 0.00
SVT-FC	Movable Asset	SCBR - Printer & Scanner SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		134529.00 22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	0.00 0.00 36000.00 0.00 15850.00 0.00
## SYT-FC M ## SYT-FC M ## SYT-FC M ## SYT-FC M ## SYT-R2T M ## SYT-NFC M ##	Movable Asset	SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		22207.00 3300.00 8660.00 829219.87 31750.00 111158.89	0.00 36000.00 0.00 15850.00 0.00
## SYT-FC M	Movable Asset	SCBR- Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		3300.00 8660.00 829219.87 31750.00 111158.89	36000.00 0.00 15850.00 0.00
## SVT-FC M	Movable Asset	Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	8660.00 15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		8660.00 829219.87 31750.00 111158.89	0.00 15850.00 0.00
6VT-R2T M 6VT-NFC M	Movable Asset	Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	15850.00 829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		829219.87 31750.00 111158.89	15850.00 0.00 0.00
SVT-R2T	Movable Asset	R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	829219.87 31750.00 111158.89 5750.00 378207.52 25322.00		31750.00 111158.89	0.00
Witness	Movable Asset	R2T Camera DSLR R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	31750.00 111158.89 5750.00 378207.52 25322.00		31750.00 111158.89	0.00
6VT-R2T M 6VT-NFC M	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset	R2T - Computer R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	111158.89 5750.00 378207.52 25322.00		111158.89	
6VT-R2T M 6VT-NFC M	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	5750.00 378207.52 25322.00			0.00
March Marc	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset	R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture	378207.52 25322.00		5750 001	
## SVT-R2T M	Movable Asset Movable Asset Movable Asset Movable Asset	R2T - LCD Projector R2T - Motobike R2T - Office Furniture	25322.00			0.00
## SVT-R2T	Movable Asset Movable Asset Movable Asset	R2T - Motobike R2T - Office Furniture			378207.52	0.00
VT-R2T M VT-R2T M VT-NI M VT-NFC M	Movable Asset Movable Asset	R2T - Office Furniture			25322.00	0.00
## SVT-R2T M ## SVT-NI M ## SVT-NFC M ## SVT	Movable Asset	R21 - Office Furniture	1221080.00		1221080.00	0.00
VT-NI M VT-NFC M			212316.00		212316.00	0.00
SVT-NFC M	viovable Asset	R2T - Printer Scanner	25200.00		25200.00	0.00
SVT-NFC M SVT-NFC M SVT-NFC M SVT-NFC M SVT-NFC M SVT-NFC M	Marsable Assats			0.00	0.00	0.00
GVT-NFC M GVT-NFC M GVT-NFC M GVT-NFC M	Movable Assets	GVT - Air Conditioner	28000.00			28000.00
SVT-NFC M SVT-NFC M SVT-NFC M	Movable Assets	GVT - Camera	14707.00		14707.00	0.00
GVT-NFC M	Movable Assets	GVT - Computers	62000.00		62000.00	0.00
GVT-NFC M	Movable Assets	GVT - DVD Player	3000.00		3000.00	0.00
	Movable Assets	GVT - Furniture & Fixtures	251693.35		44893.00	206800.35
	Movable Assets	GVT - HP Printer M-1005	5800.00		44033.00	5800.00
	Movable Assets	GVT - Laptop	26700.00			26700.00
	Movable Assets	GVT - LCD Projector Screen & Stand	3100.00		3100.00	
SVT-NFC M	Movable Assets	GVT - LED TV 32"	16500.00		3100.00	0.00
	Movable Assets	GVT - Mic System	25000.00		05000.00	16500.00
OVT-NFC M	Movable Assets	GVT - Scanner			25000.00	0.00
	Movable Assets	GVT - Sewing Machines	3400.00	0000000	3400.00	0.00
	Movable Assets	GVT - UPS	21450.00	36000.00		57450.00
A comment of the comm	Movable Assets	GVT - Vehicle	4950.00		4950.00	0.00
1000	Movable Assets	GVT - Venicle GVT - Water Cooler	30316.28		30316.28	0.00
VT Childline Mo	Movable Assets	GVT - Water Cooler	7000.00			7000.00
VT Childline Mo	Movable Assets	GVT - Printer/Laptop	45520.00			45520.00
- INIC	norable madels	GVT - Chair	23896.00			23896.00
Δι	Annexure -10		4794535.91	2882004.28	4494403.45	3182136.74
	Advance To Staff	Bhayana Vanerra				
	Advance To Staff	Bhavana Vasava		1983.00	1983.00	0.00
	Advance To Staff	Chirag Patel	-2820.00	3515453.00	3567568.00	-54935.00
		Disha Bheda	-9351.00	9351.00		0.00
	dvance To Staff	Falguni Sindha		3759.00	3759.00	0.00
	dvance To Staff	Harshad Bhalodiya		20000.00	20000.00	
	dvance To Staff	Janak Mori		1019486.00		0.00
	dvance To Staff	Jigisha Jhala			1019486.00	0.00
	dvance To Staff	Manisha Baria		33440.00	33440.00	0.00
/T-FC Ad	dvance To Staff	Megha Rathore		321.00	321.00	0.00
	dvance To Staff	Nikunj Mehta		23520.00	23520.00	0.00
	dvance To Staff	Rajeshri Dabhi		1986.00	1986.00	0.00
	dvance To Staff	Reemaben Patel		3720.00	3720.00	0.00
	dvance To Staff	Tadika Rathad		5043.00	5043.00	0.00
	dvance To Staff	Tarlika Rathod		3978.00	3978.00	0.00
The second second		Vaishali Prankda		3882.00	3882.00	0.00
2.33	dvance To Staff	Vaishali Vasava	-12425.00	25025.00	12600.00	0.00
	dvance To Staff	Varsha Gohil	-6353.00	6353.00	12000.00	
	dvance To Staff	Vineta Fernandes	-96.00		02224 22	0.00
	dvance To Staff	Bhavikaben N. Parmar		83317.00	83221.00	0.00
√T-R2T Ad	dvance To Staff	Chirag Patel	4192.00 -5000.00	0.00	4192.00 7383.00	0.00





OVIT-NET Advance to Staff Harshad Bhaladdya 0.00 2875.00	Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
SVI-REZ Advance To Staff Monal Soni (LF) 21084-00 0.00 21064-00 2VI-REZ Advance To Staff Staff Salary Ac. 1.00 0.00 21064-00 2VI-REZ Advance To Staff Staff Salary Ac. 1.00 0.00 0.00 1.00 2VI-REZ Advance To Staff Staff Salary Ac. 1.00 0.00 0.00 1.00 2VI-REZ Advance To Staff Staff Salary Ac. 1.00 0.00 0.00 0.10 0.00 0	GVT-R2T	Advance To Staff	Harshad Bhalodiva		2875 00	2875.00	Balance
SVF.REZ Advance To Staff Staff Communication Advance A/c. 2449.97 0.00 2449.97 0.00 2449.97 0.00 2449.97 0.00 2449.97 0.00 0.00 1.00 0.00					The second secon		0
SVI-NEC Advance To Staff Staff Salary A)C. 1.00 0.00	GVT-R2T						0
VIV.PIX Advance to Staff			Staff Salary A/c		-		0
SVI-NPC Advance to staff Sonia Pereira 1450.00 74409.00					- 1.00. H		
SVT-NPC Advance to Staff Digesh Parmer 1460.00				4917.00			0
VI-NEC Advance to Staff Alanak Mori VI-NEC Advance to Staff Mangesh Saward 16000.00 72188.00 7218.				-1450.00		74409.00	0
SVT-NPC Advance to Staff Mangesh Sawart 16000.00 16000.0				-1450.00		70400.00	0
SVT-NPC Advance to Staff Nikuri Menta 14012.00							0
SVI-NPC Advance to Slaff Najesh Prajapati 10000.00 100000.00 100000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10			- Harris				0
2VI-NPC Advance to Slaff Valente Vision Valente V							0
SVT-NPC Advance to Staff Valental Vasava 7541.00 7841.00					THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	10000.00	0
SVT-NFC							30000
Annexure -11 SVT-FC Advance to Supplier Innovative Financial Advisor 431250.00 213505.00 2135472.00 2747472 Advance to Supplier Kutch Super Stores 10377.00 218505.00 2135472.00 2747472 Advance to Supplier Kutch Super Stores 10377.00 218505.00 2135472.00 2747472 Advance to Supplier Linked India Insurance Co. Ltd. 14 4.00 14 0.00 0.00 0.00 2747472 Advance to Supplier United India Insurance Co. Ltd. 14 4.00 14 0.00 0.00 2747472 Advance to Supplier CICI Clumbard Insurance Co. Ltd. 14 4.00 14 0.00 0.00 2747472 2747472 2747472 2747472 2747472 2747472 27474472 2747472							0
Annexure -11 VIT-FC Advance to Supplier	SVITALO	Advance to Stall	Vineta Fernandes				0
MY-FC				-85016.09	5093725.00	5033643.91	-24935
MyT-RET Advance to Supplier TATA Air 1037700 2185095.00 2795472.00 2797-127.00 2797-	CVT EC						
2971-R2T Advance to Supplier TATA Aig							0
SVT-NFC Advance to Supplier					2185095.00		0
SVT-NFC				8646.00	0.00	8646.00	0
SVT-NPC Advance to Supplier Innovative Financial Advisor 213900.00 213900.00 217000.00 2		Advance to Supplier			14.00		
SVT-NFC Deposite (Asset) Asani Center Deposite Circl Lombard Insurance Co. 0.00 5067		Advance to Supplier					(
Annexure 13 Deposits (Asset) Deposite (Asset)	SVI Childline	Advance to Supplier			5067.00		0
Annexure -12 Asan Center Deposite Asan Center Deposite 20000 00 2871273.00	SVT Childline	Advance to Supplier	TATA Aig	0.00			(
Annexure -12 3VT-NFC Deposits (Asset)		•		664159.00			
SVT-NFC Deposits (Asset) Deposite of Office Rent S300.00 15000.00 35000.00	N. 400						
SVT-NFC Deposits (Asset) Deposite of Children Say00.00 15000.00 35000.00 15000.00 35000.00 15000.00 35000.00 4 3 3 3 3 3 3 3 3 3				20000.00			20000
SVT-NFC Deposite (Asset) Deposite of Office Rent 35000.00 15000.00 35000.00 4							5395
Annexure -13 SVT-NFC Sundry Debit Balance TDS -2012-13 SVT-NFC Sundry Debit Balance TDS -2012-13 SVT-NFC Sundry Debit Balance TDS -2012-20 28400.00 SVT-NFC Sundry Debit Balance TDS 2021-22 SVT-NFC Sundry Debit Balance TDS 2021-22 SVT-NFC Sundry Debit Balance TDS 2021-22 SVT-NFC Sundry Debit Balance TDS -2012-12 SVT-NFC Sundry Debit Balance TDS -2012-22 SVT-NFC Sundry Debit Balance TDS -2012-22 SVT-NFC Sundry Debit Balance Project Control A/c - GVT Local SVT-NFC Branch / Divisions Project Control A/c - RZT	SVT-NFC	Deposits (Asset)	Deposite of Office Rent		15000.00	35000.00	15000
SVT-NFC Sundry Debit Balance TDS - 2012-13 165597.00 28400.00 284		Annexure -13		The same of the sa		THE RESERVE OF THE PERSON NAMED IN	40395
SVT-NFC Sundry Debit Balance TDS 2019-20 28400.00 28400.00 28400.00 28400.00 28400.00 307-100 28400.00 307-100 3	SVT-NFC		TDS - 2012-13	405507.00			
SVT-NFC Sundry Debit Balance TDS 2021-22 193997.00 4677.00 28400.00 17				THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN			165597
Annexure -14				28400.00		28400.00	C
## STYLED Project Control A/C GVT Local \$13735.39 30344.00 402929.00 41 ## STYLED Branch / Divisions Project Control A/C. NI 92326.00 \$888743.00 6012712.00 -3 ## STYLED Branch / Divisions Project Control A/C. NI 92326.00 \$888743.00 6012712.00 -3 ## STYLED Branch / Divisions Project Control A/C. NI 92326.00 \$888743.00 6012712.00 -3 ## STYLED Branch / Divisions Project Control A/C. 1 164715.23 0.00 164715.23 ## STYLED Branch / Divisions Project Control A/C. 1 -92326.00 6012712.00 5888743.00 -3 ## STYLED Branch / Divisions Project Control A/C. Child Line 373294.00 478703.00 54761.00 79 ## STYLED Branch / Divisions Project Control A/C. Child Line 373294.00 478703.00 54761.00 79 ## STYLED Branch / Divisions Project Control A/C GVT -373294.00 478703.00 -47 ## STYLED Branch / Divisions Project Control A/C GVT -373294.00 54761.00 478703.00 -79 ## STYLED Branch / Divisions Project Control A/C GVT -373294.00 54761.00 478703.00 -79 ## STYLED Cash & Bank FCRA Cash 292.32 321823.00 236763.00 8 ## STYLED Cash & Bank Axis Bank A/C. No.915010024350734 9195.91 ## STYLED Cash & Bank SBI FCRA A/C. No. 10328800592 5092335.77 52636033.93 37560201.50 2016 ## STYLED Cash & Bank SBI FCRA New Delhi No.39932885699 431570.56 5788666.06 57981097.93 33 ## STYLED Cash & Bank Axis Bank A/C. No.915010024350734 92185.31 533.00 92718.31 ## STYLED Cash & Bank Axis Bank A/C. No.915010024350734 92185.31 533.00 92718.31 ## STYLED Cash & Bank Axis Bank A/C. No.915010024350734 92185.31 533.00 92718.31 ## STYLED Cash & Bank Axis Bank A/C. No.915010004703548 145641.00 5703625.00 5075106.00 77 ## STYLED Cash & Bank Axis Bank A/C. No.915010004703548 145641.00 5703625.00 5075106.00 77 ## STYLED Cash & Bank Axis Bank A/C. No.916010004703548 1456641.00 5703625.00 5075106.00 77		Touridity Debit Dalatice	1103 2021-22				4677
SVT-FC Branch / Divisions Project Control A/c GVT Local 513735.39 303440.00 402929.00 41307FC Branch / Divisions Project Control A/c. NI 92326.00 5888743.00 6012712.00 -3 5017FC Branch / Divisions Project Control A/c. P2T -164715.23 0.00 164715.23 507FRZT Branch / Divisions Project Control A/c. -164715.23 0.00 164715.23 507FRZT Branch / Divisions Project Control A/c. -92326.00 6012712.00 5888743.00 3 3 3 3 3 3 3 3 3		Annexure -14		193997.00	4677.00	28400.00	170274
SVT-FC Branch / Divisions Project Controll A/c. NI 92326.00 5888743.00 6012712.00 33	GVT-FC		Project Control Ma CVT I	P. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.			
SVT-FC Branch / Divisions Project Controll A/c. R2T -164715.23 164715.23 164715.23 30.00 164715.23 30.07 3							414246
SVT-R2T						6012712.00	-31643
SVT-NI							0
SyT-NFC Branch / Divisions Project Controll A/c. Child Line 373294.00 478703.00 54761.00 79	The state of the s						0
SVT-NFC							31643
Annexure -15							797236
Annexure -15 SVT-FC							-414246
SVT-FC Cash & Bank FCRA Cash Axis Bank A/C.No.915010024350734 SVT-FC Cash & Bank SBI FCRA A/C. No. 10328800592 5092335.77 52636033.93 37560201.50 2016 SVT-FC Cash & Bank SBI FCRA A/C. No. 10328800592 5092335.77 52636033.93 37560201.50 2016 SVT-FC Cash & Bank SBI FCRA New Delhi No.39932885699 431570.56 57886660.60 57981097.93 33 33 33 33 33 33 33	ov i Cilidine	DIGITAL DIVISIONS	Project Controll A/c GVT				-797236
SVT-FC Cash & Bank		Annexure -15		0.00	13305954.23	13305954.23	0
SVT-FC Cash & Bank Axis Bank A/C.No.915010024350734 9195.91	SVT-FC	Cash & Bank	FCRA Cash	0000-1	00100		
SVT-FC Cash & Bank SBI FCRA A/c. No. 10328800592 5092335.77 52656033.93 37560201.50 20166 507-FC Cash & Bank SBI FCRA New Delhi No.39932885699 431570.56 5788666.06 57981097.93 33 337-60201.50 20166 507-F2 20160				292.32		236763.00	85352
SVT-FC Cash & Bank SBI FCRA New Delhi No.39932885699 431570.56 57886666.06 57981097.93 33 33307.7827 2238 & Bank Cash Cash & Bank Cash & Ca			PRI ECDA A/a No. 1000000000000000000000000000000000000			417.1	9195
SBI FCRA New Delhi No.39932885699 431570.56 57886666.06 57981097.93 33 33 33 33 34 34 34			SDI FCRA A/C. NO. 10328800592				20168168
SVT-R2T cash & Bank							337138
SVT-NI						27211.00	0
Axis Bank Axis			Axis Bank A/c.No.915010024350734			92718.31	0
Sylt-NFC Cash & Bank Cash-GVT 893.00 70000.00 70871.00						5075106.00	774160
Axis Bank A/c- 912010008092992 65164.45 1976.00 66		The state of the s		893.00			22
BOB A/C. No. 12430100019057					1976.00		67140
Color Bank Color			BOB A/c. No. 12430100019057	147427.98	2131.00	149558.98	0
Kotak Mahindra Bank A/c-6011202396 6.00 6/VT-NFC cash & Bank SBI A/c. No. 30119762270 1961148.69 11834490.40 12268673.50 1526 6/VT Childline cash & Bank Axis Bank A/c-918010048117192 144179.00 1301792.00 1438400.00 6/VT-NFC Interest Income GVT - Bank Interest Income 448845.00 -446 6/VT-NFC Interest Income GVT - Bank Interest Income 69174.00 -6/S 6/VT-NFC Interest Income GVT - Bank Interest Income 69174.00 -6/S 6/VT-NFC Interest Income GVT - Bank Interest Income 69174.00 -6/S 6/VT-NFC Constitution Income GVT - Bank Interest Income 6/VT-NFC Constitution Income DO - 1 Bicycle DO Donation 95810.00 -9/S 6/S 6/			ICICI BANK A/C. No.017801006069				4554
Avis Bank Axis		The state of the s	Kotak Mahindra Bank A/c-6011202396				6
Axis Bank A/c- 918010048117192 144179.00 1301792.00 1438400.00			SBI A/c. No. 30119762270		11834490.40	12268673 50	1526965
Annexure -16 S112540.08 129768335,30 114900601.22 22980	VI Childline	cash & Bank	Axis Bank A/c- 918010048117192			1438400.00	7571
VT-FC Interest Income GVT - Bank Interest Income 448845.00 -448845.00 -448845.00 -448845.00 -448845.00 -448845.00 -488845.00 -		Annexure -16				114900601.22	22980274
VT-NFC			GVT - Bank Interest Income			The state of the s	
Color Interest Income GVT - Bank Interest Income B415.00 -68						448845.00	-448845
Annexure -17		Interest income					-69174
No.	v i Grindilile	interest income	GVT - Bank Interest Income		CONTRACTOR OF THE	8415.00	-8415
VT-FC Donation Income DO - 2 School Supplies Income 95810.00 -96 VT-FC Donation Income DO - 3 Malnourished Child Income 23083.00 -20 VT-FC Donation Income DO - 5 Vocational Trg. Center Income 3538.00 -3004738.00 VT-FC Donation Income DO - 6 Old Age Income 3004738.00 -3004738.00	The state of the s			0.00	0.00	526434.00	-526434
VT-FC Donation Income DO - 2 School Supplies Income 33010.00 -5 VT-FC Donation Income DO - 3 Malnourished Child Income 23083.00 -2 VT-FC Donation Income DO - 5 Vocational Trg. Center Income 3538.00 -3 VT-FC Donation Income DO - 6 Old Age Income 300/738.00 -3			DO - 1 Bicycle DO Donation			95810.00	-95810
VT-FC Donation Income DO - 3 Malnourished Child Income 25055.00 -2 VT-FC Donation Income DO - 5 Vocational Trg. Center Income 3538.00 -3 VT-FC Donation Income DO - 6 Old Age Income 300738.00 -3	Carrier Control		DO - 2 School Supplies Income				
VT-FC Donation Income DO - 5 Vocational Trg. Center Income 3538.00 -7 VT-FC Donation Income DO - 6 Old Age Income 300/738.00	VT-FC	Donation Income	DO - 3 Malnourished Child Income				-23083
VI-FC Donation Income DO - 6 Old Age Income		Donation Income	DO - 5 Vocational Trg. Center Income			The second secon	-1600
						3538 00	-3538.
VT-FC Donation Income DO - 7 Scholarship Income 15549.00 -15	VT-FC		DO - 6 Old Age Income				



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Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closin
GVT-FC	Donation Income	CE Could No. 11 10	Balance			Balanc
GVT-FC	Donation Income	GF - Covid Medical Support Income			10800986.00	-1080098
GVT-FC	Donation Income	GF - Covid Ration Kit Support			2332280.00	-233228
GVT-FC	Donation Income	GF - Mask Hope Project Income			3465115.00	-346511
	Donation Income	GF - Sanitary Pad Income			846330.00	-84633
GVT-FC	Donation Income	GF - Vaccination Project Income			3350251.00	-335025
GVT-FC	Donation Income	GVT - Donations Income				
GVT-NFC	Donation Income	DO - 1 Bicycle DO			7483.00	-748
GVT-NFC	Donation Income	DO - 2 School Supplies DO			92088.00	-9208
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			17041.00	-1704
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			108.00	-10
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			8400.00	-840
GVT-NFC	Donation Income	DO - 6 Old Age Kit			428474.00	-42847
GVT-NFC		DO - 8 Scholarship DO			47571.00	-4757
SVI-IVEC	Donation Income	GF - Covid Cash Relief Income			120000.00	-12000
GVT-NFC	Donation Income	GF - Covid Medical Equipment Support to Hospital				-12000
		Income			2427022.00	-242702
GVT-NFC	Donation Income	GF - Give the Girl A Second Chance			400000	
GVT-NFC	Donation Income	GF - Mission Elderly Lives			180000.00	-18000
GVT-NFC	Donation Income	GF - Mission Every Girl			10800.00	-1080
SVT-NFC	Donation Income	GE Mission No Child I			18120.00	-1812
GVT-NFC	Donation Income	GF - Mission No Child Hungry			328482.00	-32848
GVT-NFC	Donation Income	GF - Sanitary Napkin			170554.00	-17055
GVT-NFC		GVT - Asani Income			252719.00	-25271
SVT-NFC	Donation Income	GVT - Donations Income			331483.30	-33148
JA I-MEC	Donation Income	GVT - Rech 52 Project Income			173253.74	-17325
	Parket and the second s		0.00	0.00	28552879.04	
	Annexure -18		0,00	0.00	20332879.04	-2855287
GVT-FC	Grant Income	GVT - Bicycle & Scholarship Income - Asha			000000 00	
SVT-FC	Grant Income	GVT - Covid Relief Income - Redhill Income			923292.00	-92329
SVT-FC	Grant Income	GVT - Covid Relief Income - UK Online Giving			101850.00	-10185
SVT-FC	Grant Income	GVT - Health & Vocational Trg. Project - DFT			73290.00	-7329
SVT-FC	Grant Income	GVT Medical Faviorent C. Project - DFT			450510.00	-45051
SVT-FC	Grant Income	GVT - Medical Equipment Support_King Baudouin			10732336.00	-1073233
GVT-FC	Grant Income	GVT - Post Covid Project - Dasra			990305.00	-99030
SVT-FC		GVT - Quality Education Project - CAF UK			285158.00	-28515
	Grant Income	GVT - Quality Education - R2T			98438.14	-9843
GVT-FC	Grant Income	GVT - Scholarship & Vocational Trg LSP			1516153.00	
GVT-FC	Grant Income	GVT - Vocational Training - Mahesh Nagar				-151615
GVT-R2T	Grant Income	Bank Interest Income	0.00	F22.00	112000.00	-11200
SVT-R2T	Grant Income	Grant Income - R2T		533.00	533.00	
SVT-NI	Grant Income	Bank Interest Income	0.00	0.00	182143.40	-18214
SVT-NI	Grant Income	NI Project Grant Income		18176.00	18176.00	
SVT-NFC	Grant Income				5275465.00	-527546
SVT-NFC	Grant Income	GVT - CL, LD & VI Project - Schurter Electro.			450000.00	-45000
SVT-NFC		GVT - Happiness Kit Project - Solvay			165770.00	-16577
OVI-NEC	Grant Income	GVT - Health & Nutrition Project - Mastek			700000.00	-70000
SVT-NFC	Grant Income	GVT - Nutrition & Health Project - Asian Paints				-70000
SVT-NFC	Grant Income	GVT - Sanitation Project - DCM Shriram			309823.00	-30982
SVT-NFC	Grant Income	GVT - Education & Health project - Sunpharma			106500.00	-10650
SVT-NFC					3658941.00	-365894
	Grant Income	GVT - Vaccination Project - FMC India			208180.00	-20818
VT-NFC	Grant Income	GVT - Ventilator Income - Fulcrum			18000.00	-18000
VT-NFC	Grant Income	GVT - Vocational Training Income - SR Shroff			56108.00	-10000
VT-NFC	Grant Income				30108.00	-56108
	A STATE OF THE PARTY OF THE PAR	GVT - Vidhyasathi Project - Aarti Foundation			1861588.00	400450
V1 Childline	Grant Income	Grant Income			1000011100	-1861588
			0.00	40700 00	1289744.00	-1289744
	Annexure -19		0.00	18709.00	29584303.54	-29565594
VT-FC	Other Income	GVT - Asset Sales Income				10%
VT-NFC	Other Income	GVT - Misc Income			220000.00	-220000
VT-NFC	Other Income				1451.00	-1451
VT-NFC	Other Income	GVT - Staff Salary Resignation Notice Pay			30595.00	-30595
	- Institution	GVT - TDS Refund Interest Income			2270.00	-2270
	Annexure -20		0.00	0.00	254316.00	-254316
	Establishment Exp	GVT - Project Desistant - 5		The state of the s		
	Establishment Exp	GVT - Project Registration Fees Charges		12980.00		12980
	Establishment Exp	GVT - Bank Charges		48387.50		48387
	Establishment Exp	GVT - Communication Cost		5183.00		
2/25/25/25/25/25	Establishment Exp	GVT - Courier & Postage Charges				5183
	Establishment Exp	GVT - Guest & Visitors Exp.		837.00		837
T-FC	Establishment Exp	GVT - Office Exp.		6632.00		6632
T-FC	Establishment Exp	GVT - Printing Charges		13790.00		13790
T-FC	Establishment Exp	GVT - Publication Charges		3300.00		3300
	Establishment Exp	GVT - Staff Group Medicaim & Accident Inssurance		2000.00 1126.00		2000

Reg. No. E-2875 Trustee Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closing
GVT-FC	Establishment Exp	GVT - Staff Insurance Cost 2021-22	Balance	3764.00		Balance 3764.0
GVT-FC	Establishment Exp	GVT - Staff Welfare Cost		240.00		240.0
SVT-NFC	Establishment Exp	GVT Audit Exp.		2000.00		2000.
GVT-NFC	Establishment Exp	GVT - Bank Charges		619.50	10.00	609.
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		147.00	10.00	147.
GVT-NFC	Establishment Exp	GVT - Transaction Charges		945.50		945.
GVT-NFC	Establishment Exp	GVT - Trust Administrative Falo		50000.00		50000.
	Annexure -21		0.00	151951.50	10.00	151941.
GVT-FC	Health & Hygiene exp.	Dasra - Awwarness & Counselling Activity		20202 00		
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Covid Affected Family		30000.00		30000.
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Covid Affected Family Dasra - Food Kit - Malnourished Child		162000.00		162000.
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Old Age People		351000.00 336000.00		351000
GVT-FC	Health & Hygiene exp.	Dasra - Misc. Cost		6305.00		336000.
GVT-FC	Health & Hygiene exp.	Dasra - Salary Cost		90000.00		90000.
GVT-FC	Health & Hygiene exp.	Dasra - Staff Travel Cost		15000.00		15000
GVT-FC	Health & Hygiene exp.	DFT _ Women's Day Celebration		5557.00		5557.
SVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		547235.00		547235.
GVT-FC	Health & Hygiene exp.	Asani A-2 Maintenance of Machine		3022.00		3022.
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		79333.00		79333.
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		90000.00		90000.
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		45500.00		45500
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		39000.00		39000.
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		42240.00		42240.
SVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		1600.00		1600.
GVT-FC GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		3004738.00		3004738.
GVT-FC	Health & Hygiene exp.	GF - Admin Cost_Medical Support		387056.00		387056.
SVT-FC	Health & Hygiene exp. Health & Hygiene exp.	GF- AHU with Condensing Unit Cost		544500.00		544500
SVT-FC	Health & Hygiene exp.	GF - Bank Charges GF - ETO Machine & Sealer Machine		5924.00		5924.
SVT-FC	Health & Hygiene exp.	GF - IUC Beds Cost		1014800.00		1014800.
GVT-FC	Health & Hygiene exp.	GF - Ventilator Purchase Cost		900576.00		900576.
SVT-FC	Health & Hygiene exp.	GF - Covid Ration Kit - Admin Cost		7948130.00 82280.00		7948130.
SVT-FC	Health & Hygiene exp.	GF - Covid Relief Kit Purchase		2250000.00		82280.
GVT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		500000.00		2250000. 500000.
GVT-FC	Health & Hygiene exp.	1.4 Token Amount to Women As Stiching Charges		1545115.00		1545115.
GVT-FC	Health & Hygiene exp.	GF - 1.3 Transportation Cost		1000000.00		1000000
GVT-FC	Health & Hygiene exp.	GF - NGO Monitoring & Admin Cost Mask		420000.00		420000.
GVT-FC	Health & Hygiene exp.	1.10 GF - Stationery/Survey Form Cost		127500.00		127500.
SVT-FC	Health & Hygiene exp.	1.11 GF Commincation Charges		20400.00		20400.
OVT-FC	Health & Hygiene exp.	1.12 GF - Project Coordinator		210334.00	334.00	210000.
SVT-FC	Health & Hygiene exp.	1.13 GF - Transportation		106429.00		106429.
SVT-FC	Health & Hygiene exp.	1.14 GF NGO Monitoring & Reporting Cost		216923.00		216923.
SVT-FC	Health & Hygiene exp.	1.1 GF Medical Kits		140000.00		140000.
SVT-FC SVT-FC	Health & Hygiene exp.	1.2 GF - Hygiene Kits		500000.00		500000.
SVT-FC	Health & Hygiene exp. Health & Hygiene exp.	1.4 GF - Vaccination Drive/Rally		1000000.00		1000000.
SVT-FC	Health & Hygiene exp.	1.6 GF - Community Facilitator 1.7 G-F Community Facilitator Head		840000.00		840000.
	Health & Hygiene exp.	1.8 GF - Help Desk Tele Support		116999.00		116999.
VT-FC	Health & Hygiene exp.	1.9 GF - Data Management Support		48000.00	4000.00	48000.
SVT-FC	Health & Hygiene exp.	GVT - Bank Charges - King Baudouin		25000.00 2338.00	1000.00	24000.
VT-FC	Health & Hygiene exp.	GVT - Covid Ration Kit Cost		3656300.00		2338.
VT-FC	Health & Hygiene exp.	KB - Admin Cost		1572920.00		3656300. 1572920.
VT-FC	Health & Hygiene exp.	KB - Oxygen Plant		3570000.00		3570000.
VT-FC	Health & Hygiene exp.	KB - Ventilator Machine		1930778.00		1930778.
VT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		101850.00		101850.
VT-FC	Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		73290.00		73290.
	Health & Hygiene exp.	A-1 State Fortification Consultant		401980.00		401980.
	Health & Hygiene exp.	A-2 Project Coordinator		560000.00		560000.
IVT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		1845200.00		1845200.
	Health & Hygiene exp.	A-4 Head of Implementing Partner		180000.00		180000.
	Health & Hygiene exp. Health & Hygiene exp.	B.1.1 - Travel Cost		25500.00		25500.
	Health & Hygiene exp.	B-1.2 Per Diem		2614.00		2614.
		B-1.3 Accomodation		2000.00		2000.0
	Health & Hygiene exp. Health & Hygiene exp.	B-1.4 Communication		3000.00		3000.
	Health & Hygiene exp.	B-2.1 Travel Cost		114299.00		114299.
	Health & Hygiene exp.	B-2.2 Per Diem		12416.00		12416.0
	Health & Hygiene exp.	B-2.3 Accommodation B-2.4 Communication		41230.00		41230.0
	Health & Hygiene exp.	B-3.1 Travel Cost		4000.00		4000.0
V 1 - [N]	THE CAP.	I I I I I I I I I I I I I I I I I I I		967045.00		967045.0
	Health & Hygiene exp.	B-3.2 Per Diem		50229.00		50229.0

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Trustee Trustee
Gram Vikas Trust
Gram Vikas Trust

	Group	LEDGER	Opening	Debit	Credit	Closing
GVT-NI	Health & Hygiene exp.	B-3.4 Communication	Balance	22000.00		Balance
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		22000.00		22000.0
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		21008.00		21008.0
GVT-NI	Health & Hygiene exp.	B-4.3 Accomodation		1113.00		1113.0
GVT-NI	Health & Hygiene exp.	C-1 TOT of Implementing Staff		6511.00		6511.0
GVT-NI	Health & Hygiene exp.	C-3 Monthly Staff Review Mtg. Cost		5000.00		5000.0
GVT-NI	Health & Hygiene exp.	C-4 Mothly Staff Review Mtg.		15457.00		15457.0
GVT-NI	Health & Hygiene exp.	C - 5 Procurement of DFS STKs		1500.00		1500.0
GVT-NI	Health & Hygiene exp.	C-6 DFS Sample Testing Fees	1	59840.00		59840.0
GVT-NI	Health & Hygiene exp.	C-0 Sensitization Mta with Deach and Mark	+	336200.00		336200.0
GVT-NI	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Member		2290.00		2290.0
GVT-NI	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt.		82738.00		82738.0
GVT-NI	Health & Hygiene exp.	D - Maintenance of Laptop		6648.00		6648.0
GVT-NI	Health & Hygiene exp.	E - Management Fees G - Covid Protection Kit		344136.00		344136.0
GVT-NI	Health & Hygiene exp.	Bank Charges	-	15117.00		15117.0
GVT-NFC	Health & Hygiene exp.	Asani - Field Officers Salary Cost	-	118.00	118.00	0.0
GVT-NFC	Health & Hygiene exp.	Asani - Rent Cost		103899.00		103899.0
GVT-NFC	Health & Hygiene exp.	Asani - Technician Cost		55166.00 74026.00		55166.0
GVT-NFC	Health & Hygiene exp.	Asani _ Raw Material Cost		19628.00		74026.0
GVT-NFC	Health & Hygiene exp.	GVT - Health & Nutrition Project - Mastek		700000.00		19628.0 700000.0
GVT-NFC	Health & Hygiene exp.	GVT - Nutrition & Health Project - Asian Paints		309823.00		309823.0
GVT-NFC	Health & Hygiene exp.	GVT - Sanitation Project - DCM Shriram		106500.00		106500.0
GVT-NFC GVT-NFC	Health & Hygiene exp. Health & Hygiene exp.	GVT - Mini water project - sunpharma		389225.00		389225.0
GVT-NFC	Health & Hygiene exp.	GVT - Overhead Tank Construction-sunpharma		262500.00		262500.00
GVT-NFC	Health & Hygiene exp.	GVT - Water hut construction - sunpharma		346796.00		346796.00
GVT-NFC	Health & Hygiene exp.	GVT - Vaccination Project Cost_FMC India		208180.00		208180.0
GVT-NFC	Health & Hygiene exp.	GVT - Ventilator Machine Purchase for Hospital DO-3 Malnourished Child Ration Kit Cost		18022.00		18022.0
GVT-NFC	Health & Hygiene exp.	DO-6 Old Age Ration Kit Cost		108.00		108.0
GVT-NFC	Health & Hygiene exp.	GF - Covid Medical Equipment		767756.00		767756.0
GVT-NFC	Health & Hygiene exp.	GF- Covid Cash Relief Cost		2427022.00 120000.00		2427022.0
GVT-NFC	Health & Hygiene exp.	GF - Sanitary Napkin Cost		170554.00		120000.00
GVT-NFC	Health & Hygiene exp.	GVT - MAM Incentive Cost		72188.00		72188.00
	A 00		0.00	47132948.00	1452.00	47131496.00
	Annexure -22				-	
CIVIT EC	Educational For					
GVT-FC	Educational Exp	1.1 Bicycle Purchase - Asha		37090.00		37090.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		886202.00		37090.00 886202.00
GVT-FC GVT-FC	Educational Exp Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour Banner & Printing		886202.00 1500.00		886202.00 1500.00
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		886202.00 1500.00 67500.00
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		886202.00 1500.00 67500.00 1500.00
GVT-FC GVT-FC GVT-FC GVT-FC	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 GVT-FC GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT_Computer Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 13590.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00		886202.00 1500.00 67500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 13590.00 24731.00 69500.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 24731.00 69500.00 92000.00 10712.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 1500.00 13590.00 24731.00 69500.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges		886202.00 1500.00 67500.00 1500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 24731.00 69500.00 92000.00 10712.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT_Computer Banner & Printing DFT_Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges		886202.00 1500.00 67500.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 95810.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 69500.00 92000.00 10712.00 95810.00
6VT-FC 6VT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT_Computer Banner & Printing DFT_Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges		886202.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 247731.00 69500.00 92000.00 10712.00 10800.00 9492.00
6VT-FC 6VT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs		886202.00 1500.00 67500.00 1500.00 67500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 9492.00 13591.00		886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 13590.00 247731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00
6VT-FC 6VT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 5 Trainer Costs DO - 8 Scholarship Costs		886202.00 1500.00 67500.00 1500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 9492.00 13591.00 9492.00 13591.00 3538.00		886202.0 1500.0 1500.0 67500.0 1500.0 60000.0 18772.0 5640.0 35088.0 32120.0 1500.0 13590.0 24731.0 92000.0 10712.0 10800.0 9492.0 13591.0 3538.0
6VT-FC 6VT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material		886202.00 1500.00 67500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00		886202.0 1500.0 1500.0 67500.0 1500.0 60000.0 18772.0 5640.0 35088.0 32120.0 1500.0 13590.0 24731.0 69500.0 92000.0 10712.0 10800.0 95810.0 9492.0 13591.0 3538.0 15549.0
6VT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost		886202.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 570620.00		886202.0 1500.0 1500.0 67500.0 1500.0 1500.0 18772.0 5640.0 35088.0 32120.0 1500.0 13590.0 24731.0 69500.0 92000.0 10712.0 10800.0 9492.0 13591.0 3538.0 15549.0 570620.0
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Trainer Fees DFT Tohocolate - Trainer Incentive DFT - Chocolate - Trainer Incentive DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.4 Tailoring Camp Material		886202.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 3538.00 15549.00 570620.00 76455.00		886202.0 1500.0 1500.0 67500.0 1500.0 1500.0 18772.0 18772.0 13508.0 13508.0 13590.0 13590.0 10712.0 10800.0 9492.0 13591.0 3538.0 15549.0 570620.0 0 76455.0
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.4 Tailoring Camp Material 3.2.1 Course Instructor		886202.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 570620.00		886202.0 1500.0 1500.0 67500.0 1500.0 1500.0 18772.0 5640.0 35088.0 32120.0 13590.0 24731.0 69500.0 10712.0 10800.0 9492.0 3538.0 15549.0 570620.0 579355.0
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.2.3 Coordinator Costs		886202.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 9492.00 13591.00 570620.00 76455.00 579355.00		886202.00 1500.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 13590.00 13590.00 10712.00 10800.00 9492.00 13591.00 957032.00 570325.00 579355.00 54932.00
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Tailoring Camp Material 3.2.1 Course Instructor 3.2.3 Coordinator Costs 3.3.4 Miscellaneous		886202.00 1500.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 579355.00 54932.00 60000.00		886202.0 1500.0 1500.0 67500.0 1500.0 60000.0 18772.0 5640.0 35088.0 32120.0 1500.0 13590.0 24731.0 69500.0 10712.0 10800.0 9492.0 13591.0 3538.0 15549.0 570620.0 579355.0 60000.0 60000.0
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT_Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.4 Tailoring Camp Material 3.2.1 Course Instructor 3.2.3 Coordinator Costs GVT - Scholarship - LSP Foundation		886202.00 1500.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 570620.00 579355.00 54932.00 60000.00 173291.00		886202.0 1500.0 1500.0 67500.0 1500.0 60000.0 18772.0 5640.0 35088.0 32120.00 1500.0 143590.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 579355.00 60000.00
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT_Computer Banner & Printing DFT_Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.5 Course Instructor 3.2.3 Coordinator Costs GVT - Scholarship - LSP Foundation N - 1.1 Field Officer		886202.00 1500.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00 173291.00		886202.0 1500.0 1500.0 67500.0 1500.0 60000.0 18772.0 5640.0 35088.0 32120.0 1500.0 13590.0 24731.0 69500.0 92000.0 10712.0 13891.0 3538.0 15549.0 570620.0 579355.0 54932.0 60000.0 173291.0 173291.0
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT_Computer Banner & Printing DFT_Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.5 Tailoring Camp Material 3.2.1 Course Instructor 3.2.2 Coordinator Costs 3.3.4 Miscellaneous GVT - Scholarship - LSP Foundation N - 1.1 Field Officer N - 1.2 Learning Facilitator		886202.00 1500.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00 173291.00 100000.00		886202.0 1500.0 1500.0 67500.0 1500.0 60000.0 18772.0 5640.0 35088.0 32120.0 1500.0 13590.0 24731.0 69500.0 92000.0 10712.0 13891.0 3538.0 15549.0 570620.0 579355.0 54932.0 60000.0 173291.0 173291.0 100000.0
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.4 Tailoring Camp Material 3.2.1 Course Instructor 3.2.3 Coordinator Costs GVT - Scholarship - LSP Foundation N - 1.1 Field Officer N - 1.2 Learning Facilitator N - 1.3 Community Facilitator		886202.00 1500.00 1500.00 67500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00 15000.00 173291.00 100000.00 150000.00 150000.00 150000.00 150000.00 150000.00 150000.00 150000.00 150000.00 150000.00		886202.0 1500.0 1500.0 67500.0 1500.0 60000.0 18772.0 5640.0 35088.0 32120.0 1500.0 69500.0 10712.0 10800.0 9492.0 13591.0 3538.0 15549.0 570620.0 579355.0 60000.0 173291.0 0 1500.0 0 1500.0 0 1500.0 0
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.5 Course Instructor 3.2.6 Coordinator Costs GVT - Scholarship - LSP Foundation N - 1.1 Field Officer N - 1.2 Learning Facilitator N - 3.4 NGO Monitoring Cost		886202.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00 15000.00 173291.00 100000.00 150000.00 150000.00 150000.00 150000.00 150000.00 150000.00		886202.00 1500.00 67500.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 1500.00 13590.00 92000.00 10712.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 579355.00 54932.00 60000.00 150000.00 150000.00 150000.00 150000.00
SVT-FC	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.5 Course Instructor 3.2.3 Coordinator Costs GVT - Scholarship - LSP Foundation N - 1.1 Field Officer N - 1.2 Learning Facilitator N - 3.4 NGO Monitoring Cost N - 3.5 Stationery Cost - Nada		886202.00 1500.00 1500.00 67500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00 173291.00 173291.00 173291.00 150000.00 21933.00 10000.00 3225.00		886202.00 1500.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 95810.00 9492.00 3538.00 570620.00 579355.00 60000.00 173291.00 173291.00 1500.00 173291.00 1500.00 173291.00
SVT-FC SV	Educational Exp	4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Puna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.5 Course Instructor 3.2.6 Coordinator Costs GVT - Scholarship - LSP Foundation N - 1.1 Field Officer N - 1.2 Learning Facilitator N - 3.4 NGO Monitoring Cost		886202.00 1500.00 67500.00 1500.00 1500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00 15000.00 173291.00 100000.00 150000.00 150000.00 150000.00 150000.00 150000.00 150000.00		886202.00 1500.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 1500.00 13590.00 92000.00 10712.00 95810.00 95810.00 95810.00 95810.00 15549.00 570620.00 579355.00 54932.00 60000.00 15000.00 150000.00 150000.00 150000.00

FRN-126286W AHMEDABAD Reg. No. E-2875

Trustee

GVT-R2T Educational Exp GVT-NFC Educational Exp GVT Childline Educational Exp	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-R2T Educational Exp GVT-R2T Educational Exp GVT-NFC Educational Exp GVT Childline Educational Exp	7.1.4 Office Assistant	Datance	11741.00		11741.00
GVT-R2T Educational Exp GVT-NFC Educational Exp GVT Childline Educational Exp	7.2.1 Overhead Cost		51795.00		51795.00
GVT-R2T Educational Exp GVT-NFC Educational Exp GVT Childline Educational Exp	7.2.2 Audit Fees		49500.00		49500.00
GVT-NFC Educational Exp GVT Childline Educational Exp	Bank Charges		35.40		35.40
GVT-NFC Educational Exp GVT Childline Educational Exp	GVT - Happiness Kit Project Cost Solvay		165770.00		165770.00
GVT-NFC Educational Exp GVT Childline Educational Exp	GVT - Aganwadi renovation work - Sunpharma		796549.00		796549.00
GVT-NFC Educational Exp GVT Childline Educational Exp	GVT - Digital Classroom - sunpharma		1660086.00		1660086.00
GVT-NFC Educational Exp GVT-Childline Educational Exp GVT Childline Educational Exp	GVT - School wall construction - sunpharma		203785.00		203785.00
GVT-NFC Educational Exp GVT-Childline Educational Exp GVT Childline Educational Exp	GVT - Vocational Training Center Kolher		81000.00		81000.00
GVT-NFC Educational Exp GVT Childline Educational Exp	GVT - Vocational Training S R Shroff		56108.00		56108.00
GVT-NFC Educational Exp GVT-Childline Educational Exp GVT Childline Educational Exp	GVT - CL, LD, VI Project - Schurter Electronics		450000.00		450000.00
GVT-NFC Educational Exp GVT Childline Educational Exp	DO - 1 Bicyle DO		92088.00		92088.00
GVT-NFC Educational Exp GVT Childline Educational Exp	DO - 2 School Supplies DO		35161.00		35161.00
GVT-NFC Educational Exp GVT Childline Educational Exp	DO-5 Vocational Training Center Cost		8400.00		8400.00
GVT-NFC Educational Exp GVT-Childline Educational Exp	DO - 7 Reimbursement Collage Fees		47571.00		47571.00
GVT-NFC Educational Exp GVT Childline Educational Exp	GF - Give the Girl A Second Chance		180000.00		
GVT-NFC Educational Exp GVT Childline Educational Exp	GVT - Childline Project Exp.		42317.00		180000.00
GVT-NFC Educational Exp GVT Childline Educational Exp	GVT _ Vocational Trag. Exp.		1295.00		42317.00 1295.00
GVT-NFC Educational Exp GVT Childline Educational Exp	V - 2.1 Training of Vidhyasathi		79065.00		79065.00
GVT-NFC Educational Exp GVT Childline Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		5890.00		
GVT-NFC Educational Exp GVT Childline Educational Exp	V - 3.1 Project Coordinator		109266.00		5890.00
GVT-NFC Educational Exp GVT-NFC Educational Exp GVT-NFC Educational Exp GVT Childline Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive	_	1427267.00		109266.00
GVT-NFC Educational Exp GVT-NFC Educational Exp GVT Childline Educational Exp	V - 3.4 Travel for Coordinator				1427267.00
GVT-NFC Educational Exp GVT Childline Exp	V - 3.5 Stationery		30000.00		30000.00
GVT Childline Educational Exp GVT Ch	V - 4.1 Vidhyasathi Teacher Incentive		6205.00		6205.00
GVT Childline Educational Exp	B.1.1 Honorariom for One City Coordinator	-	203895.00		203895.00
GVT Childline Educational Exp GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	B.1.2 Honorarium for Six Team Members	-	168000.00		168000.00
GVT Childline Educational Exp	B.1.3 Honorarium for One Councellor	_	524134.00		524134.00
GVT Childline Educational Exp GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	B.1.4 Honorarium for One Volunteers		95466.00		95466.00
GVT Childline Educational Exp GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	Grocerry Food Packet Privided to Covid 19 Families	-	69800.00		69800.00
GVT Childline Educational Exp GVT Childline Exp GVT Childline Educational Exp GVT Childline Educational Exp GVT Childline Exp GVT Ch	B.2.1 Medical	-	86664.00		86664.00
GVT Childline Educational Exp GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	B.2.2 Nutrition Costs		2209.00		2209.00
GVT Childline Educational Exp GVT-FC Excess of income over exp GVT-FC Excess of income over Expense Excess of income over Expense	B.2.3 Shelter		4748.00		4748.00
GVT Childline Educational Exp GVT-FC Excess of income over exp GVT-FC Excess of income over Expense Excess of income over Expense			34568.00		34568.00
GVT Childline Educational Exp GVT-FC Excess of income over exp GVT-FC Excess of income over Expense Excess of income over Expense	B.5 Open House B.2.12 Training and Orientation		7237.00		7237.00
GVT Childline Educational Exp GVT-FC Excess of income over exp GVT-NFC Excess of income over Expense Excess of income over Expense	B.3.10 Staff Welfare		13521.00		13521.00
GVT Childline Educational Exp Annexure -23 GVT-FC Excess of income over exp GVT-NFC Excess of income over Expense Excess of income over Expense	B. 3.1 Rent/Office Maintenance		46265.00		46265.00
GVT Childline Educational Exp GVT-FC Excess of income over exp GVT-NFC Excess of income over Expense Excess of income over Expense Excess of income over Expense			8746.00		8746.00
GVT Childline Educational Exp Annexure -23 GVT-FC Excess of income over exp GVT-NFC Excess of income over Expense Excess of income over Expense	B.3.2 Communication, Telephone/Mobile B.3.3 Computer Maintenance Costs		33206.00		33206.00
GVT Childline Educational Exp GVT Childline Educational Exp GVT Childline Educational Exp GVT Childline Educational Exp Annexure -23 GVT-FC Excess of income over exp GVT-NFC Excess of income over Expense Excess of income over Expense	B.3.4 Stationery Cost		750.00		750.00
GVT Childline Educational Exp GVT Childline Educational Exp Annexure -23 GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	B.3.4 Stationery Cost B.3.6 Auditor's Fees		9348.00		9348.00
Annexure -23 GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	D.3.0 Augrapass Material Conta	-	5000.00		5000.00
Annexure -23 GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	B.3.7 Awareness Material Costs		23030.00		23030.00
GVT-FC Excess of income over exp Excess of income over Expense Excess of income over Expense	B.4 Travels Costs		157052.00		157052.00
GVT-NFC Excess of income over Expense Excess of income over Expense		0.00	10573141.40	0.00	10573141.40
GVT-NFC Excess of income over Expense Excess of income over Expense	Excess of Income Over Exp		676526.64		676500.04
GVT Childline Excess of income over Expense	Excess of income over Expense		357703.04		676526.64
	Excess of income over Expense		8415.00	0.00	357703.04 8415.00
		0.00	1042644.68	0.00	1042644.68

320 - William					
	GVT - FC	0.00	240400300.95	240400300.95	0.00
	R2T - FC	0.00			0.00
Andrew Comment of the	NI - FC	0.00	25314034.00	25314034.00	0.00
200 876 HOLD 1 1678 PM	GVT - NFC	0.00	43391516.72	43391516.72	0.00
AT AND	GVT - Childline	0.00	4757133.00	4757133.00	0.00
	Check	0.00	0.00	0.00	0.00

Reg. No. E-2875 Tru

Trustee Trustee
Gram Vikas Trust Gram Vikas Trust

0.00

0.00 317282737.80 317282737.80

Project	Group	LEDGER	Opening	Debit	Consists	Closine
		Capacita	Balance	Debit	Credit	Closing
	Annexure -1		Dalance			Balance
GVT-FC	Increase in Reserve fund	GVT Fund for Capital Assets	-1381499.00	1463032.89	2846004.28	1202074 20
GVT-FC	Increase in Reserve fund	GVT - General Fund	-24360.19		451.91	-1382971.39 -451.91
GVT-R2T	Increase in Reserve Fund	Fund for Capital Asset	-2840004.28			
GVT-NFC	Increase in Reserve Fund	GVT Corpus Fund	-116993.00	2040004	0.00	2840004.28
GVT-NFC	Increase in Reserve Fund	GVT - Fund for Capital Asset	-503616.63	101266.20	20000.00	0.00
GVT-NFC	Increase in Reserve Fund	GVT - General Fund		191366.28	36000.00	155366.28
	Increase in Reserve Fund	Assets Fund	-418924.23 -69416.00	0.00	250.00	-250.00
	The state of the s	Trissets Fund	-5354813.33	0.00 4494403.45	0.00 2882706.19	0.00
	Annexure -2	**************************************	-0304013.33	4434403.45	2002/05.19	1611697.26
GVT-FC	Grant Received in Advance	Grant Received in Advance - LSP Foundation	2000407.00	4546450.00	4400500.00	0000005.00
GVT-FC	Grant Received in Advance	Grant Recieved in Advance - Asha	-3000497.00 -1397719.01	1516153.00		
GVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00	930227.00		
GVT-FC	Grant Received in Advance	Grant Received in Advance - Dasra Project	-91010.00	285158.00		39358.00
GVT-FC	Grant Received in Advance	Grant Received in Advance - DFT	705976.00	990305.00 450510.00		0.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - King Bauddin	705976.00			
GVT-FC	Grant Received in Advance	Grant Received in Adv - Mask Hope Project		10732336.00		0.00
GVT-FC	Grant Received in Advance	Grant Received in Adv - Online Education Programe			2581231.00	
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Asani Project			688211.00	-688211.00
GVT-FC	Grant Received in Advance	Grant Rec in Advance - R2T		98438.14	5212944.90	-5212944.90
GVT-FC	Grant Received in Advance	GVT - Covid Relief Grant - Crowdera		90438.14	98438.14 338509.00	0.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief Income - Redhill		101950.00		-338509.00
GVT-FC	Grant Received in Advance	GVT - Covid Relief - UK Online Giving		101850.00 73290.00	326890.00 133200.90	-225040.00
GVT-R2T	Grant Received in Advance	Grant Received in Advance	-309304.45	309837.45		-59910.90
GVT-NI	Grant Received in Advance	Grant Received in Advance	-53315.00	5275465.00	533.00 6027953.00	309304.45
GVT-NFC	Grant received in advance	Grant Received in Advance - Aarti Foundation	-24956.00	1861588.00	1300000.00	-752488.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Aditya Medisales	-24930.00			561588.00
GVT-NFC	Grant received in advance	Grant Received in Adv - Sunpharma Distributors		346797.00 796548.00	346797.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Unimed Technologies		669640.00	796548.00	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - Sunpharmaceuticals		1845956.00	669640.00 1845956.00	0.00
				1043930.001	1045950.001	0.00
GVT-NFC	Grant received in advance	Grant Received in Advance - SR Shroff				40000 00
GVT-NFC	Grant received in advance Grant received in advance	Grant Received in Advance - SR Shroff	373577.00	56108.00	39250.00	16858.00
GVT-NFC	Grant received in advance Grant received in advance	Grant Received in Advance - SR Shroff Grant Balance	373577.00 -3797848.46	56108.00 1289744.00	39250.00 812694.00	477050.00
GVT-NFC GVT Childline	Grant received in advance Annexure -3	Grant Received in Advance - SR Shroff		56108.00	39250.00	477050.00
GVT-NFC GVT Childline GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv	Grant Received in Advance - SR Shroff Grant Balance		56108.00 1289744.00 27629950.59	39250.00 812694.00 40722060.94	477050.00 -13092110.38
GVT-NFC GVT Childline GVT-FC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI FC - Donation Recived in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC		56108.00 1289744.00 27629950.59 2124.54	39250.00 812694.00 40722060.94 2124.54	477050.00 -13092110.35
GVT-NFC GVT Childline GVT-FC GVT-FC GVT-FC	Annexure -3 GI FC - Donation Recived in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC		56108.00 1289744.00 27629950.59 2124.54 2043.09	39250.00 812694.00 40722060.94 2124.54 2043.09	477050.00 -13092110.35 0.00 0.00
GVT-NFC GVT Childline GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Annexure -3 GI FC - Donation Recived in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC		56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13	477050.00 -13092110.35 0.00 0.00
GVT-NFC GVT Childline GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec in Adv - Pad Mission		56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57	477050.00 -13092110.35 0.00 0.00 0.00
GVT-NFC GVT Childline GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit	-3797848.46	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83	477050.00 -13092110.35 0.00 0.00 0.00 0.00
GVT-NFC GVT Childline GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents		56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34	477050.00 -13092110.35 0.00 0.00 0.00 0.00 0.00 24905.35
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv GI USA - Donation Received in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support	-31609.54	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00	477050.00 -13092110.35 0.00 0.00 0.00 0.00 0.00 24905.35 0.00
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad	-3797848.46	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros	-31609.54 -17980.96	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA	-31609.54	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00	477050.00 -13092110.33 0.00 0.00 0.00 0.00 0.00 0.00 17980.96 0.00 2.52
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros	-31609.54 -17980.96	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00	477050.00 -13092110.33 0.00 0.00 0.00 0.00 0.00 0.00 17980.96 0.00 2.52 0.00
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec. in Adv - Bicycle	-31609.54 -17980.96 -2.52	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00	477050.00 -13092110.35 0.00 0.00 0.00 0.00 0.00 24905.35 0.00 17980.96 0.00 2.52 0.00
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec. in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA	-31609.54 -17980.96	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22	477050.00 -13092110.34 0.00 0.00 0.00 0.00 24905.34 0.00 17980.90 0.00 2.52 0.00 0.00 34.96
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in AdvPad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec. in Adv - Bicycle Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA	-31609.54 -17980.96 -2.52 -34.96	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45	477050.00 -13092110.38 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 2.52 0.00 34.96 0.00
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Adv-Vocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in Adv-D0 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Adv - D0 1 Bicycle Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA	-31609.54 -17980.96 -2.52 -34.96 -0.47	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94	477050.00 -13092110.38 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 2.52 0.00 34.96 0.00 0.47
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in AdvPad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec. in Advance-Vaccination-GF Donation Rec. in Adv - Bicycle Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-D0 5 Vocational TrgUSA	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28	39250.00 812694.00 40722060.94 20124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33	477050.00 -13092110.33 0.00 0.00 0.00 0.00 24905.33 0.00 17980.96 0.00 2.552 0.00 34.96 0.00 0.47
SVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in AdvPad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec. in Adv - Bicycle Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-D0 5 Vocational TrgUSA Donation Rec in Adv-D0 7 Scholarship-USA	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22	39250.00 812694.00 40722060.94 20124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66	477050.00 -13092110.38 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 34.96 0.00 0.47 22.95
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in AdvPad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62	39250.00 812694.00 40722060.94 20124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85	477050.00 -13092110.33 0.00 0.00 0.00 0.00 24905.33 0.00 17980.96 0.00 34.96 0.00 34.96 0.00 22.95 2.56 72.77
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in AdvPad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv-General Fund-USA Donation Rec in AdvMission Elderly	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91	39250.00 812694.00 40722060.94 20124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77	477050.00 -13092110.38 -0.00 -
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv Mission Elderly Donation Rec in Adv Mission Every Girl in School	-3797848.46 -31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32	39250.00 812694.00 40722060.94 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35	477050.00 -13092110.38 -0.00 -
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv- Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv- General Fund-USA Donation Rec in Adv Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Rec.in Adv Mission No Child Hungry	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32	39250.00 812694.00 40722060.94 20124.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350262.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28	477050.00 -13092110.33 0.00 0.00 0.00 0.00 0.00 24905.35 0.00 17980.96 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97
SVT-NFC SVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv-Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv Pad Mission Grant Rec. in AdvCovid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - Malnourished Child - USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv Mission Elderly Donation Rec in Adv Mission Every Girl in School Donation Rec.in Adv Mission No Child Hungry Donation Received in Advance - Global Giving	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90	39250.00 812694.00 40722060.94 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35	477050.00 -13092110.38 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv	Grant Received in Adv-Nocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Adv - Bicycle Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Schoolarship-USA Donation Rec in AdvMission Elderly Donation Rec in Adv - Mission Elderly Donation Recein Adv Mission Every Girl in School Donation Recein Adv Mission No Child Hungry Donation Received In Advance - Mahesh Nagar	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10	39250.00 812694.00 40722060.94 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 0.00 268.10
SVT-NFC SVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv GI USA - Donation Receive	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv- Pad Mission Grant Rec. in Adv- Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - 100 Heros Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-D0 5 Vocational TrgUSA Donation Rec in Adv-D0 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Received in Advance - Global Giving Donation Received In Advance - Mahesh Nagar Donation Received in Advance - Razorpay	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90	39250.00 812694.00 40722060.94 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 0.00 268.10 -584314.00
SVT-NFC SVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv Donation Received in Advance Donation Received in Advance Donation Received in Advance	Grant Received in Adv-Vocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - 100 Heros Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - Malnourished Child -USA Donation Rec in Adv-D0 5 Vocational TrgUSA Donation Rec in Adv-D0 7 Scholarship-USA Donation Rec in Adv-General Fund-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Every Girl in School Donation Received in Advance - Global Giving Donation Received In Advance - Mahesh Nagar Donation Received In Advance - Razorpay Donation Received in Advance - Razorpay	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00	39250.00 812694.00 40722060.94 2013.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.98 0.00 0.00 34.98 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 0.00 268.10 -584314.00 -11000.00
GVT-NFC GVT-FC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv DONATION Received in Adv GI USA - Donation Received in Adv Donation Received in Advance	Grant Received in Adv-Vocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 5 Vocational TrgUSA Donation Rec in Adv-O0 5 Vocational TrgUSA Donation Rec in Adv-O0 7 Scholarship-USA Donation Rec in Adv-O0 7 Scholarship-USA Donation Rec in AdvMission Elderly Donation Rec in Adv Mission Every Girl in School Donation Received in Advance - Global Giving Donation Received In Advance - Razorpay Donation Received in Adv-General Fund Donation Received in Advance - Razorpay Donation Received in Adv-General Fund	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00	39250.00 812694.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.98 0.00 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 0.00 268.10 -584314.00 -11000.00
GVT-NFC GVT-FC G	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Adv DONATION Received in Advance	Grant Received in Adv-Vocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 5 Vocational TrgUSA Donation Rec in Adv-O0 5 Vocational TrgUSA Donation Rec in Adv-O0 7 Scholarship-USA Donation Rec in Adv-O0 7 Scholarship-USA Donation Rec in AdvMission Elderly Donation Rec in Adv Mission Every Girl in School Donation Received in Advance - Global Giving Donation Received In Advance - Razorpay Donation Received in Adv-General Fund Donation Received in Advance - Razorpay Donation Received in Adv-General Fund	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00 47571.00 250.00	39250.00 812694.00 40722060.94 20124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00	477050.00 -13092110.33 0.00 0.00 0.00 0.00 0.00 24905.33 0.00 17980.96 0.00 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 268.10 -584314.00 -11000.00 0.00
SVT-NFC SVT-FC S	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Advance Donation Received in Advance Donation received in advance Donation received in advance	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv- Vocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in Adv - Pad Mission Grant Rec. in Adv- Pad Mission Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Rec in Adv - 100 Heros Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Adv - Bicycle Donation Rec in Adv - DO 1 Bicycle-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 5 Vocational TrgUSA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv- OF Scholarship-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Elderly Donation Rec. in Adv Mission Every Girl in School Donation Received in Advance - Global Giving Donation Received In Advance - Razorpay Donation Received in Adv-General Fund	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00 47571.00 250.00 18120.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00 250.00 26460.00	477050.00 -13092110.33 0.00 0.00 0.00 0.00 0.00 24905.33 0.00 17980.96 0.00 0.05 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 268.10 -584314.00 -11000.00 -8340.00
GVT-NFC GVT-FC G	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Advance	Grant Received in Advance - SR Shroff Grant Balance Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv-Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Advance - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - D0 5 Vocational TrgUSA Donation Rec in Adv-D0 5 Vocational TrgUSA Donation Rec in Adv-D0 7 Scholarship-USA Donation Rec in Adv-D0 7 Scholarship-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Elderly Donation Received in Advance - Global Giving Donation Received in Advance - Razorpay Donation Received in Advance - Razorpay Donation Received in Adv-General Fund	-31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00 47571.00 250.00 18120.00 120000.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00 250.00 26460.00 120000.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 0.60 -584314.00 -11000.00 71.00 0.00 -8340.00 0.00
GVT-NFC GVT-FC GVT-NFC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Advance	Grant Received in Adv-Nocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv-Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Medical Support Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Received in Adv - D0 4 Tailoring Camp-USA Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - D0 5 Vocational TrgUSA Donation Rec in Adv-D0 5 Vocational TrgUSA Donation Rec in Adv-D0 7 Scholarship-USA Donation Rec in Adv- Mission Elderly Donation Rec in Adv - Mission Elderly Donation Received in Advance - Global Giving Donation Received in Advance - Razorpay Donation Received in Adv-General Fund Donation Received in Adv-General Fund Donation Received in Advance - Razorpay Donation Received in Advance - Razorpay Donation Received in Advance - Razorpay Donation Received in Adv-Mission every girl Donation Received in Adv-Mission every girl Donation Received in Advance - DO 1 Bicycle	-31609.54 -31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71 -71.00	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00 47571.00 250.00 18120.00 120000.00 52000.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00 250.00 26460.00 120000.00 52000.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.98 0.00 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 268.10 -584314.00 -11000.00 0.00 -8340.00 0.00
GVT-NFC GVT-FC GVT-NFC GVT-NF	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Advance	Grant Received in Adv-Nocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv-Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Received in Adv - D0 4 Tailoring Camp-USA Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - D0 5 Vocational TrgUSA Donation Rec in Adv-D0 5 Vocational TrgUSA Donation Rec in Adv-D0 7 Scholarship-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received in Advance - Razorpay Donation Received in Adv-Mission every girl Donation Received in Adv-DO 2 School Supplies	-31609.54 -31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71 -71.00	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00 47571.00 250.00 18120.00 120000.00 52000.00 17041.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00 250.00 26460.00 120000.00 52000.00 17000.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 24905.38 0.00 17980.96 0.00 34.96 0.00 0.47 22.95 2.56 72.77 203.14 117585.97 0.00 268.10 -584314.00 -11000.00 -11000.00 0.00 0.00 41.00
GVT-NFC GVT-FC GVT-NFC	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received	Grant Received in Adv-Nocational-FC Donation Rec. in Advance - DO 6 Old Age -FC Donation Rec. in AdvDO 2 School Supplies-FC Donation Rec. in AdvPad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - DO 4 Tailoring Camp-USA Donation Rec in Adv - DO 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - DO 1 Bicycle Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv - DO 2 School Supplies-USA Donation Rec in Adv-DO 5 Vocational TrgUSA Donation Rec in Adv-DO 7 Scholarship-USA Donation Rec in Adv Mission Elderly Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received in Advance - Mahesh Nagar	-31609.54 -31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71 -71.00 -41.00 -0.12	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00 47571.00 250.00 18120.00 120000.00 17041.00 108.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 47500.00 47500.00 250.00 26460.00 120000.00 17000.00 17000.00 108.00	477050.00 -13092110.38 0.00 0.00 0.00 0.00 0.00 0.00 17980.96 0.00 0.00 34.96 0.00 0.411000.00 -8340.00 0.00 -8340.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GVT-NFC GVT-FC GVT-NFC GVT-NF	Grant received in advance Annexure -3 GI FC - Donation Recived in Adv GI USA - Donation Received in Advance	Grant Received in Adv-Nocational-FC Donation Received in Adv-Vocational-FC Donation Rec. in Advance - D0 6 Old Age -FC Donation Rec. in AdvD0 2 School Supplies-FC Donation Rec. in Adv-Pad Mission Grant Rec. in Adv-Covid Relief Food Kit Donation Received in Adv - Adopt A Grandparents Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Received in Adv - Sanitory Pad Donation Received in Adv - D0 4 Tailoring Camp-USA Donation Rec in Adv - D0 4 Tailoring Camp-USA Donation Rec in Advance - Sustainable Livelihood Donation Rec in Advance-Vaccination-GF Donation Rec in Adv - D0 1 Bicycle-USA Donation Rec in Adv - D0 2 School Supplies-USA Donation Rec in Adv - D0 5 Vocational TrgUSA Donation Rec in Adv-D0 5 Vocational TrgUSA Donation Rec in Adv-D0 7 Scholarship-USA Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission Elderly Donation Rec in Adv - Mission No Child Hungry Donation Received in Advance - Global Giving Donation Received in Advance - Razorpay Donation Received in Adv-Mission every girl Donation Received in Adv-DO 2 School Supplies	-31609.54 -31609.54 -17980.96 -2.52 -34.96 -0.47 -22.95 -2.56 -72.77 -203.14 -117585.97 -268.10 -51260.71 -71.00	56108.00 1289744.00 27629950.59 2124.54 2043.09 2024.13 715428.57 2332280.83 712042.69 10800986.00 199391.33 1509.00 2.52 6046346.00 3350252.00 89423.18 6422.45 11032.41 1636.28 1414.22 15622.62 451.91 1786323.32 10027.28 504328.90 268.10 112000.00 47571.00 250.00 18120.00 120000.00 52000.00 17041.00	39250.00 812694.00 40722060.94 2124.54 2043.09 2024.13 715428.57 2332280.83 687137.34 10800986.00 181410.37 1509.00 6046346.00 3350252.00 89388.22 6422.45 11031.94 1613.33 1411.66 15549.85 248.77 1668737.35 10027.28 504328.90 696314.00 11000.00 47500.00 250.00 26460.00 120000.00 52000.00 17000.00	477050.00 -13092110.35 0.00 0.00 0.00 0.00 0.00 24905.35





Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Donation received in advance	Donation Rec in Advance - Mission Elderly lives	Dalatice	10800.00	10800.00	0.00
GVT-NFC	Donation received in advance	Donation Rec in Adv - Mission No Child Hungrry	-159282.33	328482.00		159282.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Sanitary Napkin		170554.00		
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subcription Bicycle	-22.00	40088.00	40066.00	22.00
GVT-NFC	Donation received in advance	Donation Rec in Advance - Subscription Old Age	-10428.99	428474.00		
GVT-NFC	Donation received in advance	Donation Rec in Adv - Girlchild higher education		0.00	97000.00	-97000.00
GVT-NFC	Donation received in advance	Donation Rec in Adv - Give the girl a second chance		180000.00		0.00
GVT-NFC	Donation received in advance	Donation Received in Advance - Asani	-384306.50	252719.00	15000.00	
	A		-773199.94	30805010.37		
GVT-FC	Annexure -4	In-cid-od 5 - d			NAV	
GVT-FC	Increase in Liabilities	Providend Fund		11412.00	11412.00	0.00
GVT-FC	Increase in Liabilities	Professional Tax 2018-19	190.00		190.00	-190.00
GVT-FC	Increase in Liabilities	Professional Tax 2020-21	-7260.00	17460.00	10200.00	7260.00
GVT-R2T	Increase in Liabilities	TDS on Contract	-610.00	887.00	20277.00	-19390.00
	Increase in Liabilities	PF - Admin Charges	2101.00	837.00	2938.00	-2101.00
GVT-R2T GVT-R2T	Increase in Liabilities	Providend Fund (Emplyee)	-3264.00	3273.00	9.00	3264.00
	Increase in Liabilities	Provident Fund (Employer)	-3308.00	3308.00	0.00	3308.00
GVT-R2T	Increase in Liabilities	Professional Tax 2020-21	0.00	550.00	550.00	0.00
GVT-R2T	Increase in Liabilities	TDS On Contract	-349.00	349.00	0.00	349.00
GVT-NI	Increase in Liabilities	TDS On Contract		438.00	438.00	0.00
GVT-NI	Increase in Liabilities	TDS On Professional Fees		323933.00	323933.00	0.00
GVT-NFC	Increase in Liabilities	Providend fund		20054.00	31380.00	-11326.00
GVT-NFC	Increase in Liabilities	Professional Tax 2021-22		24540.00	24540.00	0.00
GVT-NFC	Increase in Liabilities	TDS on Professional Fees		4897.00	4897.00	0.00
GVT-NFC	Increase in Liabilities	TDS on Contract	-233.00	37369.00	66240.00	-28871.00
GVT-NFC	Increase in Liabilities	Avdhoot Corporation		481100.00	481100.00	0.00
GVT-NFC	Increase in Liabilities	Chirag Patel	-77611.00	135930.00	243961.00	-108031.00
GVT-NFC	Increase in Liabilities	Deep Stationery Stores	-11633.00	82405.00	119781.00	-37376.00
GVT-NFC	Increase in Liabilities	Chirag Stores	-55250.00	77611.00	72472.00	5139.00
GVT-NFC	Increase in Liabilities	DGB Infosystem		664217.00	664217.00	0.00
GVT-NFC	Increase in Liabilities	Fortune Medicals		2221512.00	2221512.00	0.00
GVT-NFC	Increase in Liabilities	Gurukrupa Novelty Stores		3200.00	3200.00	0.00
GVT-NFC	Increase in Liabilities	Jaypriya Thakor	-8470.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	JMT & Co.		44073.00	44073.00	0.00
GVT-NFC	Increase in Liabilities	Kailash Agency	-269512.00	100000.00	0.00	100000.00
GVT-NFC	Increase in Liabilities	Kamal Enterprise		194081.00	194081.00	0.00
GVT-NFC	Increase in Liabilities	Karma Associates		371360.00	371360.00	0.00
GVT-NFC	Increase in Liabilities	Kazi Water Supply		250000.00	250000.00	0.00
GVT-NFC	Increase in Liabilities	Kutch Super Stores	-6507.00	97067.00	72090.00	24977.00
GVT-NFC	Increase in Liabilities	Mehta Sawing Machine		3696.00	3696.00	0.00
GVT-NFC	Increase in Liabilities	Minaben Bhuriya		2886.00	2886.00	0.00
GVT-NFC	Increase in Liabilities	New Amin Cycle Mart		94600.00	94600.00	0.00
GVT-NFC	Increase in Liabilities	Sunshine Corporation	-253726.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	Rahul G Prajapati	200120.00	1116056.00	1116056.00	0.00
GVT-NFC	Increase in Liabilities	Ramdev Provision Stores		914590.00	914590.00	0.00
GVT-NFC	Increase in Liabilities	Rameshbhai M Parmar		370691.00	370691.00	0.00
GVT-NFC	Increase in Liabilities	Regenta Central		56595.00	56595.00	0.00
GVT-NFC	Increase in Liabilities	RHP Medical Services		18022.00	18022.00	
GVT-NFC	Increase in Liabilities	Saral Design Solution Pvt. Ltd.		18920.00	19628.00	-708.00
GVT-NFC	Increase in Liabilities	S A Trivedi		0.00	700.00	-700.00
GVT-NFC	Increase in Liabilities	Shivam Construction		510720.00	510720.00	
GVT-NFC	Increase in Liabilities	Staff Medical insurance reimbursement	-16126.00	0.00	0.00	0.00
GVT-NFC	Increase in Liabilities	Staff Salary Payable	-1700.00	13972.00	25358.00	0.00 -11386.00
GVT-NFC	Increase in Liabilities	TATA Aig	.700.00	8646.00	8646.00	0.00
GVT-NFC	Increase in Liabilities	The Printing shop		13161.00	13161.00	
GVT-NFC	Increase in Liabilities	United India Insurance Co. Ltd.		14.00	14.00	0.00
GVT Childline	Increase in Liabilities	TDS on Contract		14.00	14.00	0.00
GVT Childline	Increase in Liabilities	Chirag Patel	-1349.00	157382.00	164073.00	0.00
GVT Childline	Increase in Liabilities	Executive Offset Printer	1040.00	4300.00	4300.00	-6691.00
GVT Childline	Increase in Liabilities	Harshadbhai Bhalodiya		11800.00	11860.00	0.00
GVT Childline	Increase in Liabilities	Kutch Super Stores		42789.00		-60.00
GVT Childline	Increase in Liabilities	Parvatiben N Rajput			42789.00	0.00
GVT Childline	Increase in Liabilities	Pavanputra Travels		21330.00	21330.00	0.00
GVT Childline	Increase in Liabilities	Ramdev Proision Store		2100.00	2100.00	0.00
SVT Childline	Increase in Liabilities	Anuben Patel		41975.00	41975.00	0.00
SVT Childline	Increase in Liabilities	Dharmistha Solanki		12473.00	12473.00	0.00
SVT Childline	Increase in Liabilities			16326.00	16326.00	0.00
SVT Childling	Increase in Liabilities	Jaypriya Thakor		12244.00	12244.00	0.00
	increase in Liabilities	Jitesh Gamit		11013.00	11248.00	-235.00
VT Childling	Increase in Liabilities	Khushbu Mehta		11010.001	11240.001	-Z35 UU





Project	Group	LEDGER	Opening	Debit	Credit	Closing
OVIT OF ITHE	1 11 1 100		Balance			Balance
	Increase in Liabilities	Mangesh Sawant		11577.00	11577.00	0.00
	Increase in Liabilities	Manoj Vasava		12007.00	12007.00	0.00
	Increase in Liabilities	Mitesh Tarabada		10476.00	10476.00	0.00
	Increase in Liabilities	Mukesh Rathwa		1314.00	1314.00	0.00
	Increase in Liabilities Increase in Liabilities	Pankaj Vasava		22512.00	22512.00	0.00
GVT Childline	Increase in Liabilities	Priya Padhiyar		21162.00	21162.00	0.00
	Increase in Liabilities	Rajesh Prajapati Rashan Rathwa		12000.00	12000.00	0.00
GVT Childline	Increase in Liabilities	Sagar Patil		7497.00 4488.00	7497.00 4488.00	0.00
	Increase in Liabilities	Sejal Vora		846.00	846.00	0.00
GVT Childline	Increase in Liabilities	Vineta Fernandes		114413.00	114413.00	0.00
			-714617.00	8873917.00	8956685.00	-82768.00
OLET LIES	Annexure -5					
GVT-NFC	Decrease in Liabilities	Innovative Financial Advisor	213900.00		213900.00	-213900.00
GVT-NFC GVT-NFC	Decrease in Liabilities	Digesh Parmar	-1450.00	1450.00		1450.00
GVT-NFC	Decrease in Liabilities Decrease in Liabilities	Janak Mori		72188.00	72188.00	0.00
GVT-NFC	Decrease in Liabilities	Mangesh Sawant Nikunj Mehta		16000.00	16000.00	0.00
GVT-NFC	Decrease in Liabilities	Rajesh Prajapati		14012.00	14012.00	0.00
GVT-NFC	Decrease in Liabilities	Sonia Pereira		30000.00	10000.00	30000.00
GVT-NFC	Decrease in Liabilities	Vaishali Vasava		7641.00	7641.00	0.00
GVT-NFC .	Decrease in Liabilities	Vineta Fernandes	-80165.00	92150.00	11985.00	80165.00
GVT-NFC	Decrease in Liabilities	TDS - 2012-13	165597.00	02.100.00	11000.00	0.00
GVT-NFC	Decrease in Liabilities	TDS 2019-20	28400.00		28400.00	-28400.00
GVT-NFC	Decrease in Liabilities	TDS 2021-22		4677.00		4677.00
GVT Childline	Decrease in Liabilities	Providend Fund	-86289.00	196655.00	110366.00	86289.00
GVT Childline	Decrease in Liabilities Decrease in Liabilities	Professional Tax	-1650.00	12170.00	10520.00	1650.00
GVT Childline	Decrease in Liabilities	Minaben Bhuriya The Printing Shop	-2886.00	2886.00	0.00	2886.00
GVT Childline	Decrease in Liabilities	Adrika Harshita	-76.00 -8000.00	11476.00	11400.00	76.00
OTT OTHER	Decrease in Liabilities	Autika Haisiilla	227381.00	8000.00 479305.00	0.00 506412.00	8000.00 -27107.00
	Annexure -6		221301.00	473303.00	300412.00	-2/10/.00
GVT-FC	Sundry Creditors	A.B. Industries		4569600.00	4569600.00	0.00
GVT-FC	Sundry Creditors	Avdhoot Corporation		268900.00	268900.00	0.00
GVT-FC	Sundry Creditors	Banas Provision Stores		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 GVT-FC	Sundry Creditors	Cass Associaltes		3660000.00	3660000.00	0.00
GVT-FC	Sundry Creditors Sundry Creditors	Deep Stationery Stores D.S.Enterprise	-48149.00	164089.00	174407.00	-10318.00
GVT-FC	Sundry Creditors	Fortune Medicals		11760.00	11760.00	0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech		900576.00 37029.00	900576.00	0.00
GVT-FC	Sundry Creditors	Jaypriya Thakor	-3020.00	3020.00	37029.00	3020.00
GVT-FC	Sundry Creditors		0020.00	0020.00		
		Rallash Agency	-342850 00		2650000 00	
	Sundry Creditors	Kailash Agency Krupa Super Store	-342850.00	2950000.00	2650000.00 1084333.00	300000.00
GVT-FC GVT-FC	Sundry Creditors Sundry Creditors	Krupa Super Store Mehta Sewing Machine	-342850.00 -5350.00	2950000.00 1084333.00	2650000.00 1084333.00	300000.00
GVT-FC GVT-FC	Sundry Creditors Sundry Creditors Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels		2950000.00		300000.00 0.00 5350.00
GVT-FC GVT-FC GVT-FC	Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00	1084333.00	300000.00
GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00	1084333.00 61873.00 2517350.00 1930778.00	300000.00 0.00 5350.00 22475.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00	300000.00 0.00 5350.00 22475.00 0.00 0.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd.	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00	61873.00 2517350.00 1930778.00 128800.00 3570000.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd.	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 2603.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas-Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00
GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd.	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 55840.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 55840.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 55840.00 150000.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 55840.00 150000.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 55840.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 150000.00 150000.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki	-5350.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 30000.00 55840.00 150000.00 1014800.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 55840.00 150000.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00
GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 150000.00 1580000.00 1580000.00 49500.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 150000.00 1014800.00 1580000.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited	-5350.00 -22475.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 150000.00 1580000.00 1580000.00 49500.00 6263.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 150000.00 15840.00 158000.00 158000.00 49500.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00 0.00 0.00 0.00
GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited Dharmendra Patel	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 30000.00 150000.00 154800.00 158000.00 7350.00 49500.00 6263.00 290787.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 55840.00 150000.00 1014800.00 1580000.00 7350.00 49500.00 290787.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited Dharmendra Patel Hemant Ingle	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 30000.00 150000.00 158000.00 158000.00 49500.00 49500.00 290787.00 197405.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 150000.00 15840.00 1014800.00 17360.00 49500.00 290787.00 197405.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas-Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited Dharmendra Patel Hemant Ingle Himanshu Pandya	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 30000.00 55840.00 150000.00 1014800.00 7350.00 49500.00 6263.00 290787.00 197405.00 314893.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 150000.00 15840.00 1580000.00 7350.00 49500.00 290787.00 197405.00 314893.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GVT-FC	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas-Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited Dharmendra Patel Hemant Ingle Himanshu Pandya Mustafa Mohamadali Amreliwala	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 150000.00 1580000.00 7350.00 49500.00 290787.00 197405.00 314893.00 344320.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 1580000.00 1580000.00 7350.00 49500.00 290787.00 197405.00 314893.00 344320.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 2603.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
GVT-FC GVT-R2T GVT-R2T GVT-R2T GVT-NI GVT-NI GVT-NI GVT-NI GVT-NI	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas-Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited Dharmendra Patel Hemant Ingle Himanshu Pandya Mustafa Mohamadali Amreliwala Nareshkumar Sadhu	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 150000.00 1580000.00 7350.00 49500.00 6263.00 290787.00 197405.00 314893.00 344320.00 332227.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 15840.00 1580000.00 1014800.00 1580000.00 290787.00 197405.00 314893.00 344320.00 332227.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
GVT-FC GVT-R2T GVT-R2T GVT-NI GVT-NI GVT-NI GVT-NI GVT-NI GVT-NI GVT-NI GVT-NI	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited Dharmendra Patel Hemant Ingle Himanshu Pandya Mustafa Mohamadali Amreliwala Nareshkumar Sadhu Pavanputra Travels	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 150000.00 1580000.00 7350.00 49500.00 6263.00 290787.00 197405.00 314893.00 344320.00 332227.00 21445.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 150000.00 1580000.00 7360.00 49500.00 290787.00 197405.00 314893.00 344320.00 332227.00 21445.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
GVT-FC GVT-R2T GVT-R2T GVT-NI GVT-NI GVT-NI GVT-NI GVT-NI GVT-NI	Sundry Creditors	Krupa Super Store Mehta Sewing Machine Pavanputra Travels Ramdev Provision Store RHP Medical Services Royal Cycle Stores SAM Gas-Project Pvt.Ltd. Saral Design Solution Pvt. Ltd. Shree Ram Corporate The Printing Shop Think & Learn Pvt. Ltd. Tricolour Enterprise Utsav Enterprise Prahaladbhai G. Solanki Provision for Audit Fees 2020-21 Vodafone Idea Limited Dharmendra Patel Hemant Ingle Himanshu Pandya Mustafa Mohamadali Amreliwala Nareshkumar Sadhu	-5350.00 -22475.00 0.00 0.00	2950000.00 1084333.00 5350.00 84348.00 2517350.00 1930778.00 128800.00 3570000.00 552860.00 300000.00 150000.00 1580000.00 7350.00 49500.00 6263.00 290787.00 197405.00 314893.00 344320.00 332227.00	1084333.00 61873.00 2517350.00 1930778.00 128800.00 3570000.00 550257.00 300000.00 15840.00 1580000.00 1014800.00 1580000.00 290787.00 197405.00 314893.00 344320.00 332227.00	300000.00 0.00 5350.00 22475.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00





Project	Group	LEDGER	Opening	Debit	Credit	Closing
GVT-NI	Sundry Creditors	The Printing Shop	Balance	4050.00	1050.55	Balance
GVT-NI	Sundry Creditors	Vineta Fernandes		4050.00	4050.00	
GVT-NI	Sundry Creditors	Vipulbhai Thakkar		308935.00	308935.00	
GVT-NI	Sundry Creditors	Food Research Laboratory		342378.00	342378.00	
	Journal of Controls	Tood Research Laboratory		310985.00	310985.00	
	Annexure -7		-428107.00	29844239.00	29514846.00	329393.0
GVT-FC	Provision	Provision for Audit Fees 2020-21		49500.00	49500.00	0.0
GVT-FC	Provision	Provision of Admin Cost 2020-21		1411132.00	2949803.00	
GVT-NFC	Provisions	Provision of Admin & Overhead cost		228900.00	484540.00	-255640.0
			0.00		3483843.00	
01 = 50	Annexure -8					
GVT-FC	Additional in Movable Asset	Asha Asset	9500.00	6000.00		6000.0
GVT-FC	Additional in Movable Asset	DFT - Air Conditioner	59500.00			0.0
GVT-FC	Additional in Movable Asset	DFT - Furniture & Fixtures	113533.00			0.0
GVT-FC	Additional in Movable Asset	DFT - Laptop	618000.00			- 0.0
GVT-FC	Additional in Movable Asset	DFT - Portable Speaker	11800.00			0.0
GVT-FC	Additional in Movable Asset	DFT - Printer	12600.00			0.0
GVT-FC	Additional in Movable Asset	DFT - Projector	26800.00			0.0
GVT-FC	Additional in Movable Asset	DFT - Sawing Machine	168900.00			0.0
GVT-FC	Additional in Movable Asset	DFT - Weaight Machine	7670.00			0.0
GVT-FC	Additional in Movable Asset	GVT - Wall Fan	1930.00			0.0
GVT-FC	Additional in Movable Asset	R2T Camera DSLR	1000.00	31750.00		31750.0
GVT-FC	Additional in Movable Asset	R2T Computer		111158.89	12569 90	
GVT-FC	Additional in Movable Asset	R2T Laptop		845112.39	13568.89	97590.0
GVT-FC	Additional in Movable Asset	R2T LCD Projector		25322.00		845112.3
GVT-FC	Additional in Movable Asset	R2T Motorbikes		1583395.00	4400000 00	25322.0
SVT-FC	Additional in Movable Asset	R2T Office Furniture			1139922.00	443473.0
GVT-FC	Additional in Movable Asset	R2T Printer Scanner		218066.00	20211.00	197855.0
SVT-FC	Additional in Movable Asset	SCBR - Computers	05775.00	25200.00		25200.0
GVT-FC	Additional in Movable Asset	SCBR - Furniture & Fixtures	95775.00		95775.00	-95775.0
SVT-FC	Additional in Movable Asset	SCBR - MotorBikes	34945.00		24860.00	-24860.0
SVT-FC	Additional in Movable Asset	SCBR - Printer & Scanner	134529.00		134529.00	-134529.0
GVT-FC	Additional in Movable Asset	SCBR- Projector	22207.00		22207.00	-22207.0
GVT-FC	Additional in Movable Asset		39300.00		3300.00	-3300.0
GVT-FC	Additional in Movable Asset	Vibha - Digital Camera Vibha - Printer	8660.00		8660.00	-8660.0
SVT-R2T	Additional in Movable Asset		15850.00			0.0
SVT-R2T	Additional in Movable Asset	1.1 Capital Expenditure (Phase-2) R2T Camera DSLR	829219.87		829219.87	-829219.8
SVT-R2T	Additional in Movable Asset		31750.00		31750.00	-31750.0
SVT-R2T	Additional in Movable Asset	R2T - Computer	111158.89		111158.89	-111158.8
SVT-R2T	Additional in Movable Asset	R2T - Hard Disk	5750.00		5750.00	-5750.0
SVT-R2T	Additional in Movable Asset	R2T - Laptops	378207.52		378207.52	-378207.5
SVT-R2T	Additional in Movable Asset	R2T - LCD Projector	25322.00		25322.00	-25322.0
SVT-R2T	Additional in Movable Asset	R2T - Motobike	1221080.00		1221080.00	-1221080.0
SVT-R2T	Additional in Movable Asset	R2T - Office Furniture	212316.00		212316.00	-212316.0
GVT-NI	Additional in Movable Asset	R2T - Printer Scanner	25200.00		25200.00	-25200.0
SVT-NFC	Additional in Movable Asset	0.00		0.00	0.00	0.0
SVT-NFC	Addition in Movable Assets	GVT - Air Conditioner	28000.00			0.0
SVT-NFC	Addition in Movable Assets	GVT - Camera	14707.00		14707.00	-14707.0
SVT-NFC	Addition in Movable Assets	GVT - Computers	62000.00		62000.00	-62000.0
VT-NFC	Addition in Movable Assets	GVT - DVD Player	3000.00		3000.00	-3000.0
SVT-NFC	Addition in Movable Assets	GVT - Furniture & Fixtures	251693.35		44893.00	-44893.0
VT-NFC	Addition in Movable Assets	GVT - HP Printer M-1005	5800.00			0.0
VT-NFC	Addition in Movable Assets	GVT - Laptop	26700.00			0.0
VT-NFC	Addition in Movable Assets	GVT - LCD Projector Screen & Stand	3100.00		3100.00	-3100.0
VT-NFC	Addition in Movable Assets	GVT - LED TV 32"	16500.00		5.55.55	0.0
	Addition in Movable Assets	GVT - Mic System	25000.00		25000.00	-25000.0
VT-NFC	Addition in Movable Assets	GVT - Scanner	3400.00		3400.00	-3400.0
VT-NFC	Addition in Movable Assets	GVT - Sewing Machines	21450.00	36000.00	0700.00	36000.0
VT-NFC	Addition in Movable Assets	GVT - UPS	4950.00	00.000.00	4950.00	
VT-NFC	Addition in Movable Assets	GVT - Vehicle	30316.28			-4950.00
VT-NFC	Addition in Movable Assets	GVT - Water Cooler	7000.00		30316.28	-30316.28
VI Childline	Addition in Movable Assets	GVT - Printer/Laptop	45520.00	0.00	0.00	0.00
VT Childline	Addition in Movable Assets	GVT - Chair	23896.00		0.00	0.00
			4794535.91	0.00 2882004.28	0.00 4494403.45	0.00
VT NEC	Annexure -9					-1612399.1
VT-NFC	Deposits (Asset)	Asani Center Deposite	20000.00			0.00
VT-NFC	Deposits (Asset)	BSNL Telephone Depsoite-Bharuch Office	5395.00			
VT-NFC	Deposits (Asset)	Deposite of Office Rent	35000.00	15000.00	35000.00	0.00
			60395.00	10000.00	35000.00	-20000.00

Reg. No. E-2875

Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closin
SVT-FC	Advance to Supplier	Innovative Figs1-1 A.J.	Balance			Balanc
VT-FC		Innovative Financial Advisor	431250.00		431250.00	-43125
VT-R2T	Advance to Supplier	Kutch Super Stores	10377.00	2185095.00		-1037
VT-R2T	Advance to Supplier	TATA Aig	8646.00			-864
	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	14.00		1
VT Childline	Advance to Supplier	ICICI Lombard Insurance Co.		5067.00		
ov i Childline	Advance to Supplier	TATA Aig		16938.00		
	Annexure -11	All the same of th	450259.00	2207114.00	2657373.00	-45025
VT-FC	Advance To Staff	Bhavana Vasava		4002.00	1000.00	
SVT-FC	Advance To Staff	Chirag Patel	2020.00	1983.00		
SVT-FC	Advance To Staff	Disha Bheda	-2820.00	3515453.00		-5211
SVT-FC	Advance To Staff	Falguni Sindha	-9351.00			935
SVT-FC	Advance To Staff	Harshad Bhalodiya		3759.00		
SVT-FC	Advance To Staff	Janak Mori		20000.00		
SVT-FC	Advance To Staff	Jigisha Jhala		1019486.00		
SVT-FC	Advance To Staff	Manisha Baria		33440.00		
SVT-FC	Advance To Staff	Megha Rathore		321.00		
SVT-FC	Advance To Staff	Nikuni Mehta		23520.00		
SVT-FC	Advance To Staff	Rajeshri Dabhi		1986.00	1986.00	
SVT-FC	Advance To Staff	Reemaben Patel		3720.00		
VT-FC	Advance To Staff	Tarlika Rathod		5043.00		
SVT-FC	Advance To Staff	Vaishali Prankda		3978.00		
SVT-FC	Advance To Staff	Vaishali Vasava	40405.55	3882.00		40.40
SVT-FC	Advance To Staff	Varsha Gohil	-12425.00	25025.00	12600.00	1242
VT-FC	Advance To Staff	Vineta Fernandes	-6353.00	6353.00		635
SVT-R2T	Advance To Staff	Bhavikaben N. Parmar	-96.00	83317.00	83221.00	9
SVT-R2T	Advance To Staff	Chirag Patel	4192.00	0.00		-419
SVT-R2T	Advance To Staff	Harshad Bhalodiya	-5000.00	12383.00		500
VT-R2T	Advance To Staff	Monali Soni (LF)	0.00	2875.00		0100
SVT-R2T	Advance To Staff	Staff Coomunication Advance A/c.	21084.00	0.00		-2108
GVT-R2T	Advance To Staff	Staff Salary A/c.	2449.91	0.00	2449.91	-244
SVT-R2T	Advance To Staff	Virendra Vasava	1.00	0.00		
SVT-NI	Advance To Staff	Sonia Pereira	4917.00	0.00	4917.00	-491
		Cond Coold	-3401.09	74409.00 4850284.00		-5153
W.F.F.	Annexure -12			1000204.00	4201817.31	-0103
SVT-FC	Branch / Divisions	Project Control A/c GVT Local	513735.39	303440.00	402929.00	-9948
SVT-FC	Branch / Divisions	Project Controll A/c. NI	92326.00	5888743.00	6012712.00	-12396
GVT-FC	Branch / Divisions	Project Controll A/c - R2T	-164715.23	164715.23	72,00	16471
GVT-R2T	Branch / Divisions	Project Controll A/c.1	164715.23	0.00	164715.23	-16471
SVT-NI	Branch / Divisions	Project Controll A/c.1	-92326.00	6012712.00	5888743.00	12396
SVT-NFC	Branch / Divisions	Project Controll A/c. Child Line	373294.00	478703.00	54761.00	42394
SVT-NFC	Branch / Divisions	Project Controll A/c - GVT F	-513735.39	402880.00	303391.00	
TOLUME.					303391.001	9948
SVT Childline	Branch / Divisions	Project Controll A/c GVT	-373294.00	54761.00	478703.00	
GVT Childline	Branch / Divisions	Project Controll A/c GVT		54761.00		-42394
	Branch / Divisions Annexure -13		-373294.00 0.00	54761.00 13305954.23	478703.00 13305954.23	-42394
VT-FC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash	-373294.00	54761.00 13305954.23 321823.00	478703.00	-42394 8535
VT-FC	Branch / Divisions Annexure -13 Cash & Bank Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734	-373294.00 0.00 292.32	54761.00 13305954.23 321823.00 9195.91	478703.00 13305954.23 236763.00	-42394 8535
VT-FC VT-FC VT-FC	Branch / Divisions Annexure -13 Cash & Bank Cash & Bank Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592	-373294.00 0.00 292.32 5092335.77	54761.00 13305954.23 321823.00 9195.91 52636033.93	478703.00 13305954.23 236763.00 37560201.50	-42394 8535 919
VT-FC VT-FC VT-FC VT-FC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699	-373294.00 0.00 292.32 5092335.77 431570.56	54761.00 13305954.23 321823.00 9195.91	478703.00 13305954.23 236763.00 37560201.50 57981097.93	-42394 8535 919 2016816
VT-FC VT-FC VT-FC VT-FC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00	8535 919 2016816 33713
VT-FC VT-FC VT-FC VT-FC VT-R2T VT-R2T	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31	8535 919 2016816 33713
VT-FC VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R1	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00	8535 919 2016816 33713
VT-FC VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R1	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31	8535 919 2016816 33713 77416
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-NI VT-NFC VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00	8535 919 2016816 33713 77416
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NI VT-NFC VT-NFC VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00 2131.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00	8535 919 2016816 33713 77416 22 6714
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NI VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00	8535 919 2016816 33713 77416 22 67140
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NI VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00 2131.00 69.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00	8535 919 2016816 33713 (77416 6714 (4554
VT-FC VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NI VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00 2131.00 69.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98	-42394 8535 919 2016816 33713 77416 22 6714 4555
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NI VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 5333.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98	-42394 8535 919 2016816 33713 77416 2: 6714 455 455 6 1526968
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NI VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 5333.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98	-42394 8535 919 2016816 33713 77416 2: 6714 455 455 6 1526968
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NI VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270 Axis Bank A/c- 918010048117192	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 5333.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98 12268673.50 1438400.00 114900601.22	-42394 8535 919 2016816 33713 77416 2: 6714 455- (152696; 757- 22980274
VT-FC VT-FC VT-FC VT-R2T VT-NI VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270 Axis Bank A/c- 918010048117192 GVT - Bank Interest Income	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 5333.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98 12268673.50 1438400.00 114900601.22 448845.00	-42394 8535 919 2016816 33713 77416 6714 (4554 4554 7577 22980274
SVT-FC SVT-FC SVT-FC SVT-R2T SVT-NI SVT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c- 912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270 Axis Bank A/c- 918010048117192 GVT - Bank Interest Income GVT - Bank Interest Income	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 5333.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98 12268673.50 1438400.00 14990601.22 448845.00 69174.00	-42394 8535 919 2016816 33713 77416 22 6714 (1526965 7571 22980274
VT-FC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270 Axis Bank A/c- 918010048117192 GVT - Bank Interest Income	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00 8112540.08	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00 129768335.30	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98 12268673.50 1438400.00 1490601.22 448845.00 69174.00 8415.00	-448845 -69174 -8415
SVT-FC SVT-FC SVT-FC SVT-R2T SVT-NI SVT-NFC SV	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c- 912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270 Axis Bank A/c- 918010048117192 GVT - Bank Interest Income GVT - Bank Interest Income	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 5333.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98 12268673.50 1438400.00 14990601.22 448845.00 69174.00	-42394 8535 919 2016816 33713 77416 2 6714 455- (1526965 757 22980274 -448845 -69174 -8415
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NFC	Branch / Divisions Annexure -13 Cash & Bank cash & B	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c-912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270 Axis Bank A/c-918010048117192 GVT - Bank Interest Income GVT - Bank Interest Income GVT - Bank Interest Income	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00 8112540.08	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00 129768335.30	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98 12268673.50 1438400.00 14900601.22 448845.00 69174.00 8415.00 526434.00	-42394 8535 919 2016816 33713 77416 2: 6714 455- (152696; 757 22980274 -44884; -69174 -8415 -526434
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-NFC	Branch / Divisions Annexure -13 Cash & Bank	FCRA Cash Axis Bank A/C.No.915010024350734 SBI FCRA A/c. No. 10328800592 SBI FCRA New Delhi No.39932885699 Cash Axis Bank A/c.No.915010024350734 Axis Bank A/c.No.921010004703548 Cash-GVT Axis Bank A/c- 912010008092992 BOB A/c. No. 12430100019057 ICICI BANK A/C. No.017801006069 Kotak Mahindra Bank A/c-6011202396 SBI A/c. No. 30119762270 Axis Bank A/c- 918010048117192 GVT - Bank Interest Income GVT - Bank Interest Income	-373294.00 0.00 292.32 5092335.77 431570.56 27211.00 92185.31 145641.00 893.00 65164.45 147427.98 4485.00 6.00 1961148.69 144179.00 8112540.08	54761.00 13305954.23 321823.00 9195.91 52636033.93 57886666.06 0.00 533.00 5703625.00 70000.00 1976.00 2131.00 69.00 11834490.40 1301792.00 129768335.30	478703.00 13305954.23 236763.00 37560201.50 57981097.93 27211.00 92718.31 5075106.00 70871.00 149558.98 12268673.50 1438400.00 1490601.22 448845.00 69174.00 8415.00	-42394 8535 919 2016816 33713 77416 22 6714 (1526965 7571 22980274

FRN-125286W SALAMEDABAD SALAMEDABAD



Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closing
GVT-FC	Donation Income	DO - 5 Vocational Trg. Center Income	Balance		3538.00	-3538.0
SVT-FC	Donation Income	DO - 6 Old Age Income			3004738.00	
GVT-FC	Donation Income	DO - 7 Scholarship Income			15549.00	
GVT-FC	Donation Income	GF - Covid Medical Support Income			10800986.00	
GVT-FC	Donation Income	GF - Covid Ration Kit Support			2332280.00	
GVT-FC	Donation Income	GF - Mask Hope Project Income			3465115.00	
GVT-FC	Donation Income	GF - Sanitary Pad Income			846330.00	-846330.0
GVT-FC	Donation Income	GF - Vaccination Project Income			3350251.00	
GVT-FC	Donation Income	GVT - Donations Income			7483.00	-7483.0
GVT-NFC	Donation Income	DO - 1 Bicycle DO			92088.00	-92088.
GVT-NFC	Donation Income	DO - 2 School Supplies DO			17041.00	-17041.0
GVT-NFC	Donation Income	DO - 3 Malnourished Child DO			108.00	-108.0
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			8400.00	-8400.0
GVT-NFC	Donation Income	DO - 6 Old Age Kit			428474.00	-428474.
GVT-NFC	Donation Income	DO - 8 Scholarship DO			47571.00	-47571.
GVT-NFC	Donation Income	GF - Covid Cash Relief Income			120000.00	-120000.0
GVT-NFC	Donation Income	GF - Covid Medical Support to Hospital Income			2427022.00	-2427022.0
GVT-NFC	Donation Income	GF - Give the Girl A Second Chance			180000.00	-180000.0
GVT-NFC	Donation Income	GF - Mission Elderly Lives		<	10800.00	-10800.0
GVT-NFC	Donation Income	GF - Mission Every Girl			18120.00	-18120.0
GVT-NFC	Donation Income	GF - Mission No Child Hungry			328482.00	-328482.0
GVT-NFC GVT-NFC	Donation Income	GF - Sanitary Napkin			170554.00	-170554.0
GVT-NFC GVT-NFC	Donation Income	GVT - Asani Income			252719.00	
GVT-NFC GVT-NFC	Donation Income	GVT - Donations Income			331483.30	
OVICINEC	Donation Income	GVT - Rech 52 Project Income			173253.74	-173253.7
	Annexure -16		0.00	0.00	28552879.04	-28552879.0
GVT-FC	Grant Income	CVT Pigualo & Cabalanabia Innon Auto				
GVT-FC	Grant Income	GVT - Bicycle & Scholarship Income - Asha GVT - Covid Relief Income - Redhill Income			923292.00	-923292.0
GVT-FC	Grant Income	GVT - Covid Relief Income - Rednill Income GVT - Covid Relief Income - UK Online Giving			101850.00	-101850.0
GVT-FC	Grant Income	GVT - Covid Relief Income - DK Online Giving GVT - Health & Vocational Trg. Project - DFT			73290.00	-73290.0
GVT-FC	Grant Income	GVT - Medical Equipment Support_King Baudouin			450510.00	-450510.0
GVT-FC	Grant Income	GVT - Post Covid Project - Dasra			10732336.00	-10732336.0
GVT-FC	Grant Income	GVT - Quality Education Project - CAF UK			990305.00	-990305.0
GVT-FC	Grant Income	GVT - Quality Education - R2T			285158.00	-285158.0
GVT-FC	Grant Income	GVT - Scholarship & Vocational Trg LSP			98438.14	-98438.1
GVT-FC	Grant Income	GVT - Vocational Training - Mahesh Nagar			1516153.00	-1516153.0
GVT-R2T	Grant Income	Bank Interest Income	0.00	533.00	112000.00 533.00	-112000.0
GVT-R2T	Grant Income	Grant Income - R2T	0.00	0.00	182143.40	-182143.4
GVT-NI	Grant Income	Bank Interest Income	0.00	18176.00	18176.00	0.0
GVT-NI	Grant Income	NI Project Grant Income		10170.00	5275465.00	-5275465.0
GVT-NFC	Grant Income	GVT - CL, LD & VI Project Income_Schurter			450000.00	-450000.0
GVT-NFC	Grant Income	GVT - Happiness Kit Project Solvay			165770.00	-165770.0
GVT-NFC	Grant Income	GVT - Health & Nutrition Project_Mastek			700000.00	-700000.0
GVT-NFC	Grant Income	GVT - Nutrition & Health Project Asian Paints			309823.00	-309823.0
GVT-NFC	Grant Income	GVT - Sanitation Project _ DCM Shriram			106500.00	-106500.0
GVT-NFC	Grant Income	GVT - Sunpharma Income			3658941.00	-3658941.0
GVT-NFC	Grant Income	GVT - Vaccination Project Income FMC India			208180.00	-208180.0
GVT-NFC	Grant Income	GVT - Ventilator Income Fulcrum			18000.00	-18000.0
GVT-NFC	Grant Income	GVT - Vocational Training Income - SR Shroff			56108.00	-56108.0
GVT-NFC	Grant Income	GVT - Vidhyasathi Project _ Aarti Foundation			1861588.00	-1861588.0
3VI Childline	Grant Income	Grant Income			1289744.00	-1289744.0
	Adama		0.00	18709.00	29584303.54	-29565594.5
GVT-FC	Annexure -17					
GVT-NFC	Other Income	GVT - Asset Sales Income			220000.00	-220000.0
GVT-NFC	Other Income Other Income	GVT - Misc Income			1451.00	-1451.0
GVT-NFC	Other Income	GVT - Staff Salary Resignation Notice Pay			30595.00	-30595.0
271-141-0	Totaler moonie	GVT - TDS Refund Interest Income		- with	2270.00	-2270.0
	Annexure -18		0.00	0.00	254316.00	-254316.0
SVT-FC	Establishment Exp	GVT Project Posisterilles 5	1			
SVT-FC	Establishment Exp	GVT - Project Registration Fees Charges GVT - Bank Charges		12980.00		12980.0
SVT-FC	Establishment Exp	GVT - Bank Charges GVT - Communication Cost		48387.50		48387.5
SVT-FC	Establishment Exp	GVT - Continunication Cost		5183.00		5183.0
SVT-FC	Establishment Exp	GVT - Courier & Postage Charges		837.00		837.0
SVT-FC	Establishment Exp	GVT - Guest & Visitors Exp. GVT - Office Exp.		6632.00		6632.0
VT-FC	Establishment Exp			13790.00		13790.0
SVT-FC	Establishment Exp	GVT - Printing Charges GVT - Publication Charges		3300.00		3300.00
SVT-FC	Establishment Exp	GVT - Staff Group Medicaim & Accident Inssurance		· 1126.00		2000.0





Project	Group	LEDGER	Opening	Debit	Credit	Closing
GVT-FC	Establishment Exp	GVT - Staff Insurance Cost 2021-22	Balance	2704.00		Balance
GVT-FC	Establishment Exp	GVT - Staff Welfare Cost		3764.00		3764.00
GVT-NFC	Establishment Exp	GVT Audit Exp.		240.00		240.00
GVT-NFC	Establishment Exp	GVT - Bank Charges		619.50	10.00	609.50
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		147.00	10.00	147.00
GVT-NFC	Establishment Exp	GVT - Transaction Charges		945.50		945.50
GVT-NFC	Establishment Exp	GVT - Trust Administrative Falo		50000.00		50000.00
	Annexure -19		0.00	151951.50	10.00	151941.50
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
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Malnourished Child		351000.00		351000.00
GVT-FC	Health & Hygiene exp.	Dasra - Food Kit - Old Age People		336000.00		336000.00
GVT-FC	Health & Hygiene exp.	Dasra - Misc. Cost		6305.00		6305.00
GVT-FC	Health & Hygiene exp.	Dasra - Salary Cost		90000.00		90000.00
GVT-FC GVT-FC	Health & Hygiene exp.	Dasra - Staff Travel Cost		15000.00		15000.00
GVT-FC GVT-FC	Health & Hygiene exp.	DFT Women's Day Celebration		5557.00		5557.00
GVT-FC	Health & Hygiene exp. Health & Hygiene exp.	Asani A-13 Raw Material Asani A-2 Maintenance of Machine		547235.00		547235.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		3022.00		3022.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		79333.00 90000.00		79333.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		45500.00		90000.00 45500.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		39000.00		39000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		42240.00		42240.00
GVT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		1600.00		1600.00
GVT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		3004738.00		3004738.00
GVT-FC	Health & Hygiene exp.	GF - Admin Cost_Medical Support		387056.00		387056.00
GVT-FC	Health & Hygiene exp.	GF- AHU with Condensing Unit Cost		544500.00		544500.00
GVT-FC GVT-FC	Health & Hygiene exp.	GF - Bank Charges		5924.00		5924.00
GVT-FC GVT-FC	Health & Hygiene exp.	GF - ETO Machine & Sealer Machine		1014800.00		1014800.00
GVT-FC	Health & Hygiene exp. Health & Hygiene exp.	GF - IUC Beds Cost		900576.00		900576.00
GVT-FC	Health & Hygiene exp.	GF - Ventilator Purchase Cost GF - Covid Ration Kit - Admin Cost		7948130.00		7948130.00
GVT-FC	Health & Hygiene exp.	GF - Covid Relief Kit Purchase		82280.00		82280.00
GVT-FC	Health & Hygiene exp.	1.1 Cost of Cloth		2250000.00		2250000.00
GVT-FC	Health & Hygiene exp.	1.4 Token Amount to Women As Stiching Charges		500000.00 1545115.00		500000.00
GVT-FC	Health & Hygiene exp.	GF - 1.3 Transportation Cost		1000000.00		1545115.00
GVT-FC	Health & Hygiene exp.	GF - NGO Monitoring & Admin Cost_Mask		420000.00		1000000.00 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		20400.00
GVT-FC	Health & Hygiene exp.	1.12 GF - Project Coordinator		210334.00	334.00	210000.00
GVT-FC GVT-FC	Health & Hygiene exp.	1.13 GF - Transportation		106429.00		106429.00
GVT-FC	Health & Hygiene exp. Health & Hygiene exp.	1.14 GF NGO Monitoring & Reporting Cost		216923.00		216923.00
GVT-FC	Health & Hygiene exp.	1.1 GF Medical Kits		140000.00		140000.00
GVT-FC	Health & Hygiene exp.	1.2 GF - Hygiene Kits 1.4 GF - Vaccination Drive/Rally		500000.00		500000.00
GVT-FC	Health & Hygiene exp.	1.4 GF - Vaccination Drive/Rally 1.6 GF - Community Facilitator		1000000.00		1000000.00
GVT-FC	Health & Hygiene exp.	1.7 G-F Community Facilitator 1.7 G-F Community Facilitator Head		840000.00		840000.00
GVT-FC	Health & Hygiene exp.	1.8 GF - Help Desk Tele Support		116999.00		116999.00
GVT-FC	Health & Hygiene exp.	1.9 GF - Data Management Support		48000.00 25000.00	1000.00	48000.00
GVT-FC	Health & Hygiene exp.	GVT - Bank Charges - King Baudouin		2338.00	1000.00	24000.00 2338.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Ration Kit Cost		3656300.00		3656300.00
GVT-FC	Health & Hygiene exp.	KB - Admin Cost		1572920.00		1572920.00
GVT-FC	Health & Hygiene exp.	KB - Oxygen Plant		3570000.00		3570000.00
GVT-FC GVT-FC	Health & Hygiene exp.	KB - Ventilator Machine		1930778.00		1930778.00
GVT-FC	Health & Hygiene exp. Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		101850.00		101850.00
GVT-NI	Health & Hygiene exp. Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		73290.00		73290.00
GVT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant		401980.00		401980.00
GVT-NI	Health & Hygiene exp.	A-2 Project Coordinator A-3 Divisional Coordinator		560000.00		560000.00
GVT-NI	Health & Hygiene exp.	A-4 Head of Implementing Partner		1845200.00		1845200.00
GVT-NI	Health & Hygiene exp.	B.1.1 - Travel Cost		180000.00		180000.00
SVT-NI	Health & Hygiene exp.	B-1.2 Per Diem		25500.00		25500.00
GVT-NI	Health & Hygiene exp.	B-1.3 Accomodation		2614.00		2614.00
GVT-NI	Health & Hygiene exp.	B-1.4 Communication		2000.00 3000.00		2000.00
GVT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		114299.00		3000.00
GVT-NI	Health & Hygiene exp.	B-2.2 Per Diem		12416.00		114299.00
SVT-NI	Health & Hygiene exp.	B-2.3 Accommodation		41230.00		12416.00 41230.00
SVT-NI	Health & Hygiene exp.	B-2.4 Communication		4000.00		4000.00





Project	Group	LEDGER	Opening	Debit		sing
GVT-NI	Health & Hygiene exp.	B-3.1 Travel Cost	Balance	967045.00	Bala	ance 7045.0
GVT-NI	Health & Hygiene exp.	B-3.2 Per Diem		50229.00		045.0
GVT-NI	Health & Hygiene exp.	B-3.3 Accomodation		146394.00		3394.0
GVT-NI	Health & Hygiene exp.	B-3.4 Communication		22000.00		2000.0
GVT-NI	Health & Hygiene exp.	B-4.1 Travel Cost		21008.00		008.0
GVT-NI	Health & Hygiene exp.	B-4.2 Per Diem		1113.00		113.0
GVT-NI	Health & Hygiene exp.	B-4.3 Accomodation		6511.00		3511.0
GVT-NI GVT-NI	Health & Hygiene exp.	C-1 TOT of Implementing Staff		5000.00	5	0.000
GVT-NI	Health & Hygiene exp. Health & Hygiene exp.	C-3 Monthly Staff Review Mtg. Cost		15457.00		457.0
GVT-NI	Health & Hygiene exp.	C-4 Mothly Staff Review Mtg. C - 5 Procurement of DFS STKs		1500.00		500.0
GVT-NI	Health & Hygiene exp.	C-6 DFS Sample Testing Fees	-	59840.00	59	840.0
GVT-NI	Health & Hygiene exp.	C-9 Sensitization Mtg.with Panchayat Member		336200.00		200.0
GVT-NI	Health & Hygiene exp.	D-1 BCC Activities for DFS & RF As Per Govt		2290.00 82738.00		290.0
GVT-NI	Health & Hygiene exp.	D - Maintenance of Laptop		6648.00		738.0
GVT-NI	Health & Hygiene exp.	E - Management Fees		344136.00		136.0
GVT-NI	Health & Hygiene exp.	G - Covid Protection Kit		15117.00		117.0
GVT-NI	Health & Hygiene exp.	Bank Charges		118.00	118.00	0.0
GVT-NFC	Health & Hygine Exp.	Asani - Field Officers Salary Cost		103899.00		899.0
GVT-NFC	Health & Hygine Exp.	Asani - Rent Cost		55166.00		166.0
GVT-NFC	Health & Hygine Exp.	Asani - Technician Cost		74026.00		026.0
GVT-NFC GVT-NFC	Health & Hygine Exp.	Asani Raw Material Cost		19628.00		628.0
GVT-NFC	Health & Hygine Exp.	GVT - Health & Nutrition Project Cost Mastek		700000.00	7000	0.000
GVT-NFC	Health & Hygine Exp. Health & Hygine Exp.	GVT - Nutrition & Health Project Asian Paints		309823.00	3098	823.0
GVT-NFC	Health & Hygine Exp.	GVT - Sanitation Project Cost_DCM Shriram GVT - Mini water project - sunpharma		106500.00		500.0
GVT-NFC	Health & Hygine Exp.	GVT - Overhead Tank Construction-sunpharma	-	389225.00		225.0
GVT-NFC	Health & Hygine Exp.	GVT - Water hut construction - sunpharma	+	262500.00		500.0
GVT-NFC	Health & Hygine Exp.	GVT - Vaccination Project Cost FMC India		346796.00		796.0
GVT-NFC	Health & Hygine Exp.	GVT - Ventilator Machine for Hospital		208180.00 18022.00		180.0
GVT-NFC	Health & Hygine Exp.	DO-3 Malnourished Child Ration Kit Cost		108.00		022.0
GVT-NFC	Health & Hygine Exp.	DO-6 Old Age Ration Kit Cost		767756.00		108.0 756.0
GVT-NFC	Health & Hygine Exp.	GF - Covid Medical Equipment		2427022.00	24270	
GVT-NFC	Health & Hygine Exp.	GF- Covid Cash Relief Cost		120000.00		000.0
GVT-NFC	Health & Hygine Exp.	GF - Sanitary Napkin Cost			1200	
NAT MED	Trouble & riggino Exp.	or ourmany maphin cost		170554.00	1705	554.0
GVT-NFC	Health & Hygine Exp.	GVT - MAM Incentive Cost		170554.00 72188.00		
	Health & Hygine Exp. Annexure -20	GVT - MAM Incentive Cost	0.00			554.0 188.0 496.0
GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	GVT - MAM Incentive Cost 1.1 Bicycle Purchase - Asha	0.00	72188.00	72 ⁻ 1452.00 471314	188.0 496.0
GVT-FC GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp.	0.00	72188.00 47132948.00 37090.00	72° 1452.00 471314	188.0 496.0 090.0
GVT-FC GVT-FC GVT-FC	Annexure -20 Educational Exp Educational Exp Educational Exp Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour Banner & Printing	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00	72- 1452,00 471314 370 8862	188.0 496.0
GVT-FC GVT-FC GVT-FC GVT-FC	Annexure -20 Educational Exp Educational Exp Educational Exp Educational Exp Educational Exp Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00	72- 1452,00 471314 370 8862	188.0 496.0 090.0 202.0 500.0
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00	725 1452.00 471314 370 8862 15 675	188.0 496.0 090.0 202.0 500.0 500.0
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour Banner & Printing DFT_Beauty Parlour Trainer Fees DFT_Computer Banner & Printing DFT Computer Banner & Printing	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00	72: 1452.00 471314 370 8862 15 675 15	188.0 496.0 090.0 202.0 500.0 500.0 000.0
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00	721 1452.00 471314 370 8862 15 675 15 600 187	188.0 496.0 090.0 202.0 500.0 500.0 000.0 772.0
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Juna Diva	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00	721 1452.00 471314 370 8862 15 675 15 600 187	188.0 496.0 090.0 202.0 500.0 500.0 600.0 640.0
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00	721 1452.00 471314 370 8862 15 675 15 600 187 56	188.0 496.0 090.0 202.0 500.0 500.0 000.0 772.0 640.0 088.0
GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	GVT - MAM Incentive Cost 1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00	721 1452.00 471314 370 8862 15 675 600 187 56 350 321	188.0 496.0 090.0 202.0 500.0 500.0 000.0 772.0 640.0 120.0
GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00	721 1452.00 471314 370 8862 15 675 15 600 187 56 350 321	188.0 496.0 090.0 202.0 500.0 500.0 640.0 088.0 120.0
GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT_Computer_Trainer Fees DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring Material Cost DFT_Tailoring_Stationery_Cost	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00	721 1452.00 471314 370 8862 15 675 16 600 187 56 350 321 15	188.0 496.0 090.0 202.0 500.0 500.0 640.0 088.0 120.0 590.0 650.0
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Banner & Printing DFT Tailoring Stationery Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 35088.00 32120.00 1500.00 13590.00 24731.00	721 1452.00 471314 370 8862 15 675 15 600 187 56 350 321 15 135	188.0 496.0 090.0 202.0 500.0 500.0 640.0 088.0 120.0 500.0 500.0 771.0 640.0
GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Pakhajan DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 600000.00 18772.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00	721 1452.00 471314 370 8862 15 675 15 600 187 56 350 321 15 135 247	188.0 496.0 090.0 202.0 500.0 500.0 640.0 088.0 120.0 500.0 6500.0 6500.0
GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Stationery Cost DFT_Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00	721 1452.00 471314 370 8862 15 675 15 600 187 556 350 321 15 135 247 695	188.0 496.0 090.0 202.0 500.0 500.0 640.0 688.0 120.0 500.0 690.0 600.0 600.0
SVT-FC SV	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring Stationery Cost DFT_Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 600000.00 18772.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00	721 1452.00 471314 370 8862 15 675 15 600 187 56 350 321 15 135 247 695	188.0 496.0 090.0 090.0 500.0 500.0 500.0 0000.0 0000.0 0000.0 0000.0 0000.0 0000.0 0000.0 0000.0 0
GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring Stationery Cost DFT_Tailoring_Trainer Fees DFT_Tailoring_Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 1500.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00	721 1452.00 471314 370 8862 15 675 15 600 187 550 320 15 135 247 695 920 107	188.0 496.0 090.0 500.0 500.0 500.0 000.0 0772.0 600.0 600.0 600.0 600.0 600.0 7731.0 6500.0 6500.0
SVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring Stationery Cost DFT_Tailoring_Trainer Fees DFT_Tailoring_Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00	721 1452.00 471314 370 8862 15 675 15 600 187 56 350 321 15 135 247 695 920 107	188.C 496.0 090.C 600.0 090.C 600.0 090.C 600.0 090.C 600.0 090.C 600.0 090.C 600.0 090.C 600.C
GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring_Stationery Cost DFT_Tailoring_Stationery Cost DFT_Tailoring_Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs	0.00	72188.00 47132948.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00	72: 1452.00 471314 370 8862 15 675 600 187 56 350 321 15 135 247 695 920 107 108 958	188.C 496.0 090.C 202.0 090.C 500.0 0500.0 0772.0 640.0 000.0 120.0 000.0 07712.0 0500.0 0500.0 07712.0 0500.0 0590.0 090.0 07712.0 0500.0 090.0 07712.0 090
GVT-FC	Health & Hygine Exp. Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring Stationery Cost DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 1500.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00	721 1452.00 471314 370 8862 15 675 675 15 600 187 56 350 321 15 135 247 695 920 107 108 958	188.C 496.0 090.0
GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT Gemputer Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring Trainer Fees DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 5 Trainer Costs	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00	721 1452.00 471314 370 8862 15 675 15 600 187 56 350 321 15 135 247 695 920 107 108 958 94 135 35	188.C 496.0 090.0
GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Trainer Fees DFT_Tailoring Stationery Cost DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Incentive DFT_Tailoring Trainer Sees DFT_Tailorin	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00	72: 1452.00 471314 370 8862 15 675 15 600 187 350 321 15 135 247 695 920 107 108 958 94 135 35 155 5706	188.C 090.C
GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT Gynec Camp - Pakhajan DFT Gynec Camp - Juna Diva DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Incentive DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Incentive DFT_Tailoring Trainer Fees DFT_Tailoring Trainer Incentive DFT_Tailoring Trainer Fees DFT_T	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 35088.00 32120.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 124731.00 69500.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00	72: 1452.00 471314 370 8862 15 675 15 600 187 56 350 321 15 135 247 695 920 107 108 958 94 135 35 155 5706	188.C 090.C
GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT Beauty Parlour Banner & Printing DFT Beauty Parlour Trainer Fees DFT Computer Banner & Printing DFT Computer Banner & Printing DFT Computer Trainer Fees DFT - Gynec Camp - Pakhajan DFT Gynec Camp - Pakhajan DFT Gynec Camp - Netrang DFT Tailoring - Material Cost DFT Tailoring Banner & Printing DFT Tailoring Material Cost DFT Tailoring Stationery Cost DFT Tailoring Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.4 Tailoring Camp Material	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 35088.00 32120.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00	72: 1452.00 471314 370 8862 15 675 16 600 187 56 350 321 15 135 247 695 920 107 108 958 944 135 355 155 5706 764 5793	188.C 496.0 090.0
SVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring_Stationery Cost DFT_Tailoring_Stationery Cost DFT_Tailoring_Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 5 Trainer Costs DO - 5 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.4 Tailoring Camp Material 3.2.1 Course Instructor	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 35088.00 32120.00 1500.00 1500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 3538.00 3538.00 570620.00 76455.00 579355.00	72: 1452.00 471314 370 8862 15 675 15 600 187 56 350 321 15 135 247 695 920 107 108 958 94 135 355 155 5706 764 5793	188.0 496.0 990.0 500.0 500.0 500.0 600.0 7772.0 7772.0 640.0 650
GVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring_Stationery Cost DFT_Tailoring_Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.2.3 Coordinator Costs	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 35088.00 32120.00 1500.00 1500.00 1500.00 1500.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00	72: 1452.00 471314 370 8862 15 675 600 187 350 321 15 135 247 695 920 107 108 958 94 135 35 155 5706 764 5793 549	188.0 090.0 090.0 090.0 0000.0 0000.0 0000.0 0000.0 0000.0 0000.0 0000.0 0000.0 0
SVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring_Stationery Cost DFT_Tailoring_Trainer Fees DFT_Tailoring_Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 2 Stationery Costs DO - 3 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.1.4 Tailoring Camp Material 3.2.1 Course Instructor 3.2.3 Coordinator Costs 3.3.4 Miscellaneous	0.00	72188.00 47132948.00 47132948.00 37090.00 886202.00 1500.00 67500.00 67500.00 1500.00 18772.00 5640.00 35088.00 32120.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 9492.00 13591.00 3538.00 15549.00 570620.00 579355.00 54932.00 60000.00	72: 1452.00 471314 370 8862 15 675 600 187 350 321 15 135 247 695 920 107 108 958 94 135 35 155 5706 764 5793 549 600	188.0 496.0 090.0 496.0 090.0
SVT-FC	Annexure -20 Educational Exp	1.1 Bicycle Purchase - Asha 4.1 Scholarship Exp. DFT_Beauty Parlour_Banner & Printing DFT_Beauty Parlour_Trainer Fees DFT_Computer_Banner & Printing DFT_Computer_Banner & Printing DFT_Computer_Trainer Fees DFT - Gynec Camp - Pakhajan DFT_Gynec Camp - Pakhajan DFT_Gynec Camp - Netrang DFT_Tailoring - Material Cost DFT_Tailoring Banner & Printing DFT_Tailoring Material Cost DFT_Tailoring_Stationery Cost DFT_Tailoring_Trainer Fees DFT - Chocolate - Trainer Incentive DFT - EDP Programme DFT - Travels Charges 1.1 Bicycle Purchase DO - 2 School Uniform Charges DO - 5 Trainer Costs DO - 8 Scholarship Costs 3.1.2 Beautician Course Raw Material 3.1.4 Electricity & Rent Cost 3.2.3 Coordinator Costs	0.00	72188.00 47132948.00 37090.00 886202.00 1500.00 67500.00 1500.00 60000.00 18772.00 35088.00 32120.00 1500.00 1500.00 1500.00 1500.00 1500.00 13590.00 24731.00 69500.00 92000.00 10712.00 10800.00 95810.00 9492.00 13591.00 3538.00 15549.00 570620.00 76455.00 579355.00 54932.00 60000.00	72: 1452.00 471314 370 8862 15 675 600 187 350 321 15 135 247 695 920 107 108 958 94 135 35 155 5706 764 5793 549	188.0 496.0 090.0 202.0 0500.0 5500.0





Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing
GVT-FC	Educational Exp	N - 1.3 Community Facilitator	Dalance	21933.00	200 m 200 m	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
GVT-R2T	Educational Exp	7.2.1 Overhead Cost		51795.00		51795.00
GVT-R2T	Educational Exp	7.2.2 Audit Fees		49500.00		49500.00
GVT-R2T	Educational Exp	Bank Charges		35.40		
GVT-NFC	Educational Exp	GVT - Happiness Kit Project Cost Solvay	1	165770.00		35.40
GVT-NFC	Educational Exp	GVT - Aganwadi renovation work - Sunpharma	1			165770.00
GVT-NFC	Educational Exp	GVT - Digital Classroom - sunpharma		796549.00 1660086.00		796549.00
GVT-NFC	Educational Exp	GVT - School wall construction - sunpharma		203785.00		1660086.00
GVT-NFC	Educational Exp	GVT - Vocational Training Center Kolher		81000.00		203785.00
GVT-NFC	Educational Exp	GVT - Vocational Training S R Shroff		56108.00		81000.00
GVT-NFC	Educational Exp	GVT - CL, LD, VI Project Schurter Electronics	-	450000.00		56108.00
GVT-NFC	Educational Exp	DO - 1 Bicyle DO	1	92088.00		450000.00
GVT-NFC	Educational Exp	DO - 2 School Supplies DO		35161.00		92088.00
GVT-NFC	Educational Exp	DO-5 Vocational Training Center Cost		8400.00		35161.00
GVT-NFC	Educational Exp	DO - 7 Reimbursement Collage Fees	1	47571.00		8400.00
GVT-NFC	Educational Exp	GF - Give the Girl A Second Chance	_	180000.00		47571.00
GVT-NFC	Educational Exp	GVT - Childline Project Exp.		42317.00		180000.00
GVT-NFC	Educational Exp	GVT_Vocational Trag. Exp.		1295.00		42317.00
GVT-NFC	Educational Exp	V - 2.1 Training of Vidhyasathi		79065.00		1295.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		5890.00		79065.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		109266.00		5890.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		1427267.00		109266.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		30000.00		1427267.00 30000.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		6205.00		
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		203895.00		6205.00
GVT Childline	Educational Exp	B.1.1 Honorariom for One City Coordinator		168000.00		203895.00 168000.00
GVT Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		524134.00		524134.00
GVT Childline	Educational Exp	B.1.3 Honorarium for One Councellor		95466.00		95466.00
GVT Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		69800.00		69800.00
GVT Childline	Educational Exp	Grocerry Food Packet Privided to Covid 19 Families		86664.00		86664.00
GVT Childline	Educational Exp	B.2.1 Medical		2209.00		2209.00
GVT Childline	Educational Exp	B.2.2 Nutrition Costs		4748.00		4748.00
GVT Childline	Educational Exp	B.2.3 Shelter		34568.00		34568.00
GVT Childline	Educational Exp	B.5 Open House		7237.00		7237.00
GVI Childline	Educational Exp	B.2.12 Training and Orientation		13521.00		13521.00
GVT Childline	Educational Exp	B.3.10 Staff Welfare		46265.00		46265.00
GVT Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		8746.00		8746.00
GVT Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		33206.00		33206.00
GVI Childline	Educational Exp	B.3.3 Computer Maintenance Costs	-	750.00		
GVT Childline	Educational Exp	B.3.4 Stationery Cost		9348.00		750.00
GVT Childline	Educational Exp	B.3.6 Auditor's Fees		5000.00		9348.00 5000.00
GVI Childline	Educational Exp	B.3.7 Awareness Material Costs		23030.00		
GV1 Childline	Educational Exp	B.4 Travels Costs		157052.00		23030.00 157052.00
	Annexure -21		0.00	10573141.40	0.00	
	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	000014.74	676526.64
	Reserves & Surplus	Income & Expenditure A/c.	-609564.21	7106.00	360589.04	
GVT-NFC	Excess of income over Expense	Excess of income over Expense	1.2.4	357703.04	000009.04	-353483.04 357703.04
OVI Childline	Reserves & Surplus	Income & Expenditure A/c.	-44212.00	0.00	8415.00	
3VI Childline	Excess of income over Expense	Excess of income over Expense	12,2,50	8415.00		-8415.00
			-2573124.17	2560938.68	0.00 1064618.78	8415.00 1496319.90

	0.00	317282737.80	317282737.80	0.00
GVT-FC	0.00	240400300.95	240400300.95	0.00
NI C R2T-FC	0.00			0.00
NI-FC NI-FC	0.00	25314034.00		0.00
P FRN-126286W GVT - NFC	0.00	43391516.72		0.00
AHMEDABAD GVT - Childline	0.00	4757133.00	4757133.00	0.00
Check Check	0.00	0.00	0.00	0.00