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 Accounts of the above referred Trust for the year ended March 31, 2021 and beg to report as under:

- That the accounts are maintained regularly and in accordance with provisions of the Act and the Rules;
- 2. That receipts and disbursements are properly and correctly shown in the account;
- That the cash balance and vouchers are in the custody of the Accountant / Manager er
 Trustee on the date of the audit are in agreement with the accounts;
- 4. That Books, Deeds, Accounts, Vouchers and other documents and records required by us were produced before us;
- That an inventory, certified by trustees of the movables of the trust has been maintained;
- 6. That the Manager and Trustees appeared before us and furnished the necessary information required by us;
- 7. That no property or funds of the Trust were applied for any object or purpose other than the objects or the purposes of the Trust;
- 8. That the amount outstanding for more than one year and amount written off are Rs. NIL
- That no tenders were invited for repairs or construction as the expenditure involved did not exceed Rs. 5,000/-;
- That no money of the public Trust has been invested contrary to the provisions of section 35;
- 11. That no alienation of immovable property have been made contrary to the provisions of section 36:

AHMEDABAD

We have to further report that: NIL

For, JMT& Co

Chartered Accountants

Firm Registration No: 126286W

Place: Bharuch

Date: August 18, 2021

Atul J Trivedi

ull

Partner

Membership No.: 045076 UDIN: 21045076AAAAED6027

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2021

Name of Public Trust: GRAM VIKAS TRUST

Registration No. : E

: E/2875/Bharuch

Address of the Trust : A - 18 Pushpdhan Banglows Near HDFC BankLink Road Bharuch : 392001

Phone No.: 239001

Email ID: trusteegvt@gmail.com

Name, Address and Phone Number of trustees, whom submit the audit report:

Trustee Name	Address of the Trustee	Phone No. of the Trustee
Rameshchandra Jerajbhai Kasondra	A-18, Pushapdhan Banglows, Link Road, Opp. HDFC Bank, Bharuch	9662006293
Mulabhai Hirchandji Patel	Ganeshpuri Society, Link Road, Bharuch	8141448213
Vasantbhai Narsinhbhai Santoki	At. Morabi, Ravapar Road, Dist.Morbi	9825404056
Hemrajbhai Parsottamdas Patel	D-74, Shridhar Society, Near Ran nagar, Ankleshwer -393001	851123826

Details of Relating Bank Account:

Bank Name	Address of the Bank	A/c.No.
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	10328800592
State Bank Of India	Main Branch, Station Road, Opp. Dist. Panchayat, Panchbatti, Bharuch-392001	30119762270
ICICI Bank Ltd.	Blue Chip Complex, Sevshram Road, Panchbatti, Bharuch - 392001	17801006069
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	912010008092992
Axis Bank Ltd.	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	915010024350734
Kotak Mahindra Bank Ltd.	Yash Kamal Complex, Dahej by pass Road, Link road crossing, Nandelay, -392002	6011202396
Bank of Baroda	Station Road, Near Shalimar Talkies, Bharuch - 392001.	12430100019057

Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 10328800592

FCRA No.: 041990061

Date: 03/01/2006

Gro	SS	Ar	nual Income				21171		
Deta	ails	s o	f income not chargeable to contribution under	r section 58 and rule 32:	E E . T.				
i				tions received during the year from any source:					
	a	C	orpus:		Nil				
		1	From Country	Nil					
		2	From Foreign Country	Nil					
			FCRA No.& Date:						
	b	G	eneral :		2707905	May 1			
		1	From Country	1013220					
		2	From Foreign Country	1694685					
			FCRA No.& Date:		- 4 - 10	100			
ii	G	rar	nts by Government and Local authorities:			18069663			
	a	G	overnment and Local authorities		Nil				
	b	Fı	rom Foreign Country		Nil				
	c	B	y Funding agencies :		18069663				
		1	From Country	1623837					
		2	From Foreign Country	16445826					
			FCRA No.& Date:						
iii	A	mo	ount spent for the purpose of education			394021			
iv	A	mo	ount spent for the purpose of medical relief			Nil			

vi	A	De	ductions out of income from lands used for agricultural purpose :		Nil	
		1	Land Revenue and Local Fund Cess	Nil		
		2	Rent Payable to superior landlord	Nil		
		3	Cost of production, if lands are cultivated by trust.	Nil		
	В	In	come from lands used for agricultural purpose.		Nil	7 - 112
vii	A	De	eductions out of income from lands used for non-agricultural purpose:		* Nil	
		1	Assessment, cesses and other Government or Municipal Taxes	Nil	11 250	
		2	Ground rent payable to the slupeior landlord	Nil	BIRT NEW	
		3	Insurance premium	Nil	-	
		4	Repairs @ 8.33% of gross rent of building	Nil	Per I I I	
		5	Cost of collection at 4% of gross rent of buildings let out	Nil		
	В	In	come from land used for non-agricultural purpose		Nil	
viii	C	ost	of collection of income or receipts from securities, stocks, etc. at 1% of such is	ncome	Nil	
ix	Do in	edi	actions on account of repairs in respect of buildings not rented and yielding to ne, @ 8.33% of the estimated gross annual rent)	Nil	
x	To	ota	Deduction	The same of	number 2015	21171589
Inco	m	e li	able to contribution			Nil

For GRAM VIKAS TRUST

Lumay

RAMESHCHANDRA JERAJBHAI KASONDRA

Trustee

Place Bharuch Date 18/08/2021 JMT & Co

Chartered Accountants

ATUL | TRIVEDI Partner

Mem.No.: 045076

UDIN: 21045076AAAAED6027

FRN-126286W AHMEDABAD

FRN No.: 126286W

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 as per last Balance Sheet Adjustment during the year(give details) Other Earmarked Funds:-As per Annexure-3 (Created under the provisions of the Trust Deed or scheme or out the income)	116993.0 5237820.3	s. PROPERTIES & ASSETS Immovable Properties :- (at cost) (As per Annexure-2) Balance as per last Balance Sheets Additions during the year Less: Sales during the year Depreciation up to date	0.00 0.00 0.00 0.00	0.00
Adjustment during the year(give details) Other Earmarked Funds :-As per Annexure-3 (Created under the provisions of the	5237820.3	(As per Annexure-2) Balance as per last Balance Sheets Additions during the year Less: Sales during the year	0.00	
Other Earmarked Funds :-As per Annexure-3 (Created under the provisions of the		Balance as per last Balance Sheets Additions during the year Less: Sales during the year	0.00	
(Created under the provisions of the		Additions during the year Less: Sales during the year	0.00	
(Created under the provisions of the		Less: Sales during the year	0.00	-
(Created under the provisions of the				
(Created under the provisions of the		- spreadon of to date	0.00	T - 50
Trust Dood or cohome as and the in-				
	Charles 1	Movable Properties:- (at cost) - Annex - 8		4794535.91
Fund for Capital Asset 479453	5.91	Movable Assets	4794535.91	1.0.000.01
General Fund 44328	.42			
		Investments :-		0.00
		Note:The market value of the above invest-		0.00
		ments is RsAs per Annexure		
1		, o per Amexare	ì	
		Loans (Secured or Unsecured):	14	0.00
oans(Secured or Unsecured) :-	0.00			0.00
F-val Turner	.00	Loans Scholarships	lac III	
Company College	.00	Other Loans - Debtor		
		Other Eddis - Debio		
		Advances :- As per Annexure-9 & 10		1000 Tel 1400 2000 1000 1000
roject Fund Received in Advance :-	4571048.40			579142.91
Grant Received in Advance - Annex-4 3797848		To Supplier	0.00	15 67
Donation Received in Advance-Annex.5 773199	SCHOOL STATE OF THE STATE OF TH	To Employees	664159.00	
77070	.54	The state of the s	(85016.09)	
iabilities :- Annexure - 6 & 7	1241625.00	To Lawyers	0.00	
F D-1 0		To Others	0.00	
E-B-1 101 E	.00	Income Outstanding :-		0.00
	.00	Grant Receivable	0.00	
For Sundry Credit Balances 1140953	.00			
		Deposit (Asset) :- Annexure - 11		60395.00
		Deposit (Asset)	60395.00	
		Sundry Debit Balance :- Annexure - 13		193997.00
		TDS	193997.00	
		Branch/Divisions - Annexure-14		0.00
	1	Project Control A/c.	0.00	
come and Expenditure Account :- Annex.2	2573124.17			
Balance as per last Balance Sheet 1910450	55	Cash and Bank Balances :- Annexure-14	1 5 1	8112540.08
		(a) in Current (Saving)Account with:		5112040.00
Add: Surplus as per I & E A/c 662673.	62	with Banks	8084143.76	
		(b) Cash on hand	28396.32	
		COLUMN TO STATE OF THE STATE OF	20000.02	
otal	13740610.90	Total		13740610 90

As per our Report of even date

For JM T & Co.

Chartered Accountants

Atul J Trivedi Partner

FRN - 126286W

Bharuch, August 18, 2021

AHMEDABAD

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

Gram Vikas Trust

Bharuch, August 18, 2021 STAN

Gram Vikas Trust

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

EXPENDITURE	Rs	. Rs	INCOME	Rs.	- Consolidate
To Expenditure in respect of				143.	INS.
properties		0	By Rent (accured) x		
Rates, Taxes, Cessess	0	"	The state of the s		
Repairs and maintenance			(realised)	0	
Salaries	0		By Interest (accured) x		
Insurance	0		(realised)	0	241905.00
Depreciation(by way of provision or adjust.)	0		On Securities	0	
- op. colation(by way of provision of adjust.)			On Other Interest	0	
Other expenses	0		On Loans	.0	
	-	1	On Bank account - Annex-16	241905.00	
To Establishment Expenses - Annexure-20		221151.90	By Donation in cash or kind-Annex-17		2707904.52
To Remuneration to Trustee		0	By Grants - Annexure-18	54	18069662.80
to the head of the math, including his			_		
to the head of the math, including his household exepnditure, if any		0	By Income from other sources (in details		152117.00
nodsenoid exephandie,ii arry			as far as possible) Annexure - 19		
To Legal Expenses		0	By Transfer from Reserve		
To Audit Fees		0			
To Contribution		0			
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 :-		20321398.80		1 1	
(a) Religious	0				
(b) Educational - Annexure - 22	15429849.80				
(c) Relief to poor	0.00				
(d) Medical Relief	0				
(e) Health & Hygine - Annexure - 21	4891549.00				
To Surplus carried over to Balance Sheet - A-23		629038.62			
Total		21171589.32			

As per our Report of even date

For J M T & Co.

Chartered Accountants

Atul J Trivedi Partner

FRN - 126286W

Bharuch, August 18, 2021

Gram Vikas Trust

Trustee

Bharuch, August 18, 202

cam Vikas Trust

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch

Registration Date: 30/06/2001

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

Address of the Trust's Correspondence office: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH

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

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

Date: 01/03/2006

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

Receipt	Amt. Rs.	Amt. Rs.	Payment		- Consolidate
Opening Bank Balance - Annex-13		4816011.60		Amt. Rs.	Amt. Rs.
Cash on hand	41772.32	CHOROCOCOMO TO CONTRACTOR	To Expenditure in respect of - Insurance		20542550.7
Bank Balance	4774239.28		To Legal Expenses	0.00	
			To Contribution	0.00	1
Increase in Fund - Annexure - 1		150347.00		0.00	
General Fund	150347.00	130347.00	. a manufacture cyb - Attitexate-19	221151.90	
Fund for capital Asset	0.00		To Expenditure on object of the trust	0.00	
	0.00	1	(A) Educational - Annexure - 20	15429849.80	
			(b) Relief for poor -	0.00	
Un 10			(e) Health & Hygine - Annexure - 19	4891549.00	
Un-spent Grant - Annexure - 2 & 3		2199237.86			
Grant Received in Advance	1468744.20		Decrease in fund		0.0
Donation Received in Advance	730493.66		Income & Exp A/c	0.00	0.0
				0.00	
	1		Decrease in liabilities - Annexure-5		192243.00
Increase Liabilities - Annexure - 4		89861.00	Decrease in liabilities	102242.00	192243.00
For Expenses	89861.00		The state of the s	192243.00	
	, (m.		Sottlement of A.L.		
			Settlement of Advance - Annexure- 10 &11	便	(39134.00
Decrease in Advance -		20005.00	Advance to staff	(57994.00)	
Expenses		33635.00	Advance to supplier	18860.00	
-xperises	33635.00			i si W	
S			Addition in capital asset - Annexure - 7	100	0.00
Sundry Credit Balance - Annex-6		337176.00	Movable Asset	0.00	5/12/2
Sundry Creditors	337176.00				
			Deposit- Annexure - 8		0.00
			Carrier and the American Control of the Carrier and Ca		0.00
ncome		21171589.32	Sundry Debit Balance- Annex. 9		// 00 10 00
Misc. Income -	0.00		TDS	(40040.00)	(10342.00
nterest in bank -Annexure-14	241905.00	10	Grant Receivable	(10342.00)	
Grant income - Annexure-16	18069662.80		The second secon	0.00	
Donation Income - Annexure - 15	2707904.52		Pre-paid Exp	0.00	
Other Income - Annexure - 17	152117.00				
	132117.00		Closing Balance - Annexure - 13	120	8112540.08
	190		Cash on Hand	28396.32	
			Bank Balance	8084143.76	
otal		28797857.78	Total		28797857.78

As per our Report of even date

0.00

For J M T & Co.

Chartered Accountants

Atul J Trivedi

Partner

FRN - 126286W

Bharuch, August 18, 2021

Gram Vikas Trust

Trustee

Bharuch, August 18, 2021

Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closing
	Annexure -1		Balance	Company Service		Balance
GVT-NFC	Corpus Fund	GVT Corpus Fund	116002 00			110000
V	the discountry of the second	To the después to the	-116993.00 -116993.00	0.00	0.00	-116993
2	Annexure -2		-110993.00	0.00	0.00	-116993
GVT - FC	Reserves & Surplus	Income & Expenditure	-1572844.97		346503	-1919347
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-311714.58		297849.63	-609564
GV1 Childline	Reserves & Surplus	Income & Expenditure A/c.	-25891.00		18321.00	-44212
	A	CALCULATE MARKET TO THE COLUMN TO	-1910450.55	0.00	662673.62	-2573124
GVT - FC	Annexure -3 Other Reserve fund					
GVT - FC	Other Reserve fund	GVT Fund for Capital Assets	-1381499.00			-1381499
GVT-R2T	Other Reserve fund	GVT - General Fund Fund for Capital Asset	-24360.19		119	-24360
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-2840004.28	0	0.00	-2840004
GVT-NFC	Other Reserve fund	GVT - General Fund	-503616.63 -268577.23		0.00	-503616
GVT Childline	Other Reserve fund	Assets Fund	-69416.00	0.00	150347.00	-418924
		E William Control of the Control of	-5087473.33	0.00	150347.00	-69416 - 523782 0
	Annexure -4			0.00	130347.00	-020/020
GVT-FC	Grant Received in Advance	Grant Received in Advance - Scholarship		400177.00	2000000.00	-1599823
GVT-FC	Grant Received in Advance	Grant Received in Advance - Vocational Trg.			1400674.00	-1400674
GVT-FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	-58650.00	63000.00		4350
SVT-FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-445826.00	162497.00	1007000.00	-1290329
SVT-FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-2585.00			-258
GVT-FC	Grant Received in Advance	Grant Rec in Advance - Bicycle Project	-740376.01	1035221.00	404000.00	-10915
SVT-FC SVT-FC	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00			-9161
SVI-FC SVI-R2T	Grant Received in Advance	Grant Received in Advance - DFT	137063.00	1547335.00	978422.00	70597
SVT-NI	Grant Received in Advance	Grant Received in Advance	-1076093.25	11826319.80	11059531.00	-309304
SVT-NFC	Grant Received in Advance	Grant Received in Advance		1411276.00	1464591.00	-5331
	Grant Received in Advance Grant Received in Advance	Grant Received in Advance - Aarti Foundation	175044.00		-200000.00	-2495
VI Cilidine	Grant Received in Advance	Grant Balance	-226071.00	1357515.00	757867.00	37357
	Annexure -5		-2329104.26	17803340.80	19272085.00	-3797848
SVT-FC	GIFC - Donation Recived in Advance	Denotice Description and the second				W. The
GVT-FC	GIFC - Donation Recived in Advance	Donation Received in Adv- Vocational-FC		2115.21	2115.21	(
	GIFC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC		5776.43	5776.43	(
SVT-FC	GI USA - Donation Received in Advance	Donation Rec. in AdvDO 2 School Supplies-FC Donation Received in Advance - Adopt A Grandparents		1011.22	1011.22	- (
SVT-FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents Donation Received in Adv - Sanitory Pad	-34052.38	787119.54	784676.70	-31609
	GI USA - Donation Received in Advance	Donation Rec in Advance - DO 4 Tailoring Camp-USA	0.07		17980.96	-17980
	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-9.07	5885.00	5878.45	-2
	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 1 Bicycle-USA	-57.74	80387.02	80364.24	-34
VT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-196.67	6412.98	6412.98	(
VT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-84.83	11049.78 23913.63	10853.58	-(
		Donation Rec in Adv-DO 5 Vocational TrgUSA	-7.23	THE RESERVE AND ADDRESS OF THE PARTY OF THE	23851.75	-22
		Donation Rec in Adv - DO 6 Old Age Ration Kit - USA	-1.23	3454.79	3450.12	-2
VT-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA	-0.29	18602.06 29500.00	18602.06	(
	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA	1033.22	29500.00	29572.48	-72
VT-FC	GI USA - Donation Received in Advance	Donation Rec in AdvMission Elderly	1033.22	122051.97	1236.36	-20:
VT-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv Mission No Child Hungry		7946.37	239637.94 7946.37	-11758
	Razorpay - Donation received in Advance	Donation Received in Advance - Razorpay	0.00	0.00	51260.71	-51260
	GG - Donation Received in Advance	Donation Received in Advance - Global Giving	-268.10	0.00	0.00	-268
VT-NFC	Donation Rec in Advance	Donation Received in Advance - Asani	-1900.00	108114.50	106214.50	-200
Allert Control of	Donation Rec in Advance	Donation Received in Advance - DO 7 Re. Collage Fee		25429.00	25500.00	-71
	Donation Rec in Advance	Donation Received in Adv-General Fund		150347.00	150347.00	
	Donation Rec in Advance	Donation Rec in Advance - DO 1 Bicycle	-3229.00	32479.00	29250.00	0
	Donation Rec in Advance	Donation Rec in Advance - DO 2 School Supplies	-381.00	11340.00	11000.00	-41
	Donation Rec in Advance	Donation Rec in Advance - DO3 Malnourished Child	-462.12	19712.00	19250.00	-0
	Donation Rec in Advance	Donation Rec in Advance - DO4 Tailoring Camp	-378.00	18375.00	18000.00	-3
CE LIE O		Donation Rec in Advance - DO5 Vocational Trg.	-20.35	16120.00	16100.00	-0
	Donation Rec in Advance	Donation Rec in Advance - DO6 Old Age Kit	0.28	57849.72	57850.00	0
		Donation Rec. in Advance - Mission Elderly Lives		6300.00	6300.00	0
	Donation Rec in Advance	Donation Rec in Advance - Mission No Child Hungri	y		159282.33	-159282
		Donation Rec in Advance - Subcription Bicycle		23621.00	23643.00	-22
	Donation Rec in Advance	Donation Rec in Advance - Subscription Old Age	-2693.00	551033.51	558769.50	-10428
	Donation Rec in Advance	Donation Rec. in Adv Livelihood Restoration Covid		3116.77	3116.77	0
VT-NEC	Donation Rec in Advance	Donation Received in Advance - Asani			384306.50	-384306
VT-NFC I			-42706.28	2129063.50	2859557.16	-773199
	Annexure -6					
,	Annexure -6	Deefe selection To Continue				
VT-FC [Duty & taxes	Professional Tax 2018-19	-2630.00	2820.00	0.00	190.
VT-FC [Duty & taxes Duty & taxes	Professional Tax 2018-19 Professional Tax 2020-21 TDS on Contract	-2630.00 0.00 -2065.00	2820.00 0.00 4969.00	0.00 7260.00	190

Gram

Trustee
Gram Vikas Trust
Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Clasing
GVT-R2T	Duty & taxes	PF - Admin Charges	Balance	40040.00	INTERNATION OF STREET	Balance
GVT-R2T	Duty & taxes	Providend Fund (Emplyee)	-3447.00 -24397.00	10012.00	4464.00	210
GVT-R2T	Duty & taxes	Provident Fund (Employer)		60409.00	39276.00	-326
GVT-R2T	Duty & taxes	Professional Tax 2019-20	-20321.00	56289.00	39276.00	-330
GVT-R2T	Duty & taxes	Professional Tax 2020-21	-11160.00	11160.00	0.00	
3VT-R2T	Duty & taxes	TDS On Contract	0.00	54400.00	54400.00	
SVT-R2T	Duty & taxes	TDS on Contract TDS on Office Rent	-1536.00	2354.00	1167.00	-349
GVT-R2T	Duty & taxes		-3850.00	54670.00	50820.00	
GVT-NI	Duty & taxes	TDS On Professional Fees	0.00	4897.00	4897.00	
GVT-NI	Duty & taxes	TDS On Contract		238.00	238.00	
SVT-NFC	/ memory and a second s	TDS On Professional Fees		104487.00	104487.00	. (
	Duty & taxes	Professional Tax - 1	-440.00	440.00		- 1
OVT-NFC	Duty & taxes	Professional Tax 2019-20 1	-8580.00	9020.00	440.00	
SVT-NFC	Duty & taxes	TDS on Contract	495.00	0.00	728.00	-23
VI Childline	Duty & taxes	TDS on Contract	-42.00	935.00	893.00	
VI Childline	Duty & taxes	Providend Fund	-67057.00	90534.00	109766.00	-8628
VT Childline	Duty & taxes	Professional Tax		8660.00	10310.00	-165
			-145030.00	476294.00	431936.00	-10067
	Annexure -7			47.02.54.00	45 1336.00	-10067
VT-FC	Sundry Creditors	Chirag Stores		E4800 00	E4000 001	
VT-FC	Sundry Creditors	Deep Stationery Stores	12077.00	54800.00	54800.00	4044
VT-FC	Sundry Creditors	D.S.Enterprise	-13077.00	14397.00	49469.00	-4814
VT-FC	Sundry Creditors	The second secon		14175.00	14175.00	
/T-FC	Sundry Creditors	Funkidoz	-19500.00	19500.00		
VT-FC		Garib Navaz Mandap Mart	-42500.00	42500.00		
	Sundry Creditors	Gayatri Hardtech	-3504.00	7887.00	4383.00	
VT-FC	Sundry Creditors	Jaypriya Thakor	-5428.00	7263.00	4855.00	-302
VT-FC	Sundry Creditors	Jyoti Enterprise		1800.00	1800.00	-
VT-FC	Sundry Creditors	Kailash Agency		570000.00	912850.00	-34285
VT-FC	Sundry Creditors	Mehta Sewing Machine	-1442.00	370000.00		
/T-FC	Sundry Creditors	Minaben Bhuriya		1000.00	3908.00	-535
VT-FC	Sundry Creditors	Pavanputra Travels	-1600.00	1600.00		
/T-FC	Sundry Creditors		-39286.00	137118.00	120307.00	-2247
/T-FC		Royal Cycle Stores		32000.00	32000.00	
	Sundry Creditors	Saral Design Solution Pvt. Ltd.	-21829.00	180449.00	158620.00	
VT-FC	Sundry Creditors	TATA Aig		5822.00	5822.00	- 1
/T-FC	Sundry Creditors	The Printing Shop	-37593.00	89484.00	51891.00	
VT-R2T	Sundry Creditors	Deep Stationery Stores	-378.00	8009.00	7631.00	
VT-R2T	Sundry Creditors	Gayatri Hardtech	0.00	11026.00	11026.00	-
VT-R2T	Sundry Creditors	Idea Cellular Ltd.	-19512.00			
VT-R2T	Sundry Creditors	J M Trivedi & Co.		19512.00	0.00	
	Sundry Creditors	Minaben Bhuriya	0.00	44073.00	44073.00	7
7.00	Sundry Creditors		-3848.00	7960.00	4112.00	
The second second second		Pavanputra Travels	-11496.00	35233.00	23737.00	
	Sundry Creditors	Prahaladbhai G. Solanki	0.00	457380.00	457380.00	-
/T-R2T	Sundry Creditors	Rang INN Pvt. Ltd.	-15033.00	15033.00	0.00	
	Sundry Creditors	Regenta Central	0.00	6997.00	6997.00	
	Sundry Creditors	Shree Chamunda Services	-650.00	650.00		
/T-R2T	Sundry Creditors	The Printing Shop			0.00	
	Sundry Creditors	Vodafone Idea Limited	0.00	27406.00	27406.00	
	Sundry Creditors	Dharmendra Patel	0.00	93576.00	99839.00	-626
-	Sundry Creditors			146012.00	146012.00	
- Carlo - 2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Sundry Creditors	Hemant Ingle		177300.00	177300.00	(
	Sundry Creditors	Himanshu Pandya		144245.00	144245.00	(
	Sundry Creditors Sundry Creditors	Kavya Vani N.M.		27000.00	27000.00	(
		Mustafa Mohamadali Amreliwala		279570.00	279570.00	(
	Sundry Creditors	Nareshkumar Sadhu		149925.00	149925.00	(
	Sundry Creditors	Niyati Bamrolia		134480.00	134480.00	(
	Sundry Creditors	Pavanputra Travels		11665.00	11665.00	
	Sundry Creditors	Rajesh Patidar		120715.00	120715.00	
	Sundry Creditors	Ramesh Kasondra				(
	Sundry Creditors	Vineta Fernandes		49800.00	49800.00	(
	Sundry Creditors	Food Research Laboratory		6385.00	6385.00	(
	Sundry Creditors			92338.00	92338.00	(
	Sundry Creditors	Chirag Patel	-46781.00	230000.00	260830.00	-77611
		Chirag Stores	-130000.00	130000.00	55250.00	-55250
	Sundry Creditors	Deep Stationery Stores	-35683.00	49479.00	25429.00	-11633
	Sundry Creditors	D.S. Enterprise	-11000.00	22340.00	11340.00	-11030
	Sundry Creditors	Hotel Rang INN Pvt. Ltd.		33593.00	The second secon	
T-NFC	Sundry Creditors	ICICI Lombard	-930.00		33593.00	
	Sundry Creditors	Jaypriya Thakor		930.00	0.00	
-	Sundry Creditors		-8470.00	0.00	0.00	-8470
	Sundry Creditors	Kailash Agency	-80800.00	70000.00	258712.00	-269512
		Kutch Super Stores	-6507.00	348200.00	348200.00	-6507
1110	Sundry Creditors	Patel Stationery Pavanputra Travers	-22687.00	22687.00		0
-NFC S	Sundry Creditors &	Pavanputra Travels				

Trustee Trustee
Gram Vikas TrustGram Vikas Trust

Project GVT-NFC	Group	LEDGER	Opening Balance	Debit	Credit	Closin
	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			-25372
OVT-NFC	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-16126.00			-1612
VT-NFC	Sundry Creditors	Staff Salary Payable	-1700.00	0.00	0.00	-170
VT-NFC	Sundry Creditors	Star Sales	-10948.00	10948.00	en.	
VT-NFC	Sundry Creditors	TATA Aig	-8991.00	8991.00	0.00	
VT Childline	Sundry Creditors	Minaben Bhuriya	-32254.00	59356.00	29988.00	-288
VT Childline	Sundry Creditors	Pavanputra Travels	-2058.00			-200
VT Childline	Sundry Creditors	S.A.Trivedi		3993.00	1935.00	
VT Childline	Sundry Creditors	The Printing Shop	0.00	4300.00	4300.00	
VT Childline	Sundry Creditors		0.00	11270.00	11346.00	110
VT Childling	Sundry Creditors	Gayatri Hard tech	0.00	6760.00	6760.00	
VT Childline	Sundry Creditors	Kutch Super Stores	-21600.00	172250.00	150650.00	
VI Childline	Sundry Creditors	Vineta Fernandes	0.00	98956.00	98956.00	
VT Childline	Sundry Creditors	Deep Stationery Stores	-1313.00	34064.00	32751.00	
VT Childline	Sundry Creditors	Chirag Patel	-4267.00	48413.00	45495.00	10
VT Childline	Sundry Creditors	Reena Chauhan	-2098.00			-134
VT Childline	Sundry Creditors	Sumitra Rathwa		2098.00	0.00	
VT Childline	Sundry Creditors		-60.00	20778.00	20718.00	31000
VT Childling	Sunday Creditors	Adrika Harshita	0.00	0.00	8000.00	-800
OT CHILDINE	Sundry Creditors	Anu Patel	0.00	36295.00	38295.00	
VI Childline	Sundry Creditors	Mukesh Rathwa	-1784.00	43952.00	42163.00	
VT Childline	Sundry Creditors	Manoj Vasava	-1034.00	38420.00		
VT Childline	Sundry Creditors	Dharmistha Solanki			37386.00	
VT Childline	Sundry Creditors	Jaypriya Thakor	0.00	606.00	606.00	
VT Childline	Sundry Creditors		0.00	15874.00	15874.00	
VT Childlin	Sundry Creditors	Rashan Rathwa	-2394.00	46077.00	43683.00	
VI Childline	Sundry Creditors	Krishna Mandavia	0.00	20362.00	20362.00	
VI Childline	Sundry Creditors	Priya Padhiyar	0.00	9277.00	9277.00	
VT Childline	Sundry Creditors	Rinkuben Panchal	24.00	0.00		
VT Childline	Sundry Creditors	Mitesh Tarbada			24.00	
		Wittesti Tarbada	0.00	44045.00	44045.00	
	Annayura 0		-939863.00	4891457.00	5092547.00	-114095
VIT FO	Annexure -8				-	
VT-FC	Movable Asset	Asha Asset	9500.00			950
VT-FC	Movable Asset	DFT - Air Conditioner	59500.00			5950
VT-FC	Movable Asset	DFT - Furniture & Fixtures	113533.00	777		
VT-FC	Movable Asset	DFT - Laptop		-		11353
VT-FC	Movable Asset		618000.00			61800
VT-FC		DFT - Portable Speaker	11800.00			-1180
	Movable Asset	DFT - Printer	12600.00		8 - 4 - 5 -	1260
VT-FC	Movable Asset	DFT - Projector	26800.00			2680
VT-FC	Movable Asset	DFT - Sawing Machine	168900.00			
VT-FC	Movable Asset	DFT - Weaight Machine				16890
VT-FC	Movable Asset	GVT - Wall Fan	7670.00			767
	Movable Asset		1930.00			193
VT-FC	Control of the state of the sta	SCBR - Computers	95775.00			9577
	Movable Asset	SCBR - Furniture & Fixtures	34945.00			3494
	Movable Asset	SCBR - MotorBikes	134529.00			13452
VT-FC	Movable Asset	SCBR - Printer & Scanner	22207.00		7	
VT-FC	Movable Asset	SCBR- Projector				2220
	Movable Asset	With Pictor	39300.00	4-1-1		3930
William Charles And Andrews		Vibha - Digital Camera	8660.00			866
	Movable Asset	Vibha - Printer	15850.00	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		1585
	Movable Asset	1.1 Capital Expenditure (Phase-2)	829219.87			82921
/T-P2T	Movable Asset	R2T Camera DSLR	31750.00			
		R2T - Computer	111158.89			3175
VT-R2T	Movable Asset					11115
/T-R2T		R2T - Hard Diek				
/T-R2T /T-R2T	Movable Asset	R2T - Hard Disk	5750.00			575
/T-R2T /T-R2T /T-R2T	Movable Asset Movable Asset	R2T - Hard Disk R2T - Laptops	5750.00 378207.52			575 37820
VT-R2T VT-R2T VT-R2T VT-R2T	Movable Asset Movable Asset Movable Asset	R2T - Hard Disk R2T - Laptops R2T - LCD Projector	5750.00		22.4	37820
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T	Movable Asset Movable Asset Movable Asset Movable Asset	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike	5750.00 378207.52			37820 2532
VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Movable Asset Movable Asset Movable Asset	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike	5750.00 378207.52 25322.00 1221080.00			37820 2532 122108
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T	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 1221080.00 212316.00			37820 2532 122108 21231
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00			37820 2532 122108 21231 2520
/T-R2T	Movable Asset	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00		-	37820
/T-R2T /T-NFC /T-NFC	Movable Asset Movable Assets Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00			37820 2532 122108 21231 2520 2800
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC /T-NFC	Movable Asset Movable Assets Movable Assets Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00			37820 2532: 122108(21231(2520) 28000 1470:
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC /T-NFC /T-NFC /T-NFC	Movable Asset Movable Assets Movable Assets Movable Assets Movable Assets Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00			37820 2532 122108 21231 2520 2800 1470 6200
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC /T-NFC /T-NFC /T-NFC	Movable Asset Movable Assets Movable Assets Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00			37820 2532 122108 21231 2520 2800 1470 6200 300
T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-NFC T-NFC T-NFC T-NFC T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35		4	37820 2532: 1221086 212310 25200 28000 1470; 62000 3000 251693
T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-NFC T-NFC T-NFC T-NFC T-NFC T-NFC T-NFC T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00			37820 2532 122108 21231 25200 2800 1470 6200 3000 251693
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35			37820 2532: 1221086 212310 25200 28000 14707 62000 3000
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC /T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00			37820 2532 122108 21231 2520 2800 1470 6200 300 25169 580 2670
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00 26700.00 3100.00			37820 2532 122108 21231 2520 2800 1470 6200 300 25169 580 2670 310
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand GVT - LED TV 32"	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00 26700.00 3100.00			37820 2532 122108 21231 2520 2800 1470 6200 300 25169 580 2670 310 1650
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand GVT - LED TV 32" GVT - Mic System	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00 26700.00 3100.00 16500.00 25000.00		50	37820 2532 122108 21231 2520 2800 1470 6200 300 25169 580 2670 310 1650 2500 2500
/T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-R2T /T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand GVT - LED TV 32" GVT - Mic System GVT - Scanner	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00 26700.00 3100.00 16500.00 25000.00 3400.00			37820 2532: 1221086 212316 25200 28000 14707 62000 3000 251693 5800
T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand GVT - LED TV 32" GVT - Mic System GVT - Sewing Machines	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00 26700.00 3100.00 16500.00 25000.00			37820 2532: 1221086 212316 25200 28000 14707 62000 3000 251693 5800 26700 3100 16500 25000 3400
T-R2T	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand GVT - LED TV 32" GVT - Mic System GVT - Sewing Machines	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00 26700.00 3100.00 16500.00 25000.00 3400.00 21450.00			37820 2532: 1221086 212316 25200 28000 14707 62000 3000 251693 5800 26700 3100 16500 25000 3400
T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-R2T T-NFC	Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Asset Movable Assets	R2T - Hard Disk R2T - Laptops R2T - LCD Projector R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Computers GVT - DVD Player GVT - Furniture & Fixtures GVT - HP Printer M-1005 GVT - Laptop GVT - LCD Projector Screen & Stand GVT - LED TV 32" GVT - Mic System GVT - Sewing Machines	5750.00 378207.52 25322.00 1221080.00 212316.00 25200.00 28000.00 14707.00 62000.00 3000.00 251693.35 5800.00 26700.00 3100.00 16500.00 25000.00 3400.00			37820 2532 122108 21231 2520 2800 1470 6200 300 25169 580 2670 310 1650 2500 340

Reg. No. 18 US

Trustee Gram Vikas Trust Trustee Gram Vikas Trust

BS & IE - GYT FC & NFC Consolidated

Project	Graus	LEDGER	Opening Balance	Debit	Credit	Closin
GVT-NFC	Movable Assets	GVT - Water Cooler	7000.00	CONTRACTOR DESIGNATION OF THE PARTY OF THE P	E PAR LINE CONTRACTOR	Balanc 700
GVT Childline	Movable Assets	GVT - Printer/Laptop	45520.00			
GVT Childline	Movable Assets	GVT - Chair	23896.00			4552
			4794535.91	0.00	0.00	2389
	Annexure -9	2001 101 120 120 120 120 120 120 120 120	4/34000.91	0.00	0.00	479453
GVT-FC	Advance To Staff	Chirag Patel	12981.00	358717.00	274549.00	202
SVT-FC	Advance To Staff	Disha Bheda		The second secon	374518.00	-282
VT-FC	Advance To Staff	Vaishali Vasava	5000.00	19320.00	33671.00	-935
VT-FC	Advance To Staff	Varsha Gohil	-5200.00	10200.00	17425.00	-1242
VT-FC	Advance To Staff		-6353.00			-635
VT-R2T		Vineta Fernandes	2045.00	161452.00	163593.00	(
VT-R2T	Advance To Staff	Arif Vohra	0.00	1580.00	1580.00	
VT-R2T	Advance To Staff	Bhavikaben N. Parmar	4192.00	0.00	0.00	419
VT-R2T	Advance To Staff	Bijalben Prajapati	0.00	157.00	157.00	
VT-R2T	Advance To Staff	Chandresh Mackwana	0.00	1040.00	1040.00	
VT-R2T	Advance To Staff	Chetan Jambukiya	0.00	1020.00	1020.00	
VT-R2T	Advance To Staff	Chirag Patel	0.00	24219.00	29219.00	-500
VT-R2T	Advance To Staff	Dinesh Mackwana	0.00	1407.00	1407.00	0.51
VT-R2T	Advance To Staff Advance To Staff	Dinesh Majirana	0.00	1900.00	1900.00	
VT-R2T	Advance To Staff	Hardeep Matroja	0.00	913.00	913.00	
VT-R2T	Advance To Staff	Kanubhai Bhuriya	0.00	10101.00	10101.00	4
VT-R2T	Advance To Staff	Imran Roa Janak Mori	0.00	3000.00	3000.00	
VT-R2T	Advance To Staff	Jaydeep Parmar	0.00	1900.00	1900.00	
VT-R2T	Advance To Staff	Jayesh Solanki	0.00	687.00	687.00	-
VT-R2T	Advance To Staff	Jignesh Christi	7590.00	686.00 34570.00	686.00	
VT-R2T	Advance To Staff	Jitendra Vaghela	0.00	800.00	42160.00	
	Advance To Staff	Kumud Chavada	0.00	4000.00	4000.00	
	Advance To Staff	Manisha Bariya	0.00	2200.00	2200.00	
VT-R2T	Advance To Staff	Mayur Ajana	0.00	420.00	420.00	
	Advance To Staff	Monali Soni (LF)	21084.00	0.00	0.00	2108
	Advance To Staff	Nazir Vohraghanchi	0.00	800.00	800.00	2100
	Advance To Staff	Nikunj Mehta	5000.00	1000.00	6000.00	-
	Advance To Staff	Rajesh Prajapati	0.00	1000.00	1000.00	
	Advance To Staff	Rajeshri Dabhi	0.00	2200.00	2200.00	
	Advance To Staff	Sabir Patel	0.00	900.00	900.00	
	Advance To Staff	Staff Coomunication Advance A/c.	3335.91	8208.00	9094.00	244
	Advance To Staff	Staff Salary A/c.	1.00	0.00	0.00	
	Advance To Staff	Sunil Gamit	0.00	2680.00	2680.00	
	Advance To Staff	Tabassum Patel	0.00	2112.00	2112.00	
	Advance To Staff Advance To Staff	Vaishali Prankada	0.00	486.00	486.00	
	Advance to Staff	Virendra Vasava	4917.00	0.00	0.00	491
	Advance to Staff	Digesh Parmar			1450.00	-145
71-141-0	Advance to Stail	Vineta Fernandes	-3553.00	16688.00	93300.00	-8016
	Annexure -10		51039.91	676363.00	812419.00	-8501
	Advance to Supplier	Bramani Cut Piece		50404.00	50101.00	
VT-FC	Advance to Supplier	Innovative Financial Advisor	431250.00	59431.00	59431.00	10100
VT-FC	Advance to Supplier	Kutch Super Stores	-8463.00	562800.00	543960.00	43125
	Advance to Supplier	GTPL Broadband Pvt. Ltd.	0.00	6499.00	6499.00	- 1037
	Advance to Supplier	ICICI Lombard GIC Ltd.	0.00	23425.00	23425.00	
	Advance to Supplier	TATA Aig	8626.00	48720.00	48700.00	864
	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	21515.00	21515.00	-1-
VT-NFC	Advance to Supplier	InnovativeFinancial Advisor	213900.00	21010100	21013.00	21390
CT Childline	Advance to Supplier	ICICI Lombard Insurance Co.	0.00	5685.00	5685.00	21000
VI Childline	Advance to Supplier	Shrey Publicity	0.00	7251.00	7251.00	-
/ Childline	Advance to Supplier	United India Insurance Ltd.	0.00	4173.00	4173.00	
vi Childime J	Advance to Supplier	TATA Aig	0.00	16240.00	16240.00	(
	Annexure -11	州市建設的開始的	645299.00	755739.00	736879.00	66415
	Deposits (Asset)	Asani Center Deposite				
	Deposits (Asset)	BSNL Telephone Depsoite-Bharuch Office	20000.00		100	20000
March of Colonial Co.	Deposits (Asset)	Deposite of Office Rent	5395.00		200	5395
		populate of Office Nett	35000.00 60395.00	0.00	4, 4	35000
	Annexure -12		60335.00	0.00	0.00	6039
VT-NI I	Provision of Expenses	Provision - Admin		18277.00	19377 00	
	Provision of Expenses	Provision - Communication DCs		1500.00	18277.00 1500.00	(
						(
/T-NI	Provision of Expenses	Provision - Communication State		500.00	500.00	
/T-NI F	Provision of Expenses Provision of Expenses Provision of Expenses	Provision - Communication State Provision - Divisional Coordinator		500.00 161000.00	500.00 161000.00	

ES Reg. No I

Trustee

Memforci Trustee

	Group	LEDGER	Opening Balance	Debit	Credit	Closing
GVT-NI	Provision of Expenses	Provision - State Fortification Consultant	Dalance	53667.00	53667.00	Balance
GVT-NI	Provision of Expenses	Provision - Travel Cost		2100.00	2100.00	
GVT-NI	Provision of Expenses	Provision - Travels of DCs		27000.00	27000.00	
	Annexure -13	Section 1	0.00	279377.00	279377.00	
GVT-NFC	Sundry Debit Balance	TDS - 2012-13	105507.00			
GVT-NFC	Sundry Debit Balance	TDS 2018-19	165597.00		16.3	165597
GVT-NFC	Sundry Debit Balance	TDS 2019-20	10342.00		10342.00	0
		1,000,000	28400.00 204339.00	0.00	10242.00	28400
GVT-FC	Annexure -14		201000.00	0.00	10342.00	193997
GVT-FC	Branch / Divisions	Project Control A/c GVT Local	611021.39	100.00	97386.00	513735
GVT-FC	Branch / Divisions Branch / Divisions	Project Controll A/c. NI		1554880.00	1462554.00	
GVT-R2T	Branch / Divisions	Project Controll A/c - R2T	-161906.23	11032345.00	11035154.00	
GVT-NI	Branch / Divisions	Project Controll A/c.1	161906.23	11035154.00	11032345.00	164715
GVT-NFC	Branch / Divisions	Project Controll A/c.1 Project Controll A/c. Child Line		1462554.00	1554880.00	-92326
GVT-NFC	Branch / Divisions	Project Controll A/c - GVT F	376401.00		3107.00	373294
GVT Childlin	ne Branch / Divisions	Project Controll A/c GVT	-611021.39	97386.00	100.00	-513735
		1 Toject Controll A/C GV	-376401.00 0.00	3107.00	0.00	-373294
	Annexure -15		0.00	25185526.00	25185526.00	0
GVT-FC	Cash & Bank	FCRA Cash	12017.32	105000.00	116705 00	200
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	2130893.78	14749099.49	116725.00	292
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	2.100030.10	5665921.61	11787657.50 5234351.05	5092335 431570
GVT-R2T	cash & Bank	Cash	28937.00	44737.00	46463.00	27211
GVT-R2T	cash & Bank	Axis Bank A/c.No.915010024350734	946146.11	11060457.00	11914417.80	92185
GVT-NI	cash & Bank	Axis Bank A/c.No.921010004703548		1589801.00	1444160.00	145641
GVT-NFC	cash & Bank	Cash-GVT	818.00	20000.00	19925.00	893
GVT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	63245.85	1954.00	35.40	65164
SVT-NFC	cash & Bank	BOB A/c. No. 12430100019057	143162.98	4265.00	00.10	147427
SVT-NFC	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00		1 1 2 2 2	4485
SVT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			6
	cash & Bank	SBI A/c. No. 30119762270	721999.56	2208044.13	968895.00	1961148
5VI Childin	e cash & Bank	Axis Bank A/c- 918010048117192	764300.00	776188.00	1396309.00	144179
	Annexure -16		4816011.60	36225467.23	32928938.75	8112540
GVT-FC	Bank Interest	GVT - Bank Interest Income			- N- 1	
SVT-NFC	Bank Interest	GVT - Bank Interest Income			184805.00	-184805.
GVT Childline	e Bank Interest	GVT - Bank Interest Income			38779.00	-38779
			0.00	0.00	18321.00 241905.00	-18321 - 241905 .
					211003.00	-241303.
NAT FO	Annexure -17	- The second sec				
	Donation Income	DO - 1 Bicycle DO Donation			86800.00	-86800
SVT-FC	Donation Income Donation Income	DO - 2 School Supplies Income			86800.00 12061.00	
SVT-FC	Donation Income Donation Income Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income			12061.00	-12061.
GVT-FC GVT-FC GVT-FC	Donation Income Donation Income Donation Income Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income			12061.00 31860.00	-86800. -12061. -31860. -5885.
GVT-FC GVT-FC GVT-FC	Donation Income Donation Income Donation Income Donation Income Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income			12061.00	-12061 -31860 -5885
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income			12061.00 31860.00 5885.00	-12061 -31860 -5885 -5570
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income			12061.00 31860.00 5885.00 5570.00	-12061. -31860. -5885. -5570. -933550.
SVT-FC SVT-FC SVT-FC SVT-FC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24	-12061 -31860 -5885 -5570 -933550 -29500
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD.			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25	-12061 -31860 -5885 -5570 -933550 -29500 -3.
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO		,	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC VT-FC VT-FC VT-NFC VT-NFC VT-NFC VT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO		,	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712
AVT-FC AVT-FC AVT-FC AVT-FC AVT-FC AVT-FC AVT-FC AVT-FC AVT-FC AVT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 18375.00	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712 -18375
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00	-12061 -31860 -5885 -5570 -933550 -29500 -3589456 -56100 -11340 -19712 -18375 -16120
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00	-12061 -31860 -5885 -5570 -933550 -29500 -3589456 -56100 -11340 -19712 -18375 -16120 -618300
NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429
NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay			12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798
NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-FC NT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO	0.00	0.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56	-12061 -31860 -5885 -5570 -933550 -29500 -3-589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Bicycle DO DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income	0.00	0.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47	-12061 -31860 -5885 -5570 -933550 -29500 -3589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Bicycle DO DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Donations Income	0.00	0.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798 -82044
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - DFT	0.00	0.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-12061 -31860 -5885 -5570 -933550 -29500 -3589456561001134019712183751612061830025429820442707904.
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-NFC SVT-FC SVT-FC	Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Donation Income Donation Income Donation Income Donation Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation	0.00	0.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-12061 -31860 -5885 -5570 -933550 -29500 -3589456561001134019712183751612025429820442707904.
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Donation Income Conation Incom	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income	0.00		12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798 -82044 -2707904 -1260718 -1547335 -400177
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-NFC SVT-REC	Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income Grant Income Grant Income Grant Income Grant Income Grant Income Grant Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T		27186.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798 -82044 -2707904 -1260718 -1547335
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-NFC SVT-R2T SVT-R2T SVT-R2T SVT-R2T SVT-R2T SVT-R2T	Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income Conation Income Grant Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income	0.00	27186.00 0.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80	-12061 -31860 -5885 -5570 -933550 -29500 -3 -589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798 -82044 -2707904 -11826319,8
SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-FC SVT-NFC SVT-NF	Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Conation Incom	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income NI Project Grant Income	0.00	27186.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80 2037.00	-12061 -31860 -5885 -5570 -933550 -29500 -3589456 -56100 -11340 -19712 -18375 -16120 -618300 -25429 -165798 -82044 -2707904 -11826319.8
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income Conation Income Grant Income	DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income	0.00	27186.00 0.00	12061.00 31860.00 5885.00 5570.00 933559.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80	-12061 -31860 -5885 -5570 -933550 -29500

Trustee Gram Vikas Trust

Trustee Gram Vikas Trust

Sales and the sales and the sales are sales and the sales are sale	Group	LEDGER	Opening Balance	Debit	Credit	Closing
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income _ Borosil	Balance		130432.00	-130432
GVT Childline	Grant Income	Grant Income			1357515.00	-1357515
			0.00	29223.00	18098885.80	
GVT-FC	Annexure -19					10.000.000.000.00
GVT-NFC	Other Income	GVT - Management Fees Income - NI			92326.00	-92326
GVT-NFC	Other Income Other Income	GVT - Everest Admin Income			8890.00	-8890
GVT-NFC	Other Income	GVT - Insurance Premium Balance Income			49563.00	-49563
3VI-NEG	Other Income	GVT - TDS Refund Interest Income			1338.00	-1338
	Annexure -20		0.00	0.00	152117.00	-152117
GVT-FC	Establishment Exp	CVC Audit For				1 14
SVT-FC	Establishment Exp	GVT Audit Exp.		2000.00		2000
SVT-FC	Establishment Exp	GVT - Bank Charges GVT - Kasar		1944.50		1944
SVT-FC	Establishment Exp	GVT - Website Renewal Charges			357.00	-357
SVT-NFC	Establishment Exp	GVT - New Project Proposal Exp.		16500.00		16500
SVT-NFC	Establishment Exp	GVT - Bank Charges		161540.00		161540
SVT-NFC	Establishment Exp	GVT - Office Exp.	100	212.40		212
SVT-NFC	Establishment Exp	GVT - Staff Group Medicaim & Accident Inssurance		34279.00	10500.00	34279
SVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		46582.00 221.00	46582.00	(
VT-NFC	Establishment Exp	GVT - Website Maintenance Charges		1250.00	4.0	221
OVT-NFC	Establishment Exp	Trust Administrative Falo (2019-20)		3562.00		1250
	Les Comments of the Comments o	2013-20)	0.00	268090.90	46930.00	3562
	Annexure -21		0.00	268030.30	46930,00	22115
VT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		158620.00	19.	450000
VT-FC	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		23600.00		158620
VT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		166000.00	-	2360
VT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		124666.00		166000
VT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive	-			12466
VT-FC	Health & Hygiene exp.	Asani B-7 Technician		343750.00	1.16	34375
VT-FC	Health & Hygiene exp.	Asani B-8 Rent		115704.00	-5.5	11570
VT-FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		152400.00		15240
VT-FC	Health & Hygiene exp.	Mask - Material Purchase		25120.00		2512
VT-FC	Health & Hygiene exp.	Mask - Sawing Labouer Charges		83232.00		8323
VT-FC	Health & Hygiene exp.	Mask - Transportation Charges		135994.00	# 1000	13599
VT-FC	Health & Hygiene exp.	DFT - Travels Charges		26574.00		26574
VT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		9625.00		962
VT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.		31860.00		31860
VT-FC	Health & Hygiene exp.	GVT - Ration Kit - Greenergy		933550.00		933550
VT-NI	Health & Hygiene exp.			500000.00		500000
VT-NI	Health & Hygiene exp.	A-1 State Fortification Consultant		193667.00		193667
VT-NI	Health & Hygiene exp.	A-2 Project Coordinator		110000.00		110000
VT-NI	Health & Hygiene exp.	A-3 Divisional Coordinator		581000.00		581000
VT-NI		A-4 Head of Implementing Partner		55333.00	* * * * * * * * * * * * * * * * * * * *	55333
VT-NI	Health & Hygiene exp.	B.1.1 - Travel Cost		1500.00		1500
VT-NI	Health & Hygiene exp.	B-1.4 Communication		1500.00		1500
VT-NI	Health & Hygiene exp.	B-2.1 Travel Cost		18310.00	345.00	17965
VT-NI	Health & Hygiene exp.	B-2.2 Per Diem		2426.00		2426
VT-NI	Health & Hygiene exp. Health & Hygiene exp.	B-2.3 Accommodation		7773.00		7773
VT-NI	Health & Hygiene exp.	B-2.4 Communication		1000.00		1000
VT-NI	Health & Hygiene exp.	B-3.1 Travel Cost		173550.00	*.	173550
/T-NI	Health & Hygiene exp.	B-3.2 Per Diem		5324.00	*	5324
√T-NI	Health & Hygiene exp.	B-3.3 Accomodation		22748.00		22748
/T-NI	Health & Hygiene exp.	B-3.4 Communication		4500.00		4500
/T-NI	Health & Hygiene exp.	B-4.1 Travel Cost		9041.00		9041
		B-4.2 Per Diem		531.00		. 531
/T-NI	Health & Hygiene exp. Health & Hygiene exp.	B-4.3 Accomodation		1267.00		1267
	Health & Hygiene exp.	C-2 DFS Sample Testing Fees		99825.00		99825
		C-3 Documentation of Case Studies & CC of Change		30000.00	2018	30000
	Health & Hygiene exp.	D - Management Fees		92326.00	7.5	92326
	Health & Hygine Exp.	DO-3 Malnourished Child Ration Kit Exp.		19712.00		19712
131130000000000000000000000000000000000	Health & Hygine Exp.	DO-6 Old Age Ration Kit Exp.		618300.00		618300
THING	Health & Hygine Exp.	Kolher Waterlab Monitoring Cost		11566.00		11566
	Annovuro 22	And the second s	0.00	4891894.00	345.00	4891549
	Annexure -22					
	Educational Exp	DFT_Balmela - Food Refreshment		6960.00		6960
	Educational Exp	DFT - Beauty Parlour - Material Cost		10908.00	4 7	10908
/T-FC	Educational Exp	DFT_Tailoring - Material Cost		22933.00	1 10	22933
	Educational Exp	DFT_Tailoring_Material Cost		11663.00	1.5	11663
TTCC	L. Maria and L. Maria	DFT_Tailoring_Stationery Cost				
T-FC T-FC	Educational Exp	DFT_Tailoring_Stationery Cost		44086.00		44086

Trustee Gram Vikas Trust Trustee Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closin
VT-FC	Educational Exp	2.1 Para Teacher Incentive	Dalatice	63000.00	S. S	Balanc 6300
VT-FC	Educational Exp	3.1.1 Computer Maintenance Cost		4383.00		438
VT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		177398.00		17739
VT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		45800.00		4580
VT-FC	Educational Exp	3.1.4 Tailoring Camp Material		279370.00		27937
VT-FC	Educational Exp	3.1.6 Certificate		29350.00		2935
VT-FC	Educational Exp	3.2.1 Course Instructor		10670.00		1067
VT-FC	Educational Exp	3.2.3 Coordinator Costs		362000.00		36200
VT-FC	Educational Exp	3.3.1 Travels Cost		113067.00		11306
VT-FC	Educational Exp	3.3.2 Communication		4384.00		438
VT-FC	Educational Exp	3.3.4 Miscellaneous		8799.00		879
/T-FC	Educational Exp	4.1 Scholarship Exp.		162497.00		16249
/T-FC	Educational Exp	1.1 Bicycle Purchase		86800.00	2.00	8680
/T-FC	Educational Exp	DO - 2 School Uniform Charges		12061.00		
/T-FC	Educational Exp	DO - 4 Instructor Fees		3000.00		1206
/T-FC	Educational Exp	DO - 4 Material Cost				300
T-FC	Educational Exp	DO - 5 Hall Rent Costs		2885.00	-	288
T-FC	Educational Exp	DO - 5 Overhead & Admin Costs		450.00	1	45
T-FC	Educational Exp	DO - 5 Trainer Costs		2620.00		262
T-FC	Educational Exp	DO - 7 Scholarship Costs		2500.00		250
T-FC	Educational Exp	GVT - Bank Charges - LSP	-	29500.00		2950
T-FC	Educational Exp	GVT - Scholarship - LSP Foundation		1422.00		142
T-R2T	Educational Exp	2.1.10 Severance Payment of LFs		398755.00		39875
T-R2T	Educational Exp	2.1.10 Severance Payment of LFS		262500.00		26250
T-R2T	Educational Exp	2.1.11 Holiday Accrual for TLFs		51574.00		5157
T-R2T	Educational Exp	2.1.1 Teachind Learning Facilitator		389292.00		38929
T-R2T	Educational Exp	2.1.2 Teachind & Learning Facilitator		357276.00		35727
T-R2T	Educational Exp	2.1.3 Teachind & Learning Facilitator		400416.00		40041
T-R2T	Educational Exp	2.1.4 Teaching & Learning Facilitator		357276.00	Tu Tu	35727
T-R2T		2.1.5 Teaching & Learning Facilitator		357276.00		35727
T-R2T	Educational Exp	2.1.6 Teaching & Learning Facilitator	1	462552.00	E	46255
T-R2T	Educational Exp	2.1.7 Teaching & Learning Facilitator		385200.00		38520
	Educational Exp	2.1.8 Teaching & Learning Facilitator		385200.00		38520
T-R2T	Educational Exp	2.1.9 Severance Payment of TLFs		946133.00		94613
T-R2T	Educational Exp	2.3.1 Fuel & Maintenance for TLFs		11520.00		1152
T-R2T	Educational Exp	4.14.1 June Event - Legacy School		13500.00	2 777	1350
T-R2T	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		7500.00		750
T-R2T	Educational Exp	4.1.1 Field Officers		467152.00		
T-R2T	Educational Exp	4.1.2 Field Officer		356851.00		46715
T-R2T	Educational Exp	4.1.3 Field Officer		340405.00		35685
T-R2T	Educational Exp	4.1.4 Field Officer		416822.00		34040
T-R2T	Educational Exp	4.1.5 Field Officer		416822.00		41682
T-R2T	Educational Exp	4.1.6 Field Officer		416822.00		41682
T-R2T	Educational Exp	4.1.8 Holiday Accrual for FOs		The second of th		41682
T-R2T	Educational Exp	4.2.1 Advertise, Travels Etc.		36442.00		3644
Γ-R2T	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		4130.00		4130
T-R2T	Educational Exp	4.6.1 Community Facilitators		12608.00		12608
Γ-R2T	Educational Exp	4.6.2 Severance Payments of CFs		513600.00	6426.00	507174
-R2T	Educational Exp	4.6.3 Holiday Accrual for CFs	-	710600.00		710600
-R2T	Educational Exp	4.8.1 Food & Facilities - 2day in May		8560.00		8560
-R2T	Educational Exp	6.1.1 Project Coordinator - Jignesh		32501.00		32501
	Educational Exp	6.1.2 Project Coordinator - Jignesh		485352.00		485352
	Educational Exp	6.1.3 Severance Payment of EC		519060.00		519060
	Educational Exp	6.1.4 Holiday Assess For DC		261902.00		261902
	Educational Exp	6.1.4 Holiday Accrual for PCs		16740.00	1 1 1	16740
	Educational Exp	6.2.1 All Staff Mtg Food		5000.00		5000
	Educational Exp	6.2.2 Contingency for All Staff Mtg.		18393.00		18393
		6.2.3 All Staff Mtg Travels		460.00		460
-	Educational Exp Educational Exp	6.2.7 Car Hire Costs		24221.00		24221
		7.1.1 Finance Officer		499856.00		499856
The second second	Educational Exp	7.1.2 MIS Officer		411950.00		411950
	Educational Exp	7.1.3 Admin Officer		467152.00	-	467152
	Educational Exp	7.1.4 Office Assistant		164374.00		164374
-	Educational Exp	7.1.5 Holiday Accrual for Support Staff		20874.00		20874
	Educational Exp	7.2.1 Insurance		62356.00		62356
-R2T	Educational Exp	7.2.2 Communication 250		22542.00		
-R2T	Educational Exp	7.2.3 Communication 375		77548.00		22542
-R2T	Educational Exp	7.3.10 Audit Fees				77548
-R2T	Educational Exp	7.3.1 Electricity Costs		48970.00		48970
R2T	ducational Exp	7.3.2 Rent & Society Charges		30320.00		30320
R2T	Educational Exp			508200.00		508200
	1/0/	7.3.3 Refreshment & Water Costs		7178.00		7178

Trustee Trustee
Gram Vikas Trust
Gram Vikas Trust

Project G	roup	LEDGER		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		
	And the second s	LEDGER	Opening Balance	Debit	Credit	Closing
GVT-R2T E	ducational Exp	7.3.4 Internet, General Communication & Postage	Daidiico	11394.00	CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	Balance 11394
	ducational Exp	7.3.5 Maintenance of Office Equipments		12526.00		12526
	ducational Exp	7.3.6 Stationery & Photocopy		9697.00		9697
	ducational Exp	7.3.7 Asset Insurance		9749.00		9749
	ducational Exp	7.3.9 Miscellaneous		16095.00		16095
	ducational Exp	Bank Charges		306.80	- 1	306
SVT-NFC EC	ducational Exp	1.1 Stationery Material		10000.00		10000
GVT-NFC Ed	ducational Exp	1.2 Staff Insurance		3000.00		3000
OVT-NFC EC	ducational Exp	1.3 Community Facilitator		30000.00		30000
GVT-NFC Ed	ducational Exp	1.4 Coordinators		60000.00		60000
	ducational Exp	1.5 - Coordinator Travels		24000.00		24000
	ducational Exp	1.6 Admin Cost (7%)		8890.00		8890
GVT-NFC Ed	ducational Exp	DO - 1 Bicycle Purchase		56100.00		
GVT-NFC Ed	ducational Exp	DO - 2 School Uniforms Charges		11340.00		56100. 11340.
SVT-NFC Ed	ducational Exp	DO - 4 Hall Rent		1000.00		1000.
GVT-NFC Ed	ducational Exp	DO-4 Instructor Fees		8000.00	-	
SVT-NFC Ed	ducational Exp	DO - 4 Material Purchase		9375.00		8000.
SVT-NFC Ed	ducational Exp	DO - 5 Beauty Parlour Admin		7120.00		9375.
SVT-NFC Ed	lucational Exp	DO-5 Trainer Incentive		9000.00		7120.
GVT-NFC Ed	fucational Exp	DO - 8 Scholarship Charges		25429.00		9000.
SVT Childline Ed	fucational Exp	B.1.1 Honorariom for One City Coordinator				25429.
SVT Childline Ed	fucational Exp	B.1.2 Honorarium for Six Team Members		135000.00		135000.
GVT Childline Ed	fucational Exp	B.1.3 Honorarium for One Councellor		565866.00		565866.
VT Childline Ed	lucational Exp	B.1.4 Honorarium for One Volunteers		77066.00		77066.
VT Childline Ed	lucational Exp	Distribution of Food - Poor Daily Earners		72000.00	3 4 1	72000.
VT Childline Ed	lucational Exp	Fruits & Vegetable Provided to Covid 19 Families		8650.00		8650.
VT Childline Ed	lucational Exp	Grocerry Food Packet Privided to Covid 19 Families		9925.00		9925.
VT Childline Ed	lucational Exp	Mass Supply of Protective Gear		140725.00		140725.0
OVT Childline Ed	lucational Exp	Readymade Food Packets		32900.00		32900.0
VT Childline Ed	ucational Exp	Sanitization Items for CIF Team		200.00		200.0
VT Childline Ed	ucational Exp	Transport Facilities for Staff Engaged in Covid 19		19291.00		19291.0
OVT Childline Ed	ucational Exp	2.1 Medical Costs		38007.00		38007.0
VT Childline Edi	ucational Evo			1826.00	-	1826.0
VT Childline Edi	ucational Exp	2.3 Restoration Costs		1600.00		1600.0
VT Childline Edi	ucational Exp	B.2.1 Medical		7671.00	F #	7671.0
Vr Childline Edi	ucational Exp	B.2.2 Nutrition Costs		1170.00		1170.0
VT Childline Edi	ucational Exp	B.2.3 Shelter		2560.00		2560.0
VT Childling Ed	ucational Exp	B.5 Open House		19030.00		19030.0
VT Childline Edu VT Childline Edu	ucational Exp	B.2.12 Training and Orientation		7251.00		7251.0
VT Childline Edi	ucational Exp	B.3.10 Staff Welfare		51913.00	4 14	51913.0
VT Childline Edu	ucational Exp	B. 3.1 Rent/Office Maintenance		6501.00		6501.0
VT Childline Edu	ucational Exp	B.3.2 Communication, Telephone/Mobile		29762.00	W 41	29762.0
VI Childline Edu	ucational Exp	B.3.3 Computer Maintenance Costs		6760.00	222	6760.0
VT Childline Edu	ucational Exp	B.3.4 Stationery Cost		9657.00		9657.0
VT Childline Edu	ucational Exp	B.3.6 Auditor's Fees		5000.00		
VT Childline Edu	ucational Exp	B.3.7 Awareness Material Costs		11450.00	-	5000.0
VT Childline Edu	ucational Exp	B.4 Travels Costs		The second secon		11450.0
			0.00	95734.00 15436275.80	210210	95734.0
	nexure -23		0.00	134302/5.80	6426.00	15429849.8
VT-FC Exc	cess of income over exp	Excess of Income Over Exp		240500 00		
VT-NFC Exc	cess of income over Expense	Excess of income over Expense		346502.99		346502.9
VT Childline Exc	cess of income over Expense	Excess of income over Expense		264214.63		264214.6
	TO	A second of modern cover Experise	0.00	18321.00	0.00	18321.0
CHAN	FRN-126286W SAHMEDABAD		0.00	629038.62 109677149.85	109677149.85	629038.6
N P	AHMEDABAD E	GVT - FC	0.00	44959709.59	44959709.59	0.0
		R2T - FC	0.00	47017790.60	The same of the sa	0.0
	PED ACCOUNT	NI - FC	0.00	7600826.00	47017790.60	0.0
	ACCO	GVT - NFC	-		7600826.00	0.0
		GVT - Childline	0.00	5735553.66	5735553.66	0.00
		Check	0.00	4363270.00	4363270.00	0.00
		L neck		0.00	0.00	0.00



Trustee Trustee
Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening	Debit	Credit	Closing
	Annexure -1		Balance			Balanc
SVT-FC	Increase in Reserve fund	GVT Fund for Capital Assets	1004400 ==		20 F 10 F	
VT-FC	Increase in Reserve fund	GVT - General Fund	-1381499.00			
VT -R2T	Increase in Reserve Fund	Fund for Capital Asset	-24360.19			
VT-NFC	Increase in Reserve Fund	GVT Corpus Fund	-2840004.28		Water and	
VT-NFC	Increase in Reserve Fund	GVT Corpus Fund	-116993.00		(73)	
VT-NFC		GVT - Fund for Capital Asset	-503616.63			
	Increase in Reserve Fund	GVT - General Fund	-268577.23		150347.00	-15034
VI SIMUMITE	Increase in Reserve Fund	Assets Fund	-69416.00	THE LINE IS	150547.00	-15034
	A 200 (197)		-5204466.33	0.00	150347.00	
VCT FO	Annexure -2			0.00	130347.00	-15034
VT-FC	Grant Received in Advance	Grant Received in Advance - Scholarship		400477.00	0000000	
VT-FC	Grant Received in Advance	Grant Received in Advance - Vocational Trg.		400177.00	2000000.00	-159982
VT-FC	Grant Received in Advance	Grant Received in Advance - Para Teacher	50050.00		1400674.00	-140067
VT-FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-58650.00	63000.00		6300
VT-FC	Grant Received in Advance	Grant Received in Advance-SAC Project	-445826.00	162497.00	1007000.00	-84450
VT-FC	Grant Received in Advance	Grant Received in Advance-Vocational Trg. Center	-2585.00		50	(
/T-FC	Creat Baselined in Advance	Grant Rec in Advance - Bicycle Project	-740376.01	1035221.00	404000.00	63122
	Grant Received in Advance	Grant Received in Advance - CAF UK	-91610.00		101000.00	00122
/T-FC	Grant Received in Advance	Grant Received in Advance - DFT	137063.00	1547335.00	070400 00	
/T -R2T	Grant Received in Advance	Grant Received in Advance			978422.00	568913
/T-NI	Grant Received in Advance	Grant Received in Advance	-1076093.25	11826319.80	11059531.00	766788
/T-NFC	Grant Received in advance		15	1411276.00	1464591.00	-5331
/T Childline	Grant received in advance	Grant Received in Advance - Aarti Foundation	175044.00		200000.00	-200000
	To any received in advance	Grant Balance	-226071.00	1357515.00	757867.00	599648
	Annouse	The Company of the Co	-2329104.26	17803340.80	19272085.00	-146874
/T-FC	Annexure -3					
the last the state of the state	GI FC - Donation Recived in Advance			2115.21	2445.24	
/T-FC	GI FC - Donation Recived in Advance	Donation Rec. in Advance - DO 6 Old Age -FC			2115.21	(
/T-FC	GI FC - Donation Recived in Advance	Donation Rec. in AdvDO 2 School Supplies-FC		5776.43	5776.43	(
/T-FC	GI USA - Donation Received in Advance	Donation Received in Advance - Adopt A Grandparents	04050.05	1011.22	1011.22	. (
/T-FC	Gi USA - Donation Received in Advance	Donation Received in Adv - Sanitory Pad	-34052.38	787119.54	784676.70	2442
	GI USA - Donation Received in Advance	Donation Received in Adv - Sanitory Pad			17980.96	-17980
/T-FC	TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	Donation Rec in Advance - DO 4 Tailoring Camp-	-9.07	5885.00	5878.45	7.0
/T-FC	GI USA - Donation Received in Advance	Donation Res in Adv. Direct	20004-01		55. 5.45	6
/T-FC	GI USA - Donation Received in Advance	Donation Rec. in Adv - Bicycle	-57.74	80387.02	80364.24	22
/T-FC		Donation Rec in Adv - DO 1 Bicycle-USA		6412.98	6412.98	0
	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 2 School Supplies-USA	-196.67	11049.78		
T-FC	GI USA - Donation Received in Advance	Donation Rec in Adv - DO 3 Malnourished Child -USA	-84.83		10853.58	196
T-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 5 Vocational TrgUSA		23913.63	23851.75	61
T-FC	Gi USA - Donation Received in Advance	Donation Rec in Adv - DO 6 Old Age Ration Kit - USA	-7.23	3454.79	3450.12	4
T-FC	GI USA - Donation Received in Advance	Donation Rec in Adv-DO 7 Scholarship-USA		18602.06	18602.06	0
	GI USA - Donation Received in Advance	Denoting Den	-0.29	29500.00	29572.48	-72
	GI USA - Donation Received in Advance	Donation Rec in Adv- General Fund-USA	1033.22	-2	1236.36	-1236
	GLUSA Density Density Communication Received in Advance	Donation Rec in AdvMission Elderly		122051.97	239637.94	-117585
ATTO DE LA CONTRACTOR D	GI USA - Donation Received in Advance	Donation Rec. in Adv Mission No Child Hungry		7946.37		
T-FC	Razorpay - Donation received in Advance	Donation Received in Advance - Razorpay	0.00		7946.37	0
T-FC	GG - Donation Received in Advance	Donation Received in Advance - Global Giving		0.00	51260.71	-51260
T-NFC	Donation received in advance	Donation Received in Advance - Asani	-268.10	0.00	0.00	0
CHE CHILDREN CO.		Donation Received in Advance - Asani Donation Received in Advance - DO 7 Re. Collage Fee	-1900.00	108114.50	106214.50	1900
		Denotion Den		25429.00	25500.00	-71.
	Donation received in advance	Donation Received in Adv-General Fund		150347.00	150347.00	0
		Donation Rec in Advance - DO 1 Bicycle	-3229.00	32479.00	29250.00	3229
	Donation received in advance	Donation Rec in Advance - DO 2 School Supplies	-381.00	11340.00		
	Donation received in advance	Donation Rec in Advance - DO3 Malnourished Child	-462.12		11000.00	340.
Γ-NFC	Donation received in advance	Donation Rec in Advance - DO4 Tailoring Camp		19712.00	19250.00	462.
I-NFC		Donation Rec in Advance - DO5 Vocational Trg.	-378.00	18375.00	18000.00	375.
Γ-NFC		Donation Reg in Advance DOS Vocational 1/g.	-20.35	16120.00	16100.00	20.
		Donation Rec in Advance - DO6 Old Age Kit	0.28	57849.72	57850.00	-0.
-		Donation Rec. in Advance - Mission Elderly Lives		6300.00	6300.00	0.
-		Donation Rec in Advance - Mission No Child Hungrry			159282.33	
	Donation received in advance	Donation Rec in Advance - Subcription Bicycle		23621.00		-159282.
-NFC	Donation received in advance	Donation Rec in Advance - Subscription Old Age	-2693.00		23643.00	-22.
-NFC	Jonation received in advance	Donation Rec. in Adv Livelihood Restoration Covid	-2093.00	551033.51	558769.50	-7735.
-NFC		Donation Received in Advance - Asani		3116.77	3116.77	0.
		The Colved III Advance - Asani			384306.50	-384306.
1	Annexure -4		-42706.28	2129063.50	2859557.16	-730493.
F0 1		2-6-1-12		0 KENTER -		
-		Professional Tax 2018-19	-2630.00	2820.00	0.00	2020 /
F0		Professional Tax 2020-21	0.00			2820.0
	ncrease in Liabilities	DS on Contract		0.00	7260.00	-7260.0
-FC II		Chirag Stores	-2065.00	4969.00	3514.00	1455.0
	and the second s			54800.00	54800.00	0.0
		DS On Contract		238.00	238.00	0.0
ALEC		DS On Professional Fees		104487.00	104487.00	
The state of the s	ncrease in Liabilities F	Professional Tax - 1	-440.00	440.00	104407.00	0.0
-NFC II	ncrease in Cabilities F	Professional Tax 2019-2011 DS on Contract				440.0
NFC Ir	ncrease in Liabilities	DS on Contract	-8580.00 495.00	9020.00	440.00	8580.0
	FRN-126286W AHMEDABAD			0.00	728.00	

Trustee Trustee
Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Coortee	D. C.	Biological States	
SVT-NFC			Opening Balance	Debit	Credit	Closing
SVT-NFC	Increase in Liabilities	Chirag Patel	-46781.00	230000.00	260830.00	Balanc
SVT-NFC	Increase in Liabilities	Chirag Stores	-130000.00	130000.00		-3083
	Increase in Liabilities	Deep Stationery Stores	-35683.00		55250.00	7475
VT-NFC	Increase in Liabilities	D.S. Enterprise	-11000.00	49479.00	25429.00	2405
VT-NFC	Increase in Liabilities	Hotel Rang INN Pvt. Ltd.	-11000.00	22340.00	11340.00	1100
VT-NFC	Increase in Liabilities	ICICI Lombard	-930.00	33593.00	33593.00	
VT-NFC	Increase in Liabilities	Jaypriya Thakor	-8470.00	930.00	0.00	93
VT-NFC	Increase in Liabilities	Kailash Agency		0.00	0.00	
VT-NFC	Increase in Liabilities	Kutch Super Stores	-80800.00	70000.00	258712.00	-18871
VT-NFC	Increase in Liabilities	Patel Stationery	-6507.00	348200.00	348200.00	
VT-NFC	Increase in Liabilities	Pavanputra Travels	-22687.00	22687.00	3	2268
VT-NFC	Increase in Liabilities	Pay To Curching County		2058.00	2058.00	
VT-NFC	Increase in Liabilities	Pay. To Sunshine Corporation	-253726.00		Fig. 6	
VT-NFC	Increase in Liabilities	Staff Medical Insurance Reimbur. Pay to Staff	-16126.00		1	
/T-NFC	Increase in Liabilities	Staff Salary Payable	-1700.00	0.00	0.00	
/T-NFC		Star Sales	-10948.00	10948.00	0.00	1094
	Increase in Liabilities Increase in Liabilities	TATA Aig	-8991.00	8991.00	0.00	899
/ Childline	Increase in Liabilities	Providend Fund	-67057.00	90534.00	109766.00	-1923
/ Childline	Increase in Liabilities	Professional Tax		8660.00	10310.00	
Childline	Increase in Liabilities	S.A.Trivedi	0.00	4300.00		-1650
1 Childline	Increase in Liabilities	The Printing Shop	0.00		4300.00	(
/ Childline	Increase in Liabilities	Gayatri Hard tech		11270.00	11346.00	-76
T Childline	Increase in Liabilities	Vineta Fernandes	0.00	6760.00	6760.00	- (
T Childline	Increase in Liabilities	Adrika Harshita	0.00	98956.00	98956.00	(
T Childline	Increase in Liabilities	Anu Patel	0.00	0.00	8000.00	-8000
T Childline	Increase in Liabilities	Dharmistha Solanki	0.00	36295.00	36295.00	(
T Childline	Increase in Liabilities		0.00	606.00	606.00	(
/T Childline	Increase in Liabilities	Jaypriya Thakor	0.00	15874.00	15874.00	(
/T Childline	Increase in Liabilities	Krishna Mandavia	0.00	20362.00	20362.00	(
T Childline	Increase in Liabilities	Priya Padhiyar	0.00	9277.00	9277.00	0
C Childline	Increase in Liabilities	Rinkuben Panchal	24.00	0.00	24.00	
Unildline	Increase in Liabilities	Mitesh Tarbada	0.00	44045.00		-24
	Annexure -5		-714602.00	1452939.00	44045.00 1542800.00	-89861
	Decrease in Liabilities	P. 144				
		Funkidoz	-19500.00	19500.00		19500
T-FC	Decrease in Liabilities	Minaben Bhuriya		19500.00	1.055	
Τ-FC T-FC	Decrease in Liabilities Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels	-1600.00	1600.00	120307.00	1600
/Т-FC /Т-FC /Т-FC	Decrease in Liabilities Decrease in Liabilities Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores		1600.00 137118.00	120307.00	1600 16811
/T-FC /T-FC /T-FC	Decrease in Liabilities Decrease in Liabilities Decrease in Liabilities Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd.	-1600.00 -39286.00	1600.00 137118.00 32000.00	32000.00	1600 16811 0
T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig	-1600.00	1600.00 137118.00 32000.00 180449.00	32000.00 158620.00	1600 16811 0 21829
T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig	-1600.00 -39286.00 -21829.00	1600.00 137118.00 32000.00 180449.00 5822.00	32000.00 158620.00 -5822.00	1600 16811 0 21829
П-FC П-FC П-FC Т-FC Т-FC Т-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop	-1600.00 -39286.00 -21829.00 -37593.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00	32000.00 158620.00	1600 16811 0 21829 0 37593
П-FC П-FC Т-FC Т-FC Т-FC Т-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00	32000.00 158620.00 5822.00 51891.00	1600 16811 0 21829 0 37593 42500
T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00	32000.00 158620.00 5822.00 51891.00 4383.00	1600 16811 0 21829 0 37593 42500
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00	32000.00 158620.00 5822.00 51891.00	1600 16811 0 21829 0 37593 42500 3504
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00	32000.00 158620.00 5822.00 51891.00 4383.00	1600 16811 0 21829 0 37593 42500 3504 2408
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee)	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00	1600 16811 21829 0 37593 42500 3504 2408 5548
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Employer)	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00 11160.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00 11160.00 54400.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS on Contract TDS on Office Rent	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 -1536.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00 11160.00 54400.00 2354.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS on Contract TDS on Office Rent	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00 11160.00 54400.00 2354.00 54670.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 500 51400.00 1167.00 50820.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS on Contract TDS on Office Rent TDS On Professional Fees	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 -1536.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00 11160.00 54400.00 2354.00 54670.00 4897.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 0.00 54400.00 1167.00 50820.00 4897.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS on Contract TDS on Office Rent TDS On Professional Fees Provision - Admin	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00 11160.00 54400.00 2354.00 54670.00 4897.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 0.00 54400.00 1167.00 50820.00 4897.00 18277.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0. 1187 3850.
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS on Contract TDS on Office Rent TDS On Professional Fees Provision - Admin Provision - Communication DCs	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 0.00 54400.00 1167.00 50820.00 4897.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS On Professional Fees Provision - Admin Provision - Communication DCs Provision - Communication State	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 56289.00 11160.00 54400.00 2354.00 54670.00 4897.00 18277.00 1500.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 0.00 54400.00 1167.00 50820.00 4897.00 18277.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS on Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 500 500 500 4897.00 18277.00 1500.00 500.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0. 1187. 3850. 0.
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 500.00 161000.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 0.00 54400.00 1167.00 50820.00 4897.00 18277.00 1500.00 500.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0. 1187 3850. 0.
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 161000.00 15333.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 18277.00 1500.00 500.00 161000.00 15333.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant Provision - Travel Cost	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 1500.00 15333.00 53667.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 18277.00 1500.00 500.00 161000.00 15333.00 53667.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant Provision - Travel Cost Provision - Travels of DCs	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 18277.00 1500.00 500.00 15333.00 53667.00 2100.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant Provision - Travel Cost Provision - Travels of DCs	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 1500.00 15333.00 53667.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 18277.00 1500.00 500.00 161000.00 15333.00 53667.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant Provision - Travel Cost Provision - Travels of DCs InnovativeFinancial Advisor	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant Provision - Travel Cost Provision - Travels of DCs InnovativeFinancial Advisor Digesh Parmar	-1600.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00 27000.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant Provision - Travel Cost Provision - Travels of DCs InnovativeFinancial Advisor Digesh Parmar Vineta Fernandes	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00 -3553.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00 27000.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 0 0 0 0 0 0 0 0 0 1 187 3850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - State Fortification Consultant Provision - Travel Cost Provision - Travels of DCs InnovativeFinancial Advisor Digesh Parmar Vineta Fernandes Minaben Bhuriya	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00 -3553.00 -3254.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00 27000.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Office Rent TDS On Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Bata Fortification Consultant Provision - Travel Cost Provision - Travels of DCs InnovativeFinancial Advisor Digesh Parmar Vineta Fernandes Minaben Bhuriya Pavanputra Travels	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00 -3553.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 1500.00 15333.00 53667.00 2100.00 27000.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 1450.00 93300.00 29988.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 0 0 0 0 0 0 0 0 0 1 187 3850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - Travel Cost Provision - Travel Cost InnovativeFinancial Advisor Digesh Parmar Vineta Fernandes Minaben Bhuriya Pavanputra Travels TDS on Contract	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00 -3553.00 -3254.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 1500.00 15333.00 53667.00 2100.00 27000.00 16688.00 59356.00 3993.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 1450.00 93300.00 29988.00 1935.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - Travel Cost Provision - Travel Cost InnovativeFinancial Advisor Digesh Parmar Vineta Fernandes Minaben Bhuriya Pavanputra Travels TDS on Contract	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00 213900.00 -3553.00 -3254.00 -2058.00 -42.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 16688.00 59356.00 3993.00 935.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 1450.00 93300.00 29988.00 1935.00 893.00	19500 1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Head of Implimenting Partner Provision - Travel Cost Provision - Travel Cost InnovativeFinancial Advisor Digesh Parmar Vineta Fernandes Minaben Bhuriya Pavanputra Travels TDS on Contract	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00 213900.00 -3553.00 -3254.00 -2058.00 -42.00 -21600.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 16688.00 59356.00 3993.00 935.00 172250.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 1450.00 93300.00 29988.00 1935.00 893.00 150650.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
T-FC T-FC T-FC T-FC T-FC T-FC T-FC T-FC	Decrease in Liabilities	Minaben Bhuriya Pavanputra Travels Royal Cycle Stores Saral Design Solution Pvt. Ltd. TATA Aig The Printing Shop Garib Navaz Mandap Mart Gayatri Hardtech Jaypriya Thakor PF - Admin Charges Providend Fund (Emplyee) Provident Fund (Employer) Professional Tax 2019-20 Professional Tax 2020-21 TDS On Contract TDS on Office Rent TDS on Office Rent TDS On Professional Fees Provision - Admin Provision - Communication DCs Provision - Divisional Coordinator Provision - Bata Fortification Consultant Provision - Travel Cost Provision - Travels of DCs InnovativeFinancial Advisor Digesh Parmar Vineta Fernandes Minaben Bhuriya Pavanputra Travels	-1600.00 -39286.00 -39286.00 -21829.00 -37593.00 -42500.00 -3504.00 -5428.00 -3447.00 -24397.00 -20321.00 -11160.00 0.00 -1536.00 -3850.00 0.00 213900.00 -3553.00 -3254.00 -2058.00 -42.00	1600.00 137118.00 32000.00 180449.00 5822.00 89484.00 42500.00 7887.00 7263.00 10012.00 60409.00 54400.00 2354.00 54670.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 16688.00 59356.00 3993.00 935.00	32000.00 158620.00 5822.00 51891.00 4383.00 4855.00 4464.00 39276.00 39276.00 54400.00 1167.00 50820.00 4897.00 1500.00 15333.00 53667.00 2100.00 27000.00 1450.00 93300.00 29988.00 1935.00 893.00	1600 16811 0 21829 0 37593 42500 3504 2408 5548 21133 17013 11160 0 1187 3850 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Project	Group	LEDGER	Opening	Debit	Credit	Closin
GVT Childline	Decrease in Liabilities	Sumitra Rathwa	Balance		433,00	Balanc
GVT Childline	Decrease in Liabilities	Mukesh Rathwa	-60.00 -1784.00	20778.00	20718.00	6
SVT Childline	Decrease in Liabilities	Manoj Vasava	-1034.00	43952.00 38420.00	42168.00	178
SVT Childline	Decrease in Liabilities	Rashan Rathwa	-2394.00	46077.00	37386.00 43683.00	103
	Annexure -6	and the same of th	-94508.00	1544215.00	1351972.00	239 19224
VT-FC	Sundry Creditors	Deep Stationery Stores	12077.00		10000	
VT-FC	Sundry Creditors	D.S.Enterprise	-13077.00	14397.00	49469.00	-3507
VT-FC	Sundry Creditors	Jyoti Enterprise		14175.00 1800.00	14175.00 1800.00	
VT-FC	Sundry Creditors	Kailash Agency		570000.00	912850.00	-34285
VT-FC	Sundry Creditors	Mehta Sewing Machine	-1442.00	010000.00	3908.00	-390
SVT -R2T SVT -R2T	Sundry Creditors	Deep Stationery Stores	-378.00	8009.00	7631.00	37
6VT -R2T	Sundry Creditors	Gayatri Hardtech	0.00	11026.00	11026.00	
	Sundry Creditors Sundry Creditors	Idea Cellular Ltd.	-19512.00	19512.00	0.00	1951
	Sundry Creditors	J M Trivedi & Co.	0.00	44073.00	44073.00	
	Sundry Creditors	Minaben Bhuriya	-3848.00	7960.00	4112.00	384
The state of the s	Sundry Creditors	Pavanputra Travels Prahaladbhai G. Solanki	-11496.00	35233.00	23737.00	- 1149
	Sundry Creditors	Rang INN Pvt. Ltd.	0.00	457380.00	457380.00	
VT -R2T	Sundry Creditors	Regenta Central	-15033.00	15033.00	0.00	1503
SVT -R2T	Sundry Creditors	Shree Chamunda Services	-650.00	6997.00	6997.00	
	Sundry Creditors	The Printing Shop	0.00	650.00 27406.00	0.00 27406.00	65
	Sundry Creditors	Vodafone Idea Limited	0.00	93576.00	99839.00	-626
	Sundry Creditors	Dharmendra Patel	0.00	146012.00	146012.00	-020
	Sundry Creditors	Hemant Ingle		177300.00	177300.00	
	Sundry Creditors	Himanshu Pandya		144245.00	144245.00	
CONTRACTOR OF THE PARTY OF THE	Sundry Creditors	Kavya Vani N.M.		27000.00	27000.00	
	Sundry Creditors	Mustafa Mohamadali Amreliwala		279570.00	279570.00	
	Sundry Creditors Sundry Creditors	Nareshkumar Sadhu		149925.00	149925.00	-
VT -NI	Sundry Creditors	Niyati Bamrolia		134480.00	134480.00	
	Sundry Creditors	Pavanputra Travels Rajesh Patidar		11665.00	11665.00	
	Sundry Creditors	Ramesh Kasondra		120715.00	120715.00	+ "
	Sundry Creditors	Vineta Fernandes		49800.00	49800.00	ALC: V
	Sundry Creditors	Food Research Laboratory		6385.00	6385.00	
15	Annov 7		-65436.00	92338.00 266662.00	92338.00	
	Annexure -7				3003838.00	
VT-FC	Additional in Movable Asset	Asha Asset	9500.00			-33717
VT-FC /	Additional in Movable Asset Additional in Movable Asset	Asha Asset DFT - Air Conditioner	9500.00 59500.00			-33717
VT-FC // VT-FC //	Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures	9500.00 59500.00 113533.00		3003838.00	-33717
VT-FC // VT-FC // VT-FC //	Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop	9500.00 59500.00 113533.00 618000.00		3003838.00	-33717
VT-FC // VT-FC // VT-FC // VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker	9500.00 59500.00 113533.00 618000.00 11800.00		3003838.00	-337170
VT-FC // VT-FC // VT-FC // VT-FC // VT-FC // VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00		3003838.00	-33717
VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00		3003838.00	-33717
VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00		3003838.00	-33717
VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00		3003838.00	-337170
VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00		3003838.00	-337170
VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00		3003838.00	-33717/
VT-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 95775.00		3003838.00	-33717/
VT-FC // /T-FC // /T-FC // /T-FC // /T-FC // /T-FC //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00		3003838.00	-33717/
VT-FC // //-FC // //	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00		3003838.00	-33717/
VT-FC // /T-FC // /T-	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00		3003838.00	-33717/
VT-FC // VT-	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00		3003838.00	-33717/
VT-FC // VT-	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2)	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87		3003838.00	-33717/
VT-FC // VT	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan 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	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00		3003838.00	-33717/
VT-FC // VT-	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan 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	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89		3003838.00	-33717/
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan 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	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 1930.00 95775.00 34945.00 134529.00 22207.00 39300.00 8660.00 15850.00 829219.87 31750.00 111158.89 5750.00		3003838.00	-33717/
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - HotorBikes 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	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 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		3003838.00	-33717/
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan 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	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 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		3003838.00	-33717/
VT-FC // VT-R2T	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera 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	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 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 1221080.00		3003838.00	-33717/
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - Furniture & Fixtures 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 - Office Furniture	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 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 1221080.00 212316.00		3003838.00	-33717/
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - MotorBikes SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera 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	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 26800.00 168900.00 7670.00 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 1221080.00 25200.00		3003838.00	-337170 (((((((((((((((((((
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - Furniture & Scanner 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 - Office Furniture R2T - Printer Scanner	9500.00 59500.00 113533.00 618000.00 11800.00 11800.00 12600.00 26800.00 168900.00 7670.00 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 1221080.00 25200.00 28000.00		3003838.00	-337170 (((((((((((((((((((
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - Projector Vibha - Digital Camera Vibha - Printer 1.1 Capital Expenditure (Phase-2) R2T - Camera DSLR R2T - Laptops R2T - Laptops R2T - Motobike R2T - Office Furniture R2T - Printer Scanner GVT - Air Conditioner GVT - Camera GVT - Camera GVT - Camera GVT - Computers GVT - Camera	9500.00 59500.00 113533.00 618000.00 11800.00 12600.00 126800.00 168900.00 7670.00 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 1221080.00 25200.00 28000.00 14707.00		3003838.00	-337176 -337176
VT-FC	Additional in Movable Asset	Asha Asset DFT - Air Conditioner DFT - Furniture & Fixtures DFT - Laptop DFT - Portable Speaker DFT - Printer DFT - Projector DFT - Sawing Machine DFT - Weaight Machine GVT - Wall Fan SCBR - Computers SCBR - Furniture & Fixtures SCBR - Fointer & Scanner SCBR - Printer & Scanner SCBR - Printer & Scanner SCBR - Printer & Scanner SCBR - Projector Vibha - Digital Camera 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 R2T - Printer Scanner GVT - Air Conditioner GVT - Camera	9500.00 59500.00 113533.00 618000.00 11800.00 11800.00 12600.00 26800.00 168900.00 7670.00 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 1221080.00 25200.00 28000.00		3003838.00	-337176 (((((((((((((((((((

Project	Group	LEDGER	Opening	Debit	Credit	Closin
GVT NFC	Addition in Movable Assets	GVT - HP Printer M-1005	Balance 5800 00			Balanc
SVT-NFC	Addition in Movable Assets	GVT - Laptop	5800.00		1336	
SVT-NFC	Addition in Movable Assets	GVT - LCD Projector Screen & Stand	26700.00			
SVT-NFC	Addition in Movable Assets	GVT - LED TV 32"	3100.00			
GVT-NFC	Addition in Movable Assets	GVT - Mic System	16500.00		1.00	
GVT-NFC	Addition in Movable Assets	GVT - Mic System GVT - Scanner	25000.00			
GVT-NFC	Addition in Movable Assets		3400.00			
GVT-NFC	Addition in Movable Assets	GVT - Sewing Machines GVT - UPS	21450.00		1	
GVT-NFC	Addition in Movable Assets		4950.00			
GVT-NFC	Addition in Movable Assets	GVT - Vehicle	30316.28		8.	A
	e Addition in Movable Assets	GVT - Water Cooler	7000.00			e.
GVT Childline	e Addition in Movable Assets Addition in Movable Assets	GVT - Printer/Laptop	45520.00	0.00	0.00	
. Simulific	In word in wovable Assets	GVT - Chair	23896.00	0.00	0.00	
	Annexure -8		4794535.91	0.00	0.00	
GVT-NFC	Deposit	Asset Co.				
GVT-NFC		Asani Center Deposite	20000.00			
GVT-NFC	Deposit	BSNL Telephone Depsoite-Bharuch Office	5395.00	100000	1. 3. 3	1112
JV 1-IVFU	Deposit	Deposite of Office Rent	35000.00			0 / E
			60395.00	0.00	0.00	
01/7-1	Annexure -9		3333.00	0.00	0.00	70.50
GVT-NFC	Sundry Debit Balance	TDS - 2012-13	165597.00			
GVT-NFC	Sundry Debit Balance	TDS 2018-19			46	1001
GVT-NFC	Sundry Debit Balance	TDS 2019-20	10342.00		10342.00	-1034
			28400.00	SUMMER OF STREET		100
4	Annexure -10		204339.00	0.00	10342.00	-1034
GVT-FC	Advance to Supplier	Bramani Cut Piece			2 10	
GVT-FC	Advance to Supplier			59431.00	59431.00	
OVT-FC	Advance to Supplier Advance to Supplier	Innovative Financial Advisor	431250.00			
GVT -R2T	Advance to Supplier Advance to Supplier	Kutch Super Stores	-8463.00	562800.00	543960.00	1884
		GTPL Broadband Pvt. Ltd.	0.00	6499.00	6499.00	1004
SVT -R2T	Advance to Supplier	ICICI Lombard GIC Ltd.	0.00	23425.00	23425.00	(
SVT -R2T	Advance to Supplier	TATA Aig	8626.00	48720.00	48700.00	20
GVT -R2T	Advance to Supplier	United India Insurance Co. Ltd.	-14.00	21515.00		
VI Childline	Advance to Supplier	ICICI Lombard Insurance Co.	0.00		21515.00	(
SVT Childline	Advance to Supplier	Shrey Publicity	0.00	5685.00	5685.00	(
SVT Childline	Advance to Supplier	United India Insurance Ltd.		7251.00	7251.00	(
GVT Childline	Advance to Supplier	TATA Aig	0.00	4173.00	4173.00	(
		The state of the s	0.00	16240.00	16240.00	(
1	Annexure -11		431399.00	755739.00	736879.00	18860
SVT-FC	Advance To Staff	Chirac Potal				
SVT-FC	Advance To Staff	Chirag Patel	12981.00	358717.00	374518.00	-15801
CALL TO SERVICE	private to old!	Disha Bheda	5000.00			
			0000.00	19320.00	33671.00	- 4.33
SVT-FC	Advance To Staff	Vaishali Vasava	-5200.00		33671.00 17425.00	
VT-FC	Advance To Staff Advance To Staff	Vaishali Vasava Varsha Gohil	-5200.00	10200.00	33671.00 17425.00	-7225
VT-FC VT-FC	Advance To Staff Advance To Staff Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes	-5200.00 -6353.00	10200.00	17425.00	-7225 0
SVT-FC SVT-FC SVT-FC SVT -R2T	Advance To Staff Advance To Staff Advance To Staff Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra	-5200.00 -6353.00 2045.00	10200.00	17425.00 163593.00	-7225 0 -2141
SVT-FC SVT-FC SVT-FC SVT-R2T SVT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes	-5200.00 -6353.00 2045.00 0.00	10200.00 161452.00 1580.00	17425.00 163593.00 1580.00	-7225 0 -2141 0
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra	-5200.00 -6353.00 2045.00 0.00 4192.00	10200.00 161452.00 1580.00 0.00	17425.00 163593.00 1580.00 0.00	-7225 0 -2141 0
VT-FC VT-FC VT-FC VT -R2T VT -R2T VT -R2T VT -R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00	10200.00 161452.00 1580.00 0.00 157.00	17425.00 163593.00 1580.00 0.00 157.00	-7225 0 -2141 0 0
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00	-7225 0 -2141 0 0 0
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00	-7225 0 -2141 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00	-7225 0 -2141 0 0 0
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00	-7225 0 -2141 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00	-7225 0 -2141 0 0 0 0 0 0 0 -5000
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00	-7225 0 -2141 0 0 0 0 0 0 -5000
VT-FC VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00	-7225 0 -2141 0 0 0 0 0 0 -5000 0
VT-FC VT-FC VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00	-7225 0 -2141 0 0 0 0 0 -5000 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00	-7225 0 -2141 0 0 0 0 0 -5000 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00	-7225 0 -2141 0 0 0 0 0 -5000 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00	-7225 00 -2141 00 00 00 00 -5000 00 00 00 00 00
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00	-7225 0 -2141 0 0 0 0 0 -5000 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1990.00 687.00 686.00 42160.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1990.00 687.00 686.00 42160.00 800.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 4000.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 42160.00 800.00 4000.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 4000.00 2200.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1990.00 687.00 686.00 42160.00 800.00 4000.00 2200.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 4000.00 2200.00 420.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 42160.00 800.00 4000.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana Monali Soni (LF)	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 4000.00 2200.00 420.00 0.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1990.00 687.00 686.00 42160.00 800.00 4000.00 2200.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana Monali Soni (LF) Nazir Vohraghanchi	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 4000.00 2200.00 420.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 42160.00 800.00 400.00 2200.00 420.00 0.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana Monali Soni (LF) Nazir Vohraghanchi Nikunj Mehta	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 420.00 0.00 800.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1990.00 687.00 686.00 42160.00 800.00 400.00 2200.00 420.00 -800.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana Monali Soni (LF) Nazir Vohraghanchi Nikunj Mehta Rajesh Prajapati	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 420.00 0.00 800.00 1000.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 42160.00 800.00 420.00 420.00 -800.00 6000.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana Monali Soni (LF) Nazir Vohraghanchi Nikunj Mehta Rajeshri Dabhi	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 420.00 0.00 800.00 1000.00 1000.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 42160.00 800.00 420.00 -800.00 6000.00 1000.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana Monali Soni (LF) Nazir Vohraghanchi Nikunj Mehta Rajeshri Dabhi	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 420.00 0.00 800.00 1000.00 1000.00 1000.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 120.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 42160.00 800.00 420.00 -800.00 600.00 1000.00 2200.00	-14351 -7225 0 -2141 0 0 0 0 0 -5000 0 0 0 0 0 0 0 0 0 0 0 0
VT-FC VT-FC VT-FC VT-FC VT-R2T	Advance To Staff	Vaishali Vasava Varsha Gohil Vineta Fernandes Arif Vohra Bhavikaben N. Parmar Bijalben Prajapati Chandresh Mackwana Chetan Jambukiya Chirag Patel Dinesh Mackwana Dinesh Majirana Hardeep Matroja Kanubhai Bhuriya Imran Roa Janak Mori Jaydeep Parmar Jayesh Solanki Jignesh Christi Jitendra Vaghela Kumud Chavada Manisha Bariya Mayur Ajana Monali Soni (LF) Nazir Vohraghanchi Nikunj Mehta Rajeshri Dabhi	-5200.00 -6353.00 2045.00 0.00 4192.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	10200.00 161452.00 1580.00 0.00 157.00 1040.00 1020.00 24219.00 1407.00 1900.00 3000.00 1900.00 687.00 686.00 34570.00 800.00 420.00 0.00 800.00 1000.00 1000.00	17425.00 163593.00 1580.00 0.00 157.00 1040.00 1020.00 29219.00 1407.00 1900.00 913.00 10101.00 3000.00 1900.00 687.00 686.00 42160.00 800.00 420.00 -800.00 6000.00 1000.00	-7225 0 -2141 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Receipt & Payment - GVT FC & NFC Consolidated

OLG DOT	Group	LEDGER	Opening	Debit	Credit	Closin
GVT -R2T	Advance To Staff	Staff Salary A/c.	Balance 1.00	0.00		Balan
GVT -R2T	Advance To Staff	Sunil Gamit				
GVT -R2T	Advance To Staff	Tabassum Patel	0.00			
GVT-R2T	Advance To Staff	Vaishali Prankada	0.00		2112.00	
GVT -R2T	Advance To Staff		0.00		486.00	
	pravarice to Stati	Virendra Vasava	4917.00	0.00		
	Annexure -12	The second secon	54592.91	659675.00		-5799
GVT-FC	Branch / Divisions	Project Control A/c GVT Local	044004.00			
SVT-FC	Branch / Divisions	Project Controll A/c. NI	611021.39			-972
SVT-FC	Branch / Divisions	Project Controll A/C. NI		1554880.00	1462554.00	923
VT -R2T	Branch / Divisions	Project Controll A/c - R2T	-161906.23			
		Project Controll A/c.1	161906.23			
GVT -NI	Branch / Divisions	Project Controll A/c.1		1462554.00		
SVT-NFC	Branch / Divisions	Project Controll A/c. Child Line	376401.00	1402334.00	1554880.00	
SVT-NFC	Branch / Divisions	Project Controll A/c - GVT F			3107.00	-31
VT Childline	Branch / Division	Project Controll A/c GVT	-611021.39	97386.00	100.00	972
		Froject Controll Arc GVT	-376401.00	3107.00	0.00	
	Annexure -13		0.00	25185526.00	25185526.00	
VT-FC	Cash & Bank	FCRA Cash	40047.00			
VT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	12017.32	105000.00		2
VT-FC	Cash & Bank	CRI FORA NC. NO. 10328800592	2130893.78	14749099.49	11787657.50	50923
VT -R2T	The second secon	SBI FCRA New Delhi No.39932885699		5665921.61	5234351.05	4315
	cash & Bank	Cash	28937.00	44737.00	46463.00	272
VT -R2T	cash & Bank	Axis Bank A/c.No.915010024350734	946146.11	11060457.00		
VT-NI	cash & Bank	Axis Bank A/c.No.921010004703548	0.10140.11	1500001.00	11914417.80	921
VT-NFC	cash & Bank	Cash-GVT	040.00	1589801.00	1444160.00	14564
VT-NFC	cash & Bank		818.00	20000.00	19925.00	89
VT-NFC	cash & Bank	Axis Bank A/c- 912010008092992	63245.85	1954.00	35.40	6516
VT-NFC		BOB A/c. No. 12430100019057	143162.98	4265.00	3 ,	14742
	cash & Bank	ICICI BANK A/C. No.017801006069	4485.00			448
VT-NFC	cash & Bank	Kotak Mahindra Bank A/c-6011202396	6.00			
VT-NFC	cash & Bank	SBI A/c. No. 30119762270		0000001110	3.7.	
VT Childline	cash & Bank	Axis Bank A/c- 918010048117192	721999.56	2208044.13	968895.00	196114
		74.3 Bank 740- 918010048117192	764300.00	776188.00	1396309.00	14417
	Annexure -14	ALERD TO THE RESIDENCE OF THE PARTY OF THE P	4816011.60	36225467.23	32928938.75	811254
VT-FC	Interest Income	GVT - Bank Interest Income			No. of the last of	
VT-NFC	Bank Interest	GVT - Bank Interest Income			184805.00	-18480
V CE COL III		GVT - Bank Interest Income			38779.00	-3877
VI Childline	Hank Interest					
VT Childline	Bank Interest	GVT - Bank Interest Income			18321.00	-1832
VI Childline	/	GV1 - Bank Interest Income	0.00	0.00	18321.00 241905.00	-1832 -24190
2 1 4	Annexure -15		0.00	0.00		-1832 - 2419 0
VT-FC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation	0.00	0.00	241905.00	-24190
VT-FC VT-FC	Annexure -15 Donation Income Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income	0.00	0.00	241905.00 86800.00	-24190 -8680
VT-FC VT-FC VT-FC	Annexure -15 Donation Income Donation Income Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income	0.00	0.00	86800.00 12061.00	-1832 -24190 -8680 -1206
VT-FC VT-FC VT-FC VT-FC	Annexure -15 Donation Income Donation Income Donation Income Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income	0.00	0.00	86800.00 12061.00 31860.00	-8680 -1206 -3186
VT-FC VT-FC VT-FC	Annexure -15 Donation Income Donation Income Donation Income Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income	0.00	0.00	86800.00 12061.00	-8680 -1206 -3186
VT-FC VT-FC VT-FC VT-FC VT-FC	Annexure -15 Donation Income Donation Income Donation Income Donation Income Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income	0.00	0.00	86800.00 12061.00 31860.00	-8680 -1206 -3186 -588
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00	-8680 -1206 -3186 -588 -557
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00	-8680 -1206 -3186 -588 -557 -93355
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00	-8680 -1206 -3186 -588 -557 -93355 -2950
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD.	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24	-8680 -1206 -3186 -588 -557 -93355 -2950
VT-FC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD.	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945
VT-FC VT-NFC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -5610
VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -5610
VT-FC VT-NFC VT-NFC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -589450 -11340
VT-FC VT-NFC VT-NFC VT-NFC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -5610 -11344
VT-FC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -5610 -11344 -1971;
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -5610 -11344 -19712 -18373
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -5610 -1134 -1971; -1837; -16120 -618300
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -5610 -11341 -18373 -16120 -618300 -25428
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -5610 -11341 -18373 -16120 -618300 -25428
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO			86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -11341 -18373 -16120 -618300 -25429 -82044
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -11341 -18373 -16120 -618300 -25429 -82044
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income			241905.00 86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -56100 -11340 -18375 -16120 -618300 -25425 -165798 -82044 -2707904
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income			86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -56100 -11340 -18375 -16120 -618300 -25425 -165798 -82044 -2707904
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Donations Income			86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-24190 -8680 -1206 -3186 -588 -557 -93355 -29500 -589450 -56100 -11340 -19712 -18376 -618300 -25428 -82044 -2707904
VT-FC VT-NFC	Annexure -15 Donation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation			86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -56100 -11340 -19712 -18376 -618300 -25428 -82044 -2707904
VT-FC VT-NFC	Annexure -15 Donation Income Grant Income Grant Income Grant Income Grant Income Grant Income Grant Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income	0.00	0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -56100 -11340 -19712 -18376 -618300 -25428 -82044 -2707904
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT-RC	Annexure -15 Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Conation Income Grant Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income	0.00	0.00	241905.00 86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -56100 -11340 -19712 -18376 -618300 -25428 -82044 -2707904 -1260718 -1547335 -400177
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT	Annexure -15 Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income Conation Income Grant Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T	0.00	0.00 27186.00 0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -589456 -56100 -11340 -19712 -18376 -618300 -25428 -82044 -2707904 -1260718 -1547335 -400177
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT-RC	Annexure -15 Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income Conation Income Grant Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income	0.00	0.00	241905.00 86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -589456 -56100 -11340 -19712 -18376 -618300 -25428 -82044 -2707904 -1260718 -1547335 -400177
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT-R2T VT-R2T VT-NI VT-	Annexure -15 Donation Income Grant Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 2 School Supplies DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - Asha GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income NI Project Grant Income	0.00	0.00 27186.00 0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80 -2037.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -56100 -11340 -19712 -18376 -618300 -25428 -165798 -82044 -2707904 -1260718 -1547335 -400177 0 11826319
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT-R2T VT-R2T VT-NI VT-	Annexure -15 Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income Conation Income Grant Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income NI Project Grant Income GVT - Covid Response Project - Everest	0.00	0.00 27186.00 0.00	241905.00 86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80 2037.00 1411276.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -56100 -11340 -19712 -18376 -618300 -25428 -165798 -82044 -2707904 -1260718 -1547335 -400177 0 11826319
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT-	Annexure -15 Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donation Income - Razorpay GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income NI Project Grant Income GVT - Covid Response Project - Everest Foundation	0.00	0.00 27186.00 0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80 -2037.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -589456 -11340 -19712 -18376 -16120 -618300 -25428 -165798 -82044 -2707904 -1260718 -1547335 -400177 0 -11826319
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT-	Annexure -15 Donation Income Grant Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income NI Project Grant Income GVT - Covid Response Project - Everest Foundation	0.00	0.00 27186.00 0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80 2037.00 1411276.00 135890.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -56100 -11340 -19712 -18373 -16120 -618300 -25423 -165798 -82044 -2707904 -1260718 -1547335 -400177 0 -1411276 -135890
VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-FC VT-NFC VT-N	Annexure -15 Donation Income Conation Income Donation Income Donation Income Donation Income Conation Income Donation Income Donation Income Conation Income	DO - 1 Bicycle DO Donation DO - 2 School Supplies Income DO - 3 Malnourished Child Income DO - 4 Tailoring Camp Income DO - 5 Vocational Trg. Center Income DO - 6 Old Age Income DO - 7 Scholarship Income GVT - Donations Income GVT - Greenergy International LTD. DO - 1 Bicycle DO DO - 2 School Supplies DO DO - 3 Malnourished Child DO DO - 4 Tailoring Camp DO DO - 5 Vocational Trg. Center DO - 6 Old Age Kit DO - 8 Scholarship DO GVT - Donation Income - Razorpay GVT - Donations Income GVT - Grant Income - DFT GVT - Grant Income - LSP Foundation Bank Interest Income Grant Income - R2T Bank Interest Income NI Project Grant Income GVT - Covid Response Project - Everest	0.00	0.00 27186.00 0.00	86800.00 12061.00 31860.00 5885.00 5570.00 933550.00 29500.00 3.24 589456.25 56100.00 11340.00 19712.00 18375.00 16120.00 618300.00 25429.00 165798.47 82044.56 2707904.52 1260718.00 1547335.00 400177.00 27186.00 11826319.80 2037.00 1411276.00 135890.00 135890.00	-24190 -8680 -1206 -3186 -588 -557 -93355 -2950 -58945 -56100 -11340 -19712 -18376 -618300 -25428 -82044 -2707904

Receipt & Payment - GVT FC & NFC Consolidated

Project	Group	LEDGER	Opening	Debit	Credit	Closin
			Balance 0.00	29223.00	18098885.80	Balanc
GVT-FC	Annexure -17 Other Income			20220.00	10030005.80	-1806966
GVT-NFC	Other Income	GVT - Management Fees Income - NI			92326.00	-9232
GVT-NFC	Other Income	GVT - Everest Admin Income			8890.00	-889
GVT-NFC	Other Income	GVT - Insurance Premium Balance Income			49563.00	-4956
	Total modifie	GVT - TDS Refund Interest Income			1338.00	-133
), OO	Annexure -18		0.00	0.00	152117.00	-15211
GVT-FC	Establishment Exp	GVT Audit Exp.				
GVT-FC	Establishment Exp	GVT - Bank Charges		2000.00		200
GVT-FC	Establishment Exp	GVT - Kasar		1944.50	.5	194
GVT-FC	Establishment Exp	GVT - Website Renewal Charges		10000	357.00	-35
GVT-NFC	Establishment Exp	GVT - New Project Proposal Exp.		16500.00		1650
GVT-NFC	Establishment Exp	GVT - Bank Charges		161540.00		16154
GVT-NFC	Establishment Exp	GVT - Office Exp.		212.40	4,4	21
GVT-NFC	Establishment Exp	GVT - Staff Group Medicalm & Accident Inssurance		34279.00		3427
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		46582.00	46582.00	
3VT-NFC	Establishment Exp	GVT - Website Maintenance Charges		221.00		22
GVT-NFC	Establishment Exp	Trust Administrative Falo (2019-20)		1250.00	- 1	125
			0.00	3562.00 268090.90	40000 00	356
V/T FO	Annexure -19		0.00	200090.90	46939.00	22115
SVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		158620.00		45000
	Health & Hygiene exp.	Asani A-14 Marketing & Publicity		23600.00	1 1 2 2	15862
SVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		166000.00		2360
VT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		124666.00		16600
VT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		343750.00		12466
VT-FC	Health & Hygiene exp.	Asani B-7 Technician		115704.00	-	34375
VT-FC	Health & Hygiene exp.	Asani B-8 Rent		152400.00		11570
VT-FC	Health & Hygiene exp.	Asani B-9 Electricity Cost		25120.00		15240
VT-FC	Health & Hygiene exp.	Mask - Material Purchase		83232.00		2512
VT-FC	Health & Hygiene exp.	Mask - Sawing Labouer Charges		135994.00		8323
VT-FC	Health & Hygiene exp.	Mask - Transportation Charges		26574.00		13599
VT-FC	Health & Hygiene exp.	DFT - Travels Charges				2657
VT-FC	Health & Hygiene exp.	3.1 Ration Kit - Malnourished Child		9625.00 31860.00		962
VT-FC	Health & Hygiene exp.	6.1 Ration Kit Exp.				31860
VT-FC	Health & Hygiene exp.	GVT - Ration Kit - Greenergy		933550.00		93355
VT -NI	Health & Hygiene exp.	A-1 State Fortification Consultant		500000.00	- 1C/4	500000
VT -NI	Health & Hygiene exp.	A-2 Project Coordinator		193667.00 110000.00		193667
VT -NI	Health & Hygiene exp.	A-3 Divisional Coordinator		581000.00		110000
VT -NI	Health & Hygiene exp.	A-4 Head of Implementing Partner				581000
VT -NI	Health & Hygiene exp.	B.1.1 - Travel Cost		55333.00		55333
/T -NI	Health & Hygiene exp.	B-1.4 Communication		1500.00		1500
/T -NI	Health & Hygiene exp.	B-2.1 Travel Cost		1500.00		1500
/T -NI	Health & Hygiene exp.	B-2.2 Per Diem		18310.00	345.00	17965
/T -NI	Health & Hygiene exp.	B-2.3 Accommodation		2426.00		2426
/T -NI	Health & Hygiene exp.	B-2.4 Communication		7773.00		7773
T-NI	Health & Hygiene exp.	B-3.1 Travel Cost		1000.00	2	1000
T-NI	Health & Hygiene exp.	B-3.2 Per Diem		173550.00		173550
T-NI	Health & Hygiene exp.	B-3.3 Accomodation		5324.00 22748.00		5324
T -NI	Health & Hygiene exp.	B-3.4 Communication			-	22748
T -NI	Health & Hygiene exp.	B-4.1 Travel Cost		4500.00		4500
T -NI	Health & Hygiene exp.	B-4.2 Per Diem		9041.00		9041
T -NI	Health & Hygiene exp.	B-4.3 Accomodation				531
T-NI	Health & Hygiene exp.	C-2 DFS Sample Testing Fees		1267.00		1267
T-NI	Health & Hygiene exp.	C-3 Documentation of Case Studies & CC of Change		99825.00		99825
T-NI T-NFC	Health & Hygiene exp.	D - Management Fees		30000.00 92326.00	-	30000
	Health & Hygine Exp.	DO-3 Malnourished Child Ration Kit Exp		19712.00		92326
T-NFC	Health & Hygine Exp.	DO-6 Old Age Ration Kit Exp.				19712
T-NFC	Health & Hygine Exp.	Kolher Waterlab Monitoring Cost		618300.00		618300
			0.00 4	11566.00 891894.00	215.00	11566
	Annexure -20		000	03 1034.00	345.00	4891549.
	Educational Exp	DFT_Balmela - Food Refreshment		6960.00	1 77	A
	Educational Exp	DFT - Beauty Parlour - Material Cost		6960.00		6960.
T-FC	Educational Exp	DFT_Tailoring - Material Cost		10908.00		10908.
	Educational Exp	DFT_Tailoring_Material Cost		22933.00		22933.
T-FC	Educational Exp			11663.00	•	11663.
T-FC	Educational Exp 4	DFT_Tailoring_Stationery Cost DFT_Tailoring_Trainer Fees 2.1 Para Teacher Incentive		44086.00		44086.
T-FC	Educational Exp	2.1 Para Teacher Incantive		85500.00	1.0	85500.
	I I m I m			63000.00		63000.0

Trustee Gram Vikas Trust

Trustee Gram Vikas Trust

	Group	LEDGER	Opening	Debit	Credit	Closin
SVT-FC	Educational Exp	3.1.1 Computer Maintenance Cost	Balance			Balanc
VT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		4383.00	No.	438
VT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		177398.00		17739
VT-FC	Educational Exp	3.1.4 Tailoring Camp Material		45800.00	- 4	4580
VT-FC	Educational Exp	3.1.6 Certificate		279370.00	- Link	27937
VT-FC	Educational Exp	3.2.1 Course Instructor		29350.00		2935
VT-FC	Educational Exp	3.2.3 Coordinator Costs		10670.00		1067
VT-FC VT-FC	Educational Exp	3.3.1 Travels Cost		362000.00		36200
VT-FC	Educational Exp	3.3.2 Communication		113067.00 4384.00		11306
VT-FC	Educational Exp	3.3.4 Miscellaneous		8799.00		438
VT-FC	Educational Exp	4.1 Scholarship Exp.		162497.00		879
VT-FC	Educational Exp	1.1 Bicycle Purchase		86800.00		16249 8680
VT-FC	Educational Exp Educational Exp	DO - 2 School Uniform Charges		12061.00		1206
VT-FC	Educational Exp	DO - 4 Instructor Fees		3000.00		300
VT-FC	Educational Exp	DO - 4 Material Cost		2885.00		288
VT-FC	Educational Exp	DO - 5 Hall Rent Costs		450.00	11/16/21/2	450
VT-FC	Educational Exp	DO - 5 Overhead & Admin Costs		2620.00		2620
VT-FC	Educational Exp	DO - 5 Trainer Costs		2500.00	. 7	2500
VT-FC	Educational Exp	DO - 7 Scholarship Costs		29500.00		29500
/T-FC	Educational Exp	GVT - Bank Charges - LSP		1422.00		1422
/T -R2T	Educational Exp	GVT - Scholarship - LSP Foundation		398755.00		398755
/T -R2T	Educational Exp	2.1.10 Severance Payment of LFs		262500.00		262500
/T -R2T	Educational Exp	2.1.11 Holiday Accrual for TLFs		51574.00	7	51574
/T -R2T	Educational Exp	2.1.1 Teachind Learning Facilitator		389292.00		389292
/T -R2T	Educational Exp	2.1.2 Teachind & Learning Facilitator		357276.00		357276
/T -R2T	Educational Exp	2.1.3 Teachind & Learning Facilitator		400416.00	38.00	400416
	Educational Exp	2.1.4 Teaching & Learning Facilitator		357276.00		357276
	Educational Exp	2.1.5 Teaching & Learning Facilitator		357276.00		357276
	Educational Exp	2.1.6 Teaching & Learning Facilitator		462552.00		462552
	Educational Exp	2.1.7 Teaching & Learning Facilitator		385200.00		385200
	Educational Exp	2.1.8 Teaching & Learning Facilitator		385200.00		385200
	Educational Exp	2.1.9 Severance Payment of TLFs		946133.00		946133
	Educational Exp	2.3.1 Fuel & Maintenance for TLFs		11520.00		11520
	Educational Exp	4.14.1 June Event - Legacy School		13500.00		13500
	Educational Exp	4.14.1 Bespoke Intervention & Other Activity		7500.00		7500
	Educational Exp	4.1.1 Field Officers		467152.00		467152
	Educational Exp	4.1.2 Field Officer		356851.00		356851
	Educational Exp	4.1.3 Field Officer		340405.00		340405
	Educational Exp	4.1.4 Field Officer		416822.00		416822
	Educational Exp	4.1.5 Field Officer		416822.00	-	416822
	Educational Exp	4.1.6 Field Officer		416822.00		416822
	Educational Exp	4.1.8 Holiday Accrual for FOs		36442.00		36442
	Educational Exp	4.2.1 Advertise, Travels Etc.		4130.00		4130.
	Educational Exp	4.4.1 Vehi. Fuel & Maintenance for FOs		12608.00		12608.
	Educational Exp	4.6.1 Community Facilitators		513600.00	6426.00	507174.
T-R2T	Educational Exp	4.6.2 Severance Payments of CFs		710600.00		710600.
The second district of	Educational Exp	4.6.3 Holiday Accrual for CFs		8560.00		8560.
	Educational Exp	4.8.1 Food & Facilities - 2day in May		32501.00		32501.
	Educational Exp	6.1.1 Project Coordinator - Jignesh		485352.00		485352.
-R2T E	Educational Exp	6.1.2 Project Coordinator - Dinesh		519060.00	54.3	519060.
The state of the s	Educational Exp	6.1.3 Severance Payment of EC		261902.00	(6)	261902.0
-R2T E	Educational Exp	6.1.4 Holiday Accrual for PCs		16740.00		16740.0
	Educational Exp	6.2.1 All Staff Mtg Food		5000.00		5000.0
	Educational Exp	6.2.2 Contingency for All Staff Mtg.		18393.00		18393.0
	Educational Exp	6.2.3 All Staff Mtg Travels		460.00		460.0
	Educational Exp	6.2.7 Car Hire Costs		24221.00		24221.0
	Educational Exp	7.1.1 Finance Officer		499856.00		499856.0
-R2T E	Educational Exp	7.1.2 MIS Officer		411950.00		411950.0
	ducational Exp	7.1.3 Admin Officer		467152.00		467152.0
	ducational Exp	7.1.4 Office Assistant		164374.00		164374.0
	ducational Exp	7.1.5 Holiday Accrual for Support Staff 7.2.1 Insurance		20874.00		20874.0
-R2T E	ducational Exp	7.2.1 Insurance		62356.00		62356.0
	ducational Exp	7.2.2 Communication 250		22542.00		22542.0
	ducational Exp	7.2.3 Communication 375		77548.00		77548.0
	ducational Exp	7.3.10 Audit Fees		48970.00		48970.0
	ducational Exp	7.3.1 Electricity Costs 7.3.2 Rent & Society Charges 7.3.3 Refreshment & Water Costs		30320.00	41, 3	30320.0
	ducational Exp	7.3.2 Rent & Society Charges		508200.00		508200.0
-R2T E					14 9 00	JUOZUU.U

Project SVT -R2T	Group	LEDGER	Opening Balance	Debit	Credit	Glosin
OVT -R2T	Educational Exp	7.3.4 Internet, General Communication & Postage	- Durance	11394.00		Balanc
VT -R2T	Educational Exp	7.3.5 Maintenance of Office Equipments		12526.00		1139
VT -R2T	Educational Exp	7.3.6 Stationery & Photocopy		9697.00		1252
VT-R2T	Educational Exp	7.3.7 Asset Insurance		9749.00		969
VT -R2T	Educational Exp	7.3.9 Miscellaneous		16095.00		974
VT-NFC	Educational Exp	Bank Charges		306.80	_	
VT-NFC	Educational Exp	1.1 Stationery Material		10000.00		30
VT-NFC	Educational Exp	1.2 Staff Insurance	Day From St.	3000.00		1000
VT-NFC	Educational Exp	1.3 Community Facilitator		30000.00		300
/T-NFC	Educational Exp	1.4 Coordinators		60000.00		3000
VT-NFC	Educational Exp	1.5 - Coordinator Travels		24000.00		6000
/T-NFC	Educational Exp	1.6 Admin Cost (7%)		8890.00		2400
	Educational Exp	DO - 1 Bicycle Purchase		56100.00		889
/T-NFC	Educational Exp	DO - 2 School Uniforms Charges		11340.00		5610
/T-NFC	Educational Exp	DO - 4 Hall Rent				1134
/T-NFC	Educational Exp	DO-4 Instructor Fees	Total Lawrence	1000.00 8000.00	100	100
/T-NFC	Educational Exp	DO - 4 Material Purchase				800
T-NFC	Educational Exp	DO - 5 Beauty Parlour Admin		9375.00		937
T-NFC	Educational Exp	DO-5 Trainer Incentive		7120.00		712
T-NFC	Educational Exp	DO - 8 Scholarship Charges		9000.00		900
T Childline	Educational Exp	B.1.1 Honorariom for One City Coordinator		25429.00		2542
T Childline	Educational Exp	B.1.2 Honorarium for Six Team Members		135000.00		13500
T Childline	Educational Exp	B.1.3 Honorarium for One Councellor		565866.00	1	56586
T Childline	Educational Exp	B.1.4 Honorarium for One Volunteers		77066.00		7706
T Childline	Educational Exp	Distribution of Food - Poor Daily Earners		72000.00		7200
T Childline	Educational Exp	Fruits & Vegetable Provided to Covid 19 Families		8650.00		865
T Childline	Educational Exp	Grocerry Food Packet Privided to Covid 19 Families		9925.00		992
T Childline	Educational Exp	Mass Supply of Protective Gear		140725.00		14072
T Childline	Educational Exp	Readymade Food Packets		32900.00		3290
T Childline	Educational Exp	Sanitization Items for CIF Team		200.00		200
T Childline	Educational Exp	Transport Expilition for CIF Team		19291.00		1929
T Childline	Educational Exp	Transport Facilities for Staff Engaged in Covid 19		38007.00		3800
T Childline	Educational Exp	2.1 Medical Costs		1826.00		1826
T Childline	Educational Exp	2.3 Restoration Costs		1600.00		1600
T Childline	Educational Exp	B.2.1 Medical		7671.00		767
Childline	Educational Exp	B.2.2 Nutrition Costs		1170.00		1170
Childling	Educational Exp	B.2.3 Shelter		2560.00		2560
Childling	Educational Exp	B.5 Open House		19030.00		19030
Childling	Educational Exp	B.2.12 Training and Orientation		7251.00		
Childline	Educational Exp Educational Exp	B.3.10 Staff Welfare		51913.00		7251
Childline	Educational Exp	B. 3.1 Rent/Office Maintenance		6501.00		51913
Childline	Educational Exp	B.3.2 Communication, Telephone/Mobile		29762.00		6501
Childline	Educational Exp	B.3.3 Computer Maintenance Costs		6760.00		29762
Childline	Educational Exp	B.3.4 Stationery Cost		9657.00		6760
Childline	Educational Exp	B.3.6 Auditor's Fees		5000.00		9657
Childline	Educational Exp	B.3.7 Awareness Material Costs		11450.00		5000
Childline	Educational Exp	B.4 Travels Costs		95734.00		11450
-FC	D		0.00	15436275.80	6600.00	95734
	Reserves & Surplus	Income & Expenditure	-1572844.97	134502/3.00	6425.00	15429849
-FC	Excess of income over exp	Excess of Income Over Exp	1012044.97	240550 00	346502.99	-346502
-NFC	Reserves & Surplus	Income & Expenditure A/c.	211711 50	346502.99	- 4 - 1	346502
-NFC	Excess of income over Expense	Excess of income over Expense	-311714.58	0010	297849 63	-297849
Childline	Reserves & Surplus	Income & Expenditure A/c.	05000	264214.63		264214.
Childline	Excess of income over Expense	Excess of income over Expense	-25891.00	0.00	18321.00	-18321.
	SMT & CO	or mounte over Expense	4040450 55	18321.00	0.00	18321.
	Ta Ta		-1910450.55	629038.62	652673.62	-33635.

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	1100000	100011140.00	103077143.05	0.00
GVT - FC	0.00	44959709.59	44959709.59	0.00
R2T - FC	0.00	47017790.60		
NI - FC	0.00	7600826.00		0.00
GVT - NFC	0.00	5735553.66	5735553.66	0.00
GVT - Childline	0.00	4363270.00		0.00
Check	0.00	0.00	0.00	0.00

Trustee Trustee
Gram Vikas Trust Gram Vikas Trust