

Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH  
Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001  
Address of the trust's Registered Office: A-18 Pushpdhan Banglows, Opp.HDFC Bank, Link Road, Bharuch  
Address of the Trust's Correspondence office: Block No.176, Pritam Society-1, Near SBI bank, Kasak Circle BHARUCH  
Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699 F.C.R.A.No.: 041990061 Date: 01/03/2006

**Balance Sheet as at March 31, 2024**

GVT - FCRA Consolidated

FUNDS & LIABILITIES	Amt. Rs.	Amt. Rs.	PROPERTY & ASSETS	Amt. Rs.	Amt. Rs.
<b>Trusts Funds or Corpus :-</b>		0.00	<b>Immovable Properties :- (at cost)</b>		0.00
Balance as per last Balance Sheet	0.00		<b>Movable Properties:- As per Annexure-8</b>		2973006.39
Adjustment during the year(give details)	0.00		Balance as per last Balance Sheets	2764470.39	
<b>Other Earmarked Funds :-As per Annexure-2</b> (Created under the provisions of the trusts deed or scheme or out the income)			Additions during the year	208536.00	
Fund for capital Asset - Opening Balance	2764470.39	2973006.39	Total	2973006.39	
Addition during the year	208536.00		Less: Sales during the year	0	
<b>Other Earmarked Funds : As per Annexure-2</b>		24812.10	<b>Investments :-</b>		
General Fund	24812.10		Note:The market value of the above investments is Rs. _____		0.00
Depreciation Fund	0.00		<b>Loans (Secured or Unsecured):</b>		0.00
<b>Loans(Secured or Unsecured) :-</b>			Loans Scholarships	0.00	
From trustees		0.00	Other Loans - Deposit		
<b>Grant Received in Advance - Annexure- 3</b>		9821020.69	<b>Advances :- As per Annexure- 9, 10</b>		284516.13
Grant Received in Advance	9821020.69		To Trustees	0.00	
<b>Donation Received in Advance - Annex-4</b>		547420.71	To Deposits	25000.00	
Donation Received in Advance	547420.71		To Employees	259516.13	
<b>Sundry Creditors</b>			To Lawyers	0.00	
Sundry Creditors - GVT	0.00		To others	0.00	
<b>Liabilities :-As per Annexure-5, 6, 7</b>		43,34,176.80	<b>x Income Outstanding :-</b>		0.00
For Duty & taxes	312869.00		Grant Receivable	0.00	
For Provision of Admin	2816498.80		<b>Pre-paid Exp :</b>		0.00
For rent and other deposits	0.00		Pre-paid Exp	0.00	
For sundry credit balances	1204809.00		<b>Branch / Division : Annexure- 11</b>		291611.39
<b>Income and Expenditure Account :- Annex-1</b>			Project control A/c	291611.39	
Balance as per last Balance Sheet	1523003.16	2024535.64	<b>Cash and Bank Balances :- Annexure - 12</b>		16175838.42
Less: Appropriation, if any	0.00		(a) in Saving Account	3792901.17	
Add: Surplus as per income and	501532.48		(b) in Saving Sub-Account	12382937.25	
Less: Deficit Expenditure Account	0.00		(c) Cash on hand.	0.00	
			(d) Petty Cash	0.00	
<b>Total Rs.</b>		<b>19724972.33</b>	<b>Total Rs.</b>		<b>19724972.33</b>

0.00

As per our Report of even date

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

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, September 24, 2024



*[Signature]*  
**Trustee**  
**Gram Vikas Trust**  
Trustee

*[Signature]*  
**Trustee**  
**Gram Vikas Trust**  
Trustee

Bharuch, September 24, 2024

Name of the Public Trust: **GRAM VIKAS TRUST, BHARUCH**  
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Bank Account No. of Trust for transaction of Foreign Contribution: **39932885699** F.C.R.A.No.: **041990061** Date: **01/03/2006**

**Income & Expenditure Account for the year ended March 31, 2024**


GVT - FCRA Consolidated


EXPENDITURE	Amt. Rs.	Amt. Rs.	INCOME	Amt. Rs.	Amt. Rs.
<b>To Expenditure in respect of properties As per Annexure</b>		0.00	<b>By Rent (accrued) x (realised)</b>		
Rates, Taxes, Cessess	0.00				
Repairs and maintenance	0.00				
Salaries	0.00		<b>By Interest (accrued) x - Annexure - 13 (realised)</b>	0.00	519096.00
Insurance	0.00		On Securities	0.00	
Depreciation (by way of provision or adjustment)	0.00		On Other Interest	0.00	
Other expenses	0.00		On Loans	0.00	
			On Bank account	519096.00	
<b>To Establishment Expenses : Annex -17</b>		21837.32			
<b>To Remuneration to Trustee to the head of the math, including his household expenditure, if any</b>		0.00	<b>By Grants : Annexure -15</b>		47259671.24
			Grant From - Projects	47259671.24	
<b>To Legle Expenses</b>		0.00			
<b>To Audit Fees</b>		0.00			
<b>To Contribution to Charity commissioner</b>		0.00	<b>By Donation in cash or kind : Annex- 14</b>		2364178.99
			Donation Received - from Projects	2364178.99	
<b>To Amount written off :-</b>		0.00			
(a) Bad debts	0.00				
(b) Loan scholarship	0.00				
(c) Irrecoverable rent	0.00				
(d) Other items	0.00		<b>By Income from other sources (in details as far as possible) Annex- 16</b>	0.00	0.00
<b>To Miscellaneous Expenses</b>		0.00			
<b>To Depreciation</b>		0.00			
<b>To Ammount transferred to Reserve or Specific Funds Trust Fund</b>		0.00	<b>By Transfer from Reserve</b>		
<b>To Expenditure on object of the trust</b>		49619576.43			
(a) Religious	0.00				
(b) Educational - Annexure-19	16927279.67		<b>By excess of expenses over Income</b>		0.00
(c) Health & Hygiene - Annexure-18	32692296.76				
(d) Medical Relief	0.00				
(e) Other charitable objects	0.00				
<b>To SURPLUS carried over to Balance Sheet</b>		501532.48			
<b>Total Rs.</b>		<b>50142946.23</b>	<b>Total Rs.</b>		<b>50142946.23</b>

0.00

As per our Report of even date

For J M T & Co.  
Chartered Accountants

  
Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, September 24, 2024



  
Trustee  
Gram Vikas Trust  
Trustee

  
Trustee  
Gram Vikas Trust  
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Bharuch, September 24, 2024



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**Receipt & Payment Account for the year ended March 31, 2024**

GVT - FCRA Consolidated

RECEIPT	AMT(Rs.)	AMT(Rs.)	PAYMENT	AMT(Rs.)	AMT(Rs.)
<b>Opening Balance - Annexure-12</b>		21410711.07	<b>Addition in Movable Asset-Annex.7</b>		208536.00
Bank accounts	21331099.75		Fixed Asset	208536.00	
Cash-in-hand	79611.32				
<b>Increase in Reserve fund - Annexure-1</b>		208536.00	<b>Decrease in Liabilities-Annex-8</b>		-
Increase in Reserve fund	208536.00		Decrease in Liabilities	-	
<b>Grant Received in advance - Annexure-2</b>		-3272333.61	<b>Loans &amp; Advances(Asset)-Annex-9,10</b>		115165.13
Grant Received in advance	-3272333.61		Advance to Deposits	25000.00	
			Advance to Staff	90165.13	
<b>Donation Received in Advance - Annex.-3</b>		-932292.19	<b>Sundry Debit Balance</b>		
Donation Received in Advance	-932292.19		Pre-Paid Exp	0.00	
<b>Sundry Credit Balance - Annexure - 5</b>		-24,48,259.00	<b>Branch / Division-Annexure 11</b>		-70677.00
Sundry credit balance	-2448259.00		Project Control A/c	-70677.00	
<b>Increase in Liabilities - Annexure-4, 6</b>		9,60,967.80	<b>Indirect expenses-Annex-17,18,19</b>		49641413.75
Increase in Liabilities	960967.80		Insurance Exp	0.00	
			Legal Exp	0.00	
			Contribution to Charity commissioner	0.00	
			Establishment Exp	21837.32	
			Health & hygiene exp.	32692296.76	
			Educational Exp	16927279.67	
			Other Charitable exp	0.00	
<b>Indirect Income - Annex-13,14,15,16</b>		50142946.23	<b>Closing balance - Annexure-12</b>		16175838.42
Donation	2364178.99		(a) in Saving Account	3792901.17	
Grant Income	47259671.24		(b) in Saving Sub-Account	12382937.25	
Bank Interest	519096.00		(c) Cash on hand.	0.00	
Othe charitable Income	0.00		(d) Petty Cash	0.00	
<b>Total.....</b>		<b>66070276.30</b>	<b>Total.....</b>		<b>66070276.30</b>

0.00

As per our Report of even date

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, September 24, 2024



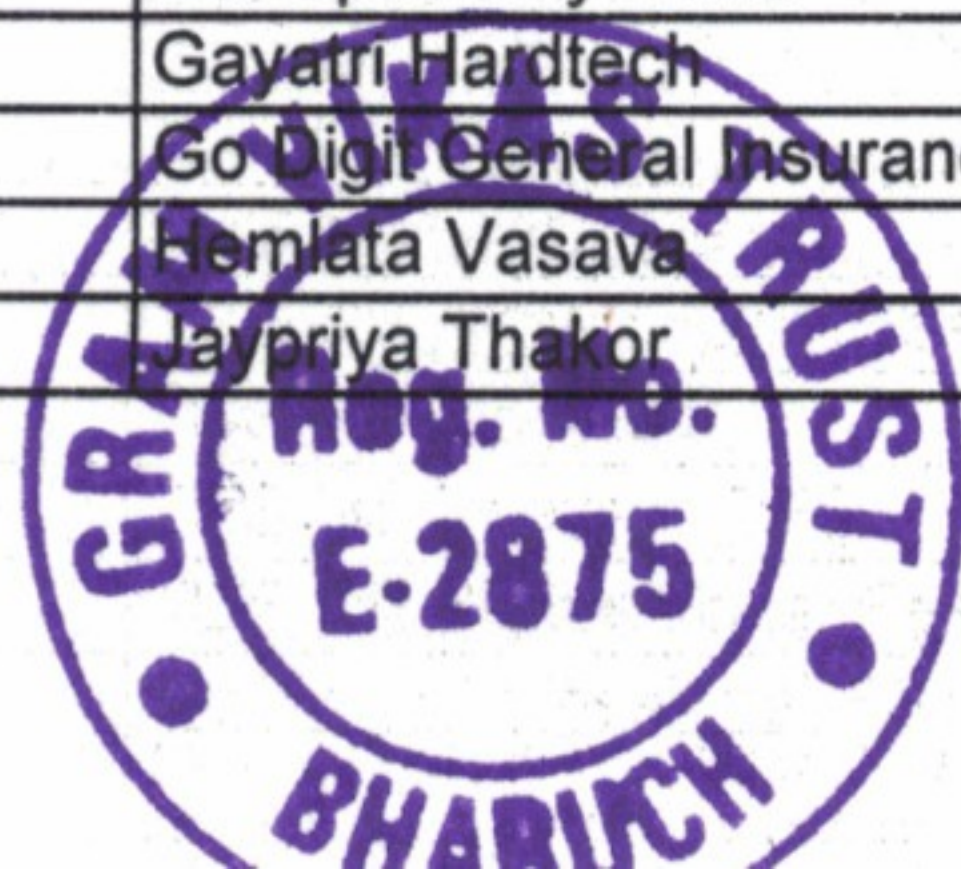
*[Signature]*  
**Trustee**  
**Gram Vikas Trust**  
Trustee

*[Signature]*  
**Trustee**  
**Gram Vikas Trust**  
Trustee

Bharuch, September 24, 2024



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
	<b>Annexure -1</b>					
GVT-FC	Reserves & Surplus	Income & Expenditure	-1523003.16		501532.48	-2024535.64
			-1523003.16	0.00	501532.48	-2024535.64
	<b>Annexure -2</b>					
GVT-FC	Other Reserve fund	GVT Fund for Capital Assets	-2764470.39			-2764470.39
GVT-FC	Other Reserve fund	GVT - General Fund	-24812.10			-24812.10
GVT-NI USI	Other Reserve fund	GVT - Fund for Asset			208536.00	-208536.00
			-2789282.49	0.00	208536.00	-2997818.49
	<b>Annexure -3</b>					
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Scholarship	-4865383.00	3687028.48	1729815.00	-2908169.52
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Vocational Trg.	-1220312.00	1220312.00		0.00
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Bicycle Project	-1010300.01	2370875.00	1971000.00	-610425.01
GVT-FC	Grant Rec in Advance	Grant Rec In Advance - SAC Project	-1836945.00	2882525.00	1045000.00	580.00
GVT-FC	Grant Rec in Advance	Grant - Medical Equipment - Mr. De La			221950.00	-221950.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - CAF UK	-521612.00	864119.00	509550.00	-167043.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - DFT	-433944.00	138011.00		-295933.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Give2Asia			205075.00	-205075.00
GVT-FC	Grant Rec in Advance	Grant Received in Adv - Yorkshire Indian Societ	-1183800.00			-1183800.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Online Education Programe	72017.00	5782530.00	7477032.95	-1622485.95
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Asani Project	-3021663.90	1776223.00	121783.00	-1367223.90
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Grant - Crowdera	-338509.00	92249.00		-246260.00
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Income - Redhill	-99441.00	99441.00		0.00
GVT-FC	Grant Rec in Advance	GVT - Project Pragati Income	-456401.28	192710.00	216948.68	-480639.96
GVT-NI USI	Grant Rec in Advance	Grant Received in Advance	4477377.89	16366272.76	19811810.00	1031840.65
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-DFS		1814687.00	2533156.00	-718469.00
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-FF	-2654438.00	8380073.00	5725635.00	0.00
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-RF		1493461.00	2319428.00	-825967.00
			-13093354.30	47160517.24	43888183.63	-9821020.69
	<b>Annexure -4</b>					
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Adopt A Grandparents	-164394.57	400992.24	236597.67	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Received in Adv - Sanitary Pad		273699.50	273699.50	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv - Bicycle	-0.98	0.98		0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Bicycle-USA	104.34		104.34	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - School Supplies-USA	0.36		0.36	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv- Scholarship-USA	193.31		193.31	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv- General Support-USA	-193.01	193.01		0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv. -Mission Elderly	-599859.78	1500588.99	900729.21	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission Every Girl in School	-10.55	8439.10	8428.55	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv. - Mission No Child Hungry	-68977.31	176289.38	107312.07	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Received In Advance - Mahesh Nagar	-584314.00	99154.00		-485160.00
GVT-FC	Donation Rec in Advance	Donation Received in Advance - Razorpay	-62260.71			-62260.71
			-1479712.90	2459357.20	1527065.01	-547420.71
	<b>Annexure -5</b>					
GVT-FC	Duty & taxes	Providend Fund		38040.00	38040.00	0.00
GVT-FC	Duty & taxes	Professional Tax 2018-19		1440.00	1440.00	0.00
GVT-FC	Duty & taxes	Professional Tax 2023-24		13800.00	13800.00	0.00
GVT-FC	Duty & taxes	TDS on Contract		41501.00	41501.00	0.00
GVT-FC	Duty & taxes	TDS on Professional Fees	-15897.00	48097.00	39280.00	-7080.00
GVT-NI USI	Duty & taxes	TDS On Contract	-19005.00	36822.00	49286.00	-31469.00
GVT-NI USI	Duty & taxes	TDS on Office Rent		50400.00	50400.00	0.00
GVT-NI USI	Duty & taxes	TDS On Professional Fees	-173704.00	956409.00	882349.00	-99644.00
GVT-NI DFS	Duty & taxes	TDS On Contract	-260.00	12432.00	13445.00	-1273.00
GVT-NI DFS	Duty & taxes	TDS on Contract-DFS			2728.00	-2728.00
GVT-NI DFS	Duty & taxes	TDS On Professional Fees	-96004.00	480312.00	453100.00	-68792.00
GVT-NI DFS	Duty & taxes	TDS on Professional Fees-DFS		4565.00	106448.00	-101883.00
			-304870.00	1683818.00	1691817.00	-312869.00
	<b>Annexure -6</b>					
GVT-FC	Sundry Creditors	Anurag Tripathi		28791.00	28791.00	0.00
GVT-FC	Sundry Creditors	Arif Vohra		1200.00	1200.00	0.00
GVT-FC	Sundry Creditors	Chhaya Patel	-3300.00	6813.00	3513.00	0.00
GVT-FC	Sundry Creditors	Cliniva Hygiene India		315282.00	315282.00	0.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-59571.00	59571.00		0.00
GVT-FC	Sundry Creditors	Dot Speciality Films		171681.00	171681.00	0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech	1100.00	5093.00	6193.00	0.00
GVT-FC	Sundry Creditors	Go Digi General Insurance Ltd.		7977.00	7977.00	0.00
GVT-FC	Sundry Creditors	Hemlata Vasava		9540.00	9540.00	0.00
GVT-FC	Sundry Creditors	Jaypriya Thakor		6279.00	6279.00	0.00



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust  
Ahmedabad

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Sundry Creditors	J M T & Co.		63720.00	63720.00	0.00
GVT-FC	Sundry Creditors	Krishna Enterprise		1400000.00	1400000.00	0.00
GVT-FC	Sundry Creditors	Krupa Super Store		1226814.00	1226814.00	0.00
GVT-FC	Sundry Creditors	Loparex India Pvt. Ltd		206080.00	206080.00	0.00
GVT-FC	Sundry Creditors	Megha Valand		5445.00	5445.00	0.00
GVT-FC	Sundry Creditors	Minaben Bhuriya		59850.00	59850.00	0.00
GVT-FC	Sundry Creditors	Nikunj G Mistry		67000.00	67000.00	0.00
GVT-FC	Sundry Creditors	Pavanputra Travels	-24492.00	82903.00	58411.00	0.00
GVT-FC	Sundry Creditors	Rita Vasava		17739.00	17739.00	0.00
GVT-FC	Sundry Creditors	Roman Telecom	-1100.00	30610.00	29510.00	0.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		742500.00	742500.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	2603.00		2603.00	0.00
GVT-FC	Sundry Creditors	S A Trivedi		11000.00	11000.00	0.00
GVT-FC	Sundry Creditors	Star Sales		23778.00	23778.00	0.00
GVT-FC	Sundry Creditors	Tanjila Bonji		7332.00	7332.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		50520.00	50520.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		87568.00	87568.00	0.00
GVT-FC	Sundry Creditors	Tushar G Patel		75040.00	75040.00	0.00
GVT-FC	Sundry Creditors	Unnati Sing		1000000.00	1000000.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		4225000.00	4225000.00	0.00
GVT-FC	Sundry Creditors	Vibhuti Patel		13659.00	13659.00	0.00
GVT-NI USI	Sundry Creditors	Abhishek Mohanty	-198770.00	1003753.00	918427.00	-113444.00
GVT-NI USI	Sundry Creditors	Aditya Enterprise		12300.00	12300.00	0.00
GVT-NI USI	Sundry Creditors	Akilan			3825.00	-3825.00
GVT-NI USI	Sundry Creditors	Alka Enterprise		6714.00	6714.00	0.00
GVT-NI USI	Sundry Creditors	Alok Sahu	-96848.00	439481.00	342633.00	0.00
GVT-NI USI	Sundry Creditors	Anshul Mamgai	-54000.00	54000.00		0.00
GVT-NI USI	Sundry Creditors	Chandra Sekhar	-2440.00	2440.00	2680.00	-2680.00
GVT-NI USI	Sundry Creditors	Chetan Sharma			2350.00	-2350.00
GVT-NI USI	Sundry Creditors	Chirag Patel	-90097.00	455811.00	365714.00	0.00
GVT-NI USI	Sundry Creditors	Classic Scientific Enterprise	-31500.00	31500.00		0.00
GVT-NI USI	Sundry Creditors	Com World Jaipur		22007.00	22007.00	0.00
GVT-NI USI	Sundry Creditors	Dr. Abhishek Wahi	-22972.00	22972.00		0.00
GVT-NI USI	Sundry Creditors	Durian Industries		11640.00	11640.00	0.00
GVT-NI USI	Sundry Creditors	D Z Print & Publicity	-16520.00	16520.00		0.00
GVT-NI USI	Sundry Creditors	F R Enterprise	-77533.00	355999.00	281553.00	-3087.00
GVT-NI USI	Sundry Creditors	G. Mariappan - Tamilnadu	-122296.00	766956.00	719401.00	-74741.00
GVT-NI USI	Sundry Creditors	Himanshu Bhatt - Ahmedabad	-94557.00	622162.00	575077.00	-47472.00
GVT-NI USI	Sundry Creditors	Hotel Babylon Raipur		136618.00	136618.00	0.00
GVT-NI USI	Sundry Creditors	HSA Ventures Private		38969.00	38969.00	0.00
GVT-NI USI	Sundry Creditors	Indu Malik		31667.00	6667.00	25000.00
GVT-NI USI	Sundry Creditors	Jameel Kazmi		222300.00	222300.00	0.00
GVT-NI USI	Sundry Creditors	Jaydeep Parmar	-71340.00	382421.00	350217.00	-39136.00
GVT-NI USI	Sundry Creditors	Jivan Kumar Vala	-13631.00	36137.00	22506.00	0.00
GVT-NI USI	Sundry Creditors	KAHER Research FMNL	-514500.00	514500.00		0.00
GVT-NI USI	Sundry Creditors	Kailash Sahu	-18750.00	136564.00	117814.00	0.00
GVT-NI USI	Sundry Creditors	Kali Prasad Pattanaik	-4000.00	4000.00		0.00
GVT-NI USI	Sundry Creditors	Kamlesh Jain	-17814.00	17814.00		0.00
GVT-NI USI	Sundry Creditors	Kushal Chand	-17640.00	97020.00	86400.00	-7020.00
GVT-NI USI	Sundry Creditors	Mahaboob Basha	-19645.00	125485.00	105840.00	0.00
GVT-NI USI	Sundry Creditors	Mahipat Jani	-99395.00	476800.00	430462.00	-53057.00
GVT-NI USI	Sundry Creditors	Mangilal Plastic		13664.00	13664.00	0.00
GVT-NI USI	Sundry Creditors	MBI Kit International		18417.00	18417.00	0.00
GVT-NI USI	Sundry Creditors	M. Rehmath		292001.00	292001.00	0.00
GVT-NI USI	Sundry Creditors	M R Graphics		2240.00	2240.00	0.00
GVT-NI USI	Sundry Creditors	M S Gandhi		3837.00	3837.00	0.00
GVT-NI USI	Sundry Creditors	Mukesh Jangid - Rajasthan	-196765.00	1171428.00	1057406.00	-82743.00
GVT-NI USI	Sundry Creditors	Navin Parmar	-125403.00	550544.00	490849.00	-65708.00
GVT-NI USI	Sundry Creditors	Navrachana University			28991.00	-28991.00
GVT-NI USI	Sundry Creditors	Nirpendra Singh		3175.00	3175.00	0.00
GVT-NI USI	Sundry Creditors	NimeshKumar Vaghela		91200.00	91200.00	0.00
GVT-NI USI	Sundry Creditors	Pavanputra Travels			5151.00	-5151.00
GVT-NI USI	Sundry Creditors	Pawan Tanwar	-93200.00	510116.00	459179.00	-42263.00
GVT-NI USI	Sundry Creditors	Pranab Nayak		2265.00	2265.00	0.00
GVT-NI USI	Sundry Creditors	Praveenlal Patel		243404.00	243404.00	0.00
GVT-NI USI	Sundry Creditors	Rushpraj Travels	-71751.00	360047.00	294046.00	-5750.00
GVT-NI USI	Sundry Creditors	Rajesh Kancharapu	-85266.00	159458.00	74192.00	0.00



*[Signature]*  
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Gram Vikas Trust

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Gram Vikas Trust  
\* J M T & Co. Ahmedabad

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI USI	Sundry Creditors	Rakesh Mishra		31667.00	6667.00	25000.00
GVT-NI USI	Sundry Creditors	Ramada Hotel		35840.00	35840.00	0.00
GVT-NI USI	Sundry Creditors	Ramesh Immandi	-257207.00	1341003.00	1219489.00	-135693.00
GVT-NI USI	Sundry Creditors	Reliance Retail Ltd.		14499.00	14499.00	0.00
GVT-NI USI	Sundry Creditors	Roman Telecom Bharuch	-82600.00	82600.00	33630.00	-33630.00
GVT-NI USI	Sundry Creditors	Sarvanam M	-214868.00	1007147.00	911642.00	-119363.00
GVT-NI USI	Sundry Creditors	Shyama Ventures	-84995.00	84995.00		0.00
GVT-NI USI	Sundry Creditors	Sita Trading Corporation		23310.00	23310.00	0.00
GVT-NI USI	Sundry Creditors	S K Enterprises		49829.00	49829.00	0.00
GVT-NI USI	Sundry Creditors	S N Laptop	-13500.00	13500.00		0.00
GVT-NI USI	Sundry Creditors	Somesh Shantwan	-157457.00	860916.00	777063.00	-73604.00
GVT-NI USI	Sundry Creditors	Srinivasa Rao		229770.00	275500.00	-45730.00
GVT-NI USI	Sundry Creditors	Sukhija Brothers Pvt. Ltd.		11000.00	11000.00	0.00
GVT-NI USI	Sundry Creditors	Sun N Silver INN PVT LTD		79700.00	79700.00	0.00
GVT-NI USI	Sundry Creditors	Suvarna Scientific		24251.00	24251.00	0.00
GVT-NI USI	Sundry Creditors	Syed Ahamed	-282795.00	1571343.00	1394296.00	-105748.00
GVT-NI USI	Sundry Creditors	Tangio Brand	-34692.00	208730.00	174038.00	0.00
GVT-NI USI	Sundry Creditors	TATA Aig		35366.00	35366.00	0.00
GVT-NI USI	Sundry Creditors	Toseef Niazi	-221319.00	1208940.00	1105197.00	-117576.00
GVT-NI USI	Sundry Creditors	Umabharati		3995.00	3995.00	0.00
GVT-NI USI	Sundry Creditors	Umiya Sales	-21252.00	74181.00	52929.00	0.00
GVT-NI USI	Sundry Creditors	Vesta Maurya Jaipur		59000.00	59000.00	0.00
GVT-NI USI	Sundry Creditors	Vijayalaxmi Stationers		3000.00	3000.00	0.00
GVT-NI USI	Sundry Creditors	Vivek Pvt Ltd.	-40990.00	40990.00		0.00
GVT-NI DFS	Sundry Creditors	Bhavesh M Nath		3500.00	3500.00	0.00
GVT-NI DFS	Sundry Creditors	Chirag Patel		10927.00	10927.00	0.00
GVT-NI DFS	Sundry Creditors	Chirag Patel-DFS		56057.00	45360.00	10697.00
GVT-NI DFS	Sundry Creditors	CII - Ahmedabad		108615.00	108615.00	0.00
GVT-NI DFS	Sundry Creditors	Devendra Shukala		1170978.00	1170978.00	0.00
GVT-NI DFS	Sundry Creditors	Eureka Analytical - Ahmedabad		104583.00	104583.00	0.00
GVT-NI DFS	Sundry Creditors	Food Research Laboratory		129273.00	129273.00	0.00
GVT-NI DFS	Sundry Creditors	Four Clowns Support Pvt. Ltd.		146285.00	146285.00	0.00
GVT-NI DFS	Sundry Creditors	Himanshu Pandya		957588.00	958488.00	-900.00
GVT-NI DFS	Sundry Creditors	Kapasi		26904.00	26904.00	0.00
GVT-NI DFS	Sundry Creditors	Kishor Sharma		470720.00	470720.00	0.00
GVT-NI DFS	Sundry Creditors	Labh Events		86901.00	86901.00	0.00
GVT-NI DFS	Sundry Creditors	Manu Parmar		622880.00	622880.00	0.00
GVT-NI DFS	Sundry Creditors	Mayur Ajana		942247.00	943147.00	-900.00
GVT-NI DFS	Sundry Creditors	Mustafa Mohamadali Amreliwala		1035569.00	1035569.00	0.00
GVT-NI DFS	Sundry Creditors	Nareshkumar Sadhu		528220.00	528220.00	0.00
GVT-NI DFS	Sundry Creditors	Neel Travels		5985.00	5985.00	0.00
GVT-NI DFS	Sundry Creditors	Nitin Suthar		917375.00	918275.00	-900.00
GVT-NI DFS	Sundry Creditors	Panjakbhai P Ode - DFS		65905.00	78694.00	-12789.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels		47606.00	53793.00	-6187.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels-DFS		37654.00	45382.00	-7728.00
GVT-NI DFS	Sundry Creditors	Pawan Mudgal		164534.00	164534.00	0.00
GVT-NI DFS	Sundry Creditors	Pushparaj Travels-DFS		16904.00	16904.00	0.00
GVT-NI DFS	Sundry Creditors	Pushpraj Travels		38543.00	56183.00	-17640.00
GVT-NI DFS	Sundry Creditors	Ramesh Kasondra		216000.00	216000.00	0.00
GVT-NI DFS	Sundry Creditors	Roman Telecom Bharuch		4130.00	4130.00	0.00
GVT-NI DFS	Sundry Creditors	Roman Telecom Bharuch-DFS			17700.00	-17700.00
GVT-NI DFS	Sundry Creditors	Sadhish Jain		916255.00	916255.00	0.00
GVT-NI DFS	Sundry Creditors	Satellite Corporate - DFS		14851.00	14851.00	0.00
GVT-NI DFS	Sundry Creditors	Swashray Trust		67882.00	67882.00	0.00
GVT-NI DFS	Sundry Creditors	TATA Aig		25262.00	25262.00	0.00
GVT-NI DFS	Sundry Creditors	The Printing Shop		251582.00	251582.00	0.00
GVT-NI DFS	Sundry Creditors	Vipulbhai Thakkar		842039.00	842039.00	0.00
GVT-NI DFS	Sundry Creditors	YKX Residencies Ahmedabad		36000.00	28000.00	8000.00
			-3653068.00	36640457.00	34192198.00	-1204809.00

## Annexure -7

GVT-FC	Provision	Provision of Admin Cost	-1863530.00	874439.00	1827407.80	-2816498.80
			-1863530.00	874439.00	1827407.80	-2816498.80

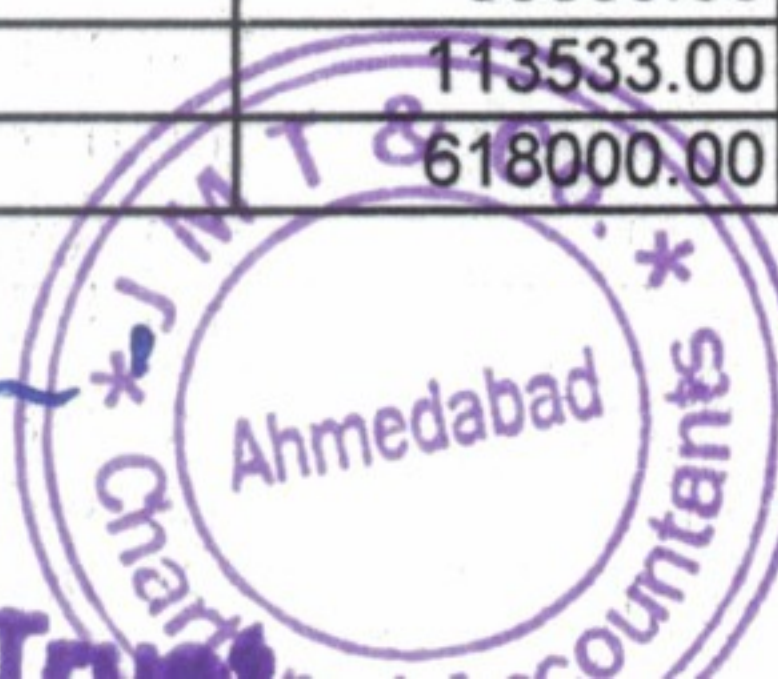
## Annexure -8

GVT-FC	Movable Asset	Asha - Asset	15500.00			15500.00
GVT-FC	Movable Asset	DEF - Air Conditioner	59500.00			59500.00
GVT-FC	Movable Asset	DEF - Furniture & Fixtures	113533.00			113533.00
GVT-FC	Movable Asset	DEF - Laptop	618000.00			618000.00



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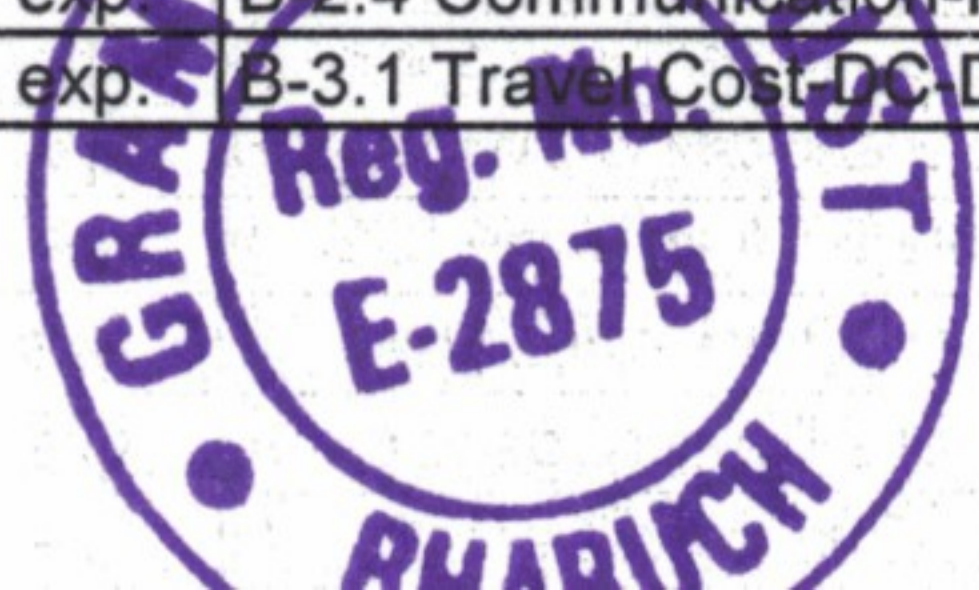
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Movable Asset	DFT - Portable Speaker	11800.00			11800.00
GVT-FC	Movable Asset	DFT - Printer	12600.00			12600.00
GVT-FC	Movable Asset	DFT - Projector	26800.00			26800.00
GVT-FC	Movable Asset	DFT - Sawing Machine	168900.00			168900.00
GVT-FC	Movable Asset	DFT - Weaight Machine	7670.00			7670.00
GVT-FC	Movable Asset	GVT - Wall Fan	1930.00			1930.00
GVT-FC	Movable Asset	R2T Camera DSLR	31750.00			31750.00
GVT-FC	Movable Asset	R2T Computer	97590.00			97590.00
GVT-FC	Movable Asset	R2T Laptop	845112.39			845112.39
GVT-FC	Movable Asset	R2T LCD Projector	25322.00			25322.00
GVT-FC	Movable Asset	R2T Motorbikes	443473.00			443473.00
GVT-FC	Movable Asset	R2T Office Furniture	197855.00			197855.00
GVT-FC	Movable Asset	R2T Printer Scanner	25200.00			25200.00
GVT-FC	Movable Asset	SCBR - Furniture & Fixtures	10085.00			10085.00
GVT-FC	Movable Asset	SCBR- Projector	36000.00			36000.00
GVT-FC	Movable Asset	Vibha - Printer	15850.00			15850.00
GVT-NI USI	Movable Asset	GVTNI - Desert Cooler		11000.00		11000.00
GVT-NI USI	Movable Asset	GVTNI - Furniture		11640.00		11640.00
GVT-NI USI	Movable Asset	GVTNI - Inverter/Battery		18259.00		18259.00
GVT-NI USI	Movable Asset	GVTNI - Airconditioner		40990.00		40990.00
GVT-NI USI	Movable Asset	GVTNI - Laptops		82600.00		82600.00
GVT-NI USI	Movable Asset	GVTNI - Printer		44047.00		44047.00
			2764470.39	208536.00	0.00	2973006.39
<b>Annexure -9</b>						
GVT-FC	Advance To Staff	Chirag Patel	173087.00	2781624.00	2692131.87	262579.13
GVT-FC	Advance To Staff	Harshad Bhalodiya		36256.00	36256.00	0.00
GVT-FC	Advance To Staff	Janak Mori	-1399.00	418699.00	417300.00	0.00
GVT-FC	Advance To Staff	Jigisha Jhala	-2337.00	5979.00	6705.00	-3063.00
GVT-FC	Advance To Staff	Rajeshri Dabhi		6390.00	6390.00	0.00
GVT-FC	Advance To Staff	Tarlika Rathod		16116.00	16116.00	0.00
			169351.00	3265064.00	3174898.87	259516.13
<b>Annexure -10</b>						
GVT-NI USI	Deposits	Office Rent Deposit		25000.00		25000.00
			0.00	25000.00	0.00	25000.00
<b>Annexure -11</b>						
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	362288.39		70677.00	291611.39
GVT-FC	Branch / Divisions	Project Controll A/c. NI	86819.00	8564956.98	8651775.98	0.00
GVT-FC	Branch / Divisions	Project Controll NI - DFS		2651874.00	2533156.00	118718.00
GVT-FC	Branch / Divisions	Project Controll NI - RF		2403256.80	2306144.00	97112.80
GVT-FC	Branch / Divisions	Project Controll NI-USI	719857.00	19394244.00	19739531.00	374570.00
GVT-NI USI	Branch / Divisions	Project Controll A/c.1	-719857.00	19739531.00	19394244.00	-374570.00
GVT-NI DFS	Branch / Divisions	Project Contoll A/c - RF		2306144.00	2403256.80	-97112.80
GVT-NI DFS	Branch / Divisions	Project Controll A/c - DFS		2533156.00	2651874.00	-118718.00
GVT-NI DFS	Branch / Divisions	Project Controll A/c - FF	-86819.00	5684809.98	5597990.98	0.00
			362288.39	63277972.76	63348649.76	291611.39
<b>Annexure -12</b>						
GVT-FC	Cash & Bank	FCRA Cash	79611.32		79611.32	0.00
GVT-FC	Cash & Bank	Axis Bank A/C.No.915010024350734	9475.91	288.00		9763.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	17964961.08	14366203.09	22546584.98	9784579.19
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	515645.65	48248900.43	44971644.91	3792901.17
GVT-NI USI	cash & Bank	Axis Bank A/c.No.922010035925437	3496.11	18451569.00	17847460.76	607604.35
GVT-NI DFS	cash & Bank	Axis Bank A/c.No.921010004703548-RF	2837521.00	9954220.00	10810751.20	1980989.80
			21410711.07	91021180.52	96256053.17	16175838.42
<b>Annexure -13</b>						
GVT-FC	Interest Income	GVT - Bank Interest Income			519096.00	-519096.00
			0.00	0.00	519096.00	-519096.00
<b>Annexure -14</b>						
GVT-FC	Donation Income	DO - 2 School Supplies Income		0.36		0.36
GVT-FC	Donation Income	DO- 8 Scholarship Income		193.31		193.31
GVT-FC	Donation Income	GF - Adopt A Grandparents Income			400992.24	-400992.24
GVT-FC	Donation Income	GF - Bicycle Income		104.34	0.98	103.36
GVT-FC	Donation Income	GF - General Fund			193.01	-193.01
GVT-FC	Donation Income	GF - Mission Elderly Income			1500588.99	-1500588.99
GVT-FC	Donation Income	GF - Mission Every Girl in School Income			8439.10	-8439.10
GVT-FC	Donation Income	GF - Mission No Child Hungry Income			176289.38	-176289.38
GVT-FC	Donation Income	GF - Sanitary Pad Income			273699.50	-273699.50
GVT-FC	Donation Income	GVT-Donation Income			4273.80	-4273.80



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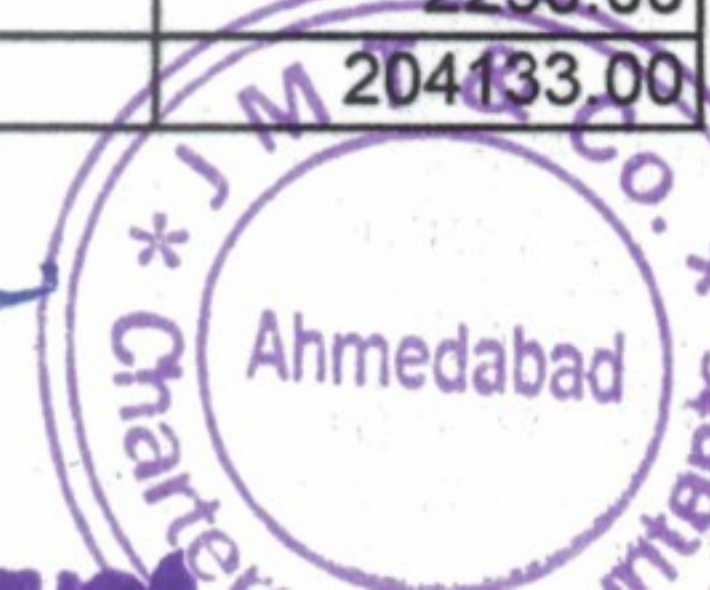
Trustee  
Ahmedabad  
Chartered Accountants

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
			0.00	298.01	2364477.00	-2364178.99
<b>Annexure -15</b>						
GVT-FC	Grant Income	GVT - Bicycle Income Asha			2370875.00	-2370875.00
GVT-FC	Grant Income	GVT - Scholarship Income - Asha			2882525.00	-2882525.00
GVT-FC	Grant Income	GVT - Scholarship Income - LSP			3687028.48	-3687028.48
GVT-FC	Grant Income	GVT - Vocational Trg. Income - LSP			1220312.00	-1220312.00
GVT-FC	Grant Income	GVT - Asani Project Income			1776223.00	-1776223.00
GVT-FC	Grant Income	GVT - BEI Online Project Income			5782530.00	-5782530.00
GVT-FC	Grant Income	GVT - Covid Relief - Crowdera Income			92249.00	-92249.00
GVT-FC	Grant Income	GVT - Covid Relief Income - Redhill Income			99441.00	-99441.00
GVT-FC	Grant Income	GVT - Health & Vocational Income - DFT			138011.00	-138011.00
GVT-FC	Grant Income	GVT - Project Pragati Income 1			192710.00	-192710.00
GVT-FC	Grant Income	GVT - Quality Education Project Income - CAF UK			864119.00	-864119.00
GVT-FC	Grant Income	GVT - Vocational Training Income - Mahesh Nagar			99154.00	-99154.00
GVT-NI USI	Grant Income	Bank Interest Income		72279.00	72279.00	0.00
GVT-NI USI	Grant Income	NI Project Grant Income			16366272.76	-16366272.76
GVT-NI DFS	Grant Income	Bank Interest Income		54110.00	54110.00	0.00
GVT-NI DFS	Grant Income	Ni Project Grant Income - DFS			1814687.00	-1814687.00
GVT-NI DFS	Grant Income	NI Project Grant Income - FF			8380073.00	-8380073.00
GVT-NI DFS	Grant Income	NI Project Grant Income - RF			1493461.00	-1493461.00
			0.00	126389.00	47386060.24	-47259671.24
<b>Annexure -16</b>						
GVT-FC	Other Income					0.00
			0.00	0.00	0.00	0.00
<b>Annexure -17</b>						
GVT-FC	Establishment Exp	GVT - Bank Charges		21837.32		21837.32
			0.00	21837.32	0.00	21837.32
<b>Annexure -18</b>						
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		486963.00		486963.00
GVT-FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		55068.00		55068.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		358666.00		358666.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator..		320000.00		320000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		310750.00		310750.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		117000.00		117000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		127776.00		127776.00
GVT-FC	Health & Hygiene exp.	DFT - Asani Free Distribution Cost		121783.00		121783.00
GVT-FC	Health & Hygiene exp.	DFT _ Sangini Training		3828.00		3828.00
GVT-FC	Health & Hygiene exp.	GF - Ration Kit Exp.		2077870.00		2077870.00
GVT-FC	Health & Hygiene exp.	GF - Sanitary Pad Cost		273699.00		273699.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		191690.00		191690.00
GVT-FC	Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		192710.00		192710.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees		8823482.00		8823482.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses		2709651.00		2709651.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost		1591359.76		1591359.76
GVT-NI USI	Health & Hygiene exp.	B - Purchase of Lab Chemical & Equipement		250511.00		250511.00
GVT-NI USI	Health & Hygiene exp.	C - AMC for the MIS Software		349625.00		349625.00
GVT-NI USI	Health & Hygiene exp.	A - Annual National Programme Review		157614.00	1644.00	155970.00
GVT-NI USI	Health & Hygiene exp.	C - Engagement with the Sal: Industry		256041.00		256041.00
GVT-NI USI	Health & Hygiene exp.	D - Capacitate FDCA for Enforcement		446848.00		446848.00
GVT-NI USI	Health & Hygiene exp.	D - Strengthening the State IDD Cell		424335.00		424335.00
GVT-NI USI	Health & Hygiene exp.	E - State and District USI Committee Meetin		70119.00		70119.00
GVT-NI USI	Health & Hygiene exp.	E - Support to National Coalition		17818.00		17818.00
GVT-NI USI	Health & Hygiene exp.	4 - BCI Materials for During Global IDD Week		166770.00		166770.00
GVT-NI USI	Health & Hygiene exp.	5 - Insurance for Consultants		35366.00		35366.00
GVT-NI USI	Health & Hygiene exp.	6 - Management Fees		1068377.00		1068377.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Consultant-DFS		329175.00		329175.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator-DFS		324450.00		324450.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator-DFS		410814.00		410814.00
GVT-NI DFS	Health & Hygiene exp.	B-1.1 Travel Cost-SC-DFS		18159.00		18159.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem-SC-DFS		4000.00		4000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation-SC-DFS		4100.00		4100.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication-SC-DFS		2250.00		2250.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost-PC-DFS		80441.00		80441.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem-PC-DFS		33000.00		33000.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accomodation-PC-DFS		36327.00		36327.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication-PC-DFS		2250.00		2250.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost-DC-DFS		204133.00		204133.00



*Ramji*  
Trustee  
Gram Vikas Trust

*Yash*  
Trustee  
Gram Vikas Trust





Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem-DCs-DFS		32000.00		32000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accomodation-DCs-DFS		34335.00		34335.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication-DCs-DFS		4500.00		4500.00
GVT-NI DFS	Health & Hygiene exp.	D-2 State Level Works.for Govt.Offi.-DFS		143484.00		143484.00
GVT-NI DFS	Health & Hygiene exp.	D-3 Block Level Work. for Survive Providers-DFS		14851.00		14851.00
GVT-NI DFS	Health & Hygiene exp.	F-1 Laptop Maintenance-DFS		17700.00		17700.00
GVT-NI DFS	Health & Hygiene exp.	G-Fixed Management Cost-DFS		118718.00		118718.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Fortification Consultant - FF		540925.00		540925.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator		525000.00		525000.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator		1493670.00		1493670.00
GVT-NI DFS	Health & Hygiene exp.	A-4 Head of Implementing Partner		150000.00		150000.00
GVT-NI DFS	Health & Hygiene exp.	A-5 New Divisional Coordinator		945000.00		945000.00
GVT-NI DFS	Health & Hygiene exp.	B.1.1 - Travel Cost - SC		33258.00		33258.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem - SC		11000.00		11000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation - SC		15296.00		15296.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication - SC		3750.00		3750.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost - PC		220367.00		220367.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem - PC		24750.00		24750.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accommodation - PC		58122.00		58122.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication - PC		3750.00		3750.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost - DCs		912682.00		912682.00
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem - DCs		111100.00		111100.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accomodation - DCs		238187.00		238187.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication - DCs		17250.00		17250.00
GVT-NI DFS	Health & Hygiene exp.	B-4.1 Travel Cost - HIP		11879.00		11879.00
GVT-NI DFS	Health & Hygiene exp.	B-5.1 Travel Cost - DCs		559335.00		559335.00
GVT-NI DFS	Health & Hygiene exp.	B-5.2 Per Diem - DCs		70950.00		70950.00
GVT-NI DFS	Health & Hygiene exp.	B-5.3 Accomodation - DCs		107358.00		107358.00
GVT-NI DFS	Health & Hygiene exp.	B-5.4 Communication - DCs		11250.00		11250.00
GVT-NI DFS	Health & Hygiene exp.	C-10 Community Engagement Activities on Forti-FF		127631.00		127631.00
GVT-NI DFS	Health & Hygiene exp.	C-11 State Specific Support As Per Govt. Request-FF		321226.00		321226.00
GVT-NI DFS	Health & Hygiene exp.	C-12 Maintenance of Laptop-FF		8380.00		8380.00
GVT-NI DFS	Health & Hygiene exp.	C-1 State Level Trag on FR/DFS for Govt. Offic.-FF		306065.00		306065.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Block Level Training on FR and DFS for Govt.-FF		372208.00		372208.00
GVT-NI DFS	Health & Hygiene exp.	C-3 Developing Communication Material for Govt.-FF		179160.00		179160.00
GVT-NI DFS	Health & Hygiene exp.	C-4 Monthly Consultants Review Mtg. Cost - FF		51761.00		51761.00
GVT-NI DFS	Health & Hygiene exp.	C-5 Collection of DFS and FR Samples for Testing-FF		153355.00		153355.00
GVT-NI DFS	Health & Hygiene exp.	C-7 Training on Quality Assu for Govt. Personn-FF		154660.00		154660.00
GVT-NI DFS	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Mem-FF		68910.00		68910.00
GVT-NI DFS	Health & Hygiene exp.	F - Fixed Management Cost - FF		546576.00		546576.00
GVT-NI DFS	Health & Hygiene exp.	G - Covid Protection Kit & Insurance-FF		25262.00		25262.00
GVT-NI DFS	Health & Hygiene exp.	A-1 Divisional Coordinator-RF		205407.00		205407.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Divisional Coordinator-RF		393120.00		393120.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator-RF		74200.00		74200.00
GVT-NI DFS	Health & Hygiene exp.	A-4 Head of Implementing Partner-RF		90000.00		90000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.1 Travel Cost-DCs-RF		441277.00		441277.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem-DCs-RF		86000.00		86000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation-DCs-RF		65291.00		65291.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication-DCs-RF		7750.00		7750.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travels Cost -HIP		6313.00		6313.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Block Level Training on FR for Fovt. Offi-RF		15900.00		15900.00
GVT-NI DFS	Health & Hygiene exp.	C-3 Quarterly Staff Review Mtgs.-RF		10500.00		10500.00
GVT-NI DFS	Health & Hygiene exp.	F- Fixed Management Cost-RF		97703.00		97703.00
			0.00	32693940.76	1644.00	32692296.76

## Annexure -19

GVT-FC	Educational Exp	1.1 Bicycle Purchase - Asha		2370875.00		2370875.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		2882525.00		2882525.00
GVT-FC	Educational Exp	BEI - CF Cost		1272533.00		1272533.00
GVT-FC	Educational Exp	BEI - Programme Coordinatc		1207067.00		1207067.00
GVT-FC	Educational Exp	BEI - Programme Manager		2677000.00		2677000.00
GVT-FC	Educational Exp	BEI - Communication Charges		17248.00		17248.00
GVT-FC	Educational Exp	BEI - Misc. Cost		359062.00		359062.00
GVT-FC	Educational Exp	BEI - Programme Review Mtg.		42350.00		42350.00
GVT-FC	Educational Exp	BEI - Staff Orientation Training		97100.00		97100.00
GVT-FC	Educational Exp	BEI - Transportation & Travelling		110170.00		110170.00
GVT-FC	Educational Exp	DFI - Advance Vocational Class		12400.00		12400.00
GVT-FC	Educational Exp	GF - Mission Every Girl Cost		8336.19		8336.19



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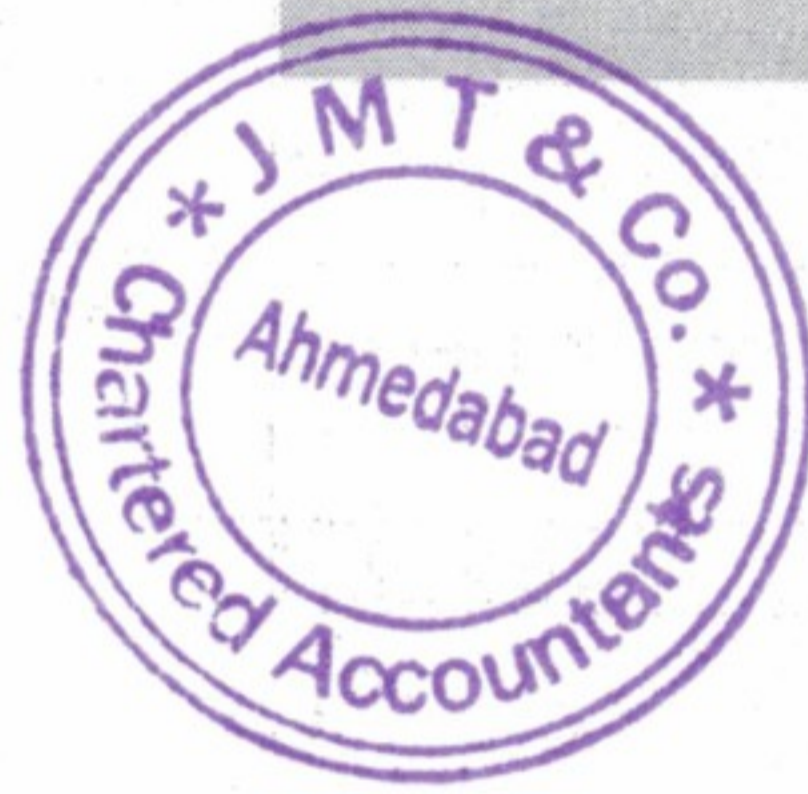
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		535490.00		535490.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		65290.00		65290.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		539330.00		539330.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		160456.00		160456.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		18900.00		18900.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. L		3687028.48		3687028.48
GVT-FC	Educational Exp	N - 1.1 Field Officer		324000.00		324000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		173298.00		173298.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		73000.00		73000.00
GVT-FC	Educational Exp	N - 1.5 Teaching & Learning Materail		35281.00		35281.00
GVT-FC	Educational Exp	N - 1.9 Lunch Time Activity		246200.00		246200.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		12340.00		12340.00
			0.00	16927279.67	0.00	16927279.67
<b>Annexure -20</b>						
GVT-FC	Excess of income over xpenses	Excess of Income Over Exp		501532.48		501532.48
			0.00	501532.48	0.00	501532.48

0.00 296887618.96 296887618.96 0.00

GVT - FC	0.00	153575020.46	153575020.46	0.00
NI USI - FC	0.00	88836653.52	88836653.52	0.00
NI DFS - FC	0.00	54475944.98	54475944.98	0.00
Check	0.00	0.00	0.00	0.00

Check 0.00 0.00 0.00 0.00

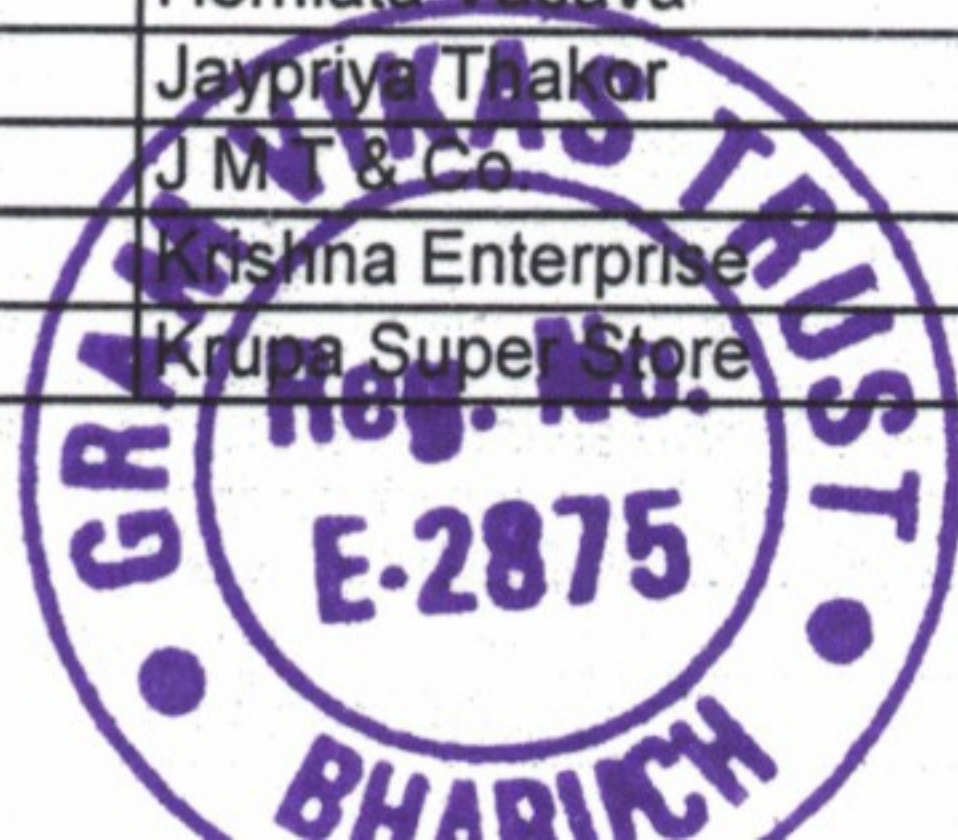


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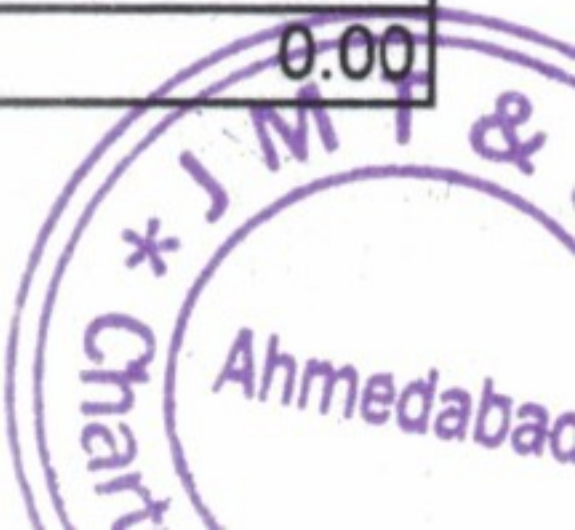
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT-FC	Other Reserve fund	GVT Fund for Capital Assets	-2764470.39			0.00
GVT-FC	Other Reserve fund	GVT - General Fund	-24812.10			0.00
GVT-NI USI	Other Reserve fund	GVT - Fund for Asset			208536.00	-208536.00
			<b>-2789282.49</b>	<b>0.00</b>	<b>208536.00</b>	<b>-208536.00</b>
<b>Annexure -2</b>						
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Scholarship	-4865383.00	3687028.48	1729815.00	1957213.48
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Vocational Trg.	-1220312.00	1220312.00		1220312.00
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Bicycle Project	-1010300.01	2370875.00	1971000.00	399875.00
GVT-FC	Grant Rec in Advance	Grant Rec In Advance - SAC Project	-1836945.00	2882525.00	1045000.00	1837525.00
GVT-FC	Grant Rec in Advance	Grant - Medical Equipment - Mr. De La			221950.00	-221950.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - CAF UK	-521612.00	864119.00	509550.00	354569.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - DFT	-433944.00	138011.00		138011.00
GVT-FC	Grant Rec in Advance	Grant Received in Advance - Give2Asia			205075.00	-205075.00
GVT-FC	Grant Rec in Advance	Grant Received in Adv - Yorkshire Indian Societ	-1183800.00			0.00
GVT-FC	Grant Rec in Advance	Grant Rec in Adv - Online Education Programe	72017.00	5782530.00	7477032.95	-1694502.95
GVT-FC	Grant Rec in Advance	Grant Rec in Advance - Asani Project	-3021663.90	1776223.00	121783.00	1654440.00
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Grant - Crowdera	-338509.00	92249.00		92249.00
GVT-FC	Grant Rec in Advance	GVT - Covid Relief Income - Redhill	-99441.00	99441.00		99441.00
GVT-FC	Grant Rec in Advance	GVT - Project Pragati Income	-456401.28	192710.00	216948.68	-24238.68
GVT-NI USI	Grant Rec in Advance	Grant Received in Advance	4477377.89	16366272.76	19811810.00	-3445537.24
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-DFS		1814687.00	2533156.00	-718469.00
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-FF	-2654438.00	8380073.00	5725635.00	2654438.00
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-RF		1493461.00	2319428.00	-825967.00
			<b>-13093354.30</b>	<b>47160517.24</b>	<b>43888183.63</b>	<b>3272333.61</b>
<b>Annexure -3</b>						
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Adopt A Grandparents	-164394.57	400992.24	236597.67	164394.57
GVT-FC	GF - Donation Rec in Adv	Donation Received in Adv - Sanitary Pad		273699.50	273699.50	0.00
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv - Bicycle	-0.98	0.98		0.98
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Bicycle-USA	104.34		104.34	-104.34
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - School Supplies-USA	0.36		0.36	-0.36
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv- Scholarship-USA	193.31		193.31	-193.31
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv- General Support-USA	-193.01	193.01		193.01
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv. -Mission Elderly	-599859.78	1500588.99	900729.21	599859.78
GVT-FC	GF - Donation Rec in Adv	Donation Rec in Adv - Mission Every Girl in School	-10.55	8439.10	8428.55	10.55
GVT-FC	GF - Donation Rec in Adv	Donation Rec. in Adv. - Mission No Child Hungry	-68977.31	176289.38	107312.07	68977.31
GVT-FC	GF - Donation Rec in Adv	Donation Received In Advance - Mahesh Nagar	-584314.00	99154.00		99154.00
GVT-FC	Donation Rec in Advance	Donation Received in Advance - Razorpay	-62260.71			0.00
			<b>-1479712.90</b>	<b>2459357.20</b>	<b>1527065.01</b>	<b>932292.19</b>
<b>Annexure -4</b>						
GVT-FC	Increase in Liabilities	Providend Fund		38040.00	38040.00	0.00
GVT-FC	Increase in Liabilities	Professional Tax 2018-19		1440.00	1440.00	0.00
GVT-FC	Increase in Liabilities	Professional Tax 2023-24		13800.00	13800.00	0.00
GVT-FC	Increase in Liabilities	TDS on Contract		41501.00	41501.00	0.00
GVT-FC	Increase in Liabilities	TDS on Professional Fees	-15897.00	48097.00	39280.00	8817.00
GVT-NI USI	Increase in Liabilities	TDS On Contract	-19005.00	36822.00	49286.00	-12464.00
GVT-NI USI	Increase in Liabilities	TDS on Office Rent		50400.00	50400.00	0.00
GVT-NI USI	Increase in Liabilities	TDS On Professional Fees	-173704.00	956409.00	882349.00	74060.00
GVT-NI DFS	Increase in Liabilities	TDS On Contract	-260.00	12432.00	13445.00	-1013.00
GVT-NI DFS	Increase in Liabilities	TDS on Contract-DFS			2728.00	-2728.00
GVT-NI DFS	Increase in Liabilities	TDS On Professional Fees	-96004.00	480312.00	453100.00	27212.00
GVT-NI DFS	Increase in Liabilities	TDS on Professional Fees-DFS		4565.00	106448.00	-101883.00
			<b>-304870.00</b>	<b>1683818.00</b>	<b>1691817.00</b>	<b>-7999.00</b>
<b>Annexure -5</b>						
GVT-FC	Sundry Creditors	Anurag Tripathi		28791.00	28791.00	0.00
GVT-FC	Sundry Creditors	Arif Vohra		1200.00	1200.00	0.00
GVT-FC	Sundry Creditors	Chhaya Patel	-3300.00	6813.00	3513.00	3300.00
GVT-FC	Sundry Creditors	Cliniva Hygiene India		315282.00	315282.00	0.00
GVT-FC	Sundry Creditors	Deep Stationery Stores	-59571.00	59571.00		59571.00
GVT-FC	Sundry Creditors	Dot Speciality Films		171681.00	171681.00	0.00
GVT-FC	Sundry Creditors	Gayatri Hardtech	1100.00	5093.00	6193.00	-1100.00
GVT-FC	Sundry Creditors	Go Digit General Insurance Ltd.		7977.00	7977.00	0.00
GVT-FC	Sundry Creditors	Hemlata Vasava		9540.00	9540.00	0.00
GVT-FC	Sundry Creditors	Jaypriva Thakor		6279.00	6279.00	0.00
GVT-FC	Sundry Creditors	J M T & Co		63720.00	63720.00	0.00
GVT-FC	Sundry Creditors	Krishna Enterprise		1400000.00	1400000.00	0.00
GVT-FC	Sundry Creditors	Krupa Super Store		1226814.00	1226814.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Sundry Creditors	Loparex India Pvt. Ltd		206080.00	206080.00	0.00
GVT-FC	Sundry Creditors	Megha Valand		5445.00	5445.00	0.00
GVT-FC	Sundry Creditors	Minaben Bhuriya		59850.00	59850.00	0.00
GVT-FC	Sundry Creditors	Nikunj G Mistry		67000.00	67000.00	0.00
GVT-FC	Sundry Creditors	Pavanputra Travels	-24492.00	82903.00	58411.00	24492.00
GVT-FC	Sundry Creditors	Rita Vasava		17739.00	17739.00	0.00
GVT-FC	Sundry Creditors	Roman Telecom	-1100.00	30610.00	29510.00	1100.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		742500.00	742500.00	0.00
GVT-FC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	2603.00		2603.00	-2603.00
GVT-FC	Sundry Creditors	S A Trivedi		11000.00	11000.00	0.00
GVT-FC	Sundry Creditors	Star Sales		23778.00	23778.00	0.00
GVT-FC	Sundry Creditors	Tanjila Bonji		7332.00	7332.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		50520.00	50520.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		87568.00	87568.00	0.00
GVT-FC	Sundry Creditors	Tushar G Patel		75040.00	75040.00	0.00
GVT-FC	Sundry Creditors	Unnati Sing		1000000.00	1000000.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		4225000.00	4225000.00	0.00
GVT-FC	Sundry Creditors	Vibhuti Patel		13659.00	13659.00	0.00
GVT-NI USI	Sundry Creditors	Abhishek Mohanty	-198770.00	1003753.00	918427.00	85326.00
GVT-NI USI	Sundry Creditors	Aditya Enterprise		12300.00	12300.00	0.00
GVT-NI USI	Sundry Creditors	Akilan			3825.00	-3825.00
GVT-NI USI	Sundry Creditors	Alka Enterprise		6714.00	6714.00	0.00
GVT-NI USI	Sundry Creditors	Alok Sahu	-96848.00	439481.00	342633.00	96848.00
GVT-NI USI	Sundry Creditors	Anshul Mamgai	-54000.00	54000.00		54000.00
GVT-NI USI	Sundry Creditors	Chandra Sekhar	-2440.00	2440.00	2680.00	-240.00
GVT-NI USI	Sundry Creditors	Chetan Sharma			2350.00	-2350.00
GVT-NI USI	Sundry Creditors	Chirag Patel	-90097.00	455811.00	365714.00	90097.00
GVT-NI USI	Sundry Creditors	Classic Scientific Enterprise	-31500.00	31500.00		31500.00
GVT-NI USI	Sundry Creditors	Com World Jaipur		22007.00	22007.00	0.00
GVT-NI USI	Sundry Creditors	Dr. Abhishek Wahi	-22972.00	22972.00		22972.00
GVT-NI USI	Sundry Creditors	Durian Industries		11640.00	11640.00	0.00
GVT-NI USI	Sundry Creditors	D Z Print & Publicity	-16520.00	16520.00		16520.00
GVT-NI USI	Sundry Creditors	F R Enterprise	-77533.00	355999.00	281553.00	74446.00
GVT-NI USI	Sundry Creditors	G. Mariappan - Tamilnadu	-122296.00	766956.00	719401.00	47555.00
GVT-NI USI	Sundry Creditors	Himanshu Bhatt - Ahmedabad	-94557.00	622162.00	575077.00	47085.00
GVT-NI USI	Sundry Creditors	Hotel Babylon Raipur		136618.00	136618.00	0.00
GVT-NI USI	Sundry Creditors	HSA Ventures Private		38969.00	38969.00	0.00
GVT-NI USI	Sundry Creditors	Indu Malik		31667.00	6667.00	25000.00
GVT-NI USI	Sundry Creditors	Jameel Kazmi		222300.00	222300.00	0.00
GVT-NI USI	Sundry Creditors	Jaydeep Parmar	-71340.00	382421.00	350217.00	32204.00
GVT-NI USI	Sundry Creditors	Jivan Kumar Vala	-13631.00	36137.00	22506.00	13631.00
GVT-NI USI	Sundry Creditors	KAHER Research FMNL	-514500.00	514500.00		514500.00
GVT-NI USI	Sundry Creditors	Kailash Sahu	-18750.00	136564.00	117814.00	18750.00
GVT-NI USI	Sundry Creditors	Kali Prasad Pattanaik	-4000.00	4000.00		4000.00
GVT-NI USI	Sundry Creditors	Kamlesh Jain	-17814.00	17814.00		17814.00
GVT-NI USI	Sundry Creditors	Kushal Chand	-17640.00	97020.00	86400.00	10620.00
GVT-NI USI	Sundry Creditors	Mahaboob Basha	-19645.00	125485.00	105840.00	19645.00
GVT-NI USI	Sundry Creditors	Mahipat Jani	-99395.00	476800.00	430462.00	46338.00
GVT-NI USI	Sundry Creditors	Mangilal Plastic		13664.00	13664.00	0.00
GVT-NI USI	Sundry Creditors	MBI Kit International		18417.00	18417.00	0.00
GVT-NI USI	Sundry Creditors	M. Rehmath		292001.00	292001.00	0.00
GVT-NI USI	Sundry Creditors	M R Graphics		2240.00	2240.00	0.00
GVT-NI USI	Sundry Creditors	M S Gandhi		3837.00	3837.00	0.00
GVT-NI USI	Sundry Creditors	Mukesh Jangid - Rajasthan	-196765.00	1171428.00	1057406.00	114022.00
GVT-NI USI	Sundry Creditors	Navin Parmar	-125403.00	550544.00	490849.00	59695.00
GVT-NI USI	Sundry Creditors	Navrachana University			28991.00	-28991.00
GVT-NI USI	Sundry Creditors	Nirpendra Singh		3175.00	3175.00	0.00
GVT-NI USI	Sundry Creditors	NimeshKumar Vaghela		91200.00	91200.00	0.00
GVT-NI USI	Sundry Creditors	Pavanputra Travels			5151.00	-5151.00
GVT-NI USI	Sundry Creditors	Pawan Tanwar	-93200.00	510116.00	459179.00	50937.00
GVT-NI USI	Sundry Creditors	Pranab Nayak		2265.00	2265.00	0.00
GVT-NI USI	Sundry Creditors	Praveenbhai Patel		243404.00	243404.00	0.00
GVT-NI USI	Sundry Creditors	Pushpraj Travels	-71751.00	360047.00	294046.00	66001.00
GVT-NI USI	Sundry Creditors	Rajesh Kancharapu	-85266.00	159458.00	74192.00	85266.00
GVT-NI USI	Sundry Creditors	Rakesh Mishra		31667.00	6667.00	25000.00
GVT-NI USI	Sundry Creditors	Ramada Hotel		35840.00	35840.00	0.00
GVT-NI USI	Sundry Creditors	Ramesh Umhandi	-257207.00	1341003.00	1219489.00	121514.00

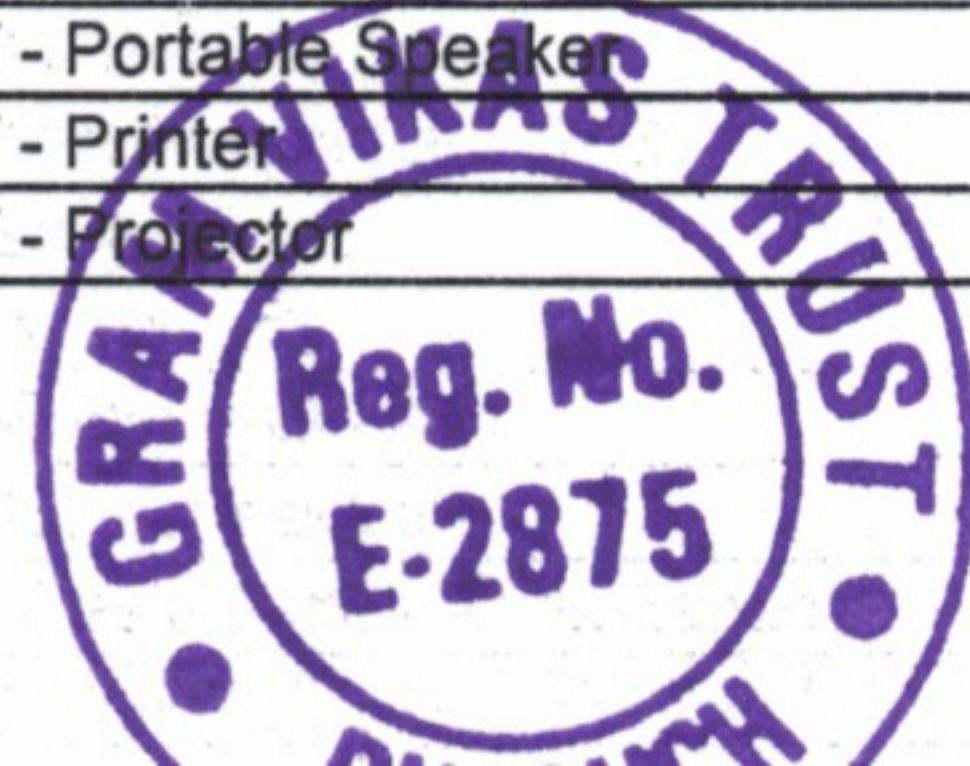


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Trustee  
Gram Vikas Trust, Gram Vikas Trust

Chartered Accountant  
Ahmedabad

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI USI	Sundry Creditors	Reliance Retail Ltd.		14499.00	14499.00	0.00
GVT-NI USI	Sundry Creditors	Roman Telecom Bharuch	-82600.00	82600.00	33630.00	48970.00
GVT-NI USI	Sundry Creditors	Sarvanam M	-214868.00	1007147.00	911642.00	95505.00
GVT-NI USI	Sundry Creditors	Shyama Ventures	-84995.00	84995.00		84995.00
GVT-NI USI	Sundry Creditors	Sita Trading Corporation		23310.00	23310.00	0.00
GVT-NI USI	Sundry Creditors	S K Enterprises		49829.00	49829.00	0.00
GVT-NI USI	Sundry Creditors	S N Laptop	-13500.00	13500.00		13500.00
GVT-NI USI	Sundry Creditors	Somesh Shantwan	-157457.00	860916.00	777063.00	83853.00
GVT-NI USI	Sundry Creditors	Srinivasa Rao		229770.00	275500.00	-45730.00
GVT-NI USI	Sundry Creditors	Sukhija Brothers Pvt. Ltd.		11000.00	11000.00	0.00
GVT-NI USI	Sundry Creditors	Sun N Silver INN PVT LTD		79700.00	79700.00	0.00
GVT-NI USI	Sundry Creditors	Suvarna Scientific		24251.00	24251.00	0.00
GVT-NI USI	Sundry Creditors	Syed Ahamed	-282795.00	1571343.00	1394296.00	177047.00
GVT-NI USI	Sundry Creditors	Tangio Brand	-34692.00	208730.00	174038.00	34692.00
GVT-NI USI	Sundry Creditors	TATA Aig		35366.00	35366.00	0.00
GVT-NI USI	Sundry Creditors	Toseef Niazi	-221319.00	1208940.00	1105197.00	103743.00
GVT-NI USI	Sundry Creditors	Umabharati		3995.00	3995.00	0.00
GVT-NI USI	Sundry Creditors	Umiya Sales	-21252.00	74181.00	52929.00	21252.00
GVT-NI USI	Sundry Creditors	Vesta Maurya Jaipur		59000.00	59000.00	0.00
GVT-NI USI	Sundry Creditors	Vijayalaxmi Stationers		3000.00	3000.00	0.00
GVT-NI USI	Sundry Creditors	Vivek Pvt Ltd.	-40990.00	40990.00		40990.00
GVT-NI DFS	Sundry Creditors	Bhavesh M Nath		3500.00	3500.00	0.00
GVT-NI DFS	Sundry Creditors	Chirag Patel		10927.00	10927.00	0.00
GVT-NI DFS	Sundry Creditors	Chirag Patel-DFS		56057.00	45360.00	10697.00
GVT-NI DFS	Sundry Creditors	CII - Ahmedabad		108615.00	108615.00	0.00
GVT-NI DFS	Sundry Creditors	Devendra Shukala		1170978.00	1170978.00	0.00
GVT-NI DFS	Sundry Creditors	Eureka Analytical - Ahmedabad		104583.00	104583.00	0.00
GVT-NI DFS	Sundry Creditors	Food Research Laboratory		129273.00	129273.00	0.00
GVT-NI DFS	Sundry Creditors	Four Clowns Support Pvt. Ltd.		146285.00	146285.00	0.00
GVT-NI DFS	Sundry Creditors	Himanshu Pandya		957588.00	958488.00	-900.00
GVT-NI DFS	Sundry Creditors	Kapasi		26904.00	26904.00	0.00
GVT-NI DFS	Sundry Creditors	Kishor Sharma		470720.00	470720.00	0.00
GVT-NI DFS	Sundry Creditors	Labh Events		86901.00	86901.00	0.00
GVT-NI DFS	Sundry Creditors	Manu Parmar		622880.00	622880.00	0.00
GVT-NI DFS	Sundry Creditors	Mayur Ajana		942247.00	943147.00	-900.00
GVT-NI DFS	Sundry Creditors	Mustafa Mohamadali Amreliwala		1035569.00	1035569.00	0.00
GVT-NI DFS	Sundry Creditors	Nareshkumar Sadhu		528220.00	528220.00	0.00
GVT-NI DFS	Sundry Creditors	Neel Travels		5985.00	5985.00	0.00
GVT-NI DFS	Sundry Creditors	Nitin Suthar		917375.00	918275.00	-900.00
GVT-NI DFS	Sundry Creditors	Panjakbhai P Ode - DFS		65905.00	78694.00	-12789.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels		47606.00	53793.00	-6187.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels-DFS		37654.00	45382.00	-7728.00
GVT-NI DFS	Sundry Creditors	Pawan Mudgal		164534.00	164534.00	0.00
GVT-NI DFS	Sundry Creditors	Pushparaj Travels-DFS		16904.00	16904.00	0.00
GVT-NI DFS	Sundry Creditors	Pushpraj Travels		38543.00	56183.00	-17640.00
GVT-NI DFS	Sundry Creditors	Ramesh Kasandra		216000.00	216000.00	0.00
GVT-NI DFS	Sundry Creditors	Roman Telecom Bharuch		4130.00	4130.00	0.00
GVT-NI DFS	Sundry Creditors	Roman Telecom Bharuch-DFS			17700.00	-17700.00
GVT-NI DFS	Sundry Creditors	Sadhish Jain		916255.00	916255.00	0.00
GVT-NI DFS	Sundry Creditors	Satellite Corporate - DFS		14851.00	14851.00	0.00
GVT-NI DFS	Sundry Creditors	Swashray Trust		67882.00	67882.00	0.00
GVT-NI DFS	Sundry Creditors	TATA Aig		25262.00	25262.00	0.00
GVT-NI DFS	Sundry Creditors	The Printing Shop		251582.00	251582.00	0.00
GVT-NI DFS	Sundry Creditors	Vipulbhai Thakkar		842039.00	842039.00	0.00
GVT-NI DFS	Sundry Creditors	YKX Residencies Ahmedabad		36000.00	28000.00	8000.00
			-3653068.00	36640457.00	34192198.00	2448259.00
<b>Annexure -6</b>						
GVT-FC	Provision	Provision of Admin Cost	-1863530.00	874439.00	1827407.80	-952968.80
			-1863530.00	874439.00	1827407.80	-952968.80
<b>Annexure -7</b>						
GVT-FC	Additional in Movable As	Asha -- Asset	15500.00			0.00
GVT-FC	Additional in Movable As	DFT - Air Conditioner	59500.00			0.00
GVT-FC	Additional in Movable As	DFT - Furniture & Fixtures	113533.00			0.00
GVT-FC	Additional in Movable As	DFT - Laptop	618000.00			0.00
GVT-FC	Additional in Movable As	DFT - Portable Speaker	11800.00			0.00
GVT-FC	Additional in Movable As	DFT - Printer	12600.00			0.00
GVT-FC	Additional in Movable As	DFT - Projector	26800.00			0.00



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Additional in Movable As	DFT - Sawing Machine	168900.00			0.00
GVT-FC	Additional in Movable As	DFT - Weaight Machine	7670.00			0.00
GVT-FC	Additional in Movable As	GVT - Wall Fan	1930.00			0.00
GVT-FC	Additional in Movable As	R2T Camera DSLR	31750.00			0.00
GVT-FC	Additional in Movable As	R2T Computer	97590.00			0.00
GVT-FC	Additional in Movable As	R2T Laptop	845112.39			0.00
GVT-FC	Additional in Movable As	R2T LCD Projector	25322.00			0.00
GVT-FC	Additional in Movable As	R2T Motorbikes	443473.00			0.00
GVT-FC	Additional in Movable As	R2T Office Furniture	197855.00			0.00
GVT-FC	Additional in Movable As	R2T Printer Scanner	25200.00			0.00
GVT-FC	Additional in Movable As	SCBR - Furniture & Fixtures	10085.00			0.00
GVT-FC	Additional in Movable As	SCBR- Projector	36000.00			0.00
GVT-FC	Additional in Movable As	Vibha - Printer	15850.00			0.00
GVT-NI USI	Additional in Movable As	GVTNI - Desert Cooler		11000.00		11000.00
GVT-NI USI	Additional in Movable As	GVTNI - Furniture		11640.00		11640.00
GVT-NI USI	Additional in Movable As	GVTNI - Inverter/Battery		18259.00		18259.00
GVT-NI USI	Additional in Movable As	GVTNI - Airconditioner		40990.00		40990.00
GVT-NI USI	Additional in Movable As	GVTNI - Laptops		82600.00		82600.00
GVT-NI USI	Additional in Movable As	GVTNI - Printer		44047.00		44047.00
			2764470.39	208536.00	0.00	208536.00
<b>Annexure -8</b>						
GVT-FC	Decrease in Liabilities					0.00
			0.00	0.00	0.00	0.00
<b>Annexure -9</b>						
GVT-NI USI	Deposits	Office Rent Deposit		25000.00		25000.00
			0.00	25000.00	0.00	25000.00
<b>Annexure -10</b>						
GVT-FC	Advance To Staff	Chirag Patel	173087.00	2781624.00	2692131.87	89492.13
GVT-FC	Advance To Staff	Harshad Bhalodiya		36256.00	36256.00	0.00
GVT-FC	Advance To Staff	Janak Mori	-1399.00	418699.00	417300.00	1399.00
GVT-FC	Advance To Staff	Jigisha Jhala	-2337.00	5979.00	6705.00	-726.00
GVT-FC	Advance To Staff	Rajeshri Dabhi		6390.00	6390.00	0.00
GVT-FC	Advance To Staff	Tarlika Rathod		16116.00	16116.00	0.00
			169351.00	3265064.00	3174898.87	90165.13
<b>Annexure -11</b>						
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	362288.39		70677.00	-70677.00
GVT-FC	Branch / Divisions	Project Controll A/c. NI	86819.00	8564956.98	8651775.98	-86819.00
GVT-FC	Branch / Divisions	Project Controll NI - DFS		2651874.00	2533156.00	118718.00
GVT-FC	Branch / Divisions	Project Controll NI - RF		2403256.80	2306144.00	97112.80
GVT-FC	Branch / Divisions	Project Controll NI-USI	719857.00	19394244.00	19739531.00	-345287.00
GVT-NI USI	Branch / Divisions	Project Controll A/c.1	-719857.00	19739531.00	19394244.00	345287.00
GVT-NI DFS	Branch / Divisions	Project Contoll A/c - RF		2306144.00	2403256.80	-97112.80
GVT-NI DFS	Branch / Divisions	Project Controll A/c - DFS		2533156.00	2651874.00	-118718.00
GVT-NI DFS	Branch / Divisions	Project Controll A/c - FF	-86819.00	5684809.98	5597990.98	86819.00
			362288.39	63277972.76	63348649.76	-70677.00
<b>Annexure -12</b>						
GVT-FC	Cash & Bank	FCRA Cash	79611.32		79611.32	0.00
GVT-FC	Cash & Bank	Axis Bank A/C.No.915010024350734	9475.91	288.00		9763.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	17964961.08	14366203.09	22546584.98	9784579.19
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	515645.65	48248900.43	44971644.91	3792901.17
GVT-NI USI	cash & Bank	Axis Bank A/c.No.922010035925437	3496.11	18451569.00	17847460.76	607604.35
GVT-NI DFS	cash & Bank	Axis Bank A/c.No.921010004703548-RF	2837521.00	9954220.00	10810751.20	1980989.80
			21410711.07	91021180.52	96256053.17	16175838.42
<b>Annexure -13</b>						
GVT-FC	Interest Income	GVT - Bank Interest Income			519096.00	-519096.00
			0.00	0.00	519096.00	-519096.00
<b>Annexure -14</b>						
GVT-FC	Donation Income	DO - 2 School Supplies Income		0.36		0.36
GVT-FC	Donation Income	DO- 8 Scholarship Income		193.31		193.31
GVT-FC	Donation Income	GF - Adopt A Grandparents Income			400992.24	-400992.24
GVT-FC	Donation Income	GF - Bicycle Income		104.34	0.98	103.36
GVT-FC	Donation Income	GF - General Fund			193.01	-193.01
GVT-FC	Donation Income	GF - Mission Elderly Income			1500588.99	-1500588.99
GVT-FC	Donation Income	GF - Mission Every Girl in School Income			8439.10	-8439.10
GVT-FC	Donation Income	GF - Mission No Child Hungry Income			176289.38	-176289.38
GVT-FC	Donation Income	GF - Sanitary Pad Income			273699.50	-273699.50
GVT-FC	Donation Income	GVT-Donation Income			4273.80	-4273.80



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust  
Ahmedabad

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
			0.00	298.01	2364477.00	-2364178.99
<b>Annexure -15</b>						
GVT-FC	Grant Income	GVT - Bicycle Income Asha			2370875.00	-2370875.00
GVT-FC	Grant Income	GVT - Scholarship Income - Asha			2882525.00	-2882525.00
GVT-FC	Grant Income	GVT - Scholarship Income - LSP			3687028.48	-3687028.48
GVT-FC	Grant Income	GVT - Vocational Trg. Income - LSP			1220312.00	-1220312.00
GVT-FC	Grant Income	GVT - Asani Project Income			1776223.00	-1776223.00
GVT-FC	Grant Income	GVT - BEI Online Project Income			5782530.00	-5782530.00
GVT-FC	Grant Income	GVT - Covid Relief - Crowdera Income			92249.00	-92249.00
GVT-FC	Grant Income	GVT - Covid Relief Income - Redhill Income			99441.00	-99441.00
GVT-FC	Grant Income	GVT - Health & Vocational Income - DFT			138011.00	-138011.00
GVT-FC	Grant Income	GVT - Project Pragati Income 1			192710.00	-192710.00
GVT-FC	Grant Income	GVT - Quality Education Project Income - CAF UK			864119.00	-864119.00
GVT-FC	Grant Income	GVT - Vocational Training Income - Mahesh Nagar			99154.00	-99154.00
GVT-NI USI	Grant Income	Bank Interest Income		72279.00	72279.00	0.00
GVT-NI USI	Grant Income	NI Project Grant Income			16366272.76	-16366272.76
GVT-NI DFS	Grant Income	Bank Interest Income		54110.00	54110.00	0.00
GVT-NI DFS	Grant Income	Ni Project Grant Income - DFS			1814687.00	-1814687.00
GVT-NI DFS	Grant Income	NI Project Grant Income - FF			8380073.00	-8380073.00
GVT-NI DFS	Grant Income	NI Project Grant Income - RF			1493461.00	-1493461.00
			0.00	126389.00	47386060.24	-47259671.24
<b>Annexure -16</b>						
GVT-FC	Other Income					0.00
			0.00	0.00	0.00	0.00
<b>Annexure -17</b>						
GVT-FC	Establishment Exp	GVT - Bank Charges		21837.32		21837.32
			0.00	21837.32	0.00	21837.32
<b>Annexure -18</b>						
GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		486963.00		486963.00
GVT-FC	Health & Hygiene exp.	Asani B-11 Transportation of Team		55068.00		55068.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		358666.00		358666.00
GVT-FC	Health & Hygiene exp.	Asani B-4 Project Cordinator		320000.00		320000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		310750.00		310750.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		117000.00		117000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		127776.00		127776.00
GVT-FC	Health & Hygiene exp.	DFT - Asani Free Distribution Cost		121783.00		121783.00
GVT-FC	Health & Hygiene exp.	DFT _ Sangini Training		3828.00		3828.00
GVT-FC	Health & Hygiene exp.	GF - Ration Kit Exp.		2077870.00		2077870.00
GVT-FC	Health & Hygiene exp.	GF - Sanitary Pad Cost		273699.00		273699.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		191690.00		191690.00
GVT-FC	Health & Hygiene exp.	GVT - Sanitary Pad Cost - UK Online Giving		192710.00		192710.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees		8823482.00		8823482.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses		2709651.00		2709651.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost		1591359.76		1591359.76
GVT-NI USI	Health & Hygiene exp.	B - Purchase of Lab Chemical & Equipement		250511.00		250511.00
GVT-NI USI	Health & Hygiene exp.	C - AMC for the MIS Software		349625.00		349625.00
GVT-NI USI	Health & Hygiene exp.	A - Annual National Programme Review		157614.00	1644.00	155970.00
GVT-NI USI	Health & Hygiene exp.	C - Engagement with the Salt Industry		256041.00		256041.00
GVT-NI USI	Health & Hygiene exp.	D - Capacitate FDCA for Enforcement		446848.00		446848.00
GVT-NI USI	Health & Hygiene exp.	D - Strengthening the State IDD Cell		424335.00		424335.00
GVT-NI USI	Health & Hygiene exp.	E - State and District USI Committee Meetin		70119.00		70119.00
GVT-NI USI	Health & Hygiene exp.	E - Support to National Coalition		17818.00		17818.00
GVT-NI USI	Health & Hygiene exp.	4 - BCI Materials for During Global IDD Week		166770.00		166770.00
GVT-NI USI	Health & Hygiene exp.	5 - Insurance for Consultants		35366.00		35366.00
GVT-NI USI	Health & Hygiene exp.	6 - Management Fees		1068377.00		1068377.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Consultant-DFS		329175.00		329175.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator-DFS		324450.00		324450.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator-DFS		410814.00		410814.00
GVT-NI DFS	Health & Hygiene exp.	B-1.1 Travel Cost-SC-DFS		18159.00		18159.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem-SC-DFS		4000.00		4000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation-SC-DFS		4100.00		4100.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication-SC-DFS		2250.00		2250.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost-PC-DFS		80441.00		80441.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem-PC-DFS		33000.00		33000.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accomodation-PC-DFS		36327.00		36327.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication-PC-DFS		2250.00		2250.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost-DC-DFS		204133.00		204133.00



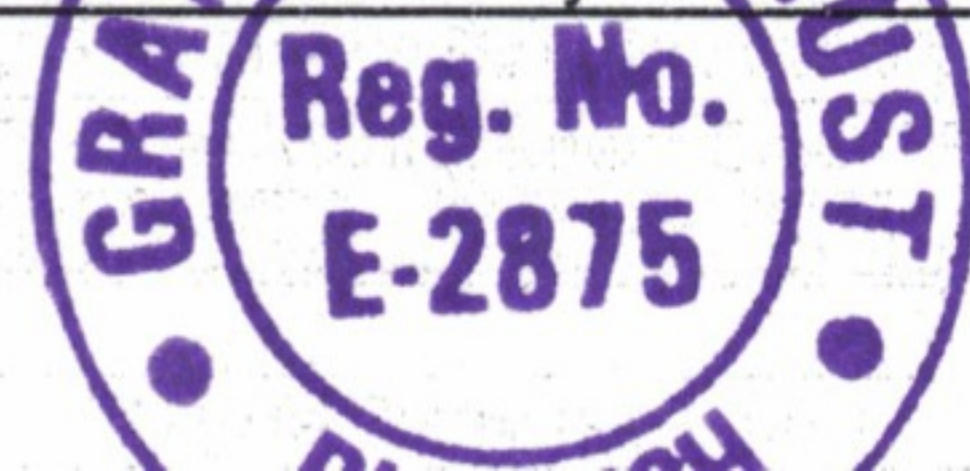
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Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust  
\* Chartered Accountants \*  
Ahmedabad

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem-DCs-DFS		32000.00		32000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accomodation-DCs-DFS		34335.00		34335.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication-DCs-DFS		4500.00		4500.00
GVT-NI DFS	Health & Hygiene exp.	D-2 State Level Works.for Govt.Offi.-DFS		143484.00		143484.00
GVT-NI DFS	Health & Hygiene exp.	D-3 Block Level Work. for Survive Providers-DFS		14851.00		14851.00
GVT-NI DFS	Health & Hygiene exp.	F-1 Laptop Maintenance-DFS		17700.00		17700.00
GVT-NI DFS	Health & Hygiene exp.	G-Fixed Management Cost-DFS		118718.00		118718.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Fortification Consultant - FF		540925.00		540925.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator		525000.00		525000.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator		1493670.00		1493670.00
GVT-NI DFS	Health & Hygiene exp.	A-4 Head of Implementing Partner		150000.00		150000.00
GVT-NI DFS	Health & Hygiene exp.	A-5 New Divisional Coordinator		945000.00		945000.00
GVT-NI DFS	Health & Hygiene exp.	B.1.1 - Travel Cost - SC		33258.00		33258.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem - SC		11000.00		11000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation - SC		15296.00		15296.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication - SC		3750.00		3750.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost - PC		220367.00		220367.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem - PC		24750.00		24750.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accommodation - PC		58122.00		58122.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication - PC		3750.00		3750.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost - DCs		912682.00		912682.00
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem - DCs		111100.00		111100.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accomodation - DCs		238187.00		238187.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication - DCs		17250.00		17250.00
GVT-NI DFS	Health & Hygiene exp.	B-4.1 Travel Cost - HIP		11879.00		11879.00
GVT-NI DFS	Health & Hygiene exp.	B-5.1 Travel Cost - DCs		559335.00		559335.00
GVT-NI DFS	Health & Hygiene exp.	B-5.2 Per Diem - DCs		70950.00		70950.00
GVT-NI DFS	Health & Hygiene exp.	B-5.3 Accomodation - DCs		107358.00		107358.00
GVT-NI DFS	Health & Hygiene exp.	B-5.4 Communication - DCs		11250.00		11250.00
GVT-NI DFS	Health & Hygiene exp.	C-10 Community Engagement Activities on Forti-FF		127631.00		127631.00
GVT-NI DFS	Health & Hygiene exp.	C-11 State Specific Support As Per Govt. Request-FF		321226.00		321226.00
GVT-NI DFS	Health & Hygiene exp.	C-12 Maintenance of Laptop-FF		8380.00		8380.00
GVT-NI DFS	Health & Hygiene exp.	C-1 State Level Trag on FR/DFS for Govt. Offi.-FF		306065.00		306065.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Block Level Training on FR and DFS for Govt.-FF		372208.00		372208.00
GVT-NI DFS	Health & Hygiene exp.	C-3 Developing Communication Material for Govt.-FF		179160.00		179160.00
GVT-NI DFS	Health & Hygiene exp.	C-4 Monthly Consultants Review Mtg. Cost - FF		51761.00		51761.00
GVT-NI DFS	Health & Hygiene exp.	C-5 Collection of DFS and FR Samples for Testing-FF		153355.00		153355.00
GVT-NI DFS	Health & Hygiene exp.	C-7 Training on Quality Assu for Govt. Personn-FF		154660.00		154660.00
GVT-NI DFS	Health & Hygiene exp.	C-9 Sensitization Mtg. with Panchayat Mem-FF		68910.00		68910.00
GVT-NI DFS	Health & Hygiene exp.	F - Fixed Management Cost - FF		546576.00		546576.00
GVT-NI DFS	Health & Hygiene exp.	G - Covid Protection Kit & Insurance-FF		25262.00		25262.00
GVT-NI DFS	Health & Hygiene exp.	A-1 Divisional Coordinator-RF		205407.00		205407.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Divisional Coordinator-RF		393120.00		393120.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator-RF		74200.00		74200.00
GVT-NI DFS	Health & Hygiene exp.	A-4 Head of Implementing Partner-RF		90000.00		90000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.1 Travel Cost-DCs-RF		441277.00		441277.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem-DCs-RF		86000.00		86000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation-DCs-RF		65291.00		65291.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication-DCs-RF		7750.00		7750.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travels Cost -HIP		6313.00		6313.00
GVT-NI DFS	Health & Hygiene exp.	C-2 Block Level Training on FR for Fovt. Offi-RF		15900.00		15900.00
GVT-NI DFS	Health & Hygiene exp.	C-3 Quarterly Staff Review Mtgs.-RF		10500.00		10500.00
GVT-NI DFS	Health & Hygiene exp.	F- Fixed Management Cost-RF		97703.00		97703.00
			0.00	32693940.76	1644.00	32692296.76

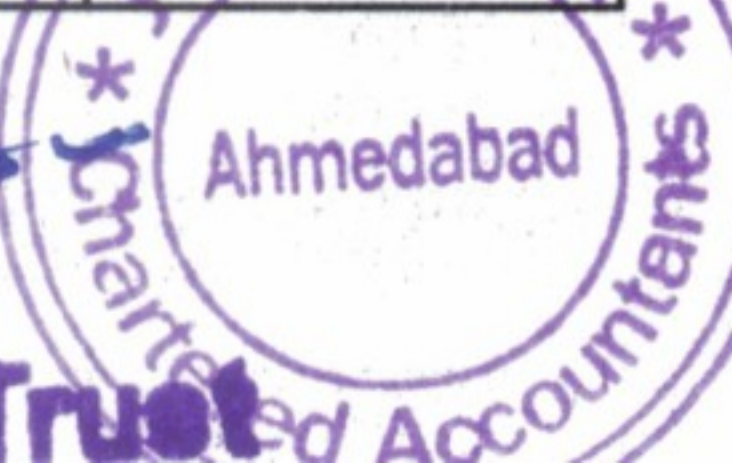
## Annexure -19

GVT-FC	Educational Exp	1.1 Bicycle Purchase - Asha		2370875.00		2370875.00
GVT-FC	Educational Exp	4.1 Scholarship Exp.		2882525.00		2882525.00
GVT-FC	Educational Exp	BEI - CF Cost		1272533.00		1272533.00
GVT-FC	Educational Exp	BEI - Programme Coordinator		1207067.00		1207067.00
GVT-FC	Educational Exp	BEI - Programme Manager		2677000.00		2677000.00
GVT-FC	Educational Exp	BEI - Communication Charges..		17248.00		17248.00
GVT-FC	Educational Exp	BEI - Misc. Cost		359062.00		359062.00
GVT-FC	Educational Exp	BEI - Programme Review Mtg.		42350.00		42350.00
GVT-FC	Educational Exp	BEI - Staff Orientation Training		97100.00		97100.00
GVT-FC	Educational Exp	BEI - Transportation & Travelling		110170.00		110170.00
GVT-FC	Educational Exp	DFT - Advance Vocational Class		12400.00		12400.00
GVT-FC	Educational Exp	GF - Mission Every Girl Cost		8336.19		8336.19



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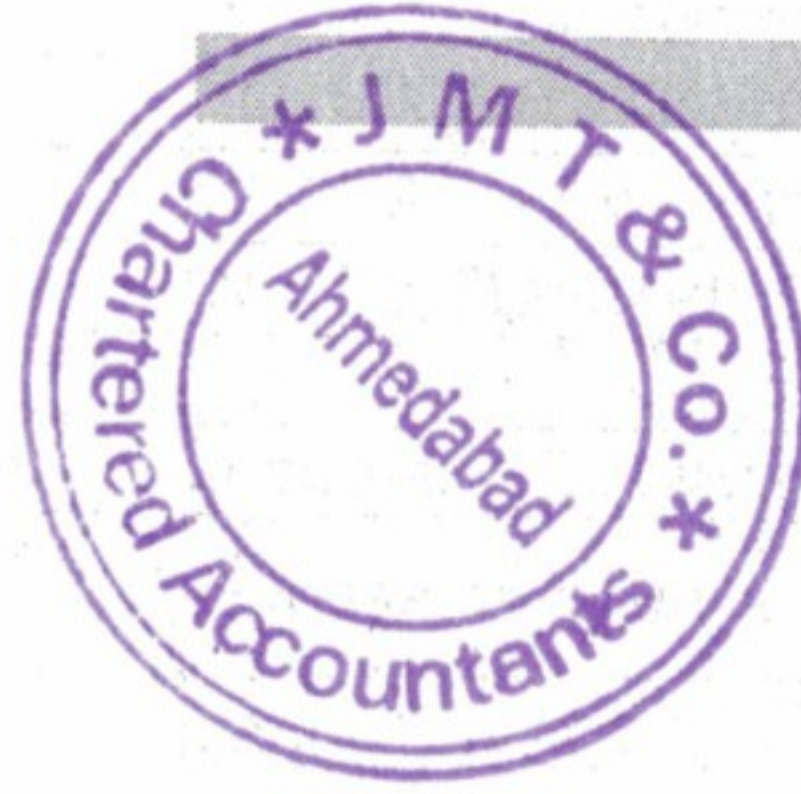


Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		535490.00		535490.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		65290.00		65290.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		539330.00		539330.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		160456.00		160456.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		18900.00		18900.00
GVT-FC	Educational Exp	4.1 Scholarship Exp. L		3687028.48		3687028.48
GVT-FC	Educational Exp	N - 1.1 Field Officer		324000.00		324000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		173298.00		173298.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		73000.00		73000.00
GVT-FC	Educational Exp	N - 1.5 Teaching & Learning Materail		35281.00		35281.00
GVT-FC	Educational Exp	N - 1.9 Lunch Time Activity		246200.00		246200.00
GVT-FC	Educational Exp	N - 3.5 Stationery Cost - Nada		12340.00		12340.00
	Annexure -20		0.00	16927279.67	0.00	16927279.67
GVT-FC	Reserves & Surplus	Income & Expenditure	-1523003.16		501532.48	-501532.48
GVT-FC	Excess of income over xpenses	Excess of Income Over Exp		501532.48		501532.48
			-1523003.16	501532.48	501532.48	0.00

0.00 296887618.96 296887618.96 0.00

GVT - FC	0.00	153575020.46	153575020.46	0.00
NI USI - FC	0.00	88836653.52	88836653.52	0.00
NI DFS - FC	0.00	54475944.98	54475944.98	0.00
Check	0.00	0.00	0.00	0.00

Check 0.00 0.00 0.00 0.00



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Trustee  
Gram Vikas Trust

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Trustee  
Gram Vikas Trust

