

GRAM VIKAS TRUST

A - 18
Pushpdhan Banglows
Near HDFC Bank
Link Road
Bharuch : 392001

PAN : AAATG6226G, Reg.No. : E/2875/Bharuch
80G No.AAATG6226GF20214, 12AA
No.AAATG6226GE20214

-: Trust Audit Report :-

F.Y. 2023-24

A.Y. 2024-25



Auditors :-

J M T & Co

Chartered Accountants

805, Sears Tower,

Gulbai Tekra, Panchvati,

Ahmedabad : 380006

Phone: 79-40020265, Mobile: 9825968048, Email: atul@jmtrivedico.com

PAN : ABIPT3448E

J M T & Co.

Chartered Accountants

805, Sears Tower, Gulbai Tekra, Panchvati, Ahmedabad 380 006

Phone: (79) 2642 0265, 98259 68048 Email: atul@jmtrivedico.com

AUDITOR'S REPORT

Name of the Public Trust	Gram Vikas Trust
Registration Number	E / 2875 / Bharuch
Address	A – 18, Pushpdhan Banglows, Near HDFC Bank, Link Road, Bharuch 392 001

We have audited the financial statements of **Gram Vikas Trust** (Registration no: E/2875/Bharuch), (The Trust) which comprise the Balance Sheet at March 31, 2024, and the Income and Expenditure Account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements of the Trust are prepared in all material respect in accordance with the provisions of The Gujarat Public Trust Act, 1950.

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

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

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

We report that:

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

We have to further report that:

1. Balances of personal accounts are subject to reconciliation and confirmation.
2. We have relied on the classification of expenses under various donor agency / head as provided by the Trust.

Place: Ahmedabad

Date: September 24, 2024



For, J M T & Co
Chartered Accountants
Firm Registration No: 126286W

Atul J Trivedi
Partner
Membership No.: 045076
UDIN: 24045076BKEKPZ2801

SCHEDULE-IX (C)

(See Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2024

Name of Public Trust : GRAM VIKAS TRUST

Registration No. : E/2875/Bharuch

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

Phone No. : 239001

Email ID : trusteeegt@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, Pushpdhan 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
Mangalbhai Virambhai Gadhavi	524, Kandagar Mota, Block Mundra, Dist: Kutch 370435	9825698279

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
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
State Bank of India	New Delhi	39932885699
Axis Bank Ltd	Shri S'AD Vidya Mandal Institute of Technology, Old N H No.8, Bharuch - 392002	922010035925437

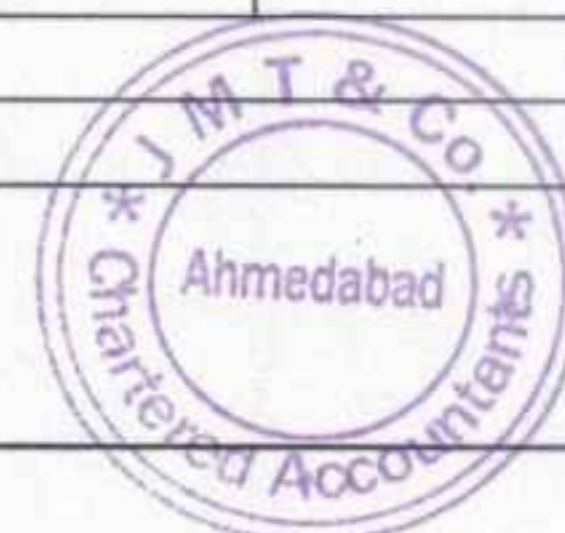
Bank account number relating to transaction of foreign contribution of trust

FCRA A/c.No. : 10328800592

FCRA No. : 041990061

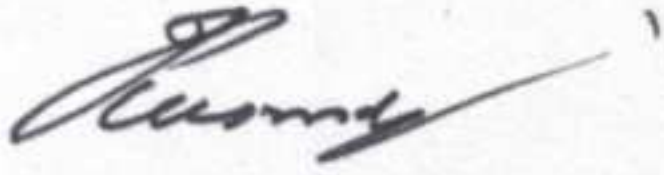
Date : 01/03/2006

A	Gross Annual Income	81402817
B	Details of income not chargeable to contribution under section 58 and rule 32:	
i	Donations received during the year from any source :	4354549
a	Corpus :	Nil
1	From Country	Nil
2	From Foreign Country	Nil
	FCRA No.& Date :	
b	General :	4354549
1	From Country	1990370
2	From Foreign Country	2364179
	FCRA No.& Date : 041990061, 03/01/2006	
ii	Grants by Government and Local authorities :	76304545
a	Government and Local authorities	Nil
b	From Foreign Country	Nil
c	By Funding agencies :	76304545
1	From Country	29044874
2	From Foreign Country	47259671
	FCRA No.& Date : 041990061, 03/01/2006	
iii	Amount spent for the purpose of education	Nil
iv	Amount spent for the purpose of medical relief	Nil



vi	A	Deductions 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
	B	Income from lands used for agricultural purpose.	Nil
vii	A	Deductions out of income from lands used for non-agricultural purpose :	Nil
	1	Assessment, cesses and other Government or Municipal Taxes	Nil
	2	Ground rent payable to the superior landlord	Nil
	3	Insurance premium	Nil
	4	Repairs @ 8.33% of gross rent of building	Nil
	5	Cost of collection at 4% of gross rent of buildings let out	Nil
	B	Income from land used for non-agricultural purpose	Nil
viii		Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	Nil
ix		Deductions on account of repairs in respect of buildings not rented and yielding to income, @ 8.33% of the estimated gross annual rent	Nil
x		Total Deduction	80659094
C Income liable to contribution			743723

For GRAM VIKAS TRUST



RAMESHCHANDRA JERAJBHAI KASONDRA

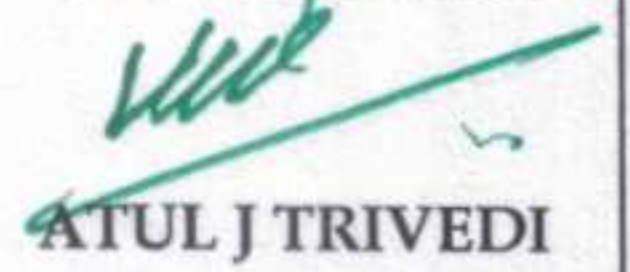
Trustee

Place Bharuch

Date 24/09/2024



JMT & Co
Chartered Accountants



ATUL J TRIVEDI

Partner

Mem.No.: 045076

UDIN : 24045076BKEKPZ2801

FRN No.: 0126286W

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

FUNDS & LIABILITIES	Rs.		PROPERTIES & ASSETS	GVT - Consolidated	
				Rs.	Rs.
Trust Fund or Corpus :- As per Annexure-1		116993.00	Immovable Properties :- (at cost)		0.00
Balance as per last Balance Sheet			(As per Annexure-2)		
Adjustment during the year(give details)			Balance as per last Balance Sheets	0.00	
			Additions during the year	0.00	
			Less: Sales during the year	0.00	
			Depreciation up to date	0.00	
Other Earmarked Funds :-As per Annexure-3		3885813.07	Movable Properties:- (at cost) - Annex - 9		3441826.74
(Created under the provisions of the Trust Deed or scheme or out the income)			Movable Assets	3441826.74	
Fund for Capital Asset	3441826.74				
General Fund	443986.33				
			Investments :-		0.00
			Note:The market value of the above investments is Rs. _____As per Annexure		
			Loans (Secured or Unsecured):		0.00
Loans(Secured or Unsecured) :-		0.00	Good/doubtful		
From Trustees	0.00		Loans Scholarships		
From Others	0.00		Other Loans - Debtor		
			Advances :- As per Annexure-10, 11		166959.13
Project Fund Received in Advance :-		13722741.32	To Trustees	0.00	
Grant Received in Advance - Annex-4	7290533.70		To Supplier	0.00	
Donation Received in Advance-Annex.5	6432207.62		To Employees	166959.13	
			To Lawyers	0.00	
			To Others	0.00	
Liabilities :- Annexure - 6, 7, 8		5804339.80	Income Outstanding :-		0.00
For Duty & taxes	353311.00		Grant Receivable	0.00	
For Provisions	4065319.80				
For Rent and Other Deposits	0.00		Deposit (Asset) :- Annexure - 12		65395.00
For Sundry Credit Balances	1385709.00		Deposit (Asset)	65395.00	
			Sundry Debit Balance :- Annexure - 13		235596.00
			TDS	235596.00	
			Branch/Divisions - Annexure-14		0.00
			Project Control A/c.	0.00	
Income and Expenditure Account :- Annex.2		5050751.78	Cash and Bank Balances :- Annexure-15		24670862.10
Balance as per last Balance Sheet	2886022.30		(a) in Current (Saving)Account with:		
Add: Surplus as per I & E A/c	2164729.48		with Banks	24670862.10	
			(b) Cash on hand	0.00	
Total		28580638.97	Total		28580638.97

As per our Report of even date

0.00

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.

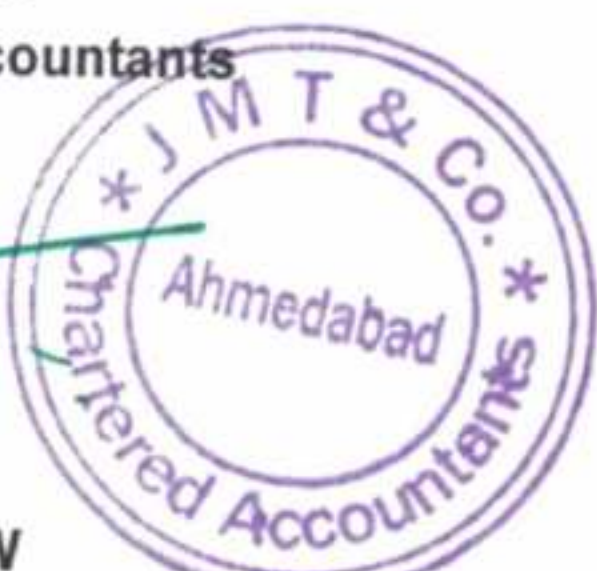
Chartered Accountants

Atul J Trivedi

Partner

FRN - 126286W

Bharuch, September 24, 2024



[Signature]

Trustee

Gram Vikas Trust

Trustee

Bharuch, September 24, 2024

[Signature]

Trustee

Gram Vikas Trust

Trustee

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

EXPENDITURE	Rs.		INCOME	GVT - Consolidated	
				Rs.	Rs.
To Expenditure in respect of properties			0 By Rent (accured) x (realised)	0	
Rates, Taxes, Cessess	0		By Interest (accured) x (realised)	0	743721.00
Repairs and maintenance	0		On Securities	0	
Salaries	0		On Other Interest	0	
Insurance	0		On Loans	0	
Depreciation (by way of provision or adjust.)	0		On Bank account - Annex-16	743721.00	
Other expenses	0				
To Establishment Expenses - Annexure-20		24370.32	By Donation in cash or kind-Annex-17		4354548.99
To Remuneration to Trustee		0	By Grants - Annexure-18		76304545.24
to the head of the math, including his household exepnditure, if any		0	By Income from other sources (in details as far as possible) Annexure - 19		2.00
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			
To Amount transferred to Reserve or Specific Funds Trust Fund		0			
To Expenditure on object of the trust :-		79310942.43			
(a) Religious	0				
(b) Educational - Annexure - 22	31870464.67				
(c) Relief to poor	0.00				
(d) Medical Relief	0				
(e) Health & Hygine - Annexure - 21	47440477.76				
To Surplus carried over to Balance Sheet - A-23		2067504.48			
Total		81402817.23	Total		81402817.23

As per our Report of even date

0

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
Trustee

Bharuch, September 24, 2024

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

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

Receipt			Payment	GVT - Consolidated	
	Amt. Rs.	Amt. Rs.		Amt. Rs.	Amt. Rs.
Opening Bank Balance - Annex-13		25407347.28	Programme Expenses		79335312.75
Cash on hand	79633.32		To Expenditure in respect of - Insurance	0.00	
Bank Balance	25327713.96		To Legal Expenses	0.00	
			To Contribution	0.00	
Increase in Fund - Annexure - 1 & 21		356915.00	To Establishment Exp -Annexure-18	24370.32	
General Fund	0.00		To Expenditure on object of the trust	0.00	
Fund for capital Asset	259690.00		(A) Educational - Annexure - 20	31870464.67	
Income & expenses	97225.00		(b) Relief for poor -	0.00	
			(e) Health & Hygine - Annexure - 19	47440477.76	
Un-spent Grant - Annexure - 2 & 3		-334594.33	Decrease in fund		0.00
Grant Received in Advance	-4291455.61		Income & Exp A/c	0.00	
Donation Received in Advance	3956861.28				
			Decrease in liabilities - Annexure-5		28010.00
Increase Liabilities - Annexure - 4, 7		1339329.80	Decrease in liabilities	28010.00	
For Expenses	1339329.80				
			Settlement of Advance - Annexure- 10 &11		12757.13
Decrease in Advance -		0.00	Advance to staff	12757.13	
Expenses	0.00		Advance to supplier	0.00	
			Addition in capital asset - Annexure - 8		259690.00
Sundry Credit Balance - Annex-6		-3840183.00	Movable Asset	259690.00	
Sundry Creditors	-3840183.00				
			Deposit- Annexure - 9		25000.00
Income		81402817.23	Sundry Debit Balance- Annex.		0.00
Misc. Income -	0.00		TDS	0.00	
Interest in bank -Annexure-14	743721.00		Grant Receivable	0.00	
Grant income - Annexure-16	76304545.24		Pre-paid Exp	0.00	
Donation Income - Annexure - 15	4354548.99				
Other Income - Annexure - 17	2.00		Closing Balance - Annexure - 13		24670862.10
			Cash on Hand	0.00	
			Bank Balance	24670862.10	
Total		104331631.98	Total		104331631.98

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
Annexure -1						
GVT-NFC	Corpus Fund	GVT Corpus Fund	-116993.00			-116993.00
			-116993.00	0.00	0.00	-116993.00
Annexure -2						
GVT-FC	Reserves & Surplus	Income & Expenditure	-1523003.16		501532.48	-2024535.64
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-1304811.14	1895.00	1723300.00	-3026216.14
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-58208.00	69342.00	11134.00	0.00
			-2886022.30	71237.00	2235966.48	-5050751.77
Annexure -3						
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
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-348250.35		120570.00	-468820.35
GVT-NFC	Other Reserve fund	GVT - General Fund	-419174.23			-419174.23
GVT Childline	Other Reserved fund	GVT - Fund for Capital Asset	-69416.00	69416.00		0.00
			-3626123.07	69416.00	329106.00	-3885813.07
Annexure -4						
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
GVT-NFC	Grant Rec in Advance	Grant - Childline 1098 -CIF		1272954.00		1272954.00
GVT-NFC	Grant Rec in Advance	Grant - Food Kit Programme - Firmenich		1000000.00	900000.00	100000.00
GVT-NFC	Grant Rec in Advance	Grant - Menstrual Hygiene Management - NIC 2		2500000.00	2500000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Menstrual Hygiene Programe - Gharda		1453650.00	1453650.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Menstrual Hygine Management - NIC		5000000.00	5000000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Nutrition & Health Project Grant - AP		3525940.00	3525940.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Project Pragati Grant	-248443.01		1386.00	-249829.01
GVT-NFC	Grant Rec in Advance	Grant - Right to Education for Agariya - GACL		498334.00	453547.00	44787.00
GVT-NFC	Grant Rec in Advance	Grant- Softdeal Pharmacuetical		427875.00	427875.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sun Pharmaceutical Ind Ltd.		6332596.00	6332596.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sunpharma Distributors Ltd.		333576.00	333576.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - The Secondary School - Solvay		174396.00	174396.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Vidhyasathi Project - Aarti Foundation	772009.00	5662577.00	5072011.00	1362575.00
GVT-NFC	Grant Rec in Advance	Grant - Vidhyasathi Project - PI		200000.00	200000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Vocational Trg. Center - Aditi Tech		1150275.00	1150275.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Vocational Training Project - S R Shroff	-90538.00	90538.00		0.00
GVT Childline	Grant Rec in Advance	Grant Balance	1078337.00	194617.00	1272954.00	0.00
			-11581989.31	76977845.24	72686389.63	-7290533.70
Annexure -5						
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 Adv	Donation Received in Advance - Bazemay	-62260.71			-62260.71
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Bicycle			298469.47	-298469.47
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Abandoned Child	-2.12			-2.12
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Tailoring Centre	-3.00			-3.00



Trustee

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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Vocational Trg.	-4.35	1804.00	1800.00	-0.35
GVT-NFC	Donation Rec in Adv	Donation Rec. in Adv - Mission Elderly Lives		32050.00	32050.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Subscription Bicycle	-401.47	401.00		-0.47
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Mission Child	-0.33	118800.00	118800.00	-0.33
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv. - Mission Every Girl	-1220.00	68440.00	77220.00	-10000.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Subs Adopt Old Age	-135.49	389459.00	389324.00	-0.49
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv- Subs Sanitary Napkin		78386.00	78386.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - WPG Old Bicycle		50044.00	50044.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - WPG Sanitary Napkins		22659.00	22659.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Asani Income	-993866.68	362827.00	4945271.00	-5576310.68
			-2475346.34	3584227.20	7541088.48	-6432207.62

Annexure -6

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
GVT-NFC	Duty & taxes	Providend Fund	6687.00	105536.00	111731.00	492.00
GVT-NFC	Duty & taxes	Professional Tax 2022-23	-17600.00	17600.00		0.00
GVT-NFC	Duty & taxes	Professional Tax 2023-24		43700.00	47440.00	-3740.00
GVT-NFC	Duty & taxes	TDS on Contract	-24969.00	145198.00	157423.00	-37194.00
GVT-NFC	Duty & taxes	TDS on Professional		21600.00	21600.00	0.00
GVT Childline	Duty & taxes	Providend Fund		28804.00	28804.00	0.00
GVT Childline	Duty & taxes	Professional Tax		1200.00	1200.00	0.00
			-340752.00	2047456.00	2060015.00	-353311.00

Annexure -7

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 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	Jaypriya 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
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

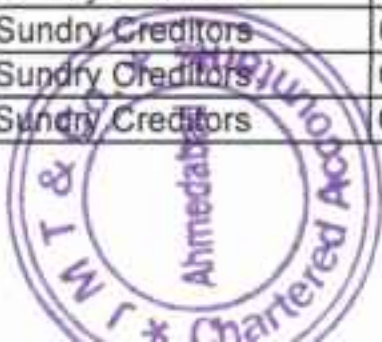


Trustee

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Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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	Praveenbhai Patel		243404.00	243404.00	0.00
GVT-NI USI	Sundry Creditors	Pushpraj Travels	-71751.00	360047.00	294046.00	-5750.00
GVT-NI USI	Sundry Creditors	Rajesh Kancharapu	-85266.00	159458.00	74192.00	0.00
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 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



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Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Sundry Creditors	Abhishek Mohanty		74984.00	74984.00	0.00
GVT-NFC	Sundry Creditors	Ankit Ravindra		106210.00	106210.00	0.00
GVT-NFC	Sundry Creditors	Anu Patel		3800.00	3800.00	0.00
GVT-NFC	Sundry Creditors	Bhagvati Furniture		51154.00	51154.00	0.00
GVT-NFC	Sundry Creditors	Bharatbhai	-117381.00			-117381.00
GVT-NFC	Sundry Creditors	Chirag Patel	-668069.00	2106239.00	1636617.00	-198447.00
GVT-NFC	Sundry Creditors	Chirag Stores	-50111.00	50111.00		0.00
GVT-NFC	Sundry Creditors	Cliniva Hygiene India Industries		181135.00	181135.00	0.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-49009.00	49009.00		0.00
GVT-NFC	Sundry Creditors	Devendra Shukala		306844.00		306844.00
GVT-NFC	Sundry Creditors	Dot Speciality Films		174376.00	174376.00	0.00
GVT-NFC	Sundry Creditors	G Mariappan		40125.00	40125.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Bhatt		86847.00	86847.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Pandya		22823.00	22823.00	0.00
GVT-NFC	Sundry Creditors	Jaydip Parmar		30000.00	30000.00	0.00
GVT-NFC	Sundry Creditors	Joseph Perianayagam		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Khushangkumar Ajitbhai Mistry		1825951.00	1825951.00	0.00
GVT-NFC	Sundry Creditors	Krupa Super Stores		1428040.00	1428040.00	0.00
GVT-NFC	Sundry Creditors	Loparex India Pvt. Ltd.		108361.00	108361.00	0.00
GVT-NFC	Sundry Creditors	Mahipat Jani		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Mayur Ajana		21000.00	21000.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya		26340.00	33920.00	-7580.00
GVT-NFC	Sundry Creditors	Mukesh Jangid		46844.00	46844.00	0.00
GVT-NFC	Sundry Creditors	Mustafa Amreliwala		205250.00	22823.00	182427.00
GVT-NFC	Sundry Creditors	Navin Parmar		66200.00	66200.00	0.00
GVT-NFC	Sundry Creditors	Nitin Suthar		21000.00	21000.00	0.00
GVT-NFC	Sundry Creditors	Patriot Pharma		25133.00	25133.00	0.00
GVT-NFC	Sundry Creditors	Pavanputra Travels		160141.00	215198.00	-55057.00
GVT-NFC	Sundry Creditors	Pawan Tanwar		99385.00	99385.00	0.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			-253726.00
GVT-NFC	Sundry Creditors	Rajesh Kanchaparu		30000.00	30000.00	0.00
GVT-NFC	Sundry Creditors	Rajeshri Dabhi		10340.00	10340.00	0.00
GVT-NFC	Sundry Creditors	Ramesh Immandi		104984.00	104984.00	0.00
GVT-NFC	Sundry Creditors	Ram Medico		10377.00	10377.00	0.00
GVT-NFC	Sundry Creditors	Roman Telecom Bharuch		154500.00	154500.00	0.00
GVT-NFC	Sundry Creditors	Sadhish Jain		280073.00		280073.00
GVT-NFC	Sundry Creditors	Saral Design Solution Pvt. Ltd.	-708.00	2603.00	1895.00	0.00
GVT-NFC	Sundry Creditors	Sarvanam M		107734.00	107734.00	0.00
GVT-NFC	Sundry Creditors	Shiyam Construction		728902.00	728902.00	0.00



Ramesh
Trustee

Yashu
Trustee

Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Sundry Creditors	Shrimati Jayaben Modi			21139.00	-21139.00
GVT-NFC	Sundry Creditors	Shrinivasa Rao		30000.00	30000.00	0.00
GVT-NFC	Sundry Creditors	Somesh Shantwan		70000.00	70000.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Pay to Staff	-16126.00	100112.00	113773.00	-29787.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-12694.00	12000.00	12000.00	-12694.00
GVT-NFC	Sundry Creditors	Star Sales		218257.00	218994.00	-737.00
GVT-NFC	Sundry Creditors	Swati Pandit		12375.00	12375.00	0.00
GVT-NFC	Sundry Creditors	Syed Ahamad		114203.00	114203.00	0.00
GVT-NFC	Sundry Creditors	TATA Aig		15158.00	15158.00	0.00
GVT-NFC	Sundry Creditors	The Printing Shop		173378.00	178498.00	-5120.00
GVT-NFC	Sundry Creditors	Toseef Niazi		111834.00	111834.00	0.00
GVT-NFC	Sundry Creditors	Umiya Refrigeration		356000.00	356000.00	0.00
GVT-NFC	Sundry Creditors	Utsav Enterprise	-405000.00	1000000.00	979459.00	-384459.00
GVT-NFC	Sundry Creditors	Vipul Thakar		158706.00	22823.00	135883.00
GVT Childline	Sundry Creditors	Anuben Patel		46256.00	46256.00	0.00
GVT Childline	Sundry Creditors	Divya Parmar		20037.00	20037.00	0.00
GVT Childline	Sundry Creditors	Hitesh Patel		20909.00	20909.00	0.00
GVT Childline	Sundry Creditors	Jaypriya Thakor		8722.00	8722.00	0.00
GVT Childline	Sundry Creditors	Jitesh Gamit		19370.00	19370.00	0.00
GVT Childline	Sundry Creditors	Mayur Niyoliya		18396.00	18396.00	0.00
GVT Childline	Sundry Creditors	Nita Chaudhari		7452.00	7452.00	0.00
GVT Childline	Sundry Creditors	Rajiv Rathwa		19671.00	19671.00	0.00
			-5225892.00	48120108.00	44279925.00	-1385709.00

Annexure -8

GVT-FC	Provisions	Provision of Admin Cost	-1863530.00	874439.00	1827407.80	-2816498.80
GVT-NFC	Provisions	Provision of Administration & Overhead	-851702.00	1220801.00	1618603.00	-1249504.00
GVT-NFC	Provisions	Provision of Staff Salary Cost	-23317.00	24000.00		683.00
			-2738549.00	2119240.00	3446010.80	-4065319.80

Annexure -9

GVT-FC	Movable Assets	Asha -- Asset	15500.00			15500.00
GVT-FC	Movable Assets	DFT - Air Conditioner	59500.00			59500.00
GVT-FC	Movable Assets	DFT - Furniture & Fixtures	113533.00			113533.00
GVT-FC	Movable Assets	DFT - Laptop	618000.00			618000.00
GVT-FC	Movable Assets	DFT - Portable Speaker	11800.00			11800.00
GVT-FC	Movable Assets	DFT - Printer	12600.00			12600.00
GVT-FC	Movable Assets	DFT - Projector	26800.00			26800.00
GVT-FC	Movable Assets	DFT - Sawing Machine	168900.00			168900.00
GVT-FC	Movable Assets	DFT - Weaigh Machine	7670.00			7670.00
GVT-FC	Movable Assets	GVT - Wall Fan	1930.00			1930.00
GVT-FC	Movable Assets	R2T Camera DSLR	31750.00			31750.00
GVT-FC	Movable Assets	R2T Computer	97590.00			97590.00
GVT-FC	Movable Assets	R2T Laptop	845112.39			845112.39
GVT-FC	Movable Assets	R2T LCD Projector	25322.00			25322.00
GVT-FC	Movable Assets	R2T Motorbikes	443473.00			443473.00
GVT-FC	Movable Assets	R2T Office Furniture	197855.00			197855.00
GVT-FC	Movable Assets	R2T Printer Scanner	25200.00			25200.00
GVT-FC	Movable Assets	SCBR - Furniture & Fixtures	10085.00			10085.00
GVT-FC	Movable Assets	SCBR- Projector	36000.00			36000.00
GVT-FC	Movable Assets	Vibha - Printer	15850.00			15850.00
GVT-NI USI	Movable Assets	GVTNI - Desert Cooler		11000.00		11000.00
GVT-NI USI	Movable Assets	GVTNI - Furniture		11640.00		11640.00
GVT-NI USI	Movable Assets	GVTNI - Inverter/Battery		18259.00		18259.00
GVT-NI USI	Movable Assets	GVTNI - Airconditioner		40990.00		40990.00
GVT-NI USI	Movable Assets	GVTNI - Laptops		82600.00		82600.00
GVT-NI USI	Movable Assets	GVTNI - Printer		44047.00		44047.00
GVT-NFC	Movable Assets	Childline-Furniture& Fixture		23896.00		23896.00
GVT-NFC	Movable Assets	Childline-Printer/Laptop		45520.00		45520.00
GVT-NFC	Movable Assets	GACL - Cupboard		30090.00		30090.00
GVT-NFC	Movable Assets	GACL - Office Table		16992.00		16992.00
GVT-NFC	Movable Assets	GACL - Plastic Chairs		4072.00		4072.00
GVT-NFC	Movable Assets	GVT - Air Conditioner	28000.00			28000.00
GVT-NFC	Movable Assets	GVT - Furniture & Fixtures	206800.35			206800.35
GVT-NFC	Movable Assets	GVT - HP Printer M-1005	5800.00			5800.00
GVT-NFC	Movable Assets	GVT - Laptop	26700.00			26700.00
GVT-NFC	Movable Assets	GVT - LED TV 32"	16500.00			16500.00
GVT-NFC	Movable Assets	GVT - Sewing Machines	57450.00			57450.00
GVT-NFC	Movable Assets	GVT - Water Cooler	7000.00			7000.00
GVT Childline	Movable Assets	Childline - Furniture & Fixtures	23896.00		23896.00	0.00
GVT Childline	Movable Assets	Childline - Printer/Laptop	45520.00		45520.00	0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
			3182136.74	329106.00	69416.00	3441826.74
Annexure -10						
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
GVT-NFC	Advance to Staff	Ankita Patanwadiya			5000.00	-5000.00
GVT-NFC	Advance to Staff	Arif Vohra		14210.00	18065.00	-3855.00
GVT-NFC	Advance to Staff	Chhaya Patel		6714.00	6714.00	0.00
GVT-NFC	Advance to Staff	Dipti Patel		23076.00	25089.00	-2013.00
GVT-NFC	Advance to Staff	Harshad Bhalodiya		28950.00	32930.00	-3980.00
GVT-NFC	Advance to Staff	Hemlata Vasava		8940.00	11637.00	-2697.00
GVT-NFC	Advance to Staff	Hitesh Dumaraliya		82180.00	83180.00	-1000.00
GVT-NFC	Advance to Staff	Janak Mori		15760.00	13760.00	2000.00
GVT-NFC	Advance to Staff	Jaypriya Thakor	-8470.00	35789.00	39308.00	-11989.00
GVT-NFC	Advance to Staff	Jigisha Jhala		19803.00	36299.00	-16496.00
GVT-NFC	Advance to Staff	Kalpna Patel		4590.00	6816.00	-2226.00
GVT-NFC	Advance to Staff	Mehfuza Shah		3534.00	4965.00	-1431.00
GVT-NFC	Advance to Staff	Mehjabin Patel		2400.00	2400.00	0.00
GVT-NFC	Advance to Staff	Mittal Patel		17289.00	18864.00	-1575.00
GVT-NFC	Advance to Staff	Mohmad Hussain			2316.00	-2316.00
GVT-NFC	Advance to Staff	Najranabanu Diwan		7500.00	10000.00	-2500.00
GVT-NFC	Advance to Staff	Nikunj Mehta	-800.00	106958.00	106958.00	-800.00
GVT-NFC	Advance to Staff	Nisha Solanki		27408.00	29838.00	-2430.00
GVT-NFC	Advance to Staff	Rinkal Dumraliya			5000.00	-5000.00
GVT-NFC	Advance to Staff	Rita Vasava		11952.00	14985.00	-3033.00
GVT-NFC	Advance to Staff	Sweta Patel	-5879.00	21885.00	23532.00	-7526.00
GVT-NFC	Advance to Staff	Tarlika Rathod		20331.00	24051.00	-3720.00
GVT-NFC	Advance to Staff	Vaishali Prankda		6020.00	12180.00	-6160.00
GVT-NFC	Advance to Staff	Vanraj Gohil		4686.00	6204.00	-1518.00
GVT-NFC	Advance to Staff	Vibhuti Patel		16569.00	18861.00	-2292.00
GVT-NFC	Advance to Staff	Vishal Vasava			5000.00	-5000.00
			154202.00	3751608.00	3738850.87	166959.13
Annexure -11						
GVT-FC	Advance to Supplier					0.00
GVT-NFC	Advance to Supplier					0.00
			0.00	0.00	0.00	0.00
Annexure -12						
GVT-NI USI	Deposits	Office Rent Deposit		25000.00		25000.00
GVT-NFC	Deposits	Asani Center Deposite	20000.00			20000.00
GVT-NFC	Deposits	BSNL Telephone Depoite-Bharuch Office	5395.00			5395.00
GVT-NFC	Deposits	Deposite of Office Rent	15000.00			15000.00
			40395.00	25000.00	0.00	65395.00
Annexure -13						
GVT-NFC	Sundry Debit Balance	TDS - 2012-13	165597.00			165597.00
GVT-NFC	Sundry Debit Balance	TDS 2022-23	41989.00			41989.00
GVT-NFC	Sundry Debit Balance	TDS 2023-24		28010.00		28010.00
			207586.00	28010.00	0.00	235596.00
Annexure -14						
GVT-FC	Branch / Divisions	Project Control A/c - Local	362288.39		70677.00	291611.39
GVT-FC	Branch / Divisions	Project Control A/c - NI	86819.00	8564956.98	8651775.98	0.00
GVT-FC	Branch / Divisions	Project Control A/c - DFS		2651874.00	2533156.00	118718.00
GVT-FC	Branch / Divisions	Project Control A/c - RF		2403256.80	2306144.00	97112.80
GVT-FC	Branch / Divisions	Project Control A/c - USI	719857.00	19394244.00	19739531.00	374570.00
GVT-NI USI	Branch / Divisions	Project Control A/c - NI	-719857.00	19739531.00	19394244.00	-374570.00
GVT-NI DFS	Branch / Divisions	Project Control A/c - RF		2306144.00	2403256.80	-97112.80
GVT-NI DFS	Branch / Divisions	Project Control A/c - DFS		2533156.00	2651874.00	-118718.00
GVT-NI DFS	Branch / Divisions	Project Control A/c - FF	-86819.00	5684809.98	5597990.98	0.00
GVT-NFC	Branch / Divisions	Project Control A/c - Child Line	1520754.00	30004.00	1550758.00	0.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	-362288.39	70677.00		-291611.39
GVT Childline	Branch / Divisions	Project Control A/c	-1520754.00	1550758.00	30004.00	0.00
			0.00	64929411.76	64929411.76	0.00
Annexure -15						
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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Cash & Bank	Cash-GVT	22.00		22.00	0.00
GVT-NFC	Cash & Bank	Axis Bank A/c- 912010008092992	69176.45	2104.00		71280.45
GVT-NFC	Cash & Bank	Axis Bank A/c No.918010048117192		347146.00		347146.00
GVT-NFC	Cash & Bank	SBI A/c. No. 30119762270	3426812.76	31521751.97	26871967.50	8076597.23
GVT Childline	Cash & Bank	Axis Bank A/c No.918010048117192	500625.00	11134.00	511759.00	0.00
			25407347.28	122903316.49	123639801.67	24670862.1

Annexure -16

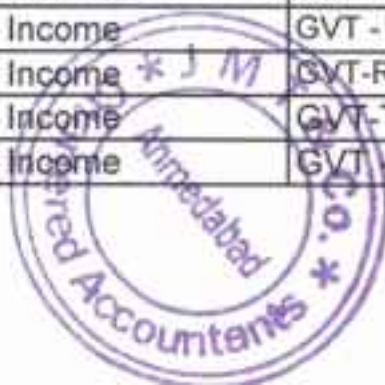
GVT-FC	Interest Income	GVT - Bank Interest Income			519096.00	-519096.00
GVT-NFC	Interest Income	GVT - Bank Interest Income			213491.00	-213491.00
GVT Childline	Interest Income	GVT - Bank Interest Income			11134.00	-11134.00
			0.00	0.00	743721.00	-743721.00

Annexure -17

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
GVT-NFC	Donation Income	DO - 1 Bicycle DO			50445.00	-50445.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			1804.00	-1804.00
GVT-NFC	Donation Income	GF - Adopt A Grandparents			389459.00	-389459.00
GVT-NFC	Donation Income	GF - Mission Elderly Lives			32050.00	-32050.00
GVT-NFC	Donation Income	GF - Mission Every Girl			68440.00	-68440.00
GVT-NFC	Donation Income	GF - Mission No Child Hungry			118800.00	-118800.00
GVT-NFC	Donation Income	GF - Sanitary Napkin			101045.00	-101045.00
GVT-NFC	Donation Income	GVT - Donations Income			865500.00	-865500.00
GVT-NFC	Donation Income	GVT - Asani Income			362827.00	-362827.00
			0.00	298.01	4354847.00	-4354548.99

Annexure -18

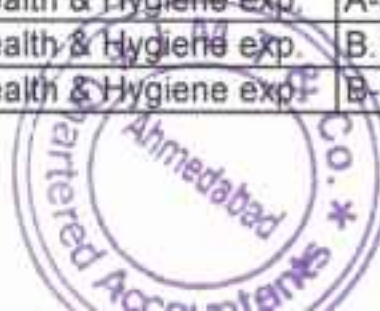
GVT-FC	Grant Income	GVT - Bicycle Income Asha			2370875.00	-2370875.00
GVT-FC	Grant Income	GVT - Scholarship Income - Asha			2882525.00	-2882525.00
GVT-FC	Grant Income	GVT - Scholarship Income - LSP			3687028.48	-3687028.48
GVT-FC	Grant Income	GVT - Vocational Trg. Income - LSP			1220312.00	-1220312.00
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
GVT-NFC	Grant Income	GVT - Aganwadi Renovation Work Income			4533077.00	-4533077.00
GVT-NFC	Grant Income	GVT - Borewell Income			167885.00	-167885.00
GVT-NFC	Grant Income	GVT - Commu. Kitchen Shed Work Income			780966.00	-780966.00
GVT-NFC	Grant Income	GVT - School Waterproofing-Color Work Income			850668.00	-850668.00
GVT-NFC	Grant Income	GVT-Vocational Center-Sun Income			427875.00	-427875.00
GVT-NFC	Grant Income	GVT-Water Supply Programme			333576.00	-333576.00
GVT-NFC	Grant Income	GVT-Food Kit Programme-Firmenich Income			1000000.00	-1000000.00
GVT-NFC	Grant Income	GVT - Kolher Randeri Water Lab Income			189000.00	-189000.00
GVT-NFC	Grant Income	GVT - Mental Health Programme-MPower			112500.00	-112500.00
GVT-NFC	Grant Income	GVT-MHM Project - NIC2 Income			2500000.00	-2500000.00
GVT-NFC	Grant Income	GVT - MHM Project - NIC Income			5000000.00	-5000000.00
GVT-NFC	Grant Income	GVT - MHM & Sanitary Project Income - Gharda			1453650.00	-1453650.00
GVT-NFC	Grant Income	GVT - Nutrition & Health Project Income - Asian			3525940.00	-3525940.00
GVT-NFC	Grant Income	GVT-Right to Education Agariya Income - GACL			498334.00	-498334.00
GVT-NFC	Grant Income	GVT-The Secondary School -Solvay Income			174396.00	-174396.00
GVT-NFC	Grant Income	GVT - Ujjas Project - ABET			199000.00	-199000.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income - PI			200000.00	-200000.00
GVT-NFC	Grant Income	GVT - Vocational Training Income - SR Shroff			90538.00	-90538.00
GVT-NFC	Grant Income	GVT-Vocational Trg Center Income - Aditi			1150275.00	-1150275.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project _ Aarti Foundation			5662577.00	-5662577.00
GVT Childline	Grant Income	Grant Income			194617.00	-194617.00
			0.00	126389.00	76430934.24	-76304545.24
Annexure -19						
GVT-FC	Other Income					0.00
GVT-NFC	Other Income	GVT - Misc Income			2.00	-2.00
			0.00	0.00	2.00	-2.00
Annexure -20						
GVT-FC	Establishment Exp	GVT - Bank Charges		21837.32		21837.32
GVT-NFC	Establishment Exp	GVT - Bank Charges		619.50		619.50
GVT-NFC	Establishment Exp	GVT - Transaction Charges		1913.50		1913.50
			0.00	24370.32	0.00	24370.32
Annexure -21						
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
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 Survice 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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Health & Hygiene exp.	Asani _ Raw Material Cost		362827.00		362827.00
GVT-NFC	Health & Hygiene exp.	Firmenich - Food Kit Cost		1000000.00		1000000.00
GVT-NFC	Health & Hygiene exp.	A-1.1 Sr. Management (Part Cost)		144000.00		144000.00
GVT-NFC	Health & Hygiene exp.	A-1.2 Project Coordinator		396000.00		396000.00
GVT-NFC	Health & Hygiene exp.	A-1.3 Outreach Workers		681600.00		681600.00
GVT-NFC	Health & Hygiene exp.	A - 1.4 Auxiliary Nursing Midwife		136820.00		136820.00
GVT-NFC	Health & Hygiene exp.	A-1.5 Finance Officer (Part Cost)		158400.00		158400.00
GVT-NFC	Health & Hygiene exp.	B-1.1 Mohalla Meetings		72000.00		72000.00
GVT-NFC	Health & Hygiene exp.	B - 2.1 Days Celebration		240017.00		240017.00
GVT-NFC	Health & Hygiene exp.	B-3.2 Nutrition Food Kit		632455.00		632455.00
GVT-NFC	Health & Hygiene exp.	B-3.2 Screening of Beneficiaries		88927.00		88927.00
GVT-NFC	Health & Hygiene exp.	B - 4.1 Lunch & Refreshment		225002.00		225002.00
GVT-NFC	Health & Hygiene exp.	B-5.1 Travels		119561.00		119561.00
GVT-NFC	Health & Hygiene exp.	B-6.1 Water & Electricity		53710.00		53710.00
GVT-NFC	Health & Hygiene exp.	B - 6.2 Field Visit by Staff		142790.00		142790.00
GVT-NFC	Health & Hygiene exp.	C - 1.1 IEC		100000.00		100000.00
GVT-NFC	Health & Hygiene exp.	D-1.1 Purchase Digital HB Meter		14118.00		14118.00
GVT-NFC	Health & Hygiene exp.	E - 1.1 Administration & Overhead		320540.00		320540.00
GVT-NFC	Health & Hygiene exp.	Kolher - Cost of Community Mobilizer		5000.00		5000.00
GVT-NFC	Health & Hygiene exp.	Gharda-Communication & Documentation		12342.00		12342.00
GVT-NFC	Health & Hygiene exp.	Gharda-Capacity Building Tra.Sangini, Asha.		40000.00		40000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Organise Awwareness Drive		27500.00		27500.00
GVT-NFC	Health & Hygiene exp.	Gharda-Anemia Scree and Aww Programme		8000.00		8000.00
GVT-NFC	Health & Hygiene exp.	Gharda -Medical Camp Cost		100000.00		100000.00
GVT-NFC	Health & Hygiene exp.	Gharda -Developing of IEC Material		16000.00		16000.00
GVT-NFC	Health & Hygiene exp.	Gharda-Distribution of Sub Sanitary Pad		800000.00		800000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Field Officers		200000.00		200000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Monitoring Officer		20000.00		20000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Organise Menstrual Hygiene Day		30000.00		30000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Monitoring Cost		132150.00		132150.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Health & Hygiene exp.	Gharda - Travel of Project Staff		67658.00		67658.00
GVT-NFC	Health & Hygiene exp.	NIC A -1.1 Conducted Baseline Survey		60000.00		60000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.2 Awareness Programme		125000.00		125000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.3 School MHM Cost		125000.00		125000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.4 Block Level MHM Cost		20000.00		20000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.5 Developing of IEC Material		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.6 Organise MHM Day Drive		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.7 Supply of Sanitary Pads		3264000.00		3264000.00
GVT-NFC	Health & Hygiene exp.	NIC B-1.1 Programme Manager Visit		129854.00		129854.00
GVT-NFC	Health & Hygiene exp.	NIC B-1.2 Field Officer		771600.00		771600.00
GVT-NFC	Health & Hygiene exp.	NIC C-1.1 Monitoring Cost		454546.00		454546.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.10 Organise MHM Drive		50000.00		50000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.12 Project Coordinator		229000.00		229000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.13 Field Officer		186870.00		186870.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.1 Awareness Programme Cost		150000.00		150000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.2 Organise Awareness Drive Cost		100000.00		100000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.3 Networking with Govt Cost		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	Nic2 A-1.4 Training of Women Cost		30000.00		30000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.5 Organise Special Talk on MHM		50000.00		50000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.6 Distribution of Sanitary Pads		814781.00		814781.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.7 Organise Various Activities		400000.00		400000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.8 District Level Mtg.		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.9 Developing of IEC Material		15000.00		15000.00
GVT-NFC	Health & Hygiene exp.	NIC2 B-1.1 Travel Project Staff		2859.00		2859.00
GVT-NFC	Health & Hygiene exp.	NIC2 B-1.2 Communication Charges		153590.00		153590.00
GVT-NFC	Health & Hygiene exp.	NIC2 C-1.1 Monitoring Cost		267900.00		267900.00
GVT-NFC	Health & Hygiene exp.	4.1 - Awareness Programme - MHM - Aditi		255000.00		255000.00
GVT-NFC	Health & Hygiene exp.	GVT - Mental Health Project Cost - Mpower		4410.00		4410.00
GVT-NFC	Health & Hygiene exp.	GF - Ration Kit Cost		540309.00		540309.00
GVT-NFC	Health & Hygiene exp.	GF - Sanitary Napkin Cost		101045.00		101045.00
			0.00	47442121.76	1644.00	47440477.76

Annexure -22

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
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 Material		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
GVT-NFC	Educational Exp	A-1 Classroom Arrangement - GACL		83797.00		83797.00
GVT-NFC	Educational Exp	B-1 Teaching Learning Material - GACL		3662.00		3662.00
GVT-NFC	Educational Exp	B-2 Sports Equipment - GACL		18691.00		18691.00
GVT-NFC	Educational Exp	B-4 Miscellaneous Charges		13500.00		13500.00
GVT-NFC	Educational Exp	B-5 School Kit - GACL		82112.00		82112.00
GVT-NFC	Educational Exp	C-2 - Vidhyasathi Teacher - GACL		262002.00		262002.00
GVT-NFC	Educational Exp	C- 3 - Travel for Project Team - GACL		34570.00		34570.00
GVT-NFC	Educational Exp	GVT - Administrative Cost_Sunpharma		350700.00		350700.00
GVT-NFC	Educational Exp	GVT - Aganwadi Renovation Work Cost		4317218.00		4317218.00
GVT-NFC	Educational Exp	GVT - Borewell Cost - Sun Pharma		159000.00		159000.00
GVT-NFC	Educational Exp	GVT-Community Kitchen Shed Work Cost		743778.00		743778.00
GVT-NFC	Educational Exp	GVT-School Waterproofing & Color Work		810160.00		810160.00
GVT-NFC	Educational Exp	GVT-Vocational Center-Sunpharma		407500.00		407500.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Educational Exp	GVT-Water Sup.Sys.Dev.Under PPP Plan-Bhadi		305691.00		305691.00
GVT-NFC	Educational Exp	1.1 - Jewellery Making Maaterial - A		73700.00		73700.00
GVT-NFC	Educational Exp	1.2 - Beautician Raw Material - A		30000.00		30000.00
GVT-NFC	Educational Exp	1.3 Tailoring Raw Matetrial - A		12000.00		12000.00
GVT-NFC	Educational Exp	1.4 - Electricity & Rent for Center - A		78840.00		78840.00
GVT-NFC	Educational Exp	1.5 Miscellaneous - A		32160.00		32160.00
GVT-NFC	Educational Exp	2.1 - Course Instructor - Jewellery - A		16300.00		16300.00
GVT-NFC	Educational Exp	2.2 - Course Instructor - Tailoring - A		25000.00		25000.00
GVT-NFC	Educational Exp	2.3 - Course Instructor - Computer - A		20000.00		20000.00
GVT-NFC	Educational Exp	2.4 - Course Instructor - Beauty - A		25000.00		25000.00
GVT-NFC	Educational Exp	2.5 - Transportation to Beneficiary - Aditi		150000.00		150000.00
GVT-NFC	Educational Exp	2.6 Community Mobilizar		85972.00		85972.00
GVT-NFC	Educational Exp	2.7 - Maintenance of equipment - A		11528.00		11528.00
GVT-NFC	Educational Exp	3.1 Trailoring Machine		99000.00		99000.00
GVT-NFC	Educational Exp	3.3 - Computer Purchase		154500.00		154500.00
GVT-NFC	Educational Exp	5 - Minotoring Cost - Aditi		81275.00		81275.00
GVT-NFC	Educational Exp	GVT - The Secondary School Cost - Solvay		174396.00		174396.00
GVT-NFC	Educational Exp	GVT - Vidhyasathi Incentive Cost - PI		200000.00		200000.00
GVT-NFC	Educational Exp	DO - 5 Beauty Parlour Admin		1804.00		1804.00
GVT-NFC	Educational Exp	GF - Bicycle Cost		50445.00		50445.00
GVT-NFC	Educational Exp	GF - Mission Every Girl Cost		68440.00		68440.00
GVT-NFC	Educational Exp	GVT - Printing Cost		1250.00		1250.00
GVT-NFC	Educational Exp	GVT - Relief Work		19500.00		19500.00
GVT-NFC	Educational Exp	GVT - Sanitary Pad Cost - Milap		105000.00		105000.00
GVT-NFC	Educational Exp	GVT - Scholarship to Students			17000.00	-17000.00
GVT-NFC	Educational Exp	GVT - Vocational Trg. Prog. Exp.			5500.00	-5500.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		38680.00		38680.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		313500.00		313500.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		4515925.00		4515925.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		25435.00		25435.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		85500.00		85500.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		47050.00		47050.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		636487.00		636487.00
GVT Childline	Educational Exp.	B.1.1 Honorarium for One City Coordinator		35796.00		35796.00
GVT Childline	Educational Exp.	B.1.2 Honorarium for Six Team Members		102930.00		102930.00
GVT Childline	Educational Exp.	B.1.3 Honorarium for One Councillor		8534.00		8534.00
GVT Childline	Educational Exp.	B.1.4 Honorarium for One Volunteers		15800.00		15800.00
GVT Childline	Educational Exp.	B.2.3 Shelter		1605.00		1605.00
GVT Childline	Educational Exp.	B.5.1 Open House		1280.00		1280.00
GVT Childline	Educational Exp.	B. 3.1 Rent/Office Maintenance		3730.00		3730.00
GVT Childline	Educational Exp.	B.3.2 Communication, Telephone/Mobile		9661.00		9661.00
GVT Childline	Educational Exp.	B.3.4 Stationery Cost		2259.00		2259.00
GVT Childline	Educational Exp.	B.3.7 Awareness Material Costs		3800.00		3800.00
GVT Childline	Educational Exp.	B.4 Travels Costs		9222.00		9222.00
			0.00	31892964.67	22500.00	31870464.67

Annexure -23

GVT-FC	Excess of income over xpenses	Excess of Income Over Exp		501532.48		501532.48
GVT-NFC	Excess of income over Expense	Excess of income over Expense		1554838.00		1554838.00
GVT Childline	Excess of income over Expense	Excess of income over Expense		11134.00		11134.00
			0.00	2067504.48	0.00	2067504.48

0.00 406509629.93 406509629.93 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
GVT - NFC	0.00	107330175.97	107330175.97	0.00
GVT - Childline	0.00	2291835.00	2291835.00	0.00
Check	0.00	0.00	0.00	0.00

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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
Annexure -1						
GVT-NFC	Corpus Fund	GVT Corpus Fund	-116993.00			0.00
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
GVT-NFC	Other Reserve fund	GVT - Fund for Capital Asset	-348250.35		120570.00	-120570.00
GVT-NFC	Other Reserve fund	GVT - General Fund	-419174.23			0.00
GVT Childline	Other Reserved fund	GVT - Fund for Capital Asset	-69416.00	69416.00		69416.00
			-3743116.07	69416.00	329106.00	-259690.00
Annexure -2						
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
GVT-NFC	Grant Rec in Advance	Grant - Childline 1098 -CIF		1272954.00		1272954.00
GVT-NFC	Grant Rec in Advance	Grant - Food Kit Programme - Firmenich		1000000.00	900000.00	100000.00
GVT-NFC	Grant Rec in Advance	Grant - Menstrual Hygiene Management - NIC 2		2500000.00	2500000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Menstrual Hygiene Programe - Gharda		1453650.00	1453650.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Menstrual Hygine Management - NIC		5000000.00	5000000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Nutrition & Health Project Grant - AP		3525940.00	3525940.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Project Pragati Grant	-248443.01		1386.00	-1386.00
GVT-NFC	Grant Rec in Advance	Grant - Right to Education for Agariya - GACL		498334.00	453547.00	44787.00
GVT-NFC	Grant Rec in Advance	Grant- Softdeal Pharmacuetical		427875.00	427875.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sun Pharmaceutical Ind Ltd.		6332596.00	6332596.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Sunpharma Distributors Ltd.		333576.00	333576.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - The Secondary School - Solvay		174396.00	174396.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-Vidhyasathi Project - Aarti Foundation	772009.00	5662577.00	5072011.00	590566.00
GVT-NFC	Grant Rec in Advance	Grant - Vidhyasathi Project - PI		200000.00	200000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant - Vocational Trg. Center - Aditi Tech		1150275.00	1150275.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Vocational Training Project - S R Shroff	-90538.00	90538.00		90538.00
GVT Childline	Grant Rec in Advance	Grant Balance	1078337.00	194617.00	1272954.00	-1078337.00
			-11581989.31	76977845.24	72686389.63	4291455.61
Annexure -3						
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 Adv	Donation Received in Advance - Razorpay	-62260.71			0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Bicycle			298469.47	-298469.47
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Mainourished Child	-2.12			0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - DO4 Tailoring Camp	-3.00			0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Vocational Trg.	-4.35	1804.00	1800.00	4.00
GVT-NFC	Donation Rec in Adv	Donation Rec. in Adv - Mission Elderly Lives		32050.00	32050.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Subcription Bicycle	-401.47	401.00		401.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Mission Child	-0.33	118800.00	118800.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Mission Every Girl	-1220.00	68440.00	77220.00	-8780.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Subs Adopt Old Age	-135.49	389459.00	389324.00	135.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv- Subs Sanitary Napkin		78386.00	78386.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - WPG Old Bicycle		50044.00	50044.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - WPG Sanitary Napkins		22659.00	22659.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Asani Income	-993866.68	362827.00	4945271.00	-4582444.00
			-2475346.34	3584227.20	7541088.48	-3956861.20

Annexure -4

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
GVT-NFC	Increase in Liabilities	Providend Fund	6687.00	105536.00	111731.00	-6195.00
GVT-NFC	Increase in Liabilities	Professional Tax 2022-23	-17600.00	17600.00		17600.00
GVT-NFC	Increase in Liabilities	Professional Tax 2023-24		43700.00	47440.00	-3740.00
GVT-NFC	Increase in Liabilities	TDS on Contract	-24969.00	145198.00	157423.00	-12225.00
GVT-NFC	Increase in Liabilities	TDS on Professional		21600.00	21600.00	0.00
GVT Childline	Increase in Liabilities	Providend Fund		28804.00	28804.00	0.00
GVT Childline	Increase in Liabilities	Professional Tax		1200.00	1200.00	0.00
			-340752.00	2047456.00	2060015.00	-12559.00

Annexure -5

GVT-NFC	Decrease in Liabilities	TDS - 2012-13	165597.00			0.00
GVT-NFC	Decrease in Liabilities	TDS 2022-23	41989.00			0.00
GVT-NFC	Decrease in Liabilities	TDS 2023-24		28010.00		28010.00
			207586.00	28010.00	0.00	28010.00

Annexure -6

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	Jaypriya 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
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

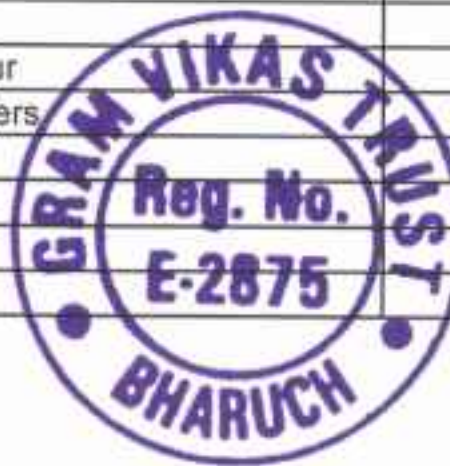


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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI USI	Sundry Creditors	Anshul Mamgai	-54000.00	54000.00		54000.00
GVT-NI USI	Sundry Creditors	Chandra Sekhar	-2440.00	2440.00	2680.00	-240.00
GVT-NI USI	Sundry Creditors	Chetan 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
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 Immandi	-257207.00	1341003.00	1219489.00	121514.00
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	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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
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
GVT-NFC	Sundry Creditors	Abhishek Mohanty		74984.00	74984.00	0.00
GVT-NFC	Sundry Creditors	Ankit Ravindra		106210.00	106210.00	0.00
GVT-NFC	Sundry Creditors	Anu Patel		3800.00	3800.00	0.00
GVT-NFC	Sundry Creditors	Bhagvati Furniture		51154.00	51154.00	0.00
GVT-NFC	Sundry Creditors	Bharatbhai	-117381.00			0.00
GVT-NFC	Sundry Creditors	Chirag Patel	-668069.00	2106239.00	1636617.00	469622.00
GVT-NFC	Sundry Creditors	Chirag Stores	-50111.00	50111.00		50111.00
GVT-NFC	Sundry Creditors	Cliniva Hygiene India Industries		181135.00	181135.00	0.00
GVT-NFC	Sundry Creditors	Deep Stationery Stores	-49009.00	49009.00		49009.00
GVT-NFC	Sundry Creditors	Devendra Shukala		306844.00		306844.00
GVT-NFC	Sundry Creditors	Dot Speciality Films		174376.00	174376.00	0.00
GVT-NFC	Sundry Creditors	G Mariappan		40125.00	40125.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Bhatt		86847.00	86847.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Pandya		22823.00	22823.00	0.00
GVT-NFC	Sundry Creditors	Jaydip Parmar		30000.00	30000.00	0.00
GVT-NFC	Sundry Creditors	Joseph Perianayagam		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Khushangkumar Ajitbhai Mistry		1825951.00	1825951.00	0.00
GVT-NFC	Sundry Creditors	Krupa Super Stores		1428040.00	1428040.00	0.00
GVT-NFC	Sundry Creditors	Loparex India Pvt. Ltd.		108361.00	108361.00	0.00
GVT-NFC	Sundry Creditors	Mahipat Jani		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Mayur Ajana		21000.00	21000.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya		26340.00	33920.00	-7580.00
GVT-NFC	Sundry Creditors	Mukesh Jangid		46844.00	46844.00	0.00
GVT-NFC	Sundry Creditors	Mustafa Amreliwala		205250.00	22823.00	182427.00
GVT-NFC	Sundry Creditors	Navin Parmar		66200.00	66200.00	0.00
GVT-NFC	Sundry Creditors	Nitin Suthar		21000.00	21000.00	0.00
GVT-NFC	Sundry Creditors	Patriot Pharma		25133.00	25133.00	0.00
GVT-NFC	Sundry Creditors	Pavanputra Travels		160141.00	215198.00	-55057.00
GVT-NFC	Sundry Creditors	Pawan Tanwar		99385.00	99385.00	0.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			0.00
GVT-NFC	Sundry Creditors	Rajesh Kanchaparu		30000.00	30000.00	0.00
GVT-NFC	Sundry Creditors	Rajeshri Dabhi		10340.00	10340.00	0.00
GVT-NFC	Sundry Creditors	Ramesh Immandi		104984.00	104984.00	0.00
GVT-NFC	Sundry Creditors	Ram Medico		10377.00	10377.00	0.00
GVT-NFC	Sundry Creditors	Roman Telecom Bharuch		154500.00	154500.00	0.00
GVT-NFC	Sundry Creditors	Sadhish Jain		280073.00		280073.00
GVT-NFC	Sundry Creditors	Sera Design Solution Pvt. Ltd.	-708.00	2603.00	1895.00	708.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Sundry Creditors	Sarvanam M		107734.00	107734.00	0.00
GVT-NFC	Sundry Creditors	Shivam Construction		728902.00	728902.00	0.00
GVT-NFC	Sundry Creditors	Shrimati Jayaben Modi			21139.00	-21139.00
GVT-NFC	Sundry Creditors	Shrinivasa Rao		30000.00	30000.00	0.00
GVT-NFC	Sundry Creditors	Somesh Shantwan		70000.00	70000.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Pay to Staff	-16126.00	100112.00	113773.00	-13661.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-12694.00	12000.00	12000.00	0.00
GVT-NFC	Sundry Creditors	Star Sales		218257.00	218994.00	-737.00
GVT-NFC	Sundry Creditors	Swati Pandit		12375.00	12375.00	0.00
GVT-NFC	Sundry Creditors	Syed Ahamad		114203.00	114203.00	0.00
GVT-NFC	Sundry Creditors	TATA Aig		15158.00	15158.00	0.00
GVT-NFC	Sundry Creditors	The Printing Shop		173378.00	178498.00	-5120.00
GVT-NFC	Sundry Creditors	Toseef Niazi		111834.00	111834.00	0.00
GVT-NFC	Sundry Creditors	Umiya Refrigeration		356000.00	356000.00	0.00
GVT-NFC	Sundry Creditors	Utsav Enterprise	-405000.00	1000000.00	979459.00	20541.00
GVT-NFC	Sundry Creditors	Vipul Thakar		158706.00	22823.00	135883.00
GVT Childline	Sundry Creditors	Anuben Patel		46256.00	46256.00	0.00
GVT Childline	Sundry Creditors	Divya Parmar		20037.00	20037.00	0.00
GVT Childline	Sundry Creditors	Hitesh Patel		20909.00	20909.00	0.00
GVT Childline	Sundry Creditors	Jaypriya Thakor		8722.00	8722.00	0.00
GVT Childline	Sundry Creditors	Jitesh Gamit		19370.00	19370.00	0.00
GVT Childline	Sundry Creditors	Mayur Niyoliya		18396.00	18396.00	0.00
GVT Childline	Sundry Creditors	Nita Chaudhari		7452.00	7452.00	0.00
GVT Childline	Sundry Creditors	Rajiv Rathwa		19671.00	19671.00	0.00
			-5225892.00	48120108.00	44279925.00	3840183.00

Annexure -7

GVT-FC	Provisions	Provision of Admin Cost	-1863530.00	874439.00	1827407.80	-952968.80
GVT-NFC	Provisions	Provision of Administration & Overhead	-851702.00	1220801.00	1618603.00	-397802.00
GVT-NFC	Provisions	Provision of Staff Salary Cost	-23317.00	24000.00		24000.00
			-2738549.00	2119240.00	3446010.80	-1326770.80

Annexure -8

GVT-FC	Addition in Movable Asset	Asha -- Asset	15500.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Air Conditioner	59500.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Furniture & Fixtures	113533.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Laptop	618000.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Portable Speaker	11800.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Printer	12600.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Projector	26800.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Sawing Machine	168900.00			0.00
GVT-FC	Addition in Movable Asset	DFT - Weaight Machine	7670.00			0.00
GVT-FC	Addition in Movable Asset	GVT - Wall Fan	1930.00			0.00
GVT-FC	Addition in Movable Asset	R2T Camera DSLR	31750.00			0.00
GVT-FC	Addition in Movable Asset	R2T Computer	97590.00			0.00
GVT-FC	Addition in Movable Asset	R2T Laptop	845112.39			0.00
GVT-FC	Addition in Movable Asset	R2T LCD Projector	25322.00			0.00
GVT-FC	Addition in Movable Asset	R2T Motorbikes	443473.00			0.00
GVT-FC	Addition in Movable Asset	R2T Office Furniture	197855.00			0.00
GVT-FC	Addition in Movable Asset	R2T Printer Scanner	25200.00			0.00
GVT-FC	Addition in Movable Asset	SCBR - Furniture & Fixtures	10085.00			0.00
GVT-FC	Addition in Movable Asset	SCBR- Projector	36000.00			0.00
GVT-FC	Addition in Movable Asset	Vibha - Printer	15850.00			0.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Desert Cooler		11000.00		11000.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Furniture		11640.00		11640.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Inverter/Battery		18259.00		18259.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Airconditioner		40990.00		40990.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Laptops		82600.00		82600.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Printer		44047.00		44047.00
GVT-NFC	Addition in Movable Asset	Childline-Furniture& Fixture		23896.00		23896.00
GVT-NFC	Addition in Movable Asset	Childline-Printer/Laptop		45520.00		45520.00
GVT-NFC	Addition in Movable Asset	GACL - Cupboard		30090.00		30090.00
GVT-NFC	Addition in Movable Asset	GACL - Office Table		16992.00		16992.00
GVT-NFC	Addition in Movable Asset	GACL - Plastic Chairs		4072.00		4072.00
GVT-NFC	Addition in Movable Asset	GVT - Air Conditioner	28000.00			0.00
GVT-NFC	Addition in Movable Asset	GVT - Furniture & Fixtures	206800.35			0.00
GVT-NFC	Addition in Movable Asset	GVT - HP Printer M-1005	5800.00			0.00
GVT-NFC	Addition in Movable Asset	GVT - Laptop	26700.00			0.00
GVT-NFC	Addition in Movable Asset	GVT - LED TV 32"	16500.00			0.00
GVT-NFC	Addition in Movable Asset	GVT - Sewing Machines	57450.00			0.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Addition in Movable Asset	GVT - Water Cooler	7000.00			0.00
GVT Childline	Addition in Movable Asset	Childline - Furniture & Fixtures	23896.00		23896.00	-23896.00
GVT Childline	Addition in Movable Asset	Childline - Printer/Laptop	45520.00		45520.00	-45520.00
			3182136.74	329106.00	69416.00	259690.00
Annexure -9						
GVT-NI USI	Deposits	Office Rent Deposit		25000.00		25000.00
GVT-NFC	Deposits	Asani Center Deposite	20000.00			0.00
GVT-NFC	Deposits	BSNL Telephone Depoite-Bharuch Office	5395.00			0.00
GVT-NFC	Deposits	Deposite of Office Rent	15000.00			0.00
			40395.00	25000.00	0.00	25000.00
Annexure -10						
GVT-FC	Advance to Supplier					0.00
GVT-NFC	Advance to Supplier					0.00
			0.00	0.00	0.00	0.00
Annexure -11						
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
GVT-NFC	Advance to Staff	Ankita Patanwadiya			5000.00	-5000.00
GVT-NFC	Advance to Staff	Arif Vohra		14210.00	18065.00	-3855.00
GVT-NFC	Advance to Staff	Chhaya Patel		6714.00	6714.00	0.00
GVT-NFC	Advance to Staff	Dipti Patel		23076.00	25089.00	-2013.00
GVT-NFC	Advance to Staff	Harshad Bhalodiya		28950.00	32930.00	-3980.00
GVT-NFC	Advance to Staff	Hemlata Vasava		8940.00	11637.00	-2697.00
GVT-NFC	Advance to Staff	Hitesh Dumaraliya		82180.00	83180.00	-1000.00
GVT-NFC	Advance to Staff	Janak Mori		15760.00	13760.00	2000.00
GVT-NFC	Advance to Staff	Jaypriya Thakor	-8470.00	35789.00	39308.00	-3519.00
GVT-NFC	Advance to Staff	Jigisha Jhala		19803.00	36299.00	-16496.00
GVT-NFC	Advance to Staff	Kalpna Patel		4590.00	6816.00	-2226.00
GVT-NFC	Advance to Staff	Mehfuza Shah		3534.00	4965.00	-1431.00
GVT-NFC	Advance to Staff	Mehjabin Patel		2400.00	2400.00	0.00
GVT-NFC	Advance to Staff	Mittal Patel		17289.00	18864.00	-1575.00
GVT-NFC	Advance to Staff	Mohmad Hussain			2316.00	-2316.00
GVT-NFC	Advance to Staff	Najranabanu Diwan		7500.00	10000.00	-2500.00
GVT-NFC	Advance to Staff	Nikunj Mehta	-800.00	106958.00	106958.00	0.00
GVT-NFC	Advance to Staff	Nisha Solanki		27408.00	29838.00	-2430.00
GVT-NFC	Advance to Staff	Rinkal Dumraliya			5000.00	-5000.00
GVT-NFC	Advance to Staff	Rita Vasava		11952.00	14985.00	-3033.00
GVT-NFC	Advance to Staff	Sweta Patel	-5879.00	21885.00	23532.00	-1647.00
GVT-NFC	Advance to Staff	Tarlika Rathod		20331.00	24051.00	-3720.00
GVT-NFC	Advance to Staff	Vaishali Prankda		6020.00	12180.00	-6160.00
GVT-NFC	Advance to Staff	Vanraj Gohil		4686.00	6204.00	-1518.00
GVT-NFC	Advance to Staff	Vibhuti Patel		16569.00	18861.00	-2292.00
GVT-NFC	Advance to Staff	Vishal Vasava			5000.00	-5000.00
			154202.00	3751608.00	3738850.87	12757.13
Annexure -12						
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 Controll 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
GVT-NFC	Branch / Divisions	Project Controll A/c. Child Line	1520754.00	30004.00	1550758.00	-1520754.00
GVT-NFC	Branch / Divisions	Project Controll A/c - GVT F	-362288.39	70677.00		70677.00
GVT Childline	Branch / Divisions	Project Control A/c	-1520754.00	1550758.00	30004.00	1520754.00
			0.00	64929411.76	64929411.76	0.00
Annexure -13						
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



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI DFS	Cash & Bank	Axis Bank A/c.No.921010004703548-RF	2837521.00	9954220.00	10810751.20	1980989.80
GVT-NFC	Cash & Bank	Cash-GVT	22.00		22.00	0.00
GVT-NFC	Cash & Bank	Axis Bank A/c- 912010008092992	69176.45	2104.00		71280.45
GVT-NFC	Cash & Bank	Axis Bank A/c No.918010048117192		347146.00		347146.00
GVT-NFC	Cash & Bank	SBI A/c. No. 30119762270	3426812.76	31521751.97	26871967.50	8076597.23
GVT Childline	Cash & Bank	Axis Bank A/c No.918010048117192	500625.00	11134.00	511759.00	0.00
			25407347.28	122903316.49	123639801.67	24670862.10

Annexure -14

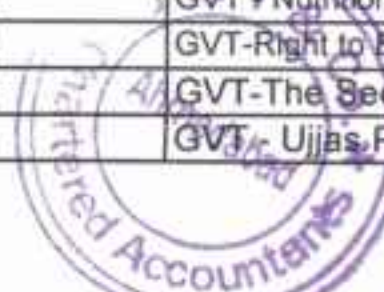
GVT-FC	Interest Income	GVT - Bank Interest Income			519096.00	-519096.00
GVT-NFC	Interest Income	GVT - Bank Interest Income			213491.00	-213491.00
GVT Childline	Interest Income	GVT - Bank Interest Income			11134.00	-11134.00
			0.00	0.00	743721.00	-743721.00

Annexure -15

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
GVT-NFC	Donation Income	DO - 1 Bicycle DO			50445.00	-50445.00
GVT-NFC	Donation Income	DO - 5 Vocational Trg. Center			1804.00	-1804.00
GVT-NFC	Donation Income	GF - Adopt A Grandparents			389459.00	-389459.00
GVT-NFC	Donation Income	GF - Mission Elderly Lives			32050.00	-32050.00
GVT-NFC	Donation Income	GF - Mission Every Girl			68440.00	-68440.00
GVT-NFC	Donation Income	GF - Mission No Child Hungry			118800.00	-118800.00
GVT-NFC	Donation Income	GF - Sanitary Napkin			101045.00	-101045.00
GVT-NFC	Donation Income	GVT - Donations Income			865500.00	-865500.00
GVT-NFC	Donation Income	GVT - Asani Income			362827.00	-362827.00
			0.00	298.01	4354847.00	-4354548.99

Annexure -16

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
GVT-NFC	Grant Income	GVT - Aganwadi Renovation Work Income			4533077.00	-4533077.00
GVT-NFC	Grant Income	GVT - Borewell Income			167885.00	-167885.00
GVT-NFC	Grant Income	GVT - Commu. Kitchen Shed Work Income			780966.00	-780966.00
GVT-NFC	Grant Income	GVT - School Waterproofing-Color Work Income			850668.00	-850668.00
GVT-NFC	Grant Income	GVT-Vocational Center-Sun Income			427875.00	-427875.00
GVT-NFC	Grant Income	GVT-Water Supply Programme			333576.00	-333576.00
GVT-NFC	Grant Income	GVT-Food Kit Programme-Firmenich Income			1000000.00	-1000000.00
GVT-NFC	Grant Income	GVT - Kolher Randeri Water Lab Income			189000.00	-189000.00
GVT-NFC	Grant Income	GVT - Mental Health Programme-MPower			112500.00	-112500.00
GVT-NFC	Grant Income	GVT-MHM Project - NIC2 Income			2500000.00	-2500000.00
GVT-NFC	Grant Income	GVT - MHM Project - NIC Income			5000000.00	-5000000.00
GVT-NFC	Grant Income	GVT - MHM & Sanitary Project Income - Gharda			1453650.00	-1453650.00
GVT-NFC	Grant Income	GVT Nutrition & Health Project Income - Asian			3525940.00	-3525940.00
GVT-NFC	Grant Income	GVT-Right to Education Agariya Income - GACL			498334.00	-498334.00
GVT-NFC	Grant Income	GVT-The Secondary School -Solvay Income			174396.00	-174396.00
GVT-NFC	Grant Income	GVT-Ujjas Project - ABET			199000.00	-199000.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Grant Income	GVT - Vidhysathi Project Income - PI			200000.00	-200000.00
GVT-NFC	Grant Income	GVT - Vocational Training Income - SR Shroff			90538.00	-90538.00
GVT-NFC	Grant Income	GVT-Vocational Trg Center Income - Aditi			1150275.00	-1150275.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project _ Aarti Foundation			5662577.00	-5662577.00
GVT Childline	Grant Income	Grant Income			194617.00	-194617.00
			0.00	126389.00	76430934.24	-76304545.24
Annexure -17						
GVT-FC	Other Income					0.00
GVT-NFC	Other Income	GVT - Misc Income			2.00	-2.00
			0.00	0.00	2.00	-2.00
Annexure -18						
GVT-FC	Establishment Exp	GVT - Bank Charges		21837.32		21837.32
GVT-NFC	Establishment Exp	GVT - Bank Charges		619.50		619.50
GVT-NFC	Establishment Exp	GVT - Transaction Charges		1913.50		1913.50
			0.00	24370.32	0.00	24370.32
Annexure -19						
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
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 Survice 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



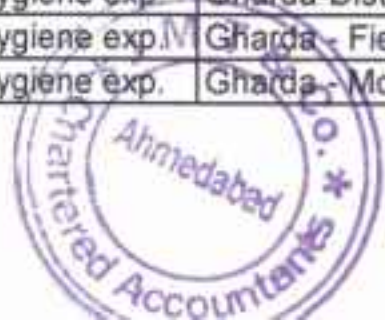
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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem - SC		11000.00		11000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation - SC		15296.00		15296.00
GVT-NI DFS	Health & Hygiene exp.	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. Person-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 Govt. 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
GVT-NFC	Health & Hygiene exp.	Asani _ Raw Material Cost		362827.00		362827.00
GVT-NFC	Health & Hygiene exp.	Firmenich - Food Kit Cost		1000000.00		1000000.00
GVT-NFC	Health & Hygiene exp.	A-1.1 Sr. Management (Part Cost)		144000.00		144000.00
GVT-NFC	Health & Hygiene exp.	A-1.2 Project Coordinator		396000.00		396000.00
GVT-NFC	Health & Hygiene exp.	A-1.3 Outreach Workers		681600.00		681600.00
GVT-NFC	Health & Hygiene exp.	A - 1.4 Auxiliary Nursing Midwife		136820.00		136820.00
GVT-NFC	Health & Hygiene exp.	A-1.5 Finance Officer (Part Cost)		158400.00		158400.00
GVT-NFC	Health & Hygiene exp.	B-1.1 Mohalla Meetings		72000.00		72000.00
GVT-NFC	Health & Hygiene exp.	B - 2.1 Days Celebration		240017.00		240017.00
GVT-NFC	Health & Hygiene exp.	B-3.2 Nutrition Food Kit		632455.00		632455.00
GVT-NFC	Health & Hygiene exp.	B-3.2 Screening of Beneficiaries		88927.00		88927.00
GVT-NFC	Health & Hygiene exp.	B - 4.1 Lunch & Refreshment		225002.00		225002.00
GVT-NFC	Health & Hygiene exp.	B-5.1 Travels		119561.00		119561.00
GVT-NFC	Health & Hygiene exp.	B-6.1 Water & Electricity		53710.00		53710.00
GVT-NFC	Health & Hygiene exp.	B - 6.2 Field Visit by Staff		142790.00		142790.00
GVT-NFC	Health & Hygiene exp.	C - 1.1 IEC		100000.00		100000.00
GVT-NFC	Health & Hygiene exp.	D-1.1 Purchase Digital HB Meter		14118.00		14118.00
GVT-NFC	Health & Hygiene exp.	E - 1.1 Administration & Overhead		320540.00		320540.00
GVT-NFC	Health & Hygiene exp.	Kolher - Cost of Community Mobilizer		5000.00		5000.00
GVT-NFC	Health & Hygiene exp.	Gharda-Communication & Documentation		12342.00		12342.00
GVT-NFC	Health & Hygiene exp.	Gharda-Capacity Building Tra.Sangini, Asha.		40000.00		40000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Organise Awwareness Drive		27500.00		27500.00
GVT-NFC	Health & Hygiene exp.	Gharda-Anemia Scree and Aww Programme		8000.00		8000.00
GVT-NFC	Health & Hygiene exp.	Gharda -Medical Camp Cost		100000.00		100000.00
GVT-NFC	Health & Hygiene exp.	Gharda -Developing of IEC Material		16000.00		16000.00
GVT-NFC	Health & Hygiene exp.	Gharda-Distribution of Sub Sanitary Pad		800000.00		800000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Field Officers		200000.00		200000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Monitoring Officer		20000.00		20000.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Health & Hygiene exp.	Gharda - Organise Menstrual Hygiene Day		30000.00		30000.00
GVT-NFC	Health & Hygiene exp.	Gharda - Monitoring Cost		132150.00		132150.00
GVT-NFC	Health & Hygiene exp.	Gharda - Travel of Project Staff		67658.00		67658.00
GVT-NFC	Health & Hygiene exp.	NIC A -1.1 Conducted Baseline Survey		60000.00		60000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.2 Awareness Programme		125000.00		125000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.3 School MHM Cost		125000.00		125000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.4 Block Level MHM Cost		20000.00		20000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.5 Developing of IEC Material		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.6 Organise MHM Day Drive		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.7 Supply of Sanitary Pads		3264000.00		3264000.00
GVT-NFC	Health & Hygiene exp.	NIC B-1.1 Programme Manager Visit		129854.00		129854.00
GVT-NFC	Health & Hygiene exp.	NIC B-1.2 Field Officer		771600.00		771600.00
GVT-NFC	Health & Hygiene exp.	NIC C-1.1 Monitoring Cost		454546.00		454546.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.10 Organise MHM Drive		50000.00		50000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.12 Project Coordinator		229000.00		229000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.13 Field Officer		186870.00		186870.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.1 Awareness Programme Cost		150000.00		150000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.2 Organise Awareness Drive Cost		100000.00		100000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.3 Networking with Govt Cost		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	Nic2 A-1.4 Training of Women Cost		30000.00		30000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.5 Organise Special Talk on MHM		50000.00		50000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.6 Distribution of Sanitary Pads		814781.00		814781.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.7 Organise Various Activities		400000.00		400000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.8 District Level Mtg.		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	NIC2 A-1.9 Developing of IEC Material		15000.00		15000.00
GVT-NFC	Health & Hygiene exp.	NIC2 B-1.1 Travel Project Staff		2859.00		2859.00
GVT-NFC	Health & Hygiene exp.	NIC2 B-1.2 Communication Charges		153590.00		153590.00
GVT-NFC	Health & Hygiene exp.	NIC2 C-1.1 Monitoring Cost		267900.00		267900.00
GVT-NFC	Health & Hygiene exp.	4.1 - Awareness Programme - MHM - Aditi		255000.00		255000.00
GVT-NFC	Health & Hygiene exp.	GVT - Mental Health Project Cost - Mpower		4410.00		4410.00
GVT-NFC	Health & Hygiene exp.	GF - Ration Kit Cost		540309.00		540309.00
GVT-NFC	Health & Hygiene exp.	GF - Sanitary Napkin Cost		101045.00		101045.00
			0.00	47442121.76	1644.00	47440477.76

Annexure -20

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
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 Material		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
GVT-NFC	Educational Exp	A-1 Classroom Arrangement - GACL		83797.00		83797.00
GVT-NFC	Educational Exp	B-1 Teaching Learning Material - GACL		3662.00		3662.00
GVT-NFC	Educational Exp	B-2 Sports Equipment - GACL		18691.00		18691.00
GVT-NFC	Educational Exp	B-4 Miscellaneous Charges		13500.00		13500.00
GVT-NFC	Educational Exp	B-5 School Kit - GACL		82112.00		82112.00
GVT-NFC	Educational Exp	C-2 - Vidhyasathi Teacher - GACL		262002.00		262002.00
GVT-NFC	Educational Exp	C- 3 - Travel for Project Team - GACL		34570.00		34570.00
GVT-NFC	Educational Exp	GVT - Administrative Cost - Sunpharma		350700.00		350700.00
GVT-NFC	Educational Exp	GVT - Aganwadi Renovation Work Cost		4317218.00		4317218.00
GVT-NFC	Educational Exp	GVT - Borewell Cost - Sun Pharma		159000.00		159000.00



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Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Educational Exp	GVT-Community Kitchen Shed Work Cost		743778.00		743778.00
GVT-NFC	Educational Exp	GVT-School Waterprofing & Color Work		810160.00		810160.00
GVT-NFC	Educational Exp	GVT-Vocational Center-Sunpharma		407500.00		407500.00
GVT-NFC	Educational Exp	GVT-Water Sup.Sys.Dev.Under PPP Plan-Bhadi		305691.00		305691.00
GVT-NFC	Educational Exp	1.1 - Jewellery Making Maaterial - A		73700.00		73700.00
GVT-NFC	Educational Exp	1.2 - Beautician Raw Material - A		30000.00		30000.00
GVT-NFC	Educational Exp	1.3 Tailoring Raw Matetrial - A		12000.00		12000.00
GVT-NFC	Educational Exp	1.4 - Electricity & Rent for Center - A		78840.00		78840.00
GVT-NFC	Educational Exp	1.5 Miscellaneous - A		32160.00		32160.00
GVT-NFC	Educational Exp	2.1 - Course Instructor - Jewellery - A		16300.00		16300.00
GVT-NFC	Educational Exp	2.2 - Course Instructor - Tailoring - A		25000.00		25000.00
GVT-NFC	Educational Exp	2.3 - Course Instructor - Computer - A		20000.00		20000.00
GVT-NFC	Educational Exp	2.4 - Course Instructor - Beauty - A		25000.00		25000.00
GVT-NFC	Educational Exp	2.5 - Transportation to Beneficiary - Aditi		150000.00		150000.00
GVT-NFC	Educational Exp	2.6 Community Mobilizar		85972.00		85972.00
GVT-NFC	Educational Exp	2.7 - Maintenance of equipment - A		11528.00		11528.00
GVT-NFC	Educational Exp	3.1 Trailoring Machine		99000.00		99000.00
GVT-NFC	Educational Exp	3.3 - Computer Purchase		154500.00		154500.00
GVT-NFC	Educational Exp	5 - Minotoring Cost - Aditi		81275.00		81275.00
GVT-NFC	Educational Exp	GVT - The Secondary School Cost - Solvay		174396.00		174396.00
GVT-NFC	Educational Exp	GVT - Vidhyasathi Incentive Cost - PI		200000.00		200000.00
GVT-NFC	Educational Exp	DO - 5 Beauty Parlour Admin		1804.00		1804.00
GVT-NFC	Educational Exp	GF - Bicycle Cost		50445.00		50445.00
GVT-NFC	Educational Exp	GF - Mission Every Girl Cost		68440.00		68440.00
GVT-NFC	Educational Exp	GVT - Printing Cost		1250.00		1250.00
GVT-NFC	Educational Exp	GVT - Relief Work		19500.00		19500.00
GVT-NFC	Educational Exp	GVT - Sanitary Pad Cost - Milap		105000.00		105000.00
GVT-NFC	Educational Exp	GVT - Scholarship to Students			17000.00	-17000.00
GVT-NFC	Educational Exp	GVT - Vocational Trg. Prog. Exp.			5500.00	-5500.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. of Teachers		38680.00		38680.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		313500.00		313500.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		4515925.00		4515925.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		25435.00		25435.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		85500.00		85500.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		47050.00		47050.00
GVT-NFC	Educational Exp	V - 4.1 Vidhyasathi Teacher Incentive		636487.00		636487.00
GVT Childline	Educational Exp.	B.1.1 Honorarium for One City Coordinator		35796.00		35796.00
GVT Childline	Educational Exp.	B.1.2 Honorarium for Six Team Members		102930.00		102930.00
GVT Childline	Educational Exp.	B.1.3 Honorarium for One Councillor		8534.00		8534.00
GVT Childline	Educational Exp.	B.1.4 Honorarium for One Vclunteers		15800.00		15800.00
GVT Childline	Educational Exp.	B.2.3 Shelter		1605.00		1605.00
GVT Childline	Educational Exp.	B.5.1 Open House		1280.00		1280.00
GVT Childline	Educational Exp.	B. 3.1 Rent/Office Maintenance		3730.00		3730.00
GVT Childline	Educational Exp.	B.3.2 Communication, Telephone/Mobile		9661.00		9661.00
GVT Childline	Educational Exp.	B.3.4 Stationery Cost		2259.00		2259.00
GVT Childline	Educational Exp.	B.3.7 Awareness Material Costs		3800.00		3800.00
GVT Childline	Educational Exp.	B.4 Travels Costs		9222.00		9222.00
	Annexure -21		0.00	31892964.67	22500.00	31870464.67
GVT-FC	Reserves & Surplus	Income & Expenditure	-1523003.16		501532.48	-501532.48
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-1304811.14	1895.00	1723300.00	-1721405.00
GVT Childline	Reserves & Surplus	Income & Expenditure A/c.	-58208.00	69342.00	11134.00	58208.00
GVT-FC	Excess of income over xpenses	Excess of Income Over Exp		501532.48		501532.48
GVT-NFC	Excess of income over Expense	Excess of income over Expense		1554838.00		1554838.00
GVT Childline	Excess of income over Expense	Excess of income over Expense		11134.00		11134.00
			-2886022.30	2138741.48	2235966.48	-97225.00

0.00 406509629.93 406509629.93 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
GVT - NFC	0.00	107330175.97	107330175.97	0.00
GVT - Childline	0.00	2291835.00	2291835.00	0.00
Check	0.00	0.00	0.00	0.00

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