

# J M T & Co.

Chartered Accountants

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

Phone: (79) 4002 0265, 98259 68048 Email: atul@jmtrivedico.com

## INDEPENDENT AUDITOR'S REPORT

**The Board of Trustees**  
**Gram Vikas Trust**  
**Bharuch**

### Opinion

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, 2025, 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.

### Basis for opinion

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.

### Information other than the Financial Statements and Auditor's Report thereon

The Trustees of the Trust are responsible for the other information. The Trustees have informed us that there is no such other information applicable to the Trust. We have nothing to report in this regard.

### Management's Responsibility for the Financial Statements

The Trustees of the Trust are responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Trust as prescribed under The Gujarat Public Trusts Act, 1950 ('the Act') and in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Trustees are responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless Trustees either intends to liquidate the Trust or to cease operations, or have no realistic alternative but to do so.

Those Trustees are also responsible for overseeing the Trust's financial reporting process.



## **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements. statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

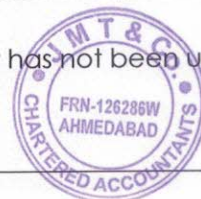
We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

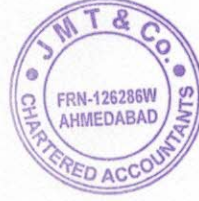
### **Report on other legal and regulatory requirements:**

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 is Rs. NIL 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.



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

  
Atul J Trivedi

Partner

Membership No.: 045076

UDIN: 25045076BMKWFM2918

Place: Ahmedabad

Date: September 12, 2025

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: 10,Chaitanya park society, Opp. Yamuna RIL township, Dahej by pass road, 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, 2025

GVT - Consolidated

FUNDS & LIABILITIES	Rs.		PROPERTIES & ASSETS	Rs.	
<b>Trust Fund or Corpus :- As per Annexure-1</b>		116993.00	<b>Immovable Properties :- (at cost)</b>		0.00
Balance as per last Balance Sheet			<b>(As per Annexure-2)</b>		
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	
<b>Other Earmarked Funds :-As per Annexure-3</b>		4116168.07			
(Created under the provisions of the Trust Deed or scheme or out the income)			<b>Movable Properties:- (at cost) - Annex - 9</b>		3672181.74
Fund for Capital Asset	3672181.74		Movable Assets	3672181.74	
General Fund	443986.33				
			<b>Investments :-</b>		0.00
			Note: The market value of the above investments is Rs. _____ As per Annexure		
			<b>Loans (Secured or Unsecured):</b>		0.00
<b>Loans(Secured or Unsecured) :-</b>		0.00	Good/doubtful		
From Trustees	0.00		Loans Scholarships		
From Others	0.00		Other Loans - Debtor		
			<b>Advances :- As per Annexure-10, 11</b>		-12602.00
<b>Project Fund Received in Advance :-</b>		5442516.11	To Trustees	0.00	
Grant Received in Advance - Annex-4	-1027039.28		To Supplier	0.00	
Donation Received in Advance-Annex.5	6469555.39		To Employees	-12602.00	
			To Lawyers	0.00	
			To Others	0.00	
<b>Liabilities :- Annexure - 6, 7, 8</b>		7369657.93			
For Duty & taxes	478556.00		<b>Income Outstanding :-</b>		0.00
For Provisions	3249252.06		Grant Receivable	0.00	
For Rent and Other Deposits	0.00				
For Sundry Credit Balances	3641849.87		<b>Deposit (Asset) :- Annexure - 12</b>		32895.00
			Deposit (Asset)	32895.00	
			<b>Sundry Debit Balance :- Annexure - 13</b>		240000.00
			TDS	240000.00	
			<b>Branch/Divisions - Annexure-14</b>		0.00
			Project Control A/c.	0.00	
<b>Income and Expenditure Account :- Annex.2</b>		6853477.53			
Balance as per last Balance Sheet	5050751.78		<b>Cash and Bank Balances :- Annexure-15</b>		19986337.90
Add: Surplus as per I & E A/c	1802725.75		(a) in Current (Saving)Account with:		
			with Banks	19986337.90	
			(b) Cash on hand	0.00	
<b>Total</b>		<b>23898812.64</b>	<b>Total</b>		<b>23898812.64</b>

0.00

As per our Report of even date

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

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner

FRN - 126286W

Bharuch, September 12, 2025



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

Bharuch, September 12, 2025

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



Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001

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

Address of the Trust's Correspondence office: 10,Chaitanya park society, Opp. Yamuna RIL township, Dahej by pass road, BHARUCH

Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699 F.C.R.A.No.: 041990061 Date: 01/03/2006

Income & Expenditure Account for the year ended March 31, 2025

GVT - Consolidated

EXPENDITURE	Rs.		INCOME	Rs.	
To Expenditure in respect of properties		0	By Rent (accrued) x (realised)	0	
Rates, Taxes, Cessess	0		By Interest (accrued) x (realised)	0	610509.00
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	610509.00	
Other expenses	0				
To Establishment Expenses - Annexure-20		47606.76	By Donation in cash or kind-Annex-17		4175241.00
To Remuneration to Trustee to the head of the math, including his household expenditure, if any		0	By Grants - Annexure-18		81216584.39
To Legal Expenses		0	By Income from other sources (in details as far as possible) Annexure - 19		2938.28
To Audit Fees		0	By Transfer from Reserve		
To Contribution		0			
To Amount written 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 :-		84203887.39			
(a) Religious	0				
(b) Educational - Annexure-22	38093316.77				
(c) Health & Hygiene - Annexure-21	44309307.62				
(d) Medical Relief	0				
(e) Other charitable objects - Annexure-23	1801263.00				
To Surplus carried over to Balance Sheet - A-24		1753778.52			
<b>Total</b>		<b>86005272.67</b>	<b>Total</b>		<b>86005272.67</b>

As per our Report of even date

For J M T & Co.  
Chartered Accountants

Atul J Trivedi  
Partner  
FRN - 126286W  
Bharuch, September 12, 2025



*[Signature]*  
Trustee  
Gram Vikas Trust

Trustee

Bharuch, September 12, 2025

*[Signature]*  
Trustee  
Gram Vikas Trust

Trustee



Name of the Public Trust: GRAM VIKAS TRUST, BHARUCH

Trust Registration No.: E/2875/Bharuch Registration Date: 30/06/2001

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

Address of the Trust's Correspondence office: 10,Chaitanya park society, Opp. Yamuna RIL township, Dahej by pass road, BHARUCH

Bank Account No. of Trust for transaction of Foreign Contribution: 39932885699 F.C.R.A.No.: 041990061 Date: 01/03/2006

Receipt & Payment Account for the year ended March 31, 2025

GVT - Consolidated

Receipt	Amt. Rs.	Amt. Rs.	Payment	Amt. Rs.	Amt. Rs.
Opening Bank Balance - Annex-13		24670862.10	Programme Expenses		84251494.15
Cash on hand	0.00		To Expenditure in respect of - Insurance	0.00	
Bank Balance	24670862.10		To Legal Expenses	0.00	
			To Contribution	0.00	
Increase in Fund - Annexure - 1 & 22		279302.23	To Establishment Exp -Annexure-18	47606.76	
General Fund	0.00		To Expenditure on object of the trust	0.00	
Fund for capital Asset	230355.00		(A) Educational - Annexure - 20	38093316.77	
Income & expenses	48947.23		(b) Other Charitable Exp - Annexure - 21	1801263.00	
			(e) Health & Hygine - Annexure - 19	44309307.62	
Un-spent Grant - Annexure - 2 & 3		-8280225.21	Decrease in fund		0.00
Grant Received in Advance	-8317572.98		Income & Exp A/c	0.00	
Donation Received in Advance	37347.77				
			Decrease in liabilities - Annexure-5		4404.00
Increase Liabilities - Annexure - 4, 7		-690822.74	Decrease in liabilities	4404.00	
For Expenses	-690822.74				
			Settlement of Advance - Annexure- 10 &11		83018.00
Decrease in Advance -		0.00	Advance to staff	83018.00	
Expenses	0.00		Advance to supplier	0.00	
			Addition in capital asset - Annexure - 8		230355.00
Sundry Credit Balance - Annex-6		2518720.00	Movable Asset	230355.00	
Sundry Creditors	2518720.00		Deposit- Annexure - 9		-32500.00
			Sundry Debit Balance- Annex.		0.00
Income		86005272.87	TDS	0.00	
Misc. Income -	0.00		Grant Receivable	0.00	
Interest in bank -Annexure-14	610509.00		Pre-paid Exp	0.00	
Grant income - Annexure-16	81216584.39				
Donation Income - Annexure - 15	4175241.00		Closing Balance - Annexure - 13		19966337.90
Other Income - Annexure - 17	2938.28		Cash on Hand	0.00	
			Bank Balance	19966337.90	
Total		104503109.05	Total		104503109.05

0.00

As per our Report of even date

For J M T & Co.  
Chartered Accountants

Atul J Trivedi

Partner

FRN - 126286W

Bharuch, September 12, 2025



*[Signature]*  
Trustee  
Gram Vikas Trust  
Trustee

*[Signature]*  
Trustee  
Gram Vikas Trust  
Trustee

Bharuch, September 12, 2025



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT-NFC	Corpus Fund	GVT Corpus Fund	-116993.00			-116993.00
			<b>-116993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116993.00</b>
<b>Annexure -2</b>						
GVT-FC	Reserves & Surplus	Income & Expenditure	-2024535.64		307184.18	-2331719.82
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-3026216.14		1495541.57	-4521757.71
			<b>-5050751.78</b>	<b>0.00</b>	<b>1802725.75</b>	<b>-6853477.53</b>
<b>Annexure -3</b>						
GVT-FC	Other Reserve fund	GVT Fund for Capital Assets	-2764470.39		97355.00	-2861825.39
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	-468820.35		133000.00	-601820.35
GVT-NFC	Other Reserve fund	GVT - General Fund	-419174.23			-419174.23
			<b>-3885813.07</b>	<b>0.00</b>	<b>230355.00</b>	<b>-4116168.07</b>
<b>Annexure -4</b>						
GVT-FC	Grant Rec in Advance	Grant - Bicycle Project - Asha	-610425.01	2362104.00	1971000.00	-219321.01
GVT-FC	Grant Rec in Advance	Grant - Support A Child Project - Asha	580.00	780420.00	781000.00	0.00
GVT-FC	Grant Rec in Advance	Grant - Scholarship Project - LSP	-2908169.52	2427614.77	2133177.00	-2613731.75
GVT-FC	Grant Rec in Advance	Grant - Asani Project - GVT	-1367223.90	1367223.00		-0.90
GVT-FC	Grant Rec in Advance	Grant - Covid Relief - Crowdera	-246260.00	100000.00		-146260.00
GVT-FC	Grant Rec in Advance	Grant - Medical Equipment - Mr. De La	-221950.00	221914.00		-36.00
GVT-FC	Grant Rec in Advance	Grant - Menstrual Hygiene and Vocational - DFT	-295933.00			-295933.00
GVT-FC	Grant Rec in Advance	Grant - Online Donation - G2A	-205075.00			-205075.00
GVT-FC	Grant Rec in Advance	Grant - Online Donation - Myriad		2970000.00	3234476.00	-264476.00
GVT-FC	Grant Rec in Advance	Grant - Online Education Project - BEI	-1622485.95	1622485.95		0.00
GVT-FC	Grant Rec in Advance	Grant - Pragati Project - UKonline	-480639.96	396930.00	31196.36	-114906.32
GVT-FC	Grant Rec in Advance	Grant - Quality Education Project - CAFUK	-167043.00	532074.00	525900.00	-160869.00
GVT-FC	Grant Rec in Advance	Grant - Vocational Trg. Project-YIS UK	-1183800.00	881420.00	485160.00	-787540.00
GVT-NI USI	Grant Rec in Advance	Grant Received in Advance	1031840.65	20065093.62	19792637.00	1304297.27
GVT-NI RF	Grant Rec in Advance	Grant Received in Advance-DFS	-718469.00	1164151.00	445682.00	0.00
GVT-NI RF	Grant Rec in Advance	Grant Received in Advance-RF	-825967.00	7485368.00	5866204.00	793197.00
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-DFS		7073319.00	5594586.00	1478733.00
GVT-A2J	Grant Rec in Advance	Grant Received in Advance-Narmada		1022472.00	886927.00	135545.00
GVT-A2J	Grant Rec in Advance	Grant Received in Advance-Panchmahal		778791.00	671974.00	106817.00
GVT-NFC	Grant Rec in Advance	Grant-Model Aganwadi Development-Sunpharma		6161897.00	6161897.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-RO Plant -Sunpharma		168000.00	168000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-School Infrastructure Development-Sunpharma		6745094.00	6745094.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Aarti Play School Grant - Aarti		2161560.00	1672675.00	488885.00
GVT-NFC	Grant Rec in Advance	GVT - Childline 1098 CIF Grant	1272954.00		506302.00	766652.00
GVT-NFC	Grant Rec in Advance	GVT-Food Kit Programme Grant-Firmenic	100000.00	1093750.00	1350000.00	-156250.00
GVT-NFC	Grant Rec in Advance	GVT- Mass Wedding Project		324900.00	324900.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Menstrual Hygiene Programe Grant - Gharda		1781700.00	1781700.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Menstrual Hygiene Management Grant - NIC		3000000.00	3000000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Nutrition & Health Project Grant - Asian Panits		110000.00	110000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Para Teacher Incentive Grant - NARDESH		258400.00	258400.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Project Pragati Grant	-249829.01		1000.00	-250829.01
GVT-NFC	Grant Rec in Advance	GVT-Quality Education Project Grant-SMG		835361.00	835361.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Right to Education for Agariya Grant - GACL	44787.00	1744607.00	2018942.00	-229548.00
GVT-NFC	Grant Rec in Advance	GVT-Sanitary Pad Y Awwariness Programe Grant-RPL		299200.00	299200.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Stationery Kit Grant - Neaogen		16000.00	16000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Vidhyasathi Project Grant - Aarti	1362575.00	5535114.00	5500000.00	1397689.00
GVT-NFC	Grant Rec in Advance	GVT-Vidhyasathi Project Grant PI		200000.00	200000.00	0.00
			<b>-7290533.70</b>	<b>81686963.34</b>	<b>73369390.36</b>	<b>1027039.28</b>
<b>Annexure -5</b>						
GVT-FC	Donation Rec in Adv	Donation Received In Advance - Mahesh Nagar	-485160.00	485160.00		0.00
GVT-FC	Donation Rec in Adv	Donation Received in Advance - Razorpay	-62260.71			-62260.71
GVT-NFC	Donation Rec in Adv	Donation-Adopt A Grandparent-Give	-0.49	13840.49	13840.00	0.00
GVT-NFC	Donation Rec in Adv	Donation-Elderly Lives Matter-Give		91700.00	91700.00	0.00
GVT-NFC	Donation Rec in Adv	Donation-Gift A Bicycle-Give	-298469.47	433872.47	135403.00	0.00
GVT-NFC	Donation Rec in Adv	Donation-Livelihoods Restoration-Give		1000.00	1000.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - DO3 Malnourished Child	-2.12	2.12		0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - DO4 Tailoring Camp	-3.00	3.00		0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - DO5 Vocational Trg.	-0.35	0.35		0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Subcription Bicycle	-0.47	0.47		0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Mission Child	-0.33	0.33		0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Mission Every Girl	-10000.00	10000.00		0.00
GVT-NFC	Donation Rec in Adv	Donation-Sponsor Sanitary Napkins-Give		30829.00	30829.00	0.00
GVT-NFC	Donation Rec in Adv	Donation Rec in Adv - Sparsh sakh Indore	-5576310.68	1806025.00	2637009.00	-6407294.68
			<b>-6432207.62</b>	<b>2872433.23</b>	<b>2909781.00</b>	<b>-6469555.39</b>



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -6</b>						
GVT-FC	Duty & taxes	Professional Tax 2024-25		22200.00	22200.00	0.00
GVT-FC	Duty & taxes	TDS on Office Rent		15000.00	30000.00	-15000.00
GVT-FC	Duty & taxes	TDS on Professional Fees	-7080.00	14160.00	7080.00	0.00
GVT-NI USI	Duty & taxes	TDS On Contract	-31469.00	68966.00	44158.00	-6661.00
GVT-NI USI	Duty & taxes	TDS on Office Rent		26000.00	26000.00	0.00
GVT-NI USI	Duty & taxes	TDS On Professional Fees	-99644.00	925434.00	950104.00	-124314.00
GVT-NI RF	Duty & taxes	TDS On Contract	-1273.00	28256.00	29272.00	-2289.00
GVT-NI RF	Duty & taxes	TDS on Contract-DFS	-2728.00	5715.00	2987.00	0.00
GVT-NI RF	Duty & taxes	TDS On Professional Fees	-68792.00	288387.00	239738.00	-20143.00
GVT-NI RF	Duty & taxes	TDS on Professional Fees-DFS	-101883.00	152606.00	50723.00	0.00
GVT-NI DFS	Duty & taxes	TDS on Contract-DFS		22019.00	24125.00	-2106.00
GVT-NI DFS	Duty & taxes	TDS on Professional Fees-DFS		315747.00	414754.00	-99007.00
GVT-NFC	Duty & taxes	Providend Fund	492.00	195506.00	192084.00	3914.00
GVT-NFC	Duty & taxes	Professional Tax 2023-24	-3740.00	3740.00		0.00
GVT-NFC	Duty & taxes	Professional Tax 2024-25		50400.00	58400.00	-8000.00
GVT-NFC	Duty & taxes	TDS on Contract	-37194.00	71153.00	238909.00	-204950.00
GVT-NFC	Duty & taxes	TDS on Rent		10000.00	10000.00	0.00
			<b>-353311.00</b>	<b>2215289.00</b>	<b>2340534.00</b>	<b>-478566.00</b>

<b>Annexure -7</b>						
GVT-FC	Sundry Creditors	Chirag Patel	262579.13	2616953.00	2839971.00	39561.13
GVT-FC	Sundry Creditors	Cliniva Hygiene India		581800.00	581800.00	0.00
GVT-FC	Sundry Creditors	Krishna Enterprise		1600000.00	1600000.00	0.00
GVT-FC	Sundry Creditors	Minaben Bhuriya		53090.00	53090.00	0.00
GVT-FC	Sundry Creditors	Pavanputra Travels		108117.00	108047.00	70.00
GVT-FC	Sundry Creditors	Roman Telecom		110381.00	110381.00	0.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		711531.00	711531.00	0.00
GVT-FC	Sundry Creditors	Satelite Corporate		53005.00	53005.00	0.00
GVT-FC	Sundry Creditors	Shehnaz Engineering and Industries		399435.00	399435.00	0.00
GVT-FC	Sundry Creditors	Staff Salary Payable		204300.00	204300.00	0.00
GVT-FC	Sundry Creditors	Star Sales		40444.00	40444.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		84312.00	84312.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		77100.00	77100.00	0.00
GVT-FC	Sundry Creditors	Total Poly Print		156280.00	156280.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		1300000.00	1300000.00	0.00
GVT-FC	Sundry Creditors	YKX Residencies Ahmedabad		8000.00		8000.00
GVT-NI USI	Sundry Creditors	Aanchi		12000.00	12000.00	0.00
GVT-NI USI	Sundry Creditors	Abhishek Mohanty	-113444.00	1020225.00	1048105.00	-141324.00
GVT-NI USI	Sundry Creditors	Akilan	-3825.00	3825.00		0.00
GVT-NI USI	Sundry Creditors	Alka Enterprise		7552.00	7552.00	0.00
GVT-NI USI	Sundry Creditors	Alok Sahu		368030.00	368030.00	0.00
GVT-NI USI	Sundry Creditors	Anant Sharma		2000.00	2000.00	0.00
GVT-NI USI	Sundry Creditors	Antics		4661.00	4661.00	0.00
GVT-NI USI	Sundry Creditors	Arif Vohra		3675.00	3675.00	0.00
GVT-NI USI	Sundry Creditors	Bhim Sahu		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Bommaidi Tulasi		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Chandra Sekhar	-2680.00	2680.00		0.00
GVT-NI USI	Sundry Creditors	Chetan Sharma	-2350.00	7825.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Chip Elec Power System		12800.00	12800.00	0.00
GVT-NI USI	Sundry Creditors	Chirag Patel		612350.00	612350.00	0.00
GVT-NI USI	Sundry Creditors	Devesh Pandya		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	DFS Grand Plaza		173801.00	173801.00	0.00
GVT-NI USI	Sundry Creditors	Director CSMCRI		47200.00	47200.00	0.00
GVT-NI USI	Sundry Creditors	D Z Print & Publicity		5900.00	5900.00	0.00
GVT-NI USI	Sundry Creditors	F R Enterprise	-3087.00	374100.00	371013.00	0.00
GVT-NI USI	Sundry Creditors	Gaurav Nayak		5175.00	5175.00	0.00
GVT-NI USI	Sundry Creditors	G. Mariappan - Tamilnadu	-74741.00	804731.00	818451.00	-88461.00
GVT-NI USI	Sundry Creditors	Himanshu Bhatt - Ahmedabad	-47472.00	594034.00	595139.00	-48577.00
GVT-NI USI	Sundry Creditors	Hotel City Point		93836.00	93836.00	0.00
GVT-NI USI	Sundry Creditors	Imran Khan		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Indu Malik	25000.00	112500.00	137500.00	0.00
GVT-NI USI	Sundry Creditors	Infocity Club and Resort		91560.00	91560.00	0.00
GVT-NI USI	Sundry Creditors	Jameel Kazmi		234000.00	234000.00	0.00
GVT-NI USI	Sundry Creditors	Jaydeep Parmar	-39136.00	384298.00	374186.00	-29024.00
GVT-NI USI	Sundry Creditors	Jitendra Kumar		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	JJVNL		3678.00	3678.00	0.00
GVT-NI USI	Sundry Creditors	KAHER Research FMNL		116572.00	116572.00	0.00
GVT-NI USI	Sundry Creditors	Kailash Sahu		12491.00	12491.00	0.00
GVT-NI USI	Sundry Creditors	Kamal Xerox		10200.00	10200.00	0.00



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI USI	Sundry Creditors	Kushal Chand	-7020.00	15840.00	8820.00	0.00
GVT-NI USI	Sundry Creditors	Lalchand Resort Pvt Ltd		307863.00	307863.00	0.00
GVT-NI USI	Sundry Creditors	Madan Madhav		40000.00	40000.00	0.00
GVT-NI USI	Sundry Creditors	Mahaboob Basha		105038.00	105038.00	0.00
GVT-NI USI	Sundry Creditors	Mahendra Chauhan		27000.00	24000.00	3000.00
GVT-NI USI	Sundry Creditors	Mahipat Jani	-53057.00	445872.00	438989.00	-46174.00
GVT-NI USI	Sundry Creditors	Mala Uraon		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Mangilal Plastic		16260.00	16260.00	0.00
GVT-NI USI	Sundry Creditors	Mangilal Plastic		11200.00	11200.00	0.00
GVT-NI USI	Sundry Creditors	MBI Kit International		297672.00	297672.00	0.00
GVT-NI USI	Sundry Creditors	M. Rehmath		297672.00	297672.00	0.00
GVT-NI USI	Sundry Creditors	Mukesh Jangid - Rajasthan	-82743.00	985142.00	986443.00	-84044.00
GVT-NI USI	Sundry Creditors	Navin Parmar	-65708.00	514118.00	496769.00	-48359.00
GVT-NI USI	Sundry Creditors	Navrachana University	-28991.00	28991.00		0.00
GVT-NI USI	Sundry Creditors	Om Prakash		5175.00	5175.00	0.00
GVT-NI USI	Sundry Creditors	Paras Tours		6300.00	6300.00	0.00
GVT-NI USI	Sundry Creditors	Paras Tours		188505.00	188505.00	0.00
GVT-NI USI	Sundry Creditors	Pause Photography & Films		188505.00	188505.00	0.00
GVT-NI USI	Sundry Creditors	Pavanputra Travels	-5151.00	5151.00		0.00
GVT-NI USI	Sundry Creditors	Pawan Tanwar	-42263.00	545110.00	556367.00	-53520.00
GVT-NI USI	Sundry Creditors	Perfect Sign		6850.00	6850.00	0.00
GVT-NI USI	Sundry Creditors	Poonam Enterprise		23600.00	23600.00	0.00
GVT-NI USI	Sundry Creditors	Pushpraj Travels	-5750.00	300692.00	294942.00	0.00
GVT-NI USI	Sundry Creditors	Rajgarh Palace		76020.00	76020.00	0.00
GVT-NI USI	Sundry Creditors	Rakesh Mishra	25000.00	112500.00	137500.00	0.00
GVT-NI USI	Sundry Creditors	Ramada Hotel		33712.00	33712.00	0.00
GVT-NI USI	Sundry Creditors	Ramesh Hadiyal		18000.00	18000.00	0.00
GVT-NI USI	Sundry Creditors	Ramesh Immandi	-135693.00	1304066.00	1298659.00	-130286.00
GVT-NI USI	Sundry Creditors	Ramesh Soni		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Roman Telecom Bharuch	-33630.00	33630.00		0.00
GVT-NI USI	Sundry Creditors	Sanatana Biswal		5175.00	5175.00	0.00
GVT-NI USI	Sundry Creditors	Sandip Gajbhiye		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Sarvanam M	-119363.00	938014.00	921150.00	-102499.00
GVT-NI USI	Sundry Creditors	Saurabh Naresh		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Shri Santhoshi Surgicals		22727.00	22727.00	0.00
GVT-NI USI	Sundry Creditors	Shyam Sundar		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	S K Enterprises		115513.00	115513.00	0.00
GVT-NI USI	Sundry Creditors	Somesh Shantwan	-73604.00	844313.00	860568.00	-89859.00
GVT-NI USI	Sundry Creditors	Srinivasa Rao	-45730.00	385840.00	390885.00	-50775.00
GVT-NI USI	Sundry Creditors	Sun Business		11210.00	11210.00	0.00
GVT-NI USI	Sundry Creditors	Sun Business		11151.00	11151.00	0.00
GVT-NI USI	Sundry Creditors	Sunriz Events		2000.00	2000.00	0.00
GVT-NI USI	Sundry Creditors	Suresh Ode		8883.00	8883.00	0.00
GVT-NI USI	Sundry Creditors	Swagat Tours and Travels		8883.00	8883.00	0.00
GVT-NI USI	Sundry Creditors	Syed Ahamed	-105748.00	1463211.00	1512854.00	-155391.00
GVT-NI USI	Sundry Creditors	Syed Khadir		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Tangio Brand		122099.00	122099.00	0.00
GVT-NI USI	Sundry Creditors	TATA Aig		61138.00	61138.00	0.00
GVT-NI USI	Sundry Creditors	The Gandhidham Chambers		25000.00	25000.00	0.00
GVT-NI USI	Sundry Creditors	The Legend New Saravana		12150.00	12150.00	0.00
GVT-NI USI	Sundry Creditors	The Printing Shop		9996.00	9996.00	0.00
GVT-NI USI	Sundry Creditors	The Residency		646884.00	646884.00	0.00
GVT-NI USI	Sundry Creditors	The Ummad Hotel		6160.00	6160.00	0.00
GVT-NI USI	Sundry Creditors	Tnagar Matsya Hotel		63875.00	63875.00	0.00
GVT-NI USI	Sundry Creditors	Tnagar Matsya Hotel		1780.00	1780.00	0.00
GVT-NI USI	Sundry Creditors	Torrent Power		1780.00	1780.00	0.00
GVT-NI USI	Sundry Creditors	Toseef Niazi	-117576.00	1145191.00	1142203.00	-114588.00
GVT-NI USI	Sundry Creditors	TTDC Ltd.		23376.00	23376.00	0.00
GVT-NI USI	Sundry Creditors	Umiya Sales		17046.00	17046.00	0.00
GVT-NI USI	Sundry Creditors	Vesta International		69500.00	69500.00	0.00
GVT-NI USI	Sundry Creditors	Vesta International		90503.00	151136.00	-60633.00
GVT-NI RF	Sundry Creditors	Aadarsh Enterprise		24190.00	24190.00	0.00
GVT-NI RF	Sundry Creditors	Antarim Hotel		2900.00	2900.00	0.00
GVT-NI RF	Sundry Creditors	Bakulbhai Hasmukhbhai		2900.00	2900.00	0.00
GVT-NI RF	Sundry Creditors	Chirag Patel-DFs	10697.00	18205.00	28902.00	0.00
GVT-NI RF	Sundry Creditors	Devendra Shukala		154982.00	154982.00	0.00
GVT-NI RF	Sundry Creditors	Digvijaysinh Kher		197598.00	276812.00	-79014.00
GVT-NI RF	Sundry Creditors	Eureka Analytical - Ahmedabad		7531.00	7531.00	0.00
GVT-NI RF	Sundry Creditors	Eureka Analytical - Ahmedabad		38850.00	38850.00	0.00
GVT-NI RF	Sundry Creditors	Food Research Laboratory		195152.00	195152.00	0.00
GVT-NI RF	Sundry Creditors	Four Clowns Support Pvt. Ltd.		195152.00	195152.00	0.00
GVT-NI RF	Sundry Creditors	Himanshu Pandya	-900.00	672038.00	749100.00	-77962.00
GVT-NI RF	Sundry Creditors	Infocity Club and Resort		289986.00	289986.00	0.00
GVT-NI RF	Sundry Creditors	Jagdishbhai Sathe		12263.00	12263.00	0.00
GVT-NI RF	Sundry Creditors	KLE Academy - Kaheer		59180.00	59180.00	0.00



*[Signature]*  
Trustee

Gram Vikas Trust

*[Signature]*  
Trustee

Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI RF	Sundry Creditors	Mayur Ajana	-900.00	1063115.00	1208849.00	-146634.00
GVT-NI RF	Sundry Creditors	Mustafa Mohamadali Amreliwala		144669.00	144669.00	0.00
GVT-NI RF	Sundry Creditors	Nitin Suthar	-900.00	719047.00	773718.00	-55571.00
GVT-NI RF	Sundry Creditors	Pacifica Hotels		90860.00	90860.00	0.00
GVT-NI RF	Sundry Creditors	Panjakbhai P Ode - DFS	-12789.00	111891.00	99102.00	0.00
GVT-NI RF	Sundry Creditors	Panjakbhai P Ode - RF		397041.00	419194.00	-22153.00
GVT-NI RF	Sundry Creditors	Pavanputra Travels	-6187.00	19468.00	13281.00	0.00
GVT-NI RF	Sundry Creditors	Pavanputra Travels-DFS	-7728.00	40748.00	33020.00	0.00
GVT-NI RF	Sundry Creditors	Pawan Mudgal		887770.00	887770.00	0.00
GVT-NI RF	Sundry Creditors	Procomm Lab		28379.00	28379.00	0.00
GVT-NI RF	Sundry Creditors	Pushparaj Travels-DFS		14176.00	14176.00	0.00
GVT-NI RF	Sundry Creditors	Pushpraj Travels	-17640.00	442836.00	501861.00	-76665.00
GVT-NI RF	Sundry Creditors	Ramesh Kasandra		162000.00	216000.00	-54000.00
GVT-NI RF	Sundry Creditors	Roman Telecom Bharuch		87596.00	87596.00	0.00
GVT-NI RF	Sundry Creditors	Roman Telecom Bharuch-DFS	-17700.00	17700.00		0.00
GVT-NI RF	Sundry Creditors	Royal Agency		30000.00	30000.00	0.00
GVT-NI RF	Sundry Creditors	Sadhish Jain		144050.00	144050.00	0.00
GVT-NI RF	Sundry Creditors	Sarovar Portica		17735.00	17735.00	0.00
GVT-NI RF	Sundry Creditors	Shree Shivani Stationery		9100.00	9100.00	0.00
GVT-NI RF	Sundry Creditors	Star Sales		385791.00	385791.00	0.00
GVT-NI RF	Sundry Creditors	Star Sales - DFS		177064.00	177064.00	0.00
GVT-NI RF	Sundry Creditors	TATA Aig		17468.00	17468.00	0.00
GVT-NI RF	Sundry Creditors	The Printing Shop		58898.00	58898.00	0.00
GVT-NI RF	Sundry Creditors	Vipulbhai Thakkar		205597.00	205597.00	0.00
GVT-NI RF	Sundry Creditors	YKX Residencies Ahmedabad	8000.00		8000.00	0.00
GVT-NI DFS	Sundry Creditors	Chirag Patel-DFS		12403.00	12403.00	0.00
GVT-NI DFS	Sundry Creditors	Devendra Shukala		6584.00	6584.00	0.00
GVT-NI DFS	Sundry Creditors	Digvijaysinh Kher		3940.00	5205.00	-1265.00
GVT-NI DFS	Sundry Creditors	Eureka Analytical - Ahmedabad		8142.00	8142.00	0.00
GVT-NI DFS	Sundry Creditors	Food Research Laboratory		38850.00	38850.00	0.00
GVT-NI DFS	Sundry Creditors	Four Clowns Support Pvt. Ltd.		20709.00	20709.00	0.00
GVT-NI DFS	Sundry Creditors	Gujarat National Law University		117219.00	117219.00	0.00
GVT-NI DFS	Sundry Creditors	Himanshu Pandya		195.00	195.00	0.00
GVT-NI DFS	Sundry Creditors	IRCLASS Systems & Solutions			289926.00	-289926.00
GVT-NI DFS	Sundry Creditors	Jagdish Sathe		636392.00	738621.00	-102229.00
GVT-NI DFS	Sundry Creditors	Jalinder Sinda		705319.00	788287.00	-82968.00
GVT-NI DFS	Sundry Creditors	KLE Acedamy - Kaheer		45750.00	45750.00	0.00
GVT-NI DFS	Sundry Creditors	Lasara Hotels		18816.00	18816.00	0.00
GVT-NI DFS	Sundry Creditors	Maruti Furniture		29841.00	110485.00	-80644.00
GVT-NI DFS	Sundry Creditors	Mayur Ajana		4855.00	5975.00	-1120.00
GVT-NI DFS	Sundry Creditors	Mustafa Mohamadali Amreliwala		678163.00	751093.00	-72930.00
GVT-NI DFS	Sundry Creditors	Neon Promotion			24600.00	-24600.00
GVT-NI DFS	Sundry Creditors	NIFTIM Society - CFRA		202923.00	202923.00	0.00
GVT-NI DFS	Sundry Creditors	Nitin Suthar		4780.00	6280.00	-1500.00
GVT-NI DFS	Sundry Creditors	Panjakbhai P Ode - DFS		281643.00	334367.00	-52724.00
GVT-NI DFS	Sundry Creditors	Pavan Mudgal		6722.00	6722.00	0.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels-DFS		98003.00	145853.00	-47850.00
GVT-NI DFS	Sundry Creditors	Prashant Yogeshbhai Jani		249791.00	249791.00	0.00
GVT-NI DFS	Sundry Creditors	Procomm Inspection and Lab Testing Services		518025.00	518025.00	0.00
GVT-NI DFS	Sundry Creditors	Pushparaj Travels-DFS		41889.00	72210.00	-30321.00
GVT-NI DFS	Sundry Creditors	Sadhish Jain		62418.00	62418.00	0.00
GVT-NI DFS	Sundry Creditors	Shilpa Deshpande			225000.00	-225000.00
GVT-NI DFS	Sundry Creditors	Shonima Venu Gopal		22407.00	22407.00	0.00
GVT-NI DFS	Sundry Creditors	Shree Shivani Stationery		19250.00	19250.00	0.00
GVT-NI DFS	Sundry Creditors	Shyam Courier		8992.00	8992.00	0.00
GVT-NI DFS	Sundry Creditors	Star Sales - DFS		345387.00	345387.00	0.00
GVT-NI DFS	Sundry Creditors	TATA Aig		17468.00	17468.00	0.00
GVT-NI DFS	Sundry Creditors	The Printing Shop		24157.00	24157.00	0.00
GVT-NI DFS	Sundry Creditors	Vipulbhai Thakkar		659013.00	729232.00	-70219.00
GVT-A2J	Sundry Creditors	Chirag Patel		484436.00	484436.00	0.00
GVT-A2J	Sundry Creditors	Jigisha Jhala		6490.00	6490.00	0.00
GVT-A2J	Sundry Creditors	Pavanputra Travels		20212.00	20212.00	0.00
GVT-A2J	Sundry Creditors	Star Sales		3925.00	3925.00	0.00
GVT-A2J	Sundry Creditors	The Printing Shop		26750.00	26750.00	0.00
GVT-NFC	Sundry Creditors	Abhishek J Jani		1570337.00	1570337.00	0.00
GVT-NFC	Sundry Creditors	Abhishek Mohanty		194545.00	194545.00	0.00
GVT-NFC	Sundry Creditors	Akshaykumar N Panchal		532861.00	532861.00	0.00
GVT-NFC	Sundry Creditors	Ank Solar Energy		425000.00	425000.00	0.00
GVT-NFC	Sundry Creditors	A to Z Sales & Services		732138.00	732138.00	0.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
				87346.00	87346.00	0.00
GVT-NFC	Sundry Creditors	Baroda Taxway				0.00
GVT-NFC	Sundry Creditors	Bharatbhal	-117381.00	117381.00		0.00
GVT-NFC	Sundry Creditors	Chandreshkumar M Prajapati		2006327.00	2006327.00	0.00
GVT-NFC	Sundry Creditors	Chirag Patel	-198447.00	1286441.00	1158209.00	-70215.00
GVT-NFC	Sundry Creditors	Cliniva Hygiene India Industries		226830.00	226830.00	0.00
GVT-NFC	Sundry Creditors	Desai Foundation Trust		99000.00	99000.00	0.00
GVT-NFC	Sundry Creditors	Devendra Shukala	306844.00		306844.00	0.00
GVT-NFC	Sundry Creditors	Dharmendrasinh Rana		43392.00	48772.00	-5380.00
GVT-NFC	Sundry Creditors	Dhamiksinh G Kher		198197.00	198197.00	0.00
GVT-NFC	Sundry Creditors	Dhamiksinh G Kher		43399.00	43399.00	0.00
GVT-NFC	Sundry Creditors	G Mariappan		45261.00	45261.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Bhatt		1639725.00	1639725.00	0.00
GVT-NFC	Sundry Creditors	Janakkumar Ishwarbhai Panchal		31350.00	31350.00	0.00
GVT-NFC	Sundry Creditors	Jaydip Parmar		32515.00	32515.00	0.00
GVT-NFC	Sundry Creditors	Jay Enterprise		8438.00	8438.00	0.00
GVT-NFC	Sundry Creditors	Kanishk Maurya		1572191.00	1572191.00	0.00
GVT-NFC	Sundry Creditors	Karansing Rupsing Rathod		879644.00	879644.00	0.00
GVT-NFC	Sundry Creditors	Krupa Super Stores		64500.00	114917.00	-50417.00
GVT-NFC	Sundry Creditors	Loparex India Pvt. Ltd.		31350.00	31350.00	0.00
GVT-NFC	Sundry Creditors	Mahipat Jani		305450.00	338450.00	-33000.00
GVT-NFC	Sundry Creditors	Manish Guman Patel		43380.00	35800.00	0.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya	-7580.00	133408.00	133408.00	0.00
GVT-NFC	Sundry Creditors	Mukesh Jangid			182427.00	0.00
GVT-NFC	Sundry Creditors	Mustafa Amreliwala	182427.00			0.00
GVT-NFC	Sundry Creditors	Namada Industries		8929.00	8929.00	0.00
GVT-NFC	Sundry Creditors	Namada Industries		33745.00	33745.00	0.00
GVT-NFC	Sundry Creditors	Navin Parmar		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Navkar Steel Industries		147952.00	136413.00	-43518.00
GVT-NFC	Sundry Creditors	Pavanputra Travels	-55057.00	42597.00	42597.00	0.00
GVT-NFC	Sundry Creditors	Pawan Tanwar				-253726.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			0.00
GVT-NFC	Sundry Creditors	Prabhulal Limbabbhai Manvar		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Printzone		47022.00	47022.00	0.00
GVT-NFC	Sundry Creditors	Rajeshri Dabhi		11410.00	11410.00	0.00
GVT-NFC	Sundry Creditors	Ramesh Immandi		216794.00	216794.00	0.00
GVT-NFC	Sundry Creditors	Ramesh Immandi		33000.00	33000.00	0.00
GVT-NFC	Sundry Creditors	Ravi Corporation			11481.00	-11481.00
GVT-NFC	Sundry Creditors	Roman Telecom Bharuch		298469.00	298469.00	0.00
GVT-NFC	Sundry Creditors	Royal Cycle Stores			280073.00	0.00
GVT-NFC	Sundry Creditors	Sadhish Jain	280073.00			0.00
GVT-NFC	Sundry Creditors	Sakshi Mobile Center			1850.00	-1850.00
GVT-NFC	Sundry Creditors	Sarvanam M		170991.00	170991.00	0.00
GVT-NFC	Sundry Creditors	Sarvanam M		124413.00	124413.00	0.00
GVT-NFC	Sundry Creditors	Satelite Corporate		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Sehlna Rifakathjensen Nagdawala		1231018.00	1231018.00	0.00
GVT-NFC	Sundry Creditors	Sehnaz Engineering and Industries		1145710.00	1145710.00	0.00
GVT-NFC	Sundry Creditors	Shivam Construction		929216.00	929216.00	0.00
GVT-NFC	Sundry Creditors	Shivzara Marketing		257340.00	257340.00	0.00
GVT-NFC	Sundry Creditors	Shraddha Enterprise		1379762.00	1379762.00	0.00
GVT-NFC	Sundry Creditors	Shree Shakti Enterprise		21139.00		0.00
GVT-NFC	Sundry Creditors	Shrimati Jayaben Modi	-21139.00	146754.00	146754.00	0.00
GVT-NFC	Sundry Creditors	Somesh Shantwan		31050.00	31050.00	0.00
GVT-NFC	Sundry Creditors	Srinivasa Rao		13661.00	70806.00	-86932.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-29787.00	1317633.00	1317633.00	-12694.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-12694.00	201540.00	200803.00	0.00
GVT-NFC	Sundry Creditors	Star Sales	-737.00	196820.00	196820.00	0.00
GVT-NFC	Sundry Creditors	Syed Ahamad		20496.00	20496.00	0.00
GVT-NFC	Sundry Creditors	TATA Aig		97200.00	92080.00	0.00
GVT-NFC	Sundry Creditors	The Printing Shop	-5120.00	206086.00	206086.00	0.00
GVT-NFC	Sundry Creditors	Toseef Niazi		70000.00	70000.00	0.00
GVT-NFC	Sundry Creditors	Tulsi Readymade Garments		100000.00		-284459.00
GVT-NFC	Sundry Creditors	Utsav Enterprise	-384459.00	23976.00	23976.00	0.00
GVT-NFC	Sundry Creditors	Vidhyarthi Stationery			135883.00	0.00
GVT-NFC	Sundry Creditors	Vipul Thakar	135883.00	11530.00	11530.00	0.00
GVT-NFC	Sundry Creditors	Zaid Ahmad				0.00
GVT-NFC	Sundry Creditors		-1123129.87	58408106.00	60926826.00	-3641849.87

## Annexure -8

GVT-FC	Provision	Provision of Admin Cost	-2816498.80	2177236.00	2510993.77	-3150256.57
GVT-NFC	Provisions	Provision of Administration & Overhead	-1249504.00	2356046.51	1206221.00	-99678.49
GVT-NFC	Provisions	Provision of Staff Salary Cost	683.00			683.00
			-4065319.80	4533282.51	3717214.77	-3249252.06

## Annexure -9

GVT-FC	Movable Asset	Asha -- Asset		15500.00		15500.00
--------	---------------	---------------	--	----------	--	----------



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
			59500.00			59500.00
GVT-FC	Movable Asset	DFT - Air Conditioner				113533.00
GVT-FC	Movable Asset	DFT - Furniture & Fixtures	113533.00			618000.00
GVT-FC	Movable Asset	DFT - Laptop	618000.00			11800.00
GVT-FC	Movable Asset	DFT - Portable Speaker	11800.00			12600.00
GVT-FC	Movable Asset	DFT - Printer	12600.00			26800.00
GVT-FC	Movable Asset	DFT - Projector	26800.00			168900.00
GVT-FC	Movable Asset	DFT - Sawing Machine	168900.00			7670.00
GVT-FC	Movable Asset	DFT - Weaight Machine	7670.00			1930.00
GVT-FC	Movable Asset	GVT - Wall Fan	1930.00			97355.00
GVT-FC	Movable Asset	GVT - Furniture & Fixtures	0.00	97355.00		31750.00
GVT-FC	Movable Asset	R2T Camera DSLR	31750.00			97590.00
GVT-FC	Movable Asset	R2T Computer	97590.00			845112.39
GVT-FC	Movable Asset	R2T Laptop	845112.39			25322.00
GVT-FC	Movable Asset	R2T LCD Projector	25322.00			443473.00
GVT-FC	Movable Asset	R2T Motorbikes	443473.00			197855.00
GVT-FC	Movable Asset	R2T Office Furniture	197855.00			25200.00
GVT-FC	Movable Asset	R2T Printer Scanner	25200.00			10085.00
GVT-FC	Movable Asset	SCBR - Furniture & Fixtures	10085.00			36000.00
GVT-FC	Movable Asset	SCBR- Projector	36000.00			15850.00
GVT-FC	Movable Asset	Vibha - Printer	15850.00			11000.00
GVT-NI USI	Movable Asset	GVTNI - Desert Cooler	11000.00			11640.00
GVT-NI USI	Movable Asset	GVTNI - Furniture	11640.00			18259.00
GVT-NI USI	Movable Asset	GVTNI - Inverter/Battery	18259.00			40990.00
GVT-NI USI	Movable Asset	GVTNI - Airconditioner	40990.00			82600.00
GVT-NI USI	Movable Asset	GVTNI - Laptops	82600.00			44047.00
GVT-NI USI	Movable Asset	GVTNI - Printer	44047.00			23896.00
GVT-NFC	Movable Assets	Childline- Furniture & Fixture	23896.00			45520.00
GVT-NFC	Movable Assets	Childline-Printer/Laptop	45520.00			30090.00
GVT-NFC	Movable Assets	GACL - Cupboard	30090.00			16992.00
GVT-NFC	Movable Assets	GACL - Office Table	16992.00			4072.00
GVT-NFC	Movable Assets	GACL - Plastic Chairs	4072.00			61000.00
GVT-NFC	Movable Assets	GVT - Air Conditioner	28000.00	33000.00		306800.35
GVT-NFC	Movable Assets	GVT - Furniture & Fixtures	206800.35	100000.00		5800.00
GVT-NFC	Movable Assets	GVT - HP Printer M-1005	5800.00			26700.00
GVT-NFC	Movable Assets	GVT - Laptop	26700.00			16500.00
GVT-NFC	Movable Assets	GVT - LED TV 32"	16500.00			57450.00
GVT-NFC	Movable Assets	GVT - Sewing Machines	57450.00			7000.00
GVT-NFC	Movable Assets	GVT - Water Cooler	7000.00			
			<b>3441826.74</b>	<b>230355.00</b>	<b>0.00</b>	<b>3672181.74</b>

## Annexure -10

GVT-FC	Advance To Staff	Chandanben Vankar		2172.00	4152.00	-1980.00
GVT-FC	Advance To Staff	Harshad Bhalodiya		43500.00	2500.00	41000.00
GVT-FC	Advance To Staff	Jayendra Vasava		5397.00	5397.00	0.00
GVT-FC	Advance To Staff	Jigisha Jhala	-3063.00	6906.00	3000.00	843.00
GVT-FC	Advance To Staff	Kanubhai Bhuriya		1000.00	1000.00	0.00
GVT-FC	Advance To Staff	Minaxi Vankar		6462.00	6462.00	0.00
GVT-FC	Advance To Staff	Nikunj Mehta			9300.00	-9300.00
GVT-FC	Advance To Staff	Sunil Tadv		35074.00	35074.00	0.00
GVT-FC	Advance To Staff	Vaishali Vasava		2787.00	2787.00	0.00
GVT-A2J	Advance To Staff	Chandanben Vankar		4362.00	4362.00	0.00
GVT-A2J	Advance To Staff	Minaxi Vankar		6516.00	6516.00	0.00
GVT-A2J	Advance To Staff	Sunil Tadavi		9210.00	9210.00	0.00
GVT-A2J	Advance To Staff	Vaishali Vasava		8163.00	8163.00	0.00
GVT-NFC	Advance To Staff	Ankita Patanwadiya	-5000.00	5000.00		0.00
GVT-NFC	Advance To Staff	Arif Vohra	-3855.00	22705.00	18850.00	0.00
GVT-NFC	Advance To Staff	Dipti Patel	-2013.00	2013.00		0.00
GVT-NFC	Advance To Staff	Harshad Bhalodiya	-3980.00	57915.00	56881.00	-2946.00
GVT-NFC	Advance To Staff	Hemlata Vasava	-2697.00	33089.00	32292.00	-1920.00
GVT-NFC	Advance To Staff	Hitesh Dumaraliya	-1000.00	1000.00		0.00
GVT-NFC	Advance To Staff	Janak Mori	2000.00	29095.00	38147.00	-7052.00
GVT-NFC	Advance To Staff	Jaypriya Thakor	-11989.00	41922.00	33119.00	-3186.00
GVT-NFC	Advance To Staff	Jigisha Jhala	-16496.00	30399.00	13903.00	0.00
GVT-NFC	Advance To Staff	Kalpna Patel	-2226.00	43392.00	43431.00	-2265.00
GVT-NFC	Advance To Staff	Mehfuza Shah	-1431.00	1431.00		0.00
GVT-NFC	Advance To Staff	Mittal Patel	-1575.00	1575.00		0.00
GVT-NFC	Advance To Staff	Mohmad Hussain	-2316.00	2316.00		0.00
GVT-NFC	Advance To Staff	Najranabanu Diwan	-2500.00	48749.00	48749.00	-2500.00
GVT-NFC	Advance To Staff	Nikunj Mehta	-800.00	55860.00	70085.00	-15025.00
GVT-NFC	Advance To Staff	Nisha Solanki	-2430.00	2430.00		0.00



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Advance To Staff	Rinkal Dumaraliya	-5000.00	5000.00		0.00
GVT-NFC	Advance To Staff	Rita Vasava	-3033.00	36627.00	36567.00	-2973.00
GVT-NFC	Advance To Staff	Sweta Patel	-7526.00	7526.00		0.00
GVT-NFC	Advance To Staff	Tarlika Rathod	-3720.00	40264.00	39835.00	-3291.00
GVT-NFC	Advance To Staff	Vaishali Prankda	-6160.00	13020.00	6860.00	0.00
GVT-NFC	Advance To Staff	Vanraj Gohil	-1518.00	34407.00	34896.00	-2007.00
GVT-NFC	Advance To Staff	Vibhuti Patel	-2292.00	13473.00	11181.00	0.00
GVT-NFC	Advance To Staff	Vishal Vasava	-5000.00	5000.00		0.00
			<b>-95620.00</b>	<b>665737.00</b>	<b>582719.00</b>	<b>-12602.00</b>

## Annexure -11

GVT-FC	Advance to Supplier					0.00
GVT-NFC	Advance to Supplier					0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Annexure -12

GVT-NI USI	Deposits	Office Rent Deosite	25000.00		25000.00	0.00
GVT-NFC	Deposits	Asani Center Deposite	20000.00			20000.00
GVT-NFC	Deposits	BSNL Telephone Depsoite-Bharuch Office	5395.00			5395.00
GVT-NFC	Deposits	Deposite of Office Rent	15000.00	7500.00	15000.00	7500.00
			<b>65395.00</b>	<b>7500.00</b>	<b>40000.00</b>	<b>32895.00</b>

## Annexure -13

GVT-NFC	Sundry Debit Balance	TDS - 2012-13	165597.00			165597.00
GVT-NFC	Sundry Debit Balance	TDS 2022-23	41989.00		15640.00	26349.00
GVT-NFC	Sundry Debit Balance	TDS 2023-24	28010.00		23980.00	4030.00
GVT-NFC	Sundry Debit Balance	TDS 2024-25		44024.00		44024.00
			<b>235596.00</b>	<b>44024.00</b>	<b>39620.00</b>	<b>240000.00</b>

## Annexure -14

GVT-FC	Branch / Divisions	Project Control A/c Access to Justice		1853269.00	1566222.00	287047.00
GVT-FC	Branch / Divisions	Project Control A/c - GVT Local	291611.39		22200.00	269411.39
GVT-FC	Branch / Divisions	Project Controll NI - DFS	118718.00	5743573.00	5564322.00	297969.00
GVT-FC	Branch / Divisions	Project Controll NI - RF	97112.80	5958089.82	5829501.00	225701.62
GVT-FC	Branch / Divisions	Project Controll NI-USI	374570.00	20029921.00	19718206.00	686285.00
GVT-NI USI	Branch / Divisions	Project Controll A/c 1	-374570.00	19718206.00	20029921.00	-686285.00
GVT-NI RF	Branch / Divisions	Project Contoll A/c - RF	-97112.80	5829501.00	5958089.82	-225701.62
GVT-NI RF	Branch / Divisions	Project Control A/c - DFS	-118718.00	194877.00	76159.00	0.00
GVT-NI DFS	Branch / Divisions	Project Control A/c - DFS		5564322.00	5862291.00	-297969.00
GVT-NI DFS	Branch / Divisions	Project Control A/c - DFS		1566222.00	1853269.00	-287047.00
GVT-A2J	Branch / Divisions	Project Control A/c Acss to Justice				
GVT-NFC	Branch / Divisions	Project Controll A/c - GVT F	-291611.39	22200.00		-269411.39
			<b>0.00</b>	<b>66480180.82</b>	<b>66480180.82</b>	<b>0.00</b>

## Annexure -15

GVT-FC	Cash & Bank	Axis Bank A/C.No.915010024350734	9763.91	296.00		10059.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	9784579.19	14368553.80	16864686.27	7288446.72
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	3792901.17	41450579.36	43994397.12	1249083.41
GVT-NI USI	Cash & Bank	Axis Bank A/c.No.922010035925437	607604.35	18829695.00	18744455.62	692843.73
GVT-NI RF	Cash & Bank	Axis Bank A/c.No.921010004703548-RF	1980989.80	5508500.00	7461921.18	27568.62
GVT-NI DFS	Cash & Bank	Axis Bank A/c.No.924010011643766-DFS		5259184.00	5255539.00	3645.00
GVT-A2J	Cash & Bank	Axis Bank A/c. 924010064272894		587610.00	542925.00	44685.00
GVT-NFC	Cash & Bank	Axis Bank A/c- 912010008092992	71280.45	2162.00		73442.45
GVT-NFC	Cash & Bank	Axis Bank A/C No.918010048117192	347146.00	1009908.00	990687.00	366367.00
GVT-NFC	Cash & Bank	Axis Bank A/C No.918010048117192	8076597.23	38378165.08	36244566.25	10210196.06
GVT-NFC	Cash & Bank	SBI A/c. No. 30119762270				
			<b>24670862.10</b>	<b>125394653.24</b>	<b>130099177.44</b>	<b>19966337.90</b>

## Annexure -16

GVT-FC	Bank Interest	GVT - Bank Interest Income			323621.00	-323621.00
GVT-NFC	Bank Interest	GVT - Bank Interest Income			286888.00	-286888.00
			<b>0.00</b>	<b>0.00</b>	<b>610509.00</b>	<b>-610509.00</b>

## Annexure -17

GVT-NFC	Donation Income	Give-Adopt Agrand Parent Income			13840.00	-13840.00
GVT-NFC	Donation Income	Give-Gift A Bicycle Income			433872.00	-433872.00
GVT-NFC	Donation Income	Give-Livelihood Restoration Income			1000.00	-1000.00
GVT-NFC	Donation Income	Give-Mission Elderly Lives Income			91700.00	-91700.00
GVT-NFC	Donation Income	Give-Mission Every Girl Income			10000.00	-10000.00
GVT-NFC	Donation Income	Give-Sanitary Napkin Income			30829.00	-30829.00
GVT-NFC	Donation Income	GVT - Donations Income			2596000.00	-2596000.00
GVT-NFC	Donation Income	GVT - Mental Health Programme Income- MPower			200000.00	-200000.00
GVT-NFC	Donation Income	GVT-Read To Me Project Income - EHETPL			201000.00	-201000.00
GVT-NFC	Donation Income	GVT-Ujjas Project Income - ABET			597000.00	-597000.00
			<b>0.00</b>	<b>0.00</b>	<b>4175241.00</b>	<b>-4175241.00</b>

## Annexure -18

GVT-FC	Grant Income	GVT - Bicycle Income Asha			2362104.00	-2362104.00
GVT-FC	Grant Income	GVT - Scholarship Income - Asha			780420.00	-780420.00



*[Signature]*  
Trustee

*[Signature]*  
Trustee

**Gram Vikas Trust Gram Vikas Trust**

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-FC	Grant Income	GVT - Scholarship Income - LSP			2427614.77	-2427614.77
GVT-FC	Grant Income	GVT - Asani Project Income			1367223.00	-1367223.00
GVT-FC	Grant Income	GVT - BEI Online Project Income			1622485.00	-1622485.00
GVT-FC	Grant Income	GVT - Covid Relief - Crowdera Income			100000.00	-100000.00
GVT-FC	Grant Income	GVT - Medical Support Income-De La			221914.00	-221914.00
GVT-FC	Grant Income	GVT - Project Pragati Income			396930.00	-396930.00
GVT-FC	Grant Income	GVT - Quality Education Project Income - CAF UK			532074.00	-532074.00
GVT-FC	Grant Income	GVT-Ration Kit Income-Myraid			2970000.00	-2970000.00
GVT-FC	Grant Income	GVT - Vocational Trg. Income -YIS			881420.00	-881420.00
GVT-FC	Grant Income	Bank Interest Income		65753.00	65753.00	0.00
GVT-NI USI	Grant Income	NI Project Grant Income			20053016.62	-20053016.62
GVT-NI USI	Grant Income	Bank Interest Income		44703.00	44703.00	0.00
GVT-NI RF	Grant Income	NI Project Grant Income - DFS			1184151.00	-1184151.00
GVT-NI RF	Grant Income	NI Project Grant Income - RF			7479226.00	-7479226.00
GVT-NI DFS	Grant Income	Bank Interest Income		30264.00	30264.00	0.00
GVT-NI DFS	Grant Income	NI Project Grant Income - DFS			6621160.00	-6621160.00
GVT-A2J	Grant Income	Bank Interest		2771.00	2771.00	0.00
GVT-A2J	Grant Income	Grant Income - ATJ - Narmada			1022472.00	-1022472.00
GVT-A2J	Grant Income	Grant Income - ATJ - Panchmahal			778791.00	-778791.00
GVT-NFC	Grant Income	GVT-Inverter & Batteries Income-Sunpharma			49350.00	-49350.00
GVT-NFC	Grant Income	GVT-Model Aganwadi Income-Sunpharma			6161897.00	-6161897.00
GVT-NFC	Grant Income	GVT-Promotion Enviromental Awwar. Income-Sunpharma			315000.00	-315000.00
GVT-NFC	Grant Income	GVT-RO Plant Income-Sunpharma			168000.00	-168000.00
GVT-NFC	Grant Income	GVT-School Infrastructure Income-Sunpharma			6380744.00	-6380744.00
GVT-NFC	Grant Income	GVT-Food Kit Program Income-Firmenic			1093750.00	-1093750.00
GVT-NFC	Grant Income	GVT-Mass Wedding Project Income			324900.00	-324900.00
GVT-NFC	Grant Income	GVT-MHM Project Income - NIC			3000000.00	-3000000.00
GVT-NFC	Grant Income	GVT - MHM & Sanitary Project Income - Gharda			1781700.00	-1781700.00
GVT-NFC	Grant Income	GVT - Nutrition & Health Project Income - Asian			110000.00	-110000.00
GVT-NFC	Grant Income	GVT-Para Teacher Incentive Income-NARDESH			258400.00	-258400.00
GVT-NFC	Grant Income	GVT-Play School Project Income-Aarti			2161560.00	-2161560.00
GVT-NFC	Grant Income	GVT-Quality Education Project Income-SMG			835361.00	-835361.00
GVT-NFC	Grant Income	GVT-Right to Education Agariya Income-GACL			1744607.00	-1744607.00
GVT-NFC	Grant Income	GVT-Sanitary Pad & Awwareness Income			299200.00	-299200.00
GVT-NFC	Grant Income	GVT-Scholarship Income			200000.00	-200000.00
GVT-NFC	Grant Income	GVT-Stationery & Essential Income-Neogen			16000.00	-16000.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income-Aarti			5535114.00	-5535114.00
			0.00	143491.00	81360075.39	-81216584.39

## Annexure -19

GVT-NFC	Other Income	GVT - Misc Income			2938.28	-2938.28
			0.00	0.00	2938.28	-2938.28

## Annexure -20

GVT-FC	Establishment Exp	GVT - Bank Charges		15799.26	0.44	15798.82
GVT-NFC	Establishment Exp	GVT - Bank Charges		265.50		265.50
GVT-NFC	Establishment Exp	GVT - Misc Cost		186.24		186.24
GVT-NFC	Establishment Exp	GVT Tally Renuewal Charges		2655.00		2655.00
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		7108.00		7108.00
GVT-NFC	Establishment Exp	GVT - Transaction Charges		21593.20		21593.20
			0.00	47607.20	0.44	47606.76

## Annexure -21

GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		741304.00	4728.00	736576.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		240000.00		240000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		225657.00		225657.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		42000.00		42000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		122990.00		122990.00
GVT-FC	Health & Hygiene exp.	GVT-Sanitary Pad Raw Material Cost		396930.00		396930.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		100000.00		100000.00
GVT-FC	Health & Hygiene exp.	GVT - Medical Equipment Support Cost		221914.00		221914.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees		9251584.00		9251584.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses		3119825.00		3119825.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost		1595445.62	5930.00	1589515.62
GVT-NI USI	Health & Hygiene exp.	B - Purchase of Lab Chemical & Equipement		141798.00		141798.00
GVT-NI USI	Health & Hygiene exp.	C - AMC for the MIS Software		375539.00		375539.00
GVT-NI USI	Health & Hygiene exp.	A - Annual National Programme Review		185421.00		185421.00
GVT-NI USI	Health & Hygiene exp.	C - Engagement with the Salt Industry		300974.00	8000.00	294974.00
GVT-NI USI	Health & Hygiene exp.	D - Capacitate FDCA for Enforcement		493389.00		493389.00
GVT-NI USI	Health & Hygiene exp.	D - Strengthening the State IDD Cell		1599428.00		1599428.00
GVT-NI USI	Health & Hygiene exp.	E - State and District Level USI Committee Meetin		164772.00		164772.00
GVT-NI USI	Health & Hygiene exp.	F-National Level Engagement on USI and Salt Reducti		134650.00		134650.00



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
				1000097.00		1000097.00
GVT-NI USI	Health & Hygiene exp.	G - Implementation of New Activities		284859.00		284859.00
GVT-NI USI	Health & Hygiene exp.	4 - BCI Materials for Use During Global IDD Week		61138.00		61138.00
GVT-NI USI	Health & Hygiene exp.	5 - Insurance for Consultants		51517.00		51517.00
GVT-NI USI	Health & Hygiene exp.	6 - Gender Training		1304510.00		1304510.00
GVT-NI USI	Health & Hygiene exp.	7 - Management Fees		149592.00		149592.00
GVT-NI RF	Health & Hygiene exp.	A-1 State Consultant-DFS		129232.00		129232.00
GVT-NI RF	Health & Hygiene exp.	A-2 Project Coordinator-DFS		190800.00		190800.00
GVT-NI RF	Health & Hygiene exp.	A-3 Divisional Coordinator-DFS		27215.00		27215.00
GVT-NI RF	Health & Hygiene exp.	B-1.1 Travel Cost-SC-DFS		4000.00		4000.00
GVT-NI RF	Health & Hygiene exp.	B-1.2 Per Diem-SC-DFS		8223.00		8223.00
GVT-NI RF	Health & Hygiene exp.	B-1.3 Accomodation-SC-DFS		1000.00		1000.00
GVT-NI RF	Health & Hygiene exp.	B-1.4 Communication-SC-DFS		38995.00		38995.00
GVT-NI RF	Health & Hygiene exp.	B-2.1 Travel Cost-PC-DFS		15000.00		15000.00
GVT-NI RF	Health & Hygiene exp.	B-2.2 Per Diem-PC-DFS		17372.00		17372.00
GVT-NI RF	Health & Hygiene exp.	B-2.3 Accomodation-PC-DFS		1000.00		1000.00
GVT-NI RF	Health & Hygiene exp.	B-2.4 Communication-PC-DFS		190687.00		190687.00
GVT-NI RF	Health & Hygiene exp.	B-3.1 Travel Cost-DC-DFS		38000.00		38000.00
GVT-NI RF	Health & Hygiene exp.	B-3.2 Per Diem-DCs-DFS		35323.00		35323.00
GVT-NI RF	Health & Hygiene exp.	B-3.3 Accomodation-DCs-DFS		2000.00		2000.00
GVT-NI RF	Health & Hygiene exp.	B-3.4 Communication-DCs-DFS		50142.00		50142.00
GVT-NI RF	Health & Hygiene exp.	C-1 Testing of Sample Through Third Party NABL		10697.00		10697.00
GVT-NI RF	Health & Hygiene exp.	D-1 State Specific Request From Govt -DFS		177064.00		177064.00
GVT-NI RF	Health & Hygiene exp.	D-3 Block Level Workshop for Service Providers-DFS		1650.00		1650.00
GVT-NI RF	Health & Hygiene exp.	E-1 Office Stationery, Communication Etc - DFS		76159.00		76159.00
GVT-NI RF	Health & Hygiene exp.	G-Fixed Management Cost-DFS		572400.00		572400.00
GVT-NI RF	Health & Hygiene exp.	A-1 Divisional Coordinator-RF		1069160.00		1069160.00
GVT-NI RF	Health & Hygiene exp.	A-2 Divisional Coordinator-RF		492800.00		492800.00
GVT-NI RF	Health & Hygiene exp.	A-3 Divisional Coordinator-RF		240000.00		240000.00
GVT-NI RF	Health & Hygiene exp.	A-4 Head of Implementing Partner-RF		2185907.00		2185907.00
GVT-NI RF	Health & Hygiene exp.	B-1.1 Travel Cost-DCs-RF		434000.00		434000.00
GVT-NI RF	Health & Hygiene exp.	B-1.2 Per Diem-DCs-RF		392111.00		392111.00
GVT-NI RF	Health & Hygiene exp.	B-1.3 Accomodation-DCs-RF		24000.00		24000.00
GVT-NI RF	Health & Hygiene exp.	B-1.4 Communication-DCs-RF		13552.00		13552.00
GVT-NI RF	Health & Hygiene exp.	B-2.1 Travels Cost -HIP		255344.00		255344.00
GVT-NI RF	Health & Hygiene exp.	C-11 State Specific Support As Per Govt. Request-FF		333525.00		333525.00
GVT-NI RF	Health & Hygiene exp.	C-1 State Level Workshop Fortified Rice		385610.00		385610.00
GVT-NI RF	Health & Hygiene exp.	C-2 Block Level Training on FR for Fovt. Offi-RF		73309.00		73309.00
GVT-NI RF	Health & Hygiene exp.	C-3 Quarterly Staff Review Mtgs -RF		68051.00		68051.00
GVT-NI RF	Health & Hygiene exp.	C-4 FR Sample Testing Cost - RF		59180.00		59180.00
GVT-NI RF	Health & Hygiene exp.	C-6 Procurement of F-Rice STK		87596.00		87596.00
GVT-NI RF	Health & Hygiene exp.	C-8 Notepad for DCs - RF		287061.00		287061.00
GVT-NI RF	Health & Hygiene exp.	C-9 Community Engagement Activities - RF		488152.00		488152.00
GVT-NI RF	Health & Hygiene exp.	F- Fixed Management Cost-RF		17468.00		17468.00
GVT-NI RF	Health & Hygiene exp.	F - Insurance		833798.00		833798.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Consultant-DFS		664315.00		664315.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator-DFS		954000.00		954000.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator-DFS		71043.00		71043.00
GVT-NI DFS	Health & Hygiene exp.	B-1.1 Travel Cost-SC-DFS		14000.00		14000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem-SC-DFS		30549.00		30549.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation-SC-DFS		5000.00		5000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication-SC-DFS		171411.00		171411.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost-PC-DFS		66500.00		66500.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem-PC-DFS		88468.00		88468.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accomodation-PC-DFS		4500.00		4500.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication-PC-DFS		918454.00		918454.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost-DC-DFS		190000.00		190000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem-DCs-DFS		192742.00		192742.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accomodation-DCs-DFS		10000.00		10000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication-DCs-DFS		51462.00		51462.00
GVT-NI DFS	Health & Hygiene exp.	C-1 Testing of Sample Through Third Party NABL		1147276.00		1147276.00
GVT-NI DFS	Health & Hygiene exp.	C-2 DFS LC-LQAS in Gujarat		227293.00		227293.00
GVT-NI DFS	Health & Hygiene exp.	D-1 State Specific Support As Per Govt. Request-DFS		203990.00		203990.00
GVT-NI DFS	Health & Hygiene exp.	D-3 Block Level Workshop for Service Providers-DFS		274600.00		274600.00
GVT-NI DFS	Health & Hygiene exp.	D-4 Documentation of DFS Success Story		6899.00		6899.00
GVT-NI DFS	Health & Hygiene exp.	F-1 Laptop Maintenance-DFS		45375.00		45375.00
GVT-NI DFS	Health & Hygiene exp.	E-1 Office Stationery, Commu., Ele., Etc		432017.00		432017.00
GVT-NI DFS	Health & Hygiene exp.	G-Fixed Management Cost-DFS		17468.00		17468.00
GVT-NI DFS	Health & Hygiene exp.	H - Insurance		1093750.00		1093750.00
GVT-NFC	Health & Hygiene Exp.	GVT-Food Kit Cost-Firmenich				



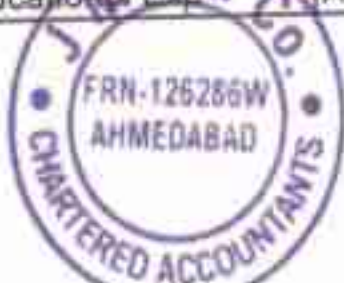
Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
				34000.00		34000.00
GVT-NFC	Health & Hygiene Exp.	A-1.2 Project Coordinator		56000.00		56000.00
GVT-NFC	Health & Hygiene Exp.	A-1.3 Outreach Workers		14000.00		14000.00
GVT-NFC	Health & Hygiene Exp.	A - 1.4 Auxiliary Nursing Midwife		6000.00		6000.00
GVT-NFC	Health & Hygiene Exp.	B-1 Community Mtg. by ORWs		338650.00		338650.00
GVT-NFC	Health & Hygiene Exp.	NIC A-1.2 Awareness Programme		497850.00		497850.00
GVT-NFC	Health & Hygiene Exp.	NIC A-1.3 MHM in Primary & High School Cost		25000.00		25000.00
GVT-NFC	Health & Hygiene Exp.	NIC A-1.4 MHM Block Level Mtg with Stake. Cost		35000.00		35000.00
GVT-NFC	Health & Hygiene Exp.	NIC A-1.5 Developing of IEC Material Cost		1200000.00		1200000.00
GVT-NFC	Health & Hygiene Exp.	NIC A-1.7 Supply of Sanitary Pads		152500.00		152500.00
GVT-NFC	Health & Hygiene Exp.	NIC B-1.1 Programme Manager Visit		608500.00		608500.00
GVT-NFC	Health & Hygiene Exp.	NIC B-1.2 Field Officer		142500.00		142500.00
GVT-NFC	Health & Hygiene Exp.	NIC-Monitoring & Reporting Cost		102700.00		102700.00
GVT-NFC	Health & Hygiene Exp.	Monitoring Cost-Gharda		85000.00		85000.00
GVT-NFC	Health & Hygiene Exp.	Travel of Project Staff-Gharda		18000.00		18000.00
GVT-NFC	Health & Hygiene Exp.	Capacity Building Tra. Sangini, Asha.-Gharda		20000.00		20000.00
GVT-NFC	Health & Hygiene Exp.	Communication & Documentation-Gharda		10000.00		10000.00
GVT-NFC	Health & Hygiene Exp.	Developing of IEC Material Cost-Gharda		500000.00		500000.00
GVT-NFC	Health & Hygiene Exp.	Distribution of Subsidized Sanitary Pad-Gharda		288000.00		288000.00
GVT-NFC	Health & Hygiene Exp.	Field Officers-Gharda		60000.00		60000.00
GVT-NFC	Health & Hygiene Exp.	Medical Camp Cost-Gharda		20000.00		20000.00
GVT-NFC	Health & Hygiene Exp.	Monitoring Officer-Gharda		11000.00		11000.00
GVT-NFC	Health & Hygiene Exp.	Organise Awareness Drive-Gharda		15000.00		15000.00
GVT-NFC	Health & Hygiene Exp.	Organise Women's Day Celebration Cost-Gharda		7000.00		7000.00
GVT-NFC	Health & Hygiene Exp.	Capacity Building & Training of Sangini-Gharda2		640000.00		640000.00
GVT-NFC	Health & Hygiene Exp.	Distribution of Sanitary Pad-Gharda2		5000.00		5000.00
GVT-NFC	Health & Hygiene Exp.	Quiz, Drawing Competition Cost-Gharda2		24620.00		24620.00
GVT-NFC	Health & Hygiene Exp.	Awareness Programme Cost- RPL		274580.00		274580.00
GVT-NFC	Health & Hygiene Exp.	Supply of Sanitary Pad - RPL		324900.00		324900.00
GVT-NFC	Health & Hygiene Exp.	GVT-Mass Wedding Material Cost		132000.00		132000.00
GVT-NFC	Health & Hygiene Exp.	GVT - Mental Health Project Cost - Mpower		26768.00		26768.00
GVT-NFC	Health & Hygiene Exp.	GVT - Ujjas Project Cost		106540.00		106540.00
GVT-NFC	Health & Hygiene Exp.	Give - Ration Kit Cost		30829.00		30829.00
GVT-NFC	Health & Hygiene Exp.	Give - Sanitary Napkin Cost		777325.00	777325.00	0.00
GVT-NFC	Health & Hygiene Exp.	Sparsh Sakhi-Raw Material Cost		902700.00	902700.00	0.00
GVT-NFC	Health & Hygiene Exp.	Sparsh Sakhi-Sanitary Pad Machine Cost		126000.00	126000.00	0.00
GVT-NFC	Health & Hygiene Exp.	Sparsh Sakhi-Technician Cost				
			0.00	46131990.62	1822683.00	44309307.62

## Annexure -22

GVT-FC	Educational Exp	GVT-Bicycle Purchase-Asha		2362104.00		2362104.00
GVT-FC	Educational Exp	GVT-Scholarship Project Cost-Asha		780420.00		780420.00
GVT-FC	Educational Exp	BEI - Programme Coordinator		1023166.00		1023166.00
GVT-FC	Educational Exp	BEI - Programme Manager		580000.00		580000.00
GVT-FC	Educational Exp	BEI - Communication Charges		19319.00		19319.00
GVT-FC	Educational Exp	GVT-Scholarship Project Cost-LSP		2427614.77		2427614.77
GVT-FC	Educational Exp	GVT-Ration Kit Cost -Myraid		2970000.00		2970000.00
GVT-FC	Educational Exp	N - 1.1 Field Officer		354000.00		354000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		87466.00		87466.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		84000.00		84000.00
GVT-FC	Educational Exp	N - 1.5 Teaching & Learning Material		6608.00		6608.00
GVT-FC	Educational Exp	GVT - TDS Interest Exp.		638.00		638.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		265000.00		265000.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		7000.00		7000.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		207340.00		207340.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		372680.00		372680.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		29400.00		29400.00
GVT-NFC	Educational Exp	Aarti - Caretaker Incentive		206000.00		206000.00
GVT-NFC	Educational Exp	Aarti - Mentor Incentive		496000.00		496000.00
GVT-NFC	Educational Exp	Aarti - ECCE Material		72042.00		72042.00
GVT-NFC	Educational Exp	Aarti-Educational Aid (Uniform, Water Bottel Etc.)		174226.00		174226.00
GVT-NFC	Educational Exp	Aarti - Educational Toys		68891.00		68891.00
GVT-NFC	Educational Exp	Aarti - Painting A Bala Concept		17030.00		17030.00
GVT-NFC	Educational Exp	Aarti-Event Material Cost		15523.00		15523.00
GVT-NFC	Educational Exp	Aarti - Event Venue		19020.00		19020.00
GVT-NFC	Educational Exp	Aarti - Stationery Cost		29531.00		29531.00
GVT-NFC	Educational Exp	Aarti-Beakfast to Children		429062.00		429062.00
GVT-NFC	Educational Exp	Aarti-Center Rent - Ankleshwer		121000.00		121000.00
GVT-NFC	Educational Exp	Aarti - Center Rent - Dahej		260000.00		260000.00
GVT-NFC	Educational Exp	Aarti - Cleaning Material Cost		6438.00		6438.00
GVT-NFC	Educational Exp	Aarti-Light Bill Cost		15201.00		15201.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
				231596.00		231596.00
GVT-NFC	Educational Exp	Aarti-Monitoring & Reporting Cost		7000.00		7000.00
GVT-NFC	Educational Exp	S-10 Office Maintenance Cost-SMG		139.00		139.00
GVT-NFC	Educational Exp	S-11 Stationery & Communication Cost-SMG		45299.00		45299.00
GVT-NFC	Educational Exp	S-9 Local Office Rent with Utility Cost-SMG		65486.00		65486.00
GVT-NFC	Educational Exp	S-1 Project Coordinator		122502.00		122502.00
GVT-NFC	Educational Exp	S-2 Project Supervisors		528345.00		528345.00
GVT-NFC	Educational Exp	S-3 Baal Mitras		42802.00		42802.00
GVT-NFC	Educational Exp	S-5 Material Printing Cost-SMG		23788.00		23788.00
GVT-NFC	Educational Exp	S-7 Sanskar Sihan Cost-SMG		141500.00		141500.00
GVT-NFC	Educational Exp	R2M - Project Coordinator		16010.00		16010.00
GVT-NFC	Educational Exp	R2M - Teacher Training Cost		32566.00		32566.00
GVT-NFC	Educational Exp	R2M - Transportation Cost		33003.00		33003.00
GVT-NFC	Educational Exp	A-1 Classroom Arrangement - GACL		249848.00		249848.00
GVT-NFC	Educational Exp	B-1 Teaching Learning Material - GACL		20000.00		20000.00
GVT-NFC	Educational Exp	B-2 Sports Equipment - GACL		10800.00		10800.00
GVT-NFC	Educational Exp	B-3 Reward Mechanism Cost-GACL		57000.00		57000.00
GVT-NFC	Educational Exp	B-4 Miscellaneous Charges - GACL		2888.00		2888.00
GVT-NFC	Educational Exp	B-5 School Kit - GACL		450500.00		450500.00
GVT-NFC	Educational Exp	C-1 Project Manager (Part Time)-GACL		720000.00		720000.00
GVT-NFC	Educational Exp	C-2 - Vidhyasathi Teacher - GACL		93761.00		93761.00
GVT-NFC	Educational Exp	C-3 - Travel for Project Team - GACL		106807.00		106807.00
GVT-NFC	Educational Exp	C-4 Monitoring & Reporting Cost-GACL		49350.00		49350.00
GVT-NFC	Educational Exp	GVT-Inverter & Batteries Cost-Sunpharma		6161897.00		6161897.00
GVT-NFC	Educational Exp	GVT -Model Aganwadi Development Cost-Sunpharma		315000.00		315000.00
GVT-NFC	Educational Exp	GVT-Promotion of Environmental Awar Cost-Sunpharma		168000.00		168000.00
GVT-NFC	Educational Exp	GVT - RO Plant Project - Sunpharma		6380744.00		6380744.00
GVT-NFC	Educational Exp	GVT - School Infrastruction Cost-Sunpharma		42015.00		42015.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. Cost		316800.00		316800.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		4968924.00		4968924.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		75080.00		75080.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		86400.00		86400.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		45895.00		45895.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		258400.00		258400.00
GVT-NFC	Educational Exp	GVT - Para Teacher Incentive Cost-Nardesh		200000.00		200000.00
GVT-NFC	Educational Exp	GVT-Scholarship Project Cost		16000.00		16000.00
GVT-NFC	Educational Exp	GVT-Stationery & Essential Cost-Neogen		433872.00		433872.00
GVT-NFC	Educational Exp	Give - Bicycle Purchase		10000.00		10000.00
GVT-NFC	Educational Exp	Give - Educational Material Cost		226300.00		226300.00
GVT-NFC	Educational Exp	GVT-Beauty Parlour Material Cost		10000.00		10000.00
GVT-NFC	Educational Exp	GVT-Hall Rent Charges		16000.00		16000.00
GVT-NFC	Educational Exp	GVT-Trainers Fees Cost		204280.00		204280.00
GVT-NFC	Educational Exp	GVT-Training Raw Material Cost		1600000.00		1600000.00
GVT-NFC	Educational Exp	GVT-Scholarship Programme Cost		0.00	38093316.77	0.00
				0.00	38093316.77	0.00

## Annexure -23

GVT-A2J	Other charitable exp.	B-1 Raid & Recue-P Trafficking		178960.00		178960.00
GVT-A2J	Other charitable exp.	A-1 Project Coordinator-P Marriage		65334.00		65334.00
GVT-A2J	Other charitable exp.	A-2 Field Officer-P Marriage		50334.00		50334.00
GVT-A2J	Other charitable exp.	A-3 Trave Cost PC-P Marriage		10572.00		10572.00
GVT-A2J	Other charitable exp.	A-4 Travel Cost FO-P Marriage		6342.00		6342.00
GVT-A2J	Other charitable exp.	B-1 IEC Development-P Marriage		86340.00		86340.00
GVT-A2J	Other charitable exp.	B-2 Awarness Programme-P Marriage		88020.00		88020.00
GVT-A2J	Other charitable exp.	B-3 Linkage-Liasoning-P Marriage		42600.00		42600.00
GVT-A2J	Other charitable exp.	B-4 Theme Based Celebration-P Marriage		36451.00		36451.00
GVT-A2J	Other charitable exp.	B-7 Monitoring of the Programme-P Marriage		30995.00		30995.00
GVT-A2J	Other charitable exp.	C-1 Admin Cost-P Marriage		105000.00		105000.00
GVT-A2J	Other charitable exp.	D - Campaign Cost-Panchmahal		77843.00		77843.00
GVT-A2J	Other charitable exp.	A-1 Project Coordinator-N Trafficking		87667.00		87667.00
GVT-A2J	Other charitable exp.	A-2 Field Officer-N Trafficking		53250.00		53250.00
GVT-A2J	Other charitable exp.	A-3 Travel Cost PC-N Trafficking		7238.00		7238.00
GVT-A2J	Other charitable exp.	A-4 Travel Cost FO-N Trafficking		4520.00		4520.00
GVT-A2J	Other charitable exp.	B-1 IEC Development -N Trafficking		16280.00		16280.00
GVT-A2J	Other charitable exp.	B-2 Awarness Programmes Cost-N Trafficking		44425.00		44425.00
GVT-A2J	Other charitable exp.	B-3 Linkages-Liasoning with Stakeholder-N Trafficki		10240.00		10240.00
GVT-A2J	Other charitable exp.	B-4 Theme Based Celebration-N Trafficking		10350.00		10350.00
GVT-A2J	Other charitable exp.	B-7 Monitoring of the Programme-N Trafficking		5145.00		5145.00
GVT-A2J	Other charitable exp.	B-8 Rescue-Task Force-N Trafficking		11000.00		11000.00
GVT-A2J	Other charitable exp.	C-1 Admin Cost-N Trafficking		100000.00		100000.00
GVT-A2J	Other charitable exp.	A-1 Project Coordinator-N Marriage		87667.00		87667.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-A2J	Other charitable exp.	A-2 Field Officer-N Marriage		53250.00		53250.00
GVT-A2J	Other charitable exp.	A-3 Travel Cost PC-N Marriage		14476.00		14476.00
GVT-A2J	Other charitable exp.	A-4 Travel Cost FO-N Marriage		9040.00		9040.00
GVT-A2J	Other charitable exp.	B-1 IEC Development-N Marriage		51498.00		51498.00
GVT-A2J	Other charitable exp.	B-2 Awareness Programmes-N Marriage		72586.00		72586.00
GVT-A2J	Other charitable exp.	B-3 Linkages-Liasoning -N Marriage		56450.00		56450.00
GVT-A2J	Other charitable exp.	B-4 Theme Based Celebration-N Marriage		32950.00		32950.00
GVT-A2J	Other charitable exp.	B-7 Monitoring of the Programme-N Marriage		33251.00		33251.00
GVT-A2J	Other charitable exp.	B-8 Rescue-Task Force-N Marriage		46200.00		46200.00
GVT-A2J	Other charitable exp.	C-1 Admin Cost-N Marriage		100000.00		100000.00
GVT-A2J	Other charitable exp.	D - Campaign Cost- N		80000.00		80000.00
GVT-A2J	Other charitable exp.	E - Travel to Delhi - N		34989.00		34989.00
			0.00	1801263.00	0.00	1801263.00

## Annexure -24

GVT-FC	Excess of income over expenses	Excess of Income Over Exp		307184.18		307184.18
GVT-NFC	Excess of income over Expense	Excess of income over Expense		1446594.34		1446594.34
			0.00	1753778.52	0.00	1753778.52

0.00 430509971.25 430509971.25 0.00

GVT - FC	0.00	128076158.91	128076158.91	0.00
NI USI - FC	0.00	98412557.24	98412557.24	0.00
NI RF - FC	0.00	36381818.00	36381818.00	0.00
NI DFS - FC	0.00	29776061.00	29776061.00	0.00
A2J - FC	0.00	6329193.00	6329193.00	0.00
GVT - NFC	0.00	133534183.10	133534183.10	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust



Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -1</b>						
GVT-FC	Increase in Fund	GVT Fund for Capital Assets	-2764470.39		97355.00	-97355.00
GVT-FC	Increase in Fund	GVT - General Fund	-24812.10			0.00
GVT-NI USI	Increase in Fund	GVT - Fund for Asset	-208536.00			0.00
GVT-NFC	Increase in Fund	GVT Corpus Fund	-116993.00			0.00
GVT-NFC	Increase in Fund	GVT - Fund for Capital Asset	-468820.35		133000.00	-133000.00
GVT-NFC	Increase in Fund	GVT - General Fund	-419174.23			0.00
			<b>-4002806.07</b>	<b>0.00</b>	<b>230355.00</b>	<b>-230355.00</b>

<b>Annexure -2</b>						
GVT-FC	Grant Rec in Advance	Grant - Bicycle Project - Asha	-610425.01	2362104.00	1971000.00	391104.00
GVT-FC	Grant Rec in Advance	Grant - Support A Child Project - Asha	580.00	780420.00	781000.00	-580.00
GVT-FC	Grant Rec in Advance	Grant - Scholarship Project - LSP	-2908189.52	2427614.77	2133177.00	294437.77
GVT-FC	Grant Rec in Advance	Grant - Asani Project - GVT	-1367223.90	1367223.00		1367223.00
GVT-FC	Grant Rec in Advance	Grant - Covid Relief - Crowdera	-246260.00	100000.00		100000.00
GVT-FC	Grant Rec in Advance	Grant - Medical Equipment - Mr. De La	-221950.00	221914.00		221914.00
GVT-FC	Grant Rec in Advance	Grant - Menstrual Hygiene and Vocational - DFT	-295933.00			0.00
GVT-FC	Grant Rec in Advance	Grant - Online Donation - G2A	-205075.00			0.00
GVT-FC	Grant Rec in Advance	Grant - Online Donation - Myriad		2970000.00	3234476.00	-264476.00
GVT-FC	Grant Rec in Advance	Grant - Online Education Project - BEI	-1622485.95	1622485.95		1622485.95
GVT-FC	Grant Rec in Advance	Grant - Pragati Project - UKonline	-480639.96	398930.00	31196.36	365733.64
GVT-FC	Grant Rec in Advance	Grant - Quality Education Project - CAFUK	-167043.00	532074.00	525900.00	6174.00
GVT-FC	Grant Rec in Advance	Grant - Vocational Trg. Project-YIS UK	-1183800.00	881420.00	485160.00	396260.00
GVT-FC	Grant Rec in Advance	Grant - Vocational Trg. Project-YIS UK				
GVT-NI USI	Grant Rec in Advance	Grant Received in Advance	1031840.65	20065093.62	19792637.00	272456.62
GVT-NI RF	Grant Rec in Advance	Grant Received in Advance-DFS	-718469.00	1164151.00	445682.00	718469.00
GVT-NI RF	Grant Rec in Advance	Grant Received in Advance-RF	-825967.00	7485368.00	5866204.00	1619164.00
GVT-NI DFS	Grant Rec in Advance	Grant Received in Advance-DFS		7073319.00	5594586.00	1478733.00
GVT-A2J	Grant Rec in Advance	Grant Received in Advance-Narmada		1022472.00	886927.00	135545.00
GVT-A2J	Grant Rec in Advance	Grant Received in Advance-Panchmahal		778791.00	671974.00	106817.00
GVT-NFC	Grant Rec in Advance	Grant-Model Aganwadi Development-Sunpharma		6161897.00	6161897.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-RO Plant -Sunpharma		168000.00	168000.00	0.00
GVT-NFC	Grant Rec in Advance	Grant-School Infrastructure Development-Sunpharma		6745094.00	6745094.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Aarti Play School Grant - Aarti		2161560.00	1672675.00	488885.00
GVT-NFC	Grant Rec in Advance	GVT - Childline 1098 CIF Grant	1272954.00		506302.00	-506302.00
GVT-NFC	Grant Rec in Advance	GVT-Food Kit Programme Grant-Firmenic	100000.00	1093750.00	1350000.00	-256250.00
GVT-NFC	Grant Rec in Advance	GVT- Mass Wedding Project		324900.00	324900.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Menstrual Hygiene Programme Grant - Gharda		1781700.00	1781700.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Menstrual Hygiene Management Grant - NIC		3000000.00	3000000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Nutrition & Health Project Grant - Asian Panits		110000.00	110000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Para Teacher Incentive Grant - NARDESH		258400.00	258400.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Project Pragati Grant	-249829.01		1000.00	-1000.00
GVT-NFC	Grant Rec in Advance	GVT-Quality Education Project Grant-SMG		835361.00	835361.00	0.00
GVT-NFC	Grant Rec in Advance	GVT - Right to Education for Agariya Grant - GACL	44787.00	1744607.00	2018942.00	-274335.00
GVT-NFC	Grant Rec in Advance	GVT-Sanitary Pad Y Awareness Programme Grant-RPL		299200.00	299200.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Stationery Kit Grant - Neogen		16000.00	16000.00	0.00
GVT-NFC	Grant Rec in Advance	GVT-Vidhyasathi Project Grant - Aarti	1362575.00	5535114.00	5500000.00	35114.00
GVT-NFC	Grant Rec in Advance	GVT-Vidhyasathi Project Grant PI		200000.00	200000.00	0.00
			<b>-7290533.70</b>	<b>81686963.34</b>	<b>73389390.38</b>	<b>8317572.98</b>

<b>Annexure -3</b>						
GVT-FC	Donation Rec in Advance	Donation Received In Advance - Mahesh Nagar	-485160.00	485160.00		485160.00
GVT-FC	Donation Rec in Advance	Donation Received in Advance - Razorpay	-62260.71			0.00
GVT-NFC	Donation Rec in Advance	Donation-Adopt A Grandparent-Give	-0.49	13840.49	13840.00	0.49
GVT-NFC	Donation Rec in Advance	Donation-Elderly Lives Matter-Give		91700.00	91700.00	0.00
GVT-NFC	Donation Rec in Advance	Donation-Gift A Bicycle-Give	-298469.47	433872.47	135403.00	298469.47
GVT-NFC	Donation Rec in Advance	Donation-Livelihoods Restoration-Give		1000.00	1000.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - DO3 Malnourished Child	-2.12	2.12		2.12
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - DO4 Tailoring Camp	-3.00	3.00		3.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - DO5 Vocational Trg.	-0.35	0.35		0.35
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Subscription Bicycle	-0.47	0.47		0.47
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Mission Child	-0.33	0.33		0.33
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Mission Every Girl	-10000.00	10000.00		10000.00
GVT-NFC	Donation Rec in Advance	Donation-Sponsor Sanitary Napkins-Give		30829.00	30829.00	0.00
GVT-NFC	Donation Rec in Advance	Donation Rec in Adv - Sparsh sakhi Income	-5576310.68	1806025.00	2637009.00	-830984.00
			<b>-6432207.62</b>	<b>2872433.23</b>	<b>2909781.00</b>	<b>-37347.77</b>

<b>Annexure -4</b>						
GVT-FC	Increase in Liabilities	Professional Tax 2024-25		22200.00	22200.00	0.00
GVT-FC	Increase in Liabilities	TDS on Office Rent		15000.00	30000.00	-15000.00
GVT-FC	Increase in Liabilities	TDS on Professional Fees	-7080.00	14160.00	7080.00	7080.00
GVT-NI USI	Increase in Liabilities	TDS On Contract	-31469.00	68966.00	44158.00	24808.00
GVT-NI USI	Increase in Liabilities	TDS on Office Rent		26000.00	26000.00	0.00
GVT-NI USI	Increase in Liabilities	TDS On Professional Fees	-99644.00	925434.00	950104.00	-24670.00
GVT-NI RF	Increase in Liabilities	TDS On Contract	-1273.00	28256.00	29272.00	-1016.00
GVT-NI RF	Increase in Liabilities	TDS on Contract-DFS	-2728.00	5715.00	2987.00	2728.00



*[Signature]*  
Trustee

*[Signature]*  
Trustee

**Gram Vikas Trust Gram Vikas Trust**

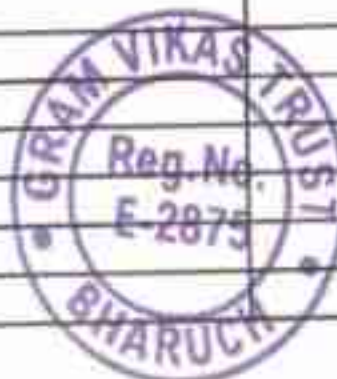
Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NI RF	Increase in Liabilities	TDS On Professional Fees	-68792.00	288387.00	239738.00	48649.00
GVT-NI RF	Increase in Liabilities	TDS on Professional Fees-DFS	-101883.00	152606.00	50723.00	101883.00
GVT-NI DFS	Increase in Liabilities	TDS on Contract-DFS		22019.00	24125.00	-2106.00
GVT-NI DFS	Increase in Liabilities	TDS on Professional Fees-DFS		315747.00	414754.00	-99007.00
GVT-NFC	Increase in Liabilities	Providend Fund	492.00	195506.00	192084.00	3422.00
GVT-NFC	Increase in Liabilities	Professional Tax 2023-24	-3740.00	3740.00		3740.00
GVT-NFC	Increase in Liabilities	Professional Tax 2024-25		50400.00	58400.00	-8000.00
GVT-NFC	Increase in Liabilities	TDS on Contract	-37194.00	71153.00	238909.00	-167756.00
GVT-NFC	Increase in Liabilities	TDS on Rent		10000.00	10000.00	0.00
			-353311.00	2215289.00	2340534.00	-125245.00

## Annexure -5

GVT-NFC	Decrease in Liabilities	TDS - 2012-13	165597.00			0.00
GVT-NFC	Decrease in Liabilities	TDS 2022-23	41989.00		15640.00	-15640.00
GVT-NFC	Decrease in Liabilities	TDS 2023-24	28010.00		23980.00	-23980.00
GVT-NFC	Decrease in Liabilities	TDS 2024-25		44024.00		44024.00
			235596.00	44024.00	39620.00	4404.00

## Annexure -6

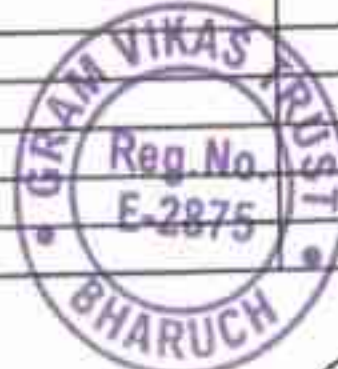
GVT-FC	Sundry Creditors	Chirag Patel	262579.13	2616953.00	2839971.00	-223018.00
GVT-FC	Sundry Creditors	Cliniva Hygiene India		581800.00	581800.00	0.00
GVT-FC	Sundry Creditors	Krishna Enterprise		1600000.00	1600000.00	0.00
GVT-FC	Sundry Creditors	Minaben Bhuriya		53090.00	53090.00	0.00
GVT-FC	Sundry Creditors	Pavanputra Travels		108117.00	108047.00	70.00
GVT-FC	Sundry Creditors	Roman Telecom		110381.00	110381.00	0.00
GVT-FC	Sundry Creditors	Royal Cycle Stores		711531.00	711531.00	0.00
GVT-FC	Sundry Creditors	Satelite Corporate		53005.00	53005.00	0.00
GVT-FC	Sundry Creditors	Shehnaz Engineering and Industries		399435.00	399435.00	0.00
GVT-FC	Sundry Creditors	Staff Salary Payable		204300.00	204300.00	0.00
GVT-FC	Sundry Creditors	Star Sales		40444.00	40444.00	0.00
GVT-FC	Sundry Creditors	TATA Aig		84312.00	84312.00	0.00
GVT-FC	Sundry Creditors	The Printing Shop		77100.00	77100.00	0.00
GVT-FC	Sundry Creditors	Total Poly Print		156280.00	156280.00	0.00
GVT-FC	Sundry Creditors	Utsav Enterprise		1300000.00	1300000.00	0.00
GVT-FC	Sundry Creditors	YKX Residencies Ahmedabad		8000.00		8000.00
GVT-NI USI	Sundry Creditors	Aanchi		12000.00	12000.00	0.00
GVT-NI USI	Sundry Creditors	Abhishek Mohanty	-113444.00	1020225.00	1048105.00	-27880.00
GVT-NI USI	Sundry Creditors	Akilan	-3825.00	3825.00		3825.00
GVT-NI USI	Sundry Creditors	Alka Enterprise		7552.00	7552.00	0.00
GVT-NI USI	Sundry Creditors	Alok Sahu		368030.00	368030.00	0.00
GVT-NI USI	Sundry Creditors	Anant Sharma		2000.00	2000.00	0.00
GVT-NI USI	Sundry Creditors	Antica		4661.00	4661.00	0.00
GVT-NI USI	Sundry Creditors	Arif Vohra		3675.00	3675.00	0.00
GVT-NI USI	Sundry Creditors	Bhim Sahu		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Bommaidi Tulasi		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Chandra Sekhar	-2680.00	2680.00		2680.00
GVT-NI USI	Sundry Creditors	Chetan Sharma	-2350.00	7825.00	5475.00	2350.00
GVT-NI USI	Sundry Creditors	Chip Elec Power System		12800.00	12800.00	0.00
GVT-NI USI	Sundry Creditors	Chirag Patel		612350.00	612350.00	0.00
GVT-NI USI	Sundry Creditors	Devesh Pandya		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	DFS Grand Plaza		173801.00	173801.00	0.00
GVT-NI USI	Sundry Creditors	Director CSMCRI		47200.00	47200.00	0.00
GVT-NI USI	Sundry Creditors	D Z Print & Publicity		5900.00	5900.00	0.00
GVT-NI USI	Sundry Creditors	F R Enterprise	-3087.00	374100.00	371013.00	3087.00
GVT-NI USI	Sundry Creditors	Gaurav Nayak		5175.00	5175.00	0.00
GVT-NI USI	Sundry Creditors	G. Mariappan - Tamilnadu	-74741.00	804731.00	818451.00	-13720.00
GVT-NI USI	Sundry Creditors	Himanshu Bhatt - Ahmedabad	-47472.00	594034.00	595139.00	-1105.00
GVT-NI USI	Sundry Creditors	Hotel City Point		93836.00	93836.00	0.00
GVT-NI USI	Sundry Creditors	Imran Khan		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Indu Malik	25000.00	112500.00	137500.00	-25000.00
GVT-NI USI	Sundry Creditors	Infocity Club and Resort		91560.00	91560.00	0.00
GVT-NI USI	Sundry Creditors	Jameel Kazmi		234000.00	234000.00	0.00
GVT-NI USI	Sundry Creditors	Jaydeep Parmar	-39136.00	384298.00	374186.00	10112.00
GVT-NI USI	Sundry Creditors	Jitendra Kumar		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	JVVNL		3678.00	3678.00	0.00
GVT-NI USI	Sundry Creditors	KAHER Research FMNL		116572.00	116572.00	0.00
GVT-NI USI	Sundry Creditors	Kailash Sahu		12491.00	12491.00	0.00
GVT-NI USI	Sundry Creditors	Kamal Xerox		10200.00	10200.00	0.00
GVT-NI USI	Sundry Creditors	Kushal Chand	-7020.00	15840.00	8820.00	7020.00
GVT-NI USI	Sundry Creditors	Lalchand Resort Pvt Ltd		307863.00	307863.00	0.00
GVT-NI USI	Sundry Creditors	Madan Madhav		40000.00	40000.00	0.00
GVT-NI USI	Sundry Creditors	Mahaboob Basha		105038.00	105038.00	0.00
GVT-NI USI	Sundry Creditors	Mahendra Chauhan		27000.00	24000.00	3000.00
GVT-NI USI	Sundry Creditors	Mahipat Jani	-53057.00	445872.00	438989.00	6883.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
				5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Mala Uraon		16260.00	16260.00	0.00
GVT-NI USI	Sundry Creditors	Mangilal Plastic		11200.00	11200.00	0.00
GVT-NI USI	Sundry Creditors	MBI Kit International		297672.00	297672.00	0.00
GVT-NI USI	Sundry Creditors	M. Rehmath	-82743.00	985142.00	986443.00	-1301.00
GVT-NI USI	Sundry Creditors	Mukesh Jangid - Rajasthan	-65708.00	514118.00	496769.00	17349.00
GVT-NI USI	Sundry Creditors	Navin Parmar	-28991.00	28991.00		28991.00
GVT-NI USI	Sundry Creditors	Navrachana University		5175.00	5175.00	0.00
GVT-NI USI	Sundry Creditors	Om Prakash		6300.00	6300.00	0.00
GVT-NI USI	Sundry Creditors	Paras Tours		188505.00	188505.00	0.00
GVT-NI USI	Sundry Creditors	Pause Photography & Films	-5151.00	5151.00		5151.00
GVT-NI USI	Sundry Creditors	Pavanputra Travels	-42283.00	545110.00	556367.00	-11257.00
GVT-NI USI	Sundry Creditors	Pawan Tanwar		6850.00	6850.00	0.00
GVT-NI USI	Sundry Creditors	Perfect Sign		23600.00	23600.00	0.00
GVT-NI USI	Sundry Creditors	Poonam Enterprise	-5750.00	300692.00	294942.00	5750.00
GVT-NI USI	Sundry Creditors	Pushpraj Travels		76020.00	76020.00	0.00
GVT-NI USI	Sundry Creditors	Rajgarh Palace	25000.00	112500.00	137500.00	-25000.00
GVT-NI USI	Sundry Creditors	Rakesh Mishra		33712.00	33712.00	0.00
GVT-NI USI	Sundry Creditors	Ramada Hotel		18000.00	18000.00	0.00
GVT-NI USI	Sundry Creditors	Ramesh Hadiyal	-135893.00	1304066.00	1298659.00	5407.00
GVT-NI USI	Sundry Creditors	Ramesh Immandi		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Ramesh Soni	-33630.00	33630.00		33630.00
GVT-NI USI	Sundry Creditors	Roman Telecom Bharuch		5175.00	5175.00	0.00
GVT-NI USI	Sundry Creditors	Sanatana Biswal		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Sandip Gajbhiye	-119363.00	938014.00	921150.00	16864.00
GVT-NI USI	Sundry Creditors	Sarvanam M		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Saurabh Naresh		22727.00	22727.00	0.00
GVT-NI USI	Sundry Creditors	Shri Santhoshi Surgicals		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Shyam Sundar		115513.00	115513.00	0.00
GVT-NI USI	Sundry Creditors	S K Enterprises	-73604.00	844313.00	860568.00	-16255.00
GVT-NI USI	Sundry Creditors	Somesh Shantwan	-45730.00	385840.00	390885.00	-5045.00
GVT-NI USI	Sundry Creditors	Srinivasa Rao		11210.00	11210.00	0.00
GVT-NI USI	Sundry Creditors	Sun Business		11151.00	11151.00	0.00
GVT-NI USI	Sundry Creditors	Sunriz Events		2000.00	2000.00	0.00
GVT-NI USI	Sundry Creditors	Suresh Ode		8883.00	8883.00	0.00
GVT-NI USI	Sundry Creditors	Swagat Tours and Travels	-105748.00	1463211.00	1512854.00	-49643.00
GVT-NI USI	Sundry Creditors	Syed Ahamed		5475.00	5475.00	0.00
GVT-NI USI	Sundry Creditors	Syed Khadir		122099.00	122099.00	0.00
GVT-NI USI	Sundry Creditors	Tangio Brand		61138.00	61138.00	0.00
GVT-NI USI	Sundry Creditors	TATA Aig		25000.00	25000.00	0.00
GVT-NI USI	Sundry Creditors	The Gandhidham Chambers		12150.00	12150.00	0.00
GVT-NI USI	Sundry Creditors	The Legend New Saravana		9996.00	9996.00	0.00
GVT-NI USI	Sundry Creditors	The Printing Shop		646884.00	646884.00	0.00
GVT-NI USI	Sundry Creditors	The Residency		6160.00	6160.00	0.00
GVT-NI USI	Sundry Creditors	The Ummed Hotel		63875.00	63875.00	0.00
GVT-NI USI	Sundry Creditors	Tnagar Matsya Hotel		1780.00	1780.00	0.00
GVT-NI USI	Sundry Creditors	Torrent Power	-117576.00	1145191.00	1142203.00	2988.00
GVT-NI USI	Sundry Creditors	Toseef Niazi		23376.00	23376.00	0.00
GVT-NI USI	Sundry Creditors	TTDC Ltd.		17046.00	17046.00	0.00
GVT-NI USI	Sundry Creditors	Umiya Sales		69500.00	69500.00	0.00
GVT-NI USI	Sundry Creditors	Vesta International		90503.00	151136.00	-60633.00
GVT-NI RF	Sundry Creditors	Aadarsh Enterprise		24190.00	24190.00	0.00
GVT-NI RF	Sundry Creditors	Antarim Hotel		2900.00	2900.00	0.00
GVT-NI RF	Sundry Creditors	Bakulbhai Hasmukhbhai	10697.00	18205.00	28902.00	-10697.00
GVT-NI RF	Sundry Creditors	Chirag Patel-DFs		154982.00	154982.00	0.00
GVT-NI RF	Sundry Creditors	Devendra Shukala		197598.00	276612.00	-79014.00
GVT-NI RF	Sundry Creditors	Digvijaysinh Kher		7531.00	7531.00	0.00
GVT-NI RF	Sundry Creditors	Eureka Analytical - Ahmedabad		38850.00	38850.00	0.00
GVT-NI RF	Sundry Creditors	Food Research Laboratory		195152.00	195152.00	0.00
GVT-NI RF	Sundry Creditors	Four Clowns Support Pvt. Ltd.	-900.00	672038.00	749100.00	-77062.00
GVT-NI RF	Sundry Creditors	Himanshu Pandya		289986.00	289986.00	0.00
GVT-NI RF	Sundry Creditors	Infocity Club and Resort		12263.00	12263.00	0.00
GVT-NI RF	Sundry Creditors	Jagdishbhai Sathe		59180.00	59180.00	0.00
GVT-NI RF	Sundry Creditors	KLE Academy - Kaheer	-900.00	1063115.00	1208849.00	-145734.00
GVT-NI RF	Sundry Creditors	Mayur Ajana		144669.00	144669.00	0.00
GVT-NI RF	Sundry Creditors	Mustafa Mohamadali Amreliwala	-900.00	719047.00	773718.00	-54671.00
GVT-NI RF	Sundry Creditors	Nitin Suthar		90860.00	90860.00	0.00
GVT-NI RF	Sundry Creditors	Pacifica Hotels	-12789.00	111891.00	99102.00	12789.00
GVT-NI RF	Sundry Creditors	Panjakbhai P Ode - DFS		397041.00	419194.00	-22153.00
GVT-NI RF	Sundry Creditors	Panjakbhai P Ode - RF	-6187.00	19468.00	13281.00	6187.00
GVT-NI RF	Sundry Creditors	Pavanputra Travels	-7728.00	40748.00	33020.00	7728.00
GVT-NI RF	Sundry Creditors	Pavanputra Travels-DFS		887770.00	887770.00	0.00
GVT-NI RF	Sundry Creditors	Pawan Mudgal				



*Trustee*  
Trustee  
Gram Vikas Trust

*Trustee*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
				28379.00	28379.00	0.00
GVT-NI RF	Sundry Creditors	Procomm Lab		14176.00	14176.00	0.00
GVT-NI RF	Sundry Creditors	Pushparaj Travels-DFS	-17640.00	442836.00	501861.00	-59025.00
GVT-NI RF	Sundry Creditors	Pushpraj Travels		162000.00	216000.00	-54000.00
GVT-NI RF	Sundry Creditors	Ramesh Kasondra		87596.00	87596.00	0.00
GVT-NI RF	Sundry Creditors	Roman Telecom Bharuch		17700.00		17700.00
GVT-NI RF	Sundry Creditors	Roman Telecom Bharuch-DFS	-17700.00	30000.00	30000.00	0.00
GVT-NI RF	Sundry Creditors	Royal Agency		144050.00	144050.00	0.00
GVT-NI RF	Sundry Creditors	Sadhish Jain		17735.00	17735.00	0.00
GVT-NI RF	Sundry Creditors	Sarovar Portica		9100.00	9100.00	0.00
GVT-NI RF	Sundry Creditors	Shree Shivani Stationery		385791.00	385791.00	0.00
GVT-NI RF	Sundry Creditors	Star Sales		177064.00	177064.00	0.00
GVT-NI RF	Sundry Creditors	Star Sales - DFS		17468.00	17468.00	0.00
GVT-NI RF	Sundry Creditors	TATA Aig		58898.00	58898.00	0.00
GVT-NI RF	Sundry Creditors	The Printing Shop		205597.00	205597.00	0.00
GVT-NI RF	Sundry Creditors	Vipulbhai Thakkar	8000.00		8000.00	-8000.00
GVT-NI RF	Sundry Creditors	YKX Residencies Ahmedabad		12403.00	12403.00	0.00
GVT-NI DFS	Sundry Creditors	Chirag Patel-DFS		6584.00	6584.00	0.00
GVT-NI DFS	Sundry Creditors	Devendra Shukala		3940.00	5205.00	-1265.00
GVT-NI DFS	Sundry Creditors	Digvijaysinh Kher		8142.00	8142.00	0.00
GVT-NI DFS	Sundry Creditors	Eureka Analytical - Ahmedabad		38850.00	38850.00	0.00
GVT-NI DFS	Sundry Creditors	Food Research Laboratory		20709.00	20709.00	0.00
GVT-NI DFS	Sundry Creditors	Four Clowns Support Pvt. Ltd.		117219.00	117219.00	0.00
GVT-NI DFS	Sundry Creditors	Gujarat National Law University		195.00	195.00	0.00
GVT-NI DFS	Sundry Creditors	Himanshu Pandya			289926.00	-289926.00
GVT-NI DFS	Sundry Creditors	IRCLASS Systems & Solutions		636392.00	738621.00	-102229.00
GVT-NI DFS	Sundry Creditors	Jagdish Sathe		705319.00	788287.00	-82968.00
GVT-NI DFS	Sundry Creditors	Jalinder Sinde		45750.00	45750.00	0.00
GVT-NI DFS	Sundry Creditors	KLE Acedamy - Kahar		18816.00	18816.00	0.00
GVT-NI DFS	Sundry Creditors	Lasara Hotels		29841.00	110485.00	-80644.00
GVT-NI DFS	Sundry Creditors	Maruti Furniture		4855.00	5975.00	-1120.00
GVT-NI DFS	Sundry Creditors	Mayur Ajana		678163.00	751093.00	-72930.00
GVT-NI DFS	Sundry Creditors	Mustafa Mohamadali Amrellwala			24600.00	-24600.00
GVT-NI DFS	Sundry Creditors	Neon Promotion		202923.00	202923.00	0.00
GVT-NI DFS	Sundry Creditors	NIFTIM Society - CFRA		4780.00	6280.00	-1500.00
GVT-NI DFS	Sundry Creditors	Nitin Suthar		281643.00	334367.00	-52724.00
GVT-NI DFS	Sundry Creditors	Panjakbhai P Ode - DFS		6722.00	6722.00	0.00
GVT-NI DFS	Sundry Creditors	Pavan Mudgal		98003.00	145853.00	-47850.00
GVT-NI DFS	Sundry Creditors	Pavanputra Travels-DFS		249791.00	249791.00	0.00
GVT-NI DFS	Sundry Creditors	Prashant Yogeshbhai Jani		518025.00	518025.00	0.00
GVT-NI DFS	Sundry Creditors	Procomm Inspection and Lab Testing Services		41889.00	72210.00	-30321.00
GVT-NI DFS	Sundry Creditors	Pushparaj Travels-DFS		62418.00	62418.00	0.00
GVT-NI DFS	Sundry Creditors	Sadhish Jain			225000.00	-225000.00
GVT-NI DFS	Sundry Creditors	Shilpa Deshpande		22407.00	22407.00	0.00
GVT-NI DFS	Sundry Creditors	Shonima Venu Gopal		19250.00	19250.00	0.00
GVT-NI DFS	Sundry Creditors	Shree Shivani Stationery		8992.00	8992.00	0.00
GVT-NI DFS	Sundry Creditors	Shyam Courier		345387.00	345387.00	0.00
GVT-NI DFS	Sundry Creditors	Star Sales - DFS		17468.00	17468.00	0.00
GVT-NI DFS	Sundry Creditors	TATA Aig		24157.00	24157.00	0.00
GVT-NI DFS	Sundry Creditors	The Printing Shop		659013.00	729232.00	-70219.00
GVT-NI DFS	Sundry Creditors	Vipulbhai Thakkar		484436.00	484436.00	0.00
GVT-A2J	Sundry Creditors	Chirag Patel		6490.00	6490.00	0.00
GVT-A2J	Sundry Creditors	Jigisha Jhala		20212.00	20212.00	0.00
GVT-A2J	Sundry Creditors	Pavanputra Travels		3925.00	3925.00	0.00
GVT-A2J	Sundry Creditors	Star Sales		26750.00	26750.00	0.00
GVT-A2J	Sundry Creditors	The Printing Shop		1570337.00	1570337.00	0.00
GVT-NFC	Sundry Creditors	Abhishek J Jani		194545.00	194545.00	0.00
GVT-NFC	Sundry Creditors	Abhishek Mohanty		532861.00	532861.00	0.00
GVT-NFC	Sundry Creditors	Akshaykumar N Panchal		425000.00	425000.00	0.00
GVT-NFC	Sundry Creditors	Ank Solar Energy		732138.00	732138.00	0.00
GVT-NFC	Sundry Creditors	A to Z Sales & Services		87346.00	87346.00	0.00
GVT-NFC	Sundry Creditors	Baroda Taxway		117381.00		117381.00
GVT-NFC	Sundry Creditors	Bharatbhai	-117381.00	2006327.00	2006327.00	0.00
GVT-NFC	Sundry Creditors	Chandreshkumar M Prajapati	-198447.00	1286441.00	1158209.00	128232.00
GVT-NFC	Sundry Creditors	Chirag Patel		226830.00	226830.00	0.00
GVT-NFC	Sundry Creditors	Cliniva Hygiene India Industries		99000.00	99000.00	0.00
GVT-NFC	Sundry Creditors	Desai Foundation Trust			306844.00	-306844.00
GVT-NFC	Sundry Creditors	Devendra Shukala	306844.00	43392.00	48772.00	-5380.00
GVT-NFC	Sundry Creditors	Dharmendrasinh Rana		198197.00	198197.00	0.00
GVT-NFC	Sundry Creditors	Dharmiksinh G Kher		43399.00	43399.00	0.00
GVT-NFC	Sundry Creditors	G Mariappan		45261.00	45261.00	0.00
GVT-NFC	Sundry Creditors	Himanshu Bhatt		1639725.00	1639725.00	0.00
GVT-NFC	Sundry Creditors	Janakkumar Ishwarbhai Panchal				



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Sundry Creditors	Jaydip Parmar		31350.00	31350.00	0.00
GVT-NFC	Sundry Creditors	Jay Enterprise		32515.00	32515.00	0.00
GVT-NFC	Sundry Creditors	Kanishk Maurya		8438.00	8438.00	0.00
GVT-NFC	Sundry Creditors	Karansing Rupsing Rathod		1572191.00	1572191.00	0.00
GVT-NFC	Sundry Creditors	Krupa Super Stores		879644.00	879644.00	0.00
GVT-NFC	Sundry Creditors	Loparex India Pvt. Ltd.		64500.00	114917.00	-50417.00
GVT-NFC	Sundry Creditors	Mahipat Jani		31350.00	31350.00	0.00
GVT-NFC	Sundry Creditors	Manish Guman Patel		305450.00	338450.00	-33000.00
GVT-NFC	Sundry Creditors	Minaben Bhuriya	-7580.00	43380.00	35800.00	7580.00
GVT-NFC	Sundry Creditors	Mukesh Jangid		133408.00	133408.00	0.00
GVT-NFC	Sundry Creditors	Mustafa Amreliwala	182427.00		182427.00	-182427.00
GVT-NFC	Sundry Creditors	Narmada Industries		8929.00	8929.00	0.00
GVT-NFC	Sundry Creditors	Narmada Industries		33745.00	33745.00	0.00
GVT-NFC	Sundry Creditors	Navin Parmar		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Navkar Steel Industries		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Pavanputra Travels	-55057.00	147952.00	136413.00	11539.00
GVT-NFC	Sundry Creditors	Pawan Tarwar		42597.00	42597.00	0.00
GVT-NFC	Sundry Creditors	Pay. To Sunshine Corporation	-253726.00			0.00
GVT-NFC	Sundry Creditors	Prabhulal Limbabhai Manvar		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Printzone		47022.00	47022.00	0.00
GVT-NFC	Sundry Creditors	Printzone		11410.00	11410.00	0.00
GVT-NFC	Sundry Creditors	Rajeshri Dabhi		216794.00	216794.00	0.00
GVT-NFC	Sundry Creditors	Ramesh Immandi		33000.00	33000.00	0.00
GVT-NFC	Sundry Creditors	Ravi Corporation			11481.00	-11481.00
GVT-NFC	Sundry Creditors	Roman Telecom Bharuch		298469.00	298469.00	0.00
GVT-NFC	Sundry Creditors	Royal Cycle Stores			280073.00	-280073.00
GVT-NFC	Sundry Creditors	Sadhish Jain	280073.00		1850.00	-1850.00
GVT-NFC	Sundry Creditors	Sakshi Mobile Center		170991.00	170991.00	0.00
GVT-NFC	Sundry Creditors	Sarvanam M		124413.00	124413.00	0.00
GVT-NFC	Sundry Creditors	Satelite Corporate		100000.00	100000.00	0.00
GVT-NFC	Sundry Creditors	Sehina Rifakathjzen Nagdawala		1231018.00	1231018.00	0.00
GVT-NFC	Sundry Creditors	Sehnaz Engineering and Industries		1145710.00	1145710.00	0.00
GVT-NFC	Sundry Creditors	Shivam Construction		929216.00	929216.00	0.00
GVT-NFC	Sundry Creditors	Shivzara Marketing		257340.00	257340.00	0.00
GVT-NFC	Sundry Creditors	Shraddha Enterprise		1379762.00	1379762.00	0.00
GVT-NFC	Sundry Creditors	Shree Shakti Enterprise				21139.00
GVT-NFC	Sundry Creditors	Shrimati Jayaben Modi	-21139.00	21139.00		0.00
GVT-NFC	Sundry Creditors	Somesh Shantwan		146754.00	146754.00	0.00
GVT-NFC	Sundry Creditors	Srinivasa Rao		31050.00	31050.00	0.00
GVT-NFC	Sundry Creditors	Staff Medical Insurance Reimbur. Pay to Staff	-29787.00	13661.00	70806.00	-57145.00
GVT-NFC	Sundry Creditors	Staff Salary Payable	-12694.00	1317633.00	1317633.00	0.00
GVT-NFC	Sundry Creditors	Star Sales	-737.00	201540.00	200803.00	737.00
GVT-NFC	Sundry Creditors	Syed Ahamad		196820.00	196820.00	0.00
GVT-NFC	Sundry Creditors	TATA Aig		20496.00	20496.00	0.00
GVT-NFC	Sundry Creditors	The Printing Shop	-5120.00	97200.00	92080.00	5120.00
GVT-NFC	Sundry Creditors	Toseef Niazi		206086.00	206086.00	0.00
GVT-NFC	Sundry Creditors	Tulsi Readymade Garments		70000.00	70000.00	0.00
GVT-NFC	Sundry Creditors	Utsav Enterprise	-384459.00	100000.00		100000.00
GVT-NFC	Sundry Creditors	Vidhyarthi Stationery		23976.00	23976.00	0.00
GVT-NFC	Sundry Creditors	Vipul Thakar	135883.00		135883.00	-135883.00
GVT-NFC	Sundry Creditors	Zaid Ahmad		11530.00	11530.00	0.00
GVT-NFC	Sundry Creditors		-1123129.87	58408106.00	60926826.00	-2518720.00

## Annexure -7

GVT-FC	Provisions	Provision of Admin Cost	-2816498.80	2177236.00	2510993.77	-333757.77
GVT-NFC	Provisions	Provision of Administration & Overhead	-1249504.00	2356046.51	1206221.00	1149825.51
GVT-NFC	Provisions	Provision of Staff Salary Cost	683.00			0.00
			-4065319.80	4533282.51	3717214.77	816067.74

## 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	GVT - Furniture & Fixtures	0.00	97355.00		97355.00
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



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
			197855.00			0.00
GVT-FC	Addition in Movable Asset	R2T Office Furniture				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			0.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Furniture	11640.00			0.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Inverter/Battery	18259.00			0.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Airconditioner	40990.00			0.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Laptops	82600.00			0.00
GVT-NI USI	Addition in Movable Asset	GVTNI - Printer	44047.00			0.00
GVT-NFC	Addition in Movable Asset	Childline- Furniture & Fixture	23896.00			0.00
GVT-NFC	Addition in Movable Asset	Childline-Printer/Laptop	45520.00			0.00
GVT-NFC	Addition in Movable Asset	GACL - Cupboard	30090.00			0.00
GVT-NFC	Addition in Movable Asset	GACL - Office Table	16992.00			0.00
GVT-NFC	Addition in Movable Asset	GACL - Plastic Chairs	4072.00			0.00
GVT-NFC	Addition in Movable Asset	GVT - Air Conditioner	28000.00	33000.00		33000.00
GVT-NFC	Addition in Movable Asset	GVT - Furniture & Fixtures	206800.35	100000.00		100000.00
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
GVT-NFC	Addition in Movable Asset	GVT - Water Cooler	7000.00			0.00
			<b>3441826.74</b>	<b>230355.00</b>	<b>0.00</b>	<b>230355.00</b>

## Annexure -9

GVT-NI USI	Deposits	Office Rent Deosite	25000.00		25000.00	-25000.00
GVT-NFC	Deposits	Asani Center Deposite	20000.00			0.00
GVT-NFC	Deposits	BSNL Telephone Depsoite-Bharuch Office	5395.00			0.00
GVT-NFC	Deposits	Deposite of Office Rent	15000.00	7500.00	15000.00	-7500.00
			<b>65395.00</b>	<b>7500.00</b>	<b>40000.00</b>	<b>-32500.00</b>

## Annexure -10

GVT-FC	Advance to Supplier		0.00	0.00	0.00	0.00
--------	---------------------	--	------	------	------	------

## Annexure -11

GVT-FC	Advance To Staff	Chandanben Vankar		2172.00	4152.00	-1980.00
GVT-FC	Advance To Staff	Harshad Bhalodiya		43500.00	2500.00	41000.00
GVT-FC	Advance To Staff	Jayendra Vasava		5397.00	5397.00	0.00
GVT-FC	Advance To Staff	Jigisha Jhala	-3063.00	6906.00	3000.00	3906.00
GVT-FC	Advance To Staff	Jigisha Jhala		1000.00	1000.00	0.00
GVT-FC	Advance To Staff	Kanubhai Bhuriya		6462.00	6462.00	0.00
GVT-FC	Advance To Staff	Minaxi Vankar			9300.00	-9300.00
GVT-FC	Advance To Staff	Nikunj Mehta		35074.00	35074.00	0.00
GVT-FC	Advance To Staff	Sunil Tadvi		2787.00	2787.00	0.00
GVT-FC	Advance To Staff	Vaishali Vasava		4362.00	4362.00	0.00
GVT-A2J	Advance To Staff	Chandanben Vankar		6516.00	6516.00	0.00
GVT-A2J	Advance To Staff	Minaxi Vankar		9210.00	9210.00	0.00
GVT-A2J	Advance To Staff	Sunil Tadavi		8163.00	8163.00	0.00
GVT-A2J	Advance To Staff	Vaishali Vasava				5000.00
GVT-NFC	Advance To Staff	Ankita Patanwadiya	-5000.00	5000.00		5000.00
GVT-NFC	Advance To Staff	Arif Vohra	-3855.00	22705.00	18850.00	3855.00
GVT-NFC	Advance To Staff	Arif Vohra	-2013.00	2013.00		2013.00
GVT-NFC	Advance To Staff	Dipti Patel				1034.00
GVT-NFC	Advance To Staff	Harshad Bhalodiya	-3980.00	57915.00	56881.00	777.00
GVT-NFC	Advance To Staff	Hemlata Vasava	-2697.00	33069.00	32292.00	777.00
GVT-NFC	Advance To Staff	Hemlata Vasava	-1000.00	1000.00		1000.00
GVT-NFC	Advance To Staff	Hitesh Dumaraliya				1000.00
GVT-NFC	Advance To Staff	Janak Mori	2000.00	29085.00	38147.00	-9052.00
GVT-NFC	Advance To Staff	Janak Mori	-11989.00	41922.00	33119.00	8803.00
GVT-NFC	Advance To Staff	Jaypriya Thakor	-16496.00	30399.00	13903.00	16496.00
GVT-NFC	Advance To Staff	Jigisha Jhala				16496.00
GVT-NFC	Advance To Staff	Jigisha Jhala	-2226.00	43392.00	43431.00	-39.00
GVT-NFC	Advance To Staff	Kalpna Patel				1431.00
GVT-NFC	Advance To Staff	Kalpna Patel	-1431.00	1431.00		1431.00
GVT-NFC	Advance To Staff	Mehfuza Shah	-1575.00	1575.00		1575.00
GVT-NFC	Advance To Staff	Mittal Patel				2316.00
GVT-NFC	Advance To Staff	Mittal Patel	-2316.00	2316.00		2316.00
GVT-NFC	Advance To Staff	Mohmad Hussain				0.00
GVT-NFC	Advance To Staff	Najranabanu Diwan	-2500.00	48749.00	48749.00	0.00
GVT-NFC	Advance To Staff	Najranabanu Diwan	-800.00	55860.00	70085.00	-14225.00
GVT-NFC	Advance To Staff	Nikunj Mehta				2430.00
GVT-NFC	Advance To Staff	Nikunj Mehta	-2430.00	2430.00		2430.00
GVT-NFC	Advance To Staff	Nisha Solanki				5000.00
GVT-NFC	Advance To Staff	Nisha Solanki	-5000.00	5000.00		5000.00
GVT-NFC	Advance To Staff	Rinkal Dumaraliya				60.00
GVT-NFC	Advance To Staff	Rinkal Dumaraliya	-3033.00	36627.00	36567.00	60.00
GVT-NFC	Advance To Staff	Rita Vasava				7526.00
GVT-NFC	Advance To Staff	Rita Vasava	-7526.00	7526.00		7526.00
GVT-NFC	Advance To Staff	Sweta Patel				429.00
GVT-NFC	Advance To Staff	Sweta Patel	-3720.00	40264.00	39835.00	429.00
GVT-NFC	Advance To Staff	Tarika Rathod				6160.00
GVT-NFC	Advance To Staff	Tarika Rathod	-6160.00	13020.00	6860.00	6160.00
GVT-NFC	Advance To Staff	Vaishali Prankda				489.00
GVT-NFC	Advance To Staff	Vaishali Prankda	-1518.00	34407.00	34896.00	489.00
GVT-NFC	Advance To Staff	Vanraj Gohil				2292.00
GVT-NFC	Advance To Staff	Vanraj Gohil	-2292.00	13473.00	11181.00	2292.00
GVT-NFC	Advance To Staff	Vibhuti Patel				5000.00
GVT-NFC	Advance To Staff	Vibhuti Patel	-5000.00	5000.00		5000.00
GVT-NFC	Advance To Staff	Vishal Vasava				83018.00
			<b>-95620.00</b>	<b>665737.00</b>	<b>582719.00</b>	<b>83018.00</b>



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
<b>Annexure -12</b>						
GVT-FC	Branch / Divisions	Project Control A/c Access to Justice		1853269.00	1566222.00	287047.00
GVT-FC	Branch / Divisions	Project Control A/c. - GVT Local	291611.39		22200.00	-22200.00
GVT-FC	Branch / Divisions	Project Control NI - DFS	118718.00	5743573.00	5564322.00	179251.00
GVT-FC	Branch / Divisions	Project Control NI - RF	97112.80	5958089.82	5829501.00	128588.82
GVT-FC	Branch / Divisions	Project Control NI-USI	374570.00	20029921.00	19718206.00	311715.00
GVT-FC	Branch / Divisions	Project Control A/c.1	-374570.00	19718206.00	20029921.00	-311715.00
GVT-NI USI	Branch / Divisions	Project Control A/c - RF	-97112.80	5829501.00	5958089.82	-128588.82
GVT-NI RF	Branch / Divisions	Project Control A/c - DFS	-118718.00	194877.00	76159.00	118718.00
GVT-NI RF	Branch / Divisions	Project Control A/c - DFS		5564322.00	5862291.00	-297969.00
GVT-NI DFS	Branch / Divisions	Project Control A/c - DFS		1566222.00	1853269.00	-287047.00
GVT-A2J	Branch / Divisions	Project Control A/c Access to Justice	-291611.39	22200.00		22200.00
GVT-NFC	Branch / Divisions	Project Control A/c - GVT F	0.00	66480180.82	66480180.82	0.00

**Annexure -13**

GVT-FC	Cash & Bank	Axis Bank A/c.No.915010024350734	9763.91	296.00		10059.91
GVT-FC	Cash & Bank	SBI FCRA A/c. No. 10328800592	9784579.19	14368553.80	16864686.27	7288446.72
GVT-FC	Cash & Bank	SBI FCRA New Delhi No.39932885699	3792901.17	41450579.36	43994397.12	1249083.41
GVT-FC	Cash & Bank	Axis Bank A/c.No.922010035925437	607604.35	18829695.00	18744455.62	692843.73
GVT-NI USI	Cash & Bank	Axis Bank A/c.No.921010004703548-RF	1980989.80	5508500.00	7461921.18	27568.62
GVT-NI RF	Cash & Bank	Axis Bank A/c.No.924010011643766-DFS		5259184.00	5255539.00	3645.00
GVT-NI DFS	Cash & Bank	Axis Bank A/c.No.924010064272894		587610.00	542925.00	44685.00
GVT-A2J	Cash & Bank	Axis Bank A/c. 912010008092992	71280.45	2162.00		73442.45
GVT-NFC	Cash & Bank	Axis Bank A/c No.918010048117192	347146.00	1009908.00	990687.00	366367.00
GVT-NFC	Cash & Bank	SBI A/c. No. 30119762270	8076597.23	38378165.08	36244566.25	10210196.06
GVT-NFC	Cash & Bank		24670862.10	125394653.24	130099177.44	19966337.90

**Annexure -14**

GVT-FC	Bank Interest	GVT - Bank Interest Income			323621.00	-323621.00
GVT-NFC	Bank Interest	GVT - Bank Interest Income			286888.00	-286888.00
			0.00	0.00	610509.00	-610509.00

**Annexure -15**

GVT-NFC	Donation Income	Give-Adopt Agrand Parent Income			13840.00	-13840.00
GVT-NFC	Donation Income	Give-Gift A Bicycle Income			433872.00	-433872.00
GVT-NFC	Donation Income	Give-Livelihood Restoration Income			1000.00	-1000.00
GVT-NFC	Donation Income	Give-Mission Elderly Lives Income			91700.00	-91700.00
GVT-NFC	Donation Income	Give-Mission Every Girl Income			10000.00	-10000.00
GVT-NFC	Donation Income	Give-Sanitary Napkin Income			30829.00	-30829.00
GVT-NFC	Donation Income	Give-Sanitary Napkin Income			2596000.00	-2596000.00
GVT-NFC	Donation Income	GVT - Donations Income			200000.00	-200000.00
GVT-NFC	Donation Income	GVT - Mental Health Programme Income- MPower			201000.00	-201000.00
GVT-NFC	Donation Income	GVT-Read To Me Project Income - EHETPL			597000.00	-597000.00
GVT-NFC	Donation Income	GVT-Ujjas Project Income - ABET				
			0.00	0.00	4175241.00	-4175241.00

**Annexure -16**

GVT-FC	Grant Income	GVT - Bicycle Income Asha			2362104.00	-2362104.00
GVT-FC	Grant Income	GVT - Scholarship Income - Asha			780420.00	-780420.00
GVT-FC	Grant Income	GVT - Scholarship Income - LSP			2427614.77	-2427614.77
GVT-FC	Grant Income	GVT - Asani Project Income			1367223.00	-1367223.00
GVT-FC	Grant Income	GVT - BEI Online Project Income			1622485.00	-1622485.00
GVT-FC	Grant Income	GVT - Covid Relief - Crowdera Income			100000.00	-100000.00
GVT-FC	Grant Income	GVT-Medical Support Income-De La			221914.00	-221914.00
GVT-FC	Grant Income	GVT - Project Pragati Income			396930.00	-396930.00
GVT-FC	Grant Income	GVT - Quality Education Project Income - CAF UK			532074.00	-532074.00
GVT-FC	Grant Income	GVT-Ration Kit Income-Myraid			2970000.00	-2970000.00
GVT-FC	Grant Income	GVT - Vocational Trg. Income -YIS			881420.00	-881420.00
GVT-NI USI	Grant Income	Bank Interest Income		65753.00	65753.00	0.00
GVT-NI USI	Grant Income	NI Project Grant Income			20053016.62	-20053016.62
GVT-NI RF	Grant Income	Bank Interest Income		44703.00	44703.00	0.00
GVT-NI RF	Grant Income	NI Project Grant Income - DFS			1164151.00	-1164151.00
GVT-NI RF	Grant Income	NI Project Grant Income - RF			7479226.00	-7479226.00
GVT-NI RF	Grant Income	Bank Interest Income		30264.00	30264.00	0.00
GVT-NI DFS	Grant Income	NI Project Grant Income - DFS			6621160.00	-6621160.00
GVT-NI DFS	Grant Income	Bank Interest		2771.00	2771.00	0.00
GVT-A2J	Grant Income	Grant Income - ATJ - Narmada			1022472.00	-1022472.00
GVT-A2J	Grant Income	Grant Income - ATJ - Panchmahal			778791.00	-778791.00
GVT-A2J	Grant Income	Grant Income - ATJ - Panchmahal			49350.00	-49350.00
GVT-NFC	Grant Income	GVT-Inverter & Batteries Income-Sunpharma			6161897.00	-6161897.00
GVT-NFC	Grant Income	GVT-Model Aganwadi Income-Sunpharma			315000.00	-315000.00
GVT-NFC	Grant Income	GVT-Promotion Enviromental Awwar. Income-Sunpharma			168000.00	-168000.00
GVT-NFC	Grant Income	GVT-RO Plant Income-Sunpharma			6380744.00	-6380744.00
GVT-NFC	Grant Income	GVT-School Infrastructure Income-Sunpharma			1093750.00	-1093750.00
GVT-NFC	Grant Income	GVT-Food Kit Program Income-Firmenic			324900.00	-324900.00
GVT-NFC	Grant Income	GVT-Mass Wedding Project Income			3000000.00	-3000000.00
GVT-NFC	Grant Income	GVT-MHM Project Income - NIC			1781700.00	-1781700.00
GVT-NFC	Grant Income	GVT - MHM & Sanitary Project Income - Gharda				



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
					110000.00	-110000.00
GVT-NFC	Grant Income	GVT - Nutrition & Health Project Income - Asian			258400.00	-258400.00
GVT-NFC	Grant Income	GVT-Para Teacher Incentive Income-NARDESH			2161560.00	-2161560.00
GVT-NFC	Grant Income	GVT-Play School Project Income-Aarti			835361.00	-835361.00
GVT-NFC	Grant Income	GVT-Quality Education Project Income-SMG			1744607.00	-1744607.00
GVT-NFC	Grant Income	GVT-Right to Education Agariya Income-GACL			299200.00	-299200.00
GVT-NFC	Grant Income	GVT-Sanitary Pad & Awareness Income			200000.00	-200000.00
GVT-NFC	Grant Income	GVT-Scholarship Income			16000.00	-16000.00
GVT-NFC	Grant Income	GVT-Stationery & Essential Income-Neogen			5535114.00	-5535114.00
GVT-NFC	Grant Income	GVT - Vidhyasathi Project Income-Aarti				
			0.00	143491.00	81380075.39	-81216584.39

Annexure -17

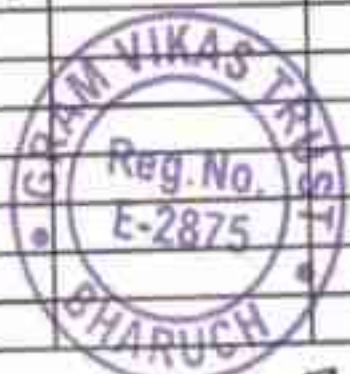
GVT-NFC	Other Income	GVT - Misc Income			2938.28	-2938.28
			0.00	0.00	2938.28	-2938.28

Annexure -18

GVT-FC	Establishment Exp	GVT - Bank Charges		15799.26	0.44	15798.82
GVT-NFC	Establishment Exp	GVT - Bank Charges		265.50		265.50
GVT-NFC	Establishment Exp	GVT - Misc Cost		186.24		186.24
GVT-NFC	Establishment Exp	GVT Tally Renewal Charges		2655.00		2655.00
GVT-NFC	Establishment Exp	GVT - TDS Interest Exp.		7108.00		7108.00
GVT-NFC	Establishment Exp	GVT - Transaction Charges		21593.20		21593.20
			0.00	47607.20	0.44	47606.76

Annexure -19

GVT-FC	Health & Hygiene exp.	Asani A-13 Raw Material		741304.00	4728.00	736576.00
GVT-FC	Health & Hygiene exp.	Asani B-3 Field Officers		240000.00		240000.00
GVT-FC	Health & Hygiene exp.	Asani B-5 Working Women Incentive		225657.00		225657.00
GVT-FC	Health & Hygiene exp.	Asani B-7 Technician		42000.00		42000.00
GVT-FC	Health & Hygiene exp.	Asani B-8 Rent		122990.00		122990.00
GVT-FC	Health & Hygiene exp.	GVT-Sanitary Pad Raw Material Cost		396930.00		396930.00
GVT-FC	Health & Hygiene exp.	GVT - Covid Relief Support - Redhill		100000.00		100000.00
GVT-FC	Health & Hygiene exp.	GVT - Medical Equipment Support Cost		221914.00		221914.00
GVT-NI USI	Health & Hygiene exp.	A - Consultant Fees		9251584.00		9251584.00
GVT-NI USI	Health & Hygiene exp.	B - Consultant Expenses		3119825.00		3119825.00
GVT-NI USI	Health & Hygiene exp.	A - Project Unit Management Cost		1595445.62	5930.00	1589515.62
GVT-NI USI	Health & Hygiene exp.	B - Purchase of Lab Chemical & Equipement		141798.00		141798.00
GVT-NI USI	Health & Hygiene exp.	C - AMC for the MIS Software		375539.00		375539.00
GVT-NI USI	Health & Hygiene exp.	A - Annual National Programme Review		185421.00		185421.00
GVT-NI USI	Health & Hygiene exp.	C - Engagement with the Salt Industry		300974.00	6000.00	294974.00
GVT-NI USI	Health & Hygiene exp.	D - Capacitate FDCA for Enforcement		493389.00		493389.00
GVT-NI USI	Health & Hygiene exp.	D - Strengthening the State IDD Cell		1599428.00		1599428.00
GVT-NI USI	Health & Hygiene exp.	E - State and District Level USI Committee Meetin		164772.00		164772.00
GVT-NI USI	Health & Hygiene exp.	F-National Level Engagement on USI and Salt Reducti		134650.00		134650.00
GVT-NI USI	Health & Hygiene exp.	G - Implementation of New Activities		1000097.00		1000097.00
GVT-NI USI	Health & Hygiene exp.	4 - BCI Materials for Use During Global IDD Week		284859.00		284859.00
GVT-NI USI	Health & Hygiene exp.	5 - Insurance for Consultants		61138.00		61138.00
GVT-NI USI	Health & Hygiene exp.	6 - Gender Training		51517.00		51517.00
GVT-NI USI	Health & Hygiene exp.	7 - Management Fees		1304510.00		1304510.00
GVT-NI RF	Health & Hygiene exp.	A-1 State Consultant-DFS		149592.00		149592.00
GVT-NI RF	Health & Hygiene exp.	A-2 Project Coordinator-DFS		129232.00		129232.00
GVT-NI RF	Health & Hygiene exp.	A-3 Divisional Coordinator-DFS		190800.00		190800.00
GVT-NI RF	Health & Hygiene exp.	B-1.1 Travel Cost-SC-DFS		27215.00		27215.00
GVT-NI RF	Health & Hygiene exp.	B-1.2 Per Diem-SC-DFS		4000.00		4000.00
GVT-NI RF	Health & Hygiene exp.	B-1.3 Accomodation-SC-DFS		8223.00		8223.00
GVT-NI RF	Health & Hygiene exp.	B-1.4 Communication-SC-DFS		1000.00		1000.00
GVT-NI RF	Health & Hygiene exp.	B-2.1 Travel Cost-PC-DFS		38995.00		38995.00
GVT-NI RF	Health & Hygiene exp.	B-2.2 Per Diem-PC-DFS		15000.00		15000.00
GVT-NI RF	Health & Hygiene exp.	B-2.3 Accomodation-PC-DFS		17372.00		17372.00
GVT-NI RF	Health & Hygiene exp.	B-2.4 Communication-PC-DFS		1000.00		1000.00
GVT-NI RF	Health & Hygiene exp.	B-3.1 Travel Cost-DC-DFS		190687.00		190687.00
GVT-NI RF	Health & Hygiene exp.	B-3.2 Per Diem-DCs-DFS		38000.00		38000.00
GVT-NI RF	Health & Hygiene exp.	B-3.3 Accomodation-DCs-DFS		35323.00		35323.00
GVT-NI RF	Health & Hygiene exp.	B-3.4 Communication-DCs-DFS		2000.00		2000.00
GVT-NI RF	Health & Hygiene exp.	C-1 Testing of Sample Through Third Party NABL		50142.00		50142.00
GVT-NI RF	Health & Hygiene exp.	D-1 State Specific Request From Govt -DFS		10697.00		10697.00
GVT-NI RF	Health & Hygiene exp.	D-3 Block Level Workshop for Service Providers-DFS		177064.00		177064.00
GVT-NI RF	Health & Hygiene exp.	E-1 Office Stationery, Communication Etc - DFS		1650.00		1650.00
GVT-NI RF	Health & Hygiene exp.	G-Fixed Management Cost-DFS		76159.00		76159.00
GVT-NI RF	Health & Hygiene exp.	A-1 Divisional Coordinator-RF		572400.00		572400.00
GVT-NI RF	Health & Hygiene exp.	A-2 Divisional Coordinator-RF		1069160.00		1069160.00
GVT-NI RF	Health & Hygiene exp.	A-3 Divisional Coordinator-RF		492800.00		492800.00
GVT-NI RF	Health & Hygiene exp.	A-4 Head of Implementing Partner-RF		240000.00		240000.00
GVT-NI RF	Health & Hygiene exp.	B-1.1 Travel Cost-DCs-RF		2185907.00		2185907.00
GVT-NI RF	Health & Hygiene exp.	B-1.2 Per Diem-DCs-RF		434000.00		434000.00



Trustee  
Trustee  
Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
				392111.00		392111.00
GVT-NI RF	Health & Hygiene exp.	B-1.3 Accomodation-DCs-RF		24000.00		24000.00
GVT-NI RF	Health & Hygiene exp.	B-1.4 Communication-DCs-RF		13552.00		13552.00
GVT-NI RF	Health & Hygiene exp.	B-2.1 Travels Cost -HIP		255344.00		255344.00
GVT-NI RF	Health & Hygiene exp.	C-11 State Specific Support As Per Govt. Request-FF		333525.00		333525.00
GVT-NI RF	Health & Hygiene exp.	C-1 State Level Workshop Fortified Rice		385610.00		385610.00
GVT-NI RF	Health & Hygiene exp.	C-2 Block Level Training on FR for Fovt. Offi-RF		73309.00		73309.00
GVT-NI RF	Health & Hygiene exp.	C-3 Quarterly Staff Review Mtgs.-RF		68051.00		68051.00
GVT-NI RF	Health & Hygiene exp.	C-4 FR Sample Testing Cost - RF		59180.00		59180.00
GVT-NI RF	Health & Hygiene exp.	C-6 Procurement of F-Rice STK		87596.00		87596.00
GVT-NI RF	Health & Hygiene exp.	C-8 Notepad for DCs - RF		287061.00		287061.00
GVT-NI RF	Health & Hygiene exp.	C-9 Community Engagement Activities - RF		488152.00		488152.00
GVT-NI RF	Health & Hygiene exp.	F- Fixed Management Cost-RF		17488.00		17488.00
GVT-NI RF	Health & Hygiene exp.	F - Insurance		833798.00		833798.00
GVT-NI DFS	Health & Hygiene exp.	A-1 State Consultant-DFS		664315.00		664315.00
GVT-NI DFS	Health & Hygiene exp.	A-2 Project Coordinator-DFS		954000.00		954000.00
GVT-NI DFS	Health & Hygiene exp.	A-3 Divisional Coordinator-DFS		71043.00		71043.00
GVT-NI DFS	Health & Hygiene exp.	B-1.1 Travel Cost-SC-DFS		14000.00		14000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.2 Per Diem-SC-DFS		30549.00		30549.00
GVT-NI DFS	Health & Hygiene exp.	B-1.3 Accomodation-SC-DFS		5000.00		5000.00
GVT-NI DFS	Health & Hygiene exp.	B-1.4 Communication-SC-DFS		171411.00		171411.00
GVT-NI DFS	Health & Hygiene exp.	B-2.1 Travel Cost-PC-DFS		66500.00		66500.00
GVT-NI DFS	Health & Hygiene exp.	B-2.2 Per Diem-PC-DFS		88468.00		88468.00
GVT-NI DFS	Health & Hygiene exp.	B-2.3 Accomodation-PC-DFS		4500.00		4500.00
GVT-NI DFS	Health & Hygiene exp.	B-2.4 Communication-PC-DFS		918454.00		918454.00
GVT-NI DFS	Health & Hygiene exp.	B-3.1 Travel Cost-DC-DFS		190000.00		190000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.2 Per Diem-DCs-DFS		192742.00		192742.00
GVT-NI DFS	Health & Hygiene exp.	B-3.3 Accomodation-DCs-DFS		10000.00		10000.00
GVT-NI DFS	Health & Hygiene exp.	B-3.4 Communication-DCs-DFS		51462.00		51462.00
GVT-NI DFS	Health & Hygiene exp.	C-1 Testing of Sample Through Third Party NABL		1147276.00		1147276.00
GVT-NI DFS	Health & Hygiene exp.	C-2 DFS LC-LQAS in Gujarat		227293.00		227293.00
GVT-NI DFS	Health & Hygiene exp.	D-1 State Specific Support As Per Govt. Request-DFS		203990.00		203990.00
GVT-NI DFS	Health & Hygiene exp.	D-3 Block Level Workshop for Service Providers-DFS		274600.00		274600.00
GVT-NI DFS	Health & Hygiene exp.	D-4 Documentation of DFS Success Story		6899.00		6899.00
GVT-NI DFS	Health & Hygiene exp.	F-1 Laptop Maintenance-DFS		45375.00		45375.00
GVT-NI DFS	Health & Hygiene exp.	E-1 Office Stationery, Commu., Ele., Etc		432017.00		432017.00
GVT-NI DFS	Health & Hygiene exp.	G-Fixed Management Cost-DFS		17468.00		17468.00
GVT-NI DFS	Health & Hygiene exp.	H - Insurance		1093750.00		1093750.00
GVT-NFC	Health & Hygiene exp.	GVT-Food Kit Cost-Firmenich		34000.00		34000.00
GVT-NFC	Health & Hygiene exp.	A-1.2 Project Coordinator		56000.00		56000.00
GVT-NFC	Health & Hygiene exp.	A-1.3 Outreach Workers		14000.00		14000.00
GVT-NFC	Health & Hygiene exp.	A - 1.4 Auxilliary Nursing Midwife		6000.00		6000.00
GVT-NFC	Health & Hygiene exp.	B-1 Community Mtg. by ORWs		338650.00		338650.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.2 Awarness Programme		497850.00		497850.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.3 MHM in Primary & High School Cost		25000.00		25000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.4 MHM Block Level Mtg with Stake. Cost		35000.00		35000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.5 Developing of IEC Material Cost		1200000.00		1200000.00
GVT-NFC	Health & Hygiene exp.	NIC A-1.7 Supply of Sanitary Pads		152500.00		152500.00
GVT-NFC	Health & Hygiene exp.	NIC B-1.1 Programme Manager Visit		608500.00		608500.00
GVT-NFC	Health & Hygiene exp.	NIC B-1.2 Field Officer		142500.00		142500.00
GVT-NFC	Health & Hygiene exp.	NIC-Monitoring & Reporting Cost		102700.00		102700.00
GVT-NFC	Health & Hygiene exp.	Monitoring Cost-Gharda		85000.00		85000.00
GVT-NFC	Health & Hygiene exp.	Travel of Project Staff-Gharda		18000.00		18000.00
GVT-NFC	Health & Hygiene exp.	Capacity Building Tra. Sangini, Asha.-Gharda		20000.00		20000.00
GVT-NFC	Health & Hygiene exp.	Communication & Documentation-Gharda		10000.00		10000.00
GVT-NFC	Health & Hygiene exp.	Developing of IEC Material Cost-Gharda		500000.00		500000.00
GVT-NFC	Health & Hygiene exp.	Distribution of Subsidized Sanitary Pad-Gharda		288000.00		288000.00
GVT-NFC	Health & Hygiene exp.	Field Officers-Gharda		60000.00		60000.00
GVT-NFC	Health & Hygiene exp.	Medical Camp Cost-Gharda		20000.00		20000.00
GVT-NFC	Health & Hygiene exp.	Monitoring Officer-Gharda		11000.00		11000.00
GVT-NFC	Health & Hygiene exp.	Organise Awwareness Drive-Gharda		15000.00		15000.00
GVT-NFC	Health & Hygiene exp.	Organise Women's Day Celebration Cost-Gharda		7000.00		7000.00
GVT-NFC	Health & Hygiene exp.	Capacity Building & Training of Sangini-Gharda2		640000.00		640000.00
GVT-NFC	Health & Hygiene exp.	Distribution of Sanitary Pad-Gharda2		5000.00		5000.00
GVT-NFC	Health & Hygiene exp.	Quiz, Drawing Compition Cost-Gharda2		24620.00		24620.00
GVT-NFC	Health & Hygiene exp.	Awwareness Programme Cost- RPL		274580.00		274580.00
GVT-NFC	Health & Hygiene exp.	Supply of Sanitary Pad - RPL		324900.00		324900.00
GVT-NFC	Health & Hygiene exp.	GVT-Mass Wedding Material Cost		132000.00		132000.00
GVT-NFC	Health & Hygiene exp.	GVT - Mental Health Project Cost - Mpower		26768.00		26768.00
GVT-NFC	Health & Hygiene exp.	GVT - Ujjas Project Cost		106540.00		106540.00
GVT-NFC	Health & Hygiene exp.	Give - Ration Kit Cost		30829.00		30829.00
GVT-NFC	Health & Hygiene exp.	Give - Sanitary Napkin Cost		777325.00	777325.00	0.00
GVT-NFC	Health & Hygiene exp.	Sparsh Sakhi-Raw Material Cost				



Trustee  
Trustee  
Gram Vikas Trust Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Health & Hygiene exp.	Sparsh Sakhi-Sanitary Pad Machine Cost		902700.00	902700.00	0.00
GVT-NFC	Health & Hygiene exp.	Sparsh Sakhi-Technician Cost		126000.00	126000.00	0.00
			0.00	48131990.62	1822683.00	44309307.62

## Annexure -20

GVT-FC	Educational Exp	GVT-Bicycle Purchase-Asha		2362104.00		2362104.00
GVT-FC	Educational Exp	GVT-Scholarship Project Cost-Asha		780420.00		780420.00
GVT-FC	Educational Exp	BEI - Programme Coordinator		1023166.00		1023166.00
GVT-FC	Educational Exp	BEI - Programme Manager		580000.00		580000.00
GVT-FC	Educational Exp	BEI - Communication Charges		19319.00		19319.00
GVT-FC	Educational Exp	GVT-Scholarship Project Cost-LSP		2427614.77		2427614.77
GVT-FC	Educational Exp	GVT-Ration Kit Cost -Myraid		2970000.00		2970000.00
GVT-FC	Educational Exp	N - 1.1 Field Officer		354000.00		354000.00
GVT-FC	Educational Exp	N - 1.2 Learning Facilitator		87466.00		87466.00
GVT-FC	Educational Exp	N - 1.3 Community Facilitator		84000.00		84000.00
GVT-FC	Educational Exp	N - 1.5 Teaching & Learning Material		6608.00		6608.00
GVT-FC	Educational Exp	GVT - TDS Interest Exp.		638.00		638.00
GVT-FC	Educational Exp	3.1.2 Beautician Course Raw Material		265000.00		265000.00
GVT-FC	Educational Exp	3.1.4 Electricity & Rent Cost		7000.00		7000.00
GVT-FC	Educational Exp	3.1.4 Tailoring Camp Material		207340.00		207340.00
GVT-FC	Educational Exp	3.2.1 Course Instructor		372680.00		372680.00
GVT-FC	Educational Exp	3.3.4 Miscellaneous		29400.00		29400.00
GVT-NFC	Educational Exp	Aarti - Caretaker Incentive		206000.00		206000.00
GVT-NFC	Educational Exp	Aarti - Mentor Incentive		496000.00		496000.00
GVT-NFC	Educational Exp	Aarti - ECCE Material		72042.00		72042.00
GVT-NFC	Educational Exp	Aarti-Educational Aid (Uniform, Water Bottel Etc.)		174226.00		174226.00
GVT-NFC	Educational Exp	Aarti - Educational Toys		68891.00		68891.00
GVT-NFC	Educational Exp	Aarti - Painting A Bala Concept		17030.00		17030.00
GVT-NFC	Educational Exp	Aarti-Event Material Cost		15523.00		15523.00
GVT-NFC	Educational Exp	Aarti - Event Venue		19020.00		19020.00
GVT-NFC	Educational Exp	Aarti - Stationery Cost		29531.00		29531.00
GVT-NFC	Educational Exp	Aarti-Beakfast to Children		429062.00		429062.00
GVT-NFC	Educational Exp	Aarti-Center Rent - Ankleshwer		121000.00		121000.00
GVT-NFC	Educational Exp	Aarti - Center Rent - Dahej		260000.00		260000.00
GVT-NFC	Educational Exp	Aarti - Cleaning Material Cost		6438.00		6438.00
GVT-NFC	Educational Exp	Aarti-Light Bill Cost		15201.00		15201.00
GVT-NFC	Educational Exp	Aarti-Monitoring & Reporting Cost		231596.00		231596.00
GVT-NFC	Educational Exp	S-10 Office Maintenance Cost-SMG		7000.00		7000.00
GVT-NFC	Educational Exp	S-11 Stationery & Communication Cost-SMG		139.00		139.00
GVT-NFC	Educational Exp	S-9 Local Office Rent with Utility Cost-SMG		45299.00		45299.00
GVT-NFC	Educational Exp	S-1 Project Coordinator		65486.00		65486.00
GVT-NFC	Educational Exp	S-2 Project Supervisors		122502.00		122502.00
GVT-NFC	Educational Exp	S-3 Baal Mitras		528345.00		528345.00
GVT-NFC	Educational Exp	S-5 Material Printing Cost-SMG		42802.00		42802.00
GVT-NFC	Educational Exp	S-7 Sanskar Sichan Cost-SMG		23788.00		23788.00
GVT-NFC	Educational Exp	R2M - Project Coordinator		141500.00		141500.00
GVT-NFC	Educational Exp	R2M - Teacher Training Cost		16010.00		16010.00
GVT-NFC	Educational Exp	R2M - Transportation Cost		32566.00		32566.00
GVT-NFC	Educational Exp	A-1 Classroom Arrangement - GACL		33003.00		33003.00
GVT-NFC	Educational Exp	B-1 Teaching Learning Material - GACL		249848.00		249848.00
GVT-NFC	Educational Exp	B-2 Sports Equipment - GACL		20000.00		20000.00
GVT-NFC	Educational Exp	B-3 Reward Mechanism Cost-GACL		10800.00		10800.00
GVT-NFC	Educational Exp	B-4 Miscellaneous Charges - GACL		57000.00		57000.00
GVT-NFC	Educational Exp	B-5 School Kit - GACL		2888.00		2888.00
GVT-NFC	Educational Exp	C-1 Project Manager (Part Time)-GACL		450500.00		450500.00
GVT-NFC	Educational Exp	C-2 - Vidhyasathi Teacher - GACL		720000.00		720000.00
GVT-NFC	Educational Exp	C-3 - Travel for Project Team - GACL		93761.00		93761.00
GVT-NFC	Educational Exp	C-4 Monitoring & Reporting Cost-GACL		106807.00		106807.00
GVT-NFC	Educational Exp	GVT-Inverter & Batteries Cost-Sunpharma		49350.00		49350.00
GVT-NFC	Educational Exp	GVT -Model Aganwadi Development Cost-Sunpharma		6161897.00		6161897.00
GVT-NFC	Educational Exp	GVT-Promotion of Evironmental Awar Cost-Sunpharma		315000.00		315000.00
GVT-NFC	Educational Exp	GVT - RO Plant Project - Sunpharma		168000.00		168000.00
GVT-NFC	Educational Exp	GVT - School Infrastruction Cost-Sunpharma		6380744.00		6380744.00
GVT-NFC	Educational Exp	V - 2.2 Quarterly Mtg. Cost		42015.00		42015.00
GVT-NFC	Educational Exp	V - 3.1 Project Coordinator		316800.00		316800.00
GVT-NFC	Educational Exp	V - 3.2 Vidhya Sathi Teacher Incentive		4968924.00		4968924.00
GVT-NFC	Educational Exp	V - 3.3 Educational Material Cost		75080.00		75080.00
GVT-NFC	Educational Exp	V - 3.4 Travel for Coordinator		86400.00		86400.00
GVT-NFC	Educational Exp	V - 3.5 Stationery		45895.00		45895.00
GVT-NFC	Educational Exp	GVT - Para Teacher Incentive Cost-Nardesh		258400.00		258400.00
GVT-NFC	Educational Exp	GVT-Scholarship Project Cost		200000.00		200000.00
GVT-NFC	Educational Exp	GVT-Stationery & Essential Cost-Neogen		16000.00		16000.00
GVT-NFC	Educational Exp	Give - Bicycle Purchase		433872.00		433872.00



Trustee  
Gram Vikas Trust

Trustee  
Gram Vikas Trust

Project	Group	LEDGER	Opening Balance	Debit	Credit	Closing Balance
GVT-NFC	Educational Exp	Give - Educational Material Cost		10000.00		10000.00
GVT-NFC	Educational Exp	GVT-Beauty Parlour Material Cost		226300.00		226300.00
GVT-NFC	Educational Exp	GVT-Hall Rent Charges		10000.00		10000.00
GVT-NFC	Educational Exp	GVT-Trainers Fees Cost		16000.00		16000.00
GVT-NFC	Educational Exp	GVT-Training Raw Material Cost		204280.00		204280.00
GVT-NFC	Educational Exp	GVT-Scholarship Programme Cost		1600000.00		1600000.00
			0.00	38093316.77	0.00	38093316.77

**Annexure -21**

GVT-A2J	Other charitable exp.	B-1 Raid & Recue-P Trafficking		178960.00		178960.00
GVT-A2J	Other charitable exp.	A-1 Project Coordinator-P Marriage		65334.00		65334.00
GVT-A2J	Other charitable exp.	A-2 Field Officer-P Marriage		50334.00		50334.00
GVT-A2J	Other charitable exp.	A-3 Trave Cost PC-P Marriage		10572.00		10572.00
GVT-A2J	Other charitable exp.	A-4 Travel Cost FO-P Marriage		6342.00		6342.00
GVT-A2J	Other charitable exp.	B-1 IEC Development-P Marriage		86340.00		86340.00
GVT-A2J	Other charitable exp.	B-2 Awarness Programme-P Marriage		88020.00		88020.00
GVT-A2J	Other charitable exp.	B-3 Linkage-Liasoning-P Marriage		42600.00		42600.00
GVT-A2J	Other charitable exp.	B-4 Theme Based Celebration-P Marriage		36451.00		36451.00
GVT-A2J	Other charitable exp.	B-7 Monitoring of the Programme-P Marriage		30995.00		30995.00
GVT-A2J	Other charitable exp.	C-1 Admin Cost-P Marriage		105000.00		105000.00
GVT-A2J	Other charitable exp.	D - Campaign Cost-Panchmahal		77843.00		77843.00
GVT-A2J	Other charitable exp.	A-1 Project Coordinator-N Trafficking		87667.00		87667.00
GVT-A2J	Other charitable exp.	A-2 Field Officer-N Trafficking		53250.00		53250.00
GVT-A2J	Other charitable exp.	A-3 Travel Cost PC-N Trafficking		7238.00		7238.00
GVT-A2J	Other charitable exp.	A-4 Travel Cost FO-N Trafficking		4520.00		4520.00
GVT-A2J	Other charitable exp.	B-1 IEC Development -N Trafficking		16280.00		16280.00
GVT-A2J	Other charitable exp.	B-2 Awarness Programmes Cost-N Trafficking		44425.00		44425.00
GVT-A2J	Other charitable exp.	B-3 Linkages-Liasoning with Stakeholder-N Trafficki		10240.00		10240.00
GVT-A2J	Other charitable exp.	B-4 Theme Based Celebration-N Trafficking		10350.00		10350.00
GVT-A2J	Other charitable exp.	B-7 Monitoring of the Programme-N Trafficking		5145.00		5145.00
GVT-A2J	Other charitable exp.	B-8 Rescue-Task Force-N Trafficking		11000.00		11000.00
GVT-A2J	Other charitable exp.	C-1 Admin Cost-N Trafficking		100000.00		100000.00
GVT-A2J	Other charitable exp.	A-1 Project Coordinator-N Marriage		87667.00		87667.00
GVT-A2J	Other charitable exp.	A-2 Field Officer-N Marriage		53250.00		53250.00
GVT-A2J	Other charitable exp.	A-3 Travel Cost PC-N Marriage		14476.00		14476.00
GVT-A2J	Other charitable exp.	A-4 Travel Cost FO-N Marriage		9040.00		9040.00
GVT-A2J	Other charitable exp.	B-1 IEC Development-N Marriage		51498.00		51498.00
GVT-A2J	Other charitable exp.	B-2 Awarness Programmes-N Marriage		72586.00		72586.00
GVT-A2J	Other charitable exp.	B-3 Linkages-Liasoning -N Marriage		56450.00		56450.00
GVT-A2J	Other charitable exp.	B-4 Theme Based Celebration-N Marriage		32950.00		32950.00
GVT-A2J	Other charitable exp.	B-7 Monitoring of the Programme-N Marriage		33251.00		33251.00
GVT-A2J	Other charitable exp.	B-8 Rescue-Task Force-N Marriage		46200.00		46200.00
GVT-A2J	Other charitable exp.	C-1 Admin Cost-N Marriage		100000.00		100000.00
GVT-A2J	Other charitable exp.	D - Campaign Cost- N		80000.00		80000.00
GVT-A2J	Other charitable exp.	E - Travel to Delhi - N		34989.00		34989.00
			0.00	1801263.00	0.00	1801263.00

**Annexure -22**

GVT-FC	Reserves & Surplus	Income & Expenditure	-2024535.64		307184.18	-307184.18
GVT-FC	Excess of income over expenses	Excess of Income Over Exp		307184.18		307184.18
GVT-NFC	Reserves & Surplus	Income & Expenditure A/c.	-3026216.14		1495541.57	-1495541.57
GVT-NFC	Excess of income over Expense	Excess of income over Expense		1446594.34		1446594.34
			-5050751.78	1753778.52	1802725.75	-48947.23

0.00 430509971.25 430509971.25 0.00

GVT - FC	0.00	128076158.91	128076158.91	0.00
NI USI - FC	0.00	96412557.24	96412557.24	0.00
NI RF - FC	0.00	36381818.00	36381818.00	0.00
NI DFS - FC	0.00	29776061.00	29776061.00	0.00
A2J - FC	0.00	6329193.00	6329193.00	0.00
GVT - NFC	0.00	133534183.10	133534183.10	0.00
Check	0.00	0.00	0.00	0.00
Check	0.00	0.00	0.00	0.00



*[Signature]*  
Trustee  
Gram Vikas Trust

*[Signature]*  
Trustee  
Gram Vikas Trust

