

Goodweave India Trust
Balance Sheet as at March 31, 2016

	<u>Schedule</u>	<u>As On March 31, 2016 (₹)</u>
<u>Sources Of Funds :</u>		
Capital Fund	1	516,107.15
		516,107.15
<u>Application Of Funds :</u>		
Fixed Assets	2	36,855.00
Current Assets, Loans and Advances	3	
Cash and Bank Balances		688,476.15
Deposits		90,000.00
Loans & Advances		14,418.00
		792,894.15
Less : Current Liabilities and Provisions	4	313,642.00
Net Current Assets		479,252.15
		516,107.15
Significant Accounting Policies and Notes to Accounts	9	

As per our report of even date
annexed to Form 10B

For Goodweave India Trust



Manoj Bhatt
Manoj Bhatt
Managing Trustee

For G. K. Kedia & Co.
Chartered Accountants
Firm Regn.No. 013016N

Piyush Kedia
Piyush Kedia
Partner
M. No. 536648

Place : New Delhi
Dated : 20.07.2016

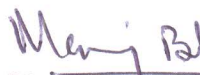


Goodweave India Trust
Income And Expenditure Account for the Year Ended March 31, 2016

	<u>Schedule</u>	<u>Year Ended March 31, 2016 (C)</u>
Income		
Donation and Other Income	5	3,185,395.00
		<u>3,185,395.00</u>
Expenditure		
Expenses towards Child Education & Worker's Welfare	6	2,051,333.00
Depreciation & Amortisation Expenses	2	5,275.00
Employee Benefit Expenses	7	197,911.00
Administrative and Other Expenses	8	447,497.35
		<u>2,702,016.35</u>
Surplus / (Deficit) during the Year		483,378.65
Significant Accounting Policies and Notes to Accounts	9	

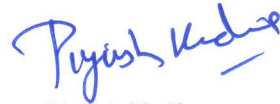
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Manoj Bhatt
Managing Trustee



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