

Goodweave India Trust
Balance Sheet as at March 31, 2017


	<u>Schedule</u>	<u>As On</u> <u>March 31, 2017</u> <u>(₹)</u>
<u>Sources of Funds :</u>		
Capital Fund	1	616,193.66
		616,193.66
<u>Application of Funds :</u>		
Fixed Assets	2	395,329.00
Current Assets, Loans and Advances	3	
Cash and Bank Balances		181,075.66
Deposits		92,000.00
Loans & Advances		33,542.00
		306,617.66
Less : Current Liabilities and Provisions	4	85,753.00
Net Current Assets		220,864.66
		616,193.66
Significant Accounting Policies and Notes to Accounts	8	As per our report of even date annexed to Form 10B

For Goodweave India Trust


Manoj Bhatt
Managing Trustee

Place : New Delhi
Dated : 18.07.2017

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


Nishender Jaiswal
Partner
M. No. 529049



Goodweave India Trust
Income And Expenditure Account for the Year Ended March 31, 2017

	<u>Schedule</u>	<u>Year Ended</u> <u>March 31, 2017</u> <u>(₹)</u>
Income		
Donation and Other Income	5	7,108,407.00
		<u>7,108,407.00</u>
Expenditure		
Expenses towards Child Education & Worker's Welfare	6	5,752,222.00
Depreciation & Amortisation Expenses	2	122,705.00
Administrative and Other Expenses	7	1,133,393.49
		<u>7,008,320.49</u>
Surplus / (Deficit) during the Year		100,086.51
Significant Accounting Policies and Notes to Accounts	8	

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



Nishender Jaiswal
Partner
M. No. 529049

For Goodweave India Trust


Manoj Bhatt
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