

Goodweave India Trust
Balance Sheet as at March 31, 2018

Schedule	As On March 31, 2018 (`Rs.)	As On March 31, 2017 (`Rs.)
<u>Sources Of Funds :</u>		
Corpus Fund	5,16,107	5,16,107
Revenue Reserve	17,92,243	1,00,087
	23,08,350	6,16,194
<u>Application Of Funds :</u>		
Fixed Assets	9,26,294	3,95,329
Current Assets, Loans and Advances		
Cash and Bank Balances	35,62,619	1,81,076
Deposits	62,000	92,000
Loans & Advances	36,484	33,542
	36,61,103	3,06,618
Less : Current Liabilities and Provisions	22,79,047	85,753
Net Current Assets	13,82,056	2,20,865
	23,08,350	6,16,194
Significant Accounting Policies and Notes to Acco	8	

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statements

In terms of our even dated attached report

for Subhash Mittal & Associates

Chartered Accountants
(F.R.N. 009976N)

S. Mittal, FCA, M. No.083619
Partner

Place : New Delhi
Date : 21.09.2018

For Goodweave India Trust



Manoj Bhatt
Managing Trustee


Goodweave India Trust
Income And Expenditure Account for the Year Ended March 31, 2018

	Schedule	Year Ended March 31, 2018 (`Rs.)	Year Ended March 31, 2017 (`Rs.)
Income			
Donation and Other Income	5	1,79,23,382	71,08,407
		<u>1,79,23,382</u>	<u>71,08,407</u>
Expenditure			
Expenses towards Child Education & Worker's Welfare	6	1,46,53,150	57,52,222
Depreciation & Amortisation Expenses	2	1,15,147	1,22,705
Administrative and Other Expenses	7	14,62,929	11,33,393
		<u>1,62,31,225</u>	<u>70,08,320</u>
Surplus / (Deficit) during the Year		16,92,157	1,00,087
Significant Accounting Policies and Notes to Accounts	8		

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In terms of our even dated attached report


for Subhash Mittal & Associates
Chartered Accountants
(F.R.N. 009976N)


S. Mittal, FCA, M. No.083619
Partner

Place : New Delhi
Date : 21.09.2018

For Goodweave India Trust




Manoj Bhatt
Managing Trustee

Goodweave India Trust
Receipt & Payment Account for the period ended on 31st. March, 2018

Particular	Sch.No.	For the year ending on 31st March 2018	For the year ending on 31st March 2017
Opening Balances			
Cash-in-hand		13,816	921
Balance with Bank		1,67,260	6,87,555
Receipts			
Interest		87,913	58,726
Donations received		1,78,35,469	70,49,681
Total (A)		1,81,04,458	77,96,883
Expenses			
Expenses towards Child Education & Worker's Welfare	6	1,46,53,150	57,52,222
Administrative and Other Expenses	7	14,62,929	11,33,393
Capital Expenditure (Fixed Assets Purchased)	2	6,46,112	4,81,179
Total (B)		1,67,62,191	73,66,794
Net Increase / Decrease in Current Assets/Liabilities			
(Increase / Decrease in Current Liabilities)		22,20,352	(2,49,013)
Total (C)		22,20,352	(2,49,013)
Closing Balance			
Cash-in-hand		19,142	13,816
Balance with Bank		35,43,477	1,67,260
Total (D)		35,62,619	1,81,076

The schedules referred to above, including Accounting Policy Notes form an integral part of the financial statements

In terms of our even dated attached report

for **Subhash Mittal & Associates**
Chartered Accountants
(F.R.N. 009976N)

For Goodweave India Trust

S. Mittal, FCA, M. No.083619
Partner

Manoj Bhatt
Managing Trustee

Place : New Delhi
Date : 21/09/2018