


Goodweave India Trust
Balance Sheet as at March 31, 2019

<u>Sources Of Funds :</u>	Schedule	As On March 31, 2019 (Rs.)	As On March 31, 2018 (Rs.)
Corpus Fund		516,107	516,107
Reserves	1		
Income & Exp. Account		9,700,378	1,792,243
Designated Reserves		5,800,000	
		<u>16,016,485</u>	<u>2,308,350</u>
 <u>Application Of Funds :</u>			
Fixed Assets	2	3,370,075	926,294
Current Assets, Loans and Advances	3		
Cash and Bank Balances		19,724,969	3,562,619
Deposits		272,000	62,000
Loans & Advances		374,041	36,484
		<u>20,371,010</u>	<u>3,661,103</u>
Less : Current Liabilities and Provisions	4	7,724,600	2,279,047
Net Current Assets		<u>12,646,410</u>	<u>1,382,056</u>
		<u>16,016,485</u>	<u>2,308,350</u>
Significant Accounting Policies and Notes to Acc	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

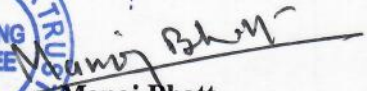
For Subhash Mittal & Associates
Chartered Accountants
(F.R.N. 009976N)


Subhash Mittal, FCA,
M. No.083619
UDIN:19083619AAAA BJ9051

Place : New Delhi
Date : 12/10/2019

For Goodweave India Trust




Manoj Bhatt
Managing Trustee


Goodweave India Trust
Income And Expenditure Account for the Year Ended March 31, 2019

<u>Income</u>	<u>Schedule</u>	<u>Year Ended March 31, 2019 (Rs.)</u>	<u>Year Ended March 31, 2018 (Rs.)</u>
Donation and Other Income	5	52,004,650	17,923,382
		52,004,650	17,923,382
 <u>Expenditure</u>			
Expenses towards Child Education & Worker's Welfare	6	32,647,322	14,653,150
Depreciation & Amortisation Expenses	2	437,729	115,147
Administrative and Other Expenses	7	5,211,464	1,462,929
		38,296,515	16,231,226
Net Profit		13,708,135	1,692,156
Reserve for employee benefits		1,500,000	0
Reserve for organisation development		4,300,000	0
Surplus / (Deficit) during the Year		7,908,135	1,692,156
Significant Accounting Policies and Notes to Accounts	8		

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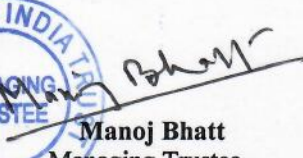
For Subhash Mittal & Associates
Chartered Accountants
(F.R.N. 009976N)


Subhash Mittal, FCA
M.N 083619
UDIN : 19083619AAAABJ9051

Place : New Delhi
Date : 12/10/2019

For Goodweave India Trust




Manoj Bhatt
Managing Trustee

Goodweave India Trust

Receipt & Payment Account for the period ended on 31st. March, 2019

	Schedule	Year Ended March.31.2019 (Rs.)	Year Ended March.31.2018 (Rs.)
<u>Opening Balances</u>			
Cash-in-hand		19,142	13,816
Balance with Bank		3,543,477	167,260
Net Asset(Current Asset-Cuurent liabilities)		(2,180,563)	39,789
TOTAL		1,382,056	220,865
<u>Receipts</u>			
Interest		458,294	87,913
Donations received from GI		49,031,231	17,835,469
Grant Received from Freedom		6,953,527	
Total (A)		56,443,052	17,923,382
<u>Expenses</u>			
Expenses towards Child Education & Worker's Welfare	6	32,647,322	14,653,150
Administrative and Other Expenses	7	5,211,464	1,462,929
Capital Expenditure (Fixed Assets Purchased)	2	2,881,510	646,112
Total (B)		40,740,296	16,762,191
<u>Closing Balance</u>			
Cash-in-hand		51,125	19,142
Balance with Bank		19,673,844	3,543,477
Net Asset (Current Asset- Cuurent Libilities)		(2,640,157)	(2,180,563)
Total (A-B)		17,084,812	1,382,056

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)

Subhash Mittal, FCA

M.N. 083169

UDIN:19083619AAAABJ9051



Place : New Delhi

Date : 12/10/2019

For Goodweave India Trust

Manoj Bhatt

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Managing Trustee