

Goodweave India Trust
Balance Sheet as at March 31, 2021

| | | As On March 31, 2021 (Rs) | As On March 31, 2020 (Rs) |
|---|----------|---------------------------------|---------------------------------|
| | Schedule | | |
| <u>Sources Of Funds :</u> | | | |
| Corpus Fund | | 5,16,107 | 5,16,107 |
| Reserves | | | |
| General Reserve | | 2,59,99,712 | 97,00,378 |
| Designated Reserves | 1 | 1,04,75,107 | 1,04,75,107 |
| | | 3,64,74,819 | 2,01,75,485 |
| Unutilized Grant | 4 | 22,32,446 | 37,61,244 |
| Total | | 3,92,23,372 | 2,44,52,836 |
| <u>Application Of Funds :</u> | | | |
| Fixed Assets | 2 | 40,97,716 | 41,79,790 |
| Invesments | | | |
| Fixed Deposits | | 55,00,000 | - |
| Current Assets, Loans and Advances | | | |
| Deposits | 3 | 2,82,000 | 2,82,000 |
| Loans & Advances | | 1,25,799 | 3,25,733 |
| Cash and Bank Balances | | 3,46,04,696 | 2,50,30,126 |
| | | 4,05,12,495 | 2,56,37,859 |
| Less : Current Liabilities and Provisions | 4 | 53,86,838 | 53,64,813 |
| Net Current Assets | | 3,51,25,657 | 2,02,73,046 |
| Total | | 3,92,23,372 | 2,44,52,836 |
| Significant Accounting Policies and Notes to Accounts | 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

UDIN : 21083619AAAADB9217

Place : New Delhi

Date : 27th Dec'21

For Goodweave India Trust



Manoj Bhatt

Manoj Bhatt
Managing Trustee

Goodweave India Trust
Income And Expenditure Account for the Year Ended March 31, 2021

| Schedule | Year Ended March 31, 2021 (Rs) | Year Ended March 31, 2020 (Rs) |
|---|--------------------------------------|--------------------------------------|
| Income | | |
| Donation and Other Income | 5 94,060,306 | 68,091,348 |
| | <u>94,060,306</u> | <u>68,091,348</u> |
| Expenditure | | |
| Expenses towards Child Education & Worker's Welfare | 6 64,592,040 | 52,456,030 |
| Depreciation & Amortisation Expenses | 2 861,036 | 776,011 |
| Administrative and Other Expenses | 7 12,307,895 | 10,184,200 |
| | <u>77,760,972</u> | <u>63,416,241</u> |
| Net Profit | 16,299,334 | 4,675,107 |
| <u>Appropriation</u> | - | 1,870,043 |
| Reserve for employee benefits | - | 2,805,064 |
| Reserve for organisation development | - | - |
| Surplus / (Deficit) during the year | <u>16,299,334</u> | <u>-</u> |

Significant Accounting Policies and Notes to Accounts 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 Goodweave India Trust

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



S. Mittal, FCA, M. No. 083619
Partner
UDIN : 21083619AAAADB9217
Place : New Delhi
Date : 27th Dec'21



Manoj Bhatt
Manoj Bhatt
Managing Trustee

Goodweave India Trust
Receipts and Payment Account for the Period Ended on March 31, 2021

| Particulars | Schedule | Year Ended March 31, 2021 (Rs) | Year Ended March 31, 2020 (Rs) |
|--|----------|--------------------------------------|--------------------------------------|
| <u>Opening Balances</u> | | | |
| Cash in Hand | | 33,255 | 51,125 |
| <u>Balances with Bank</u> | | | |
| <i>FCRA Bank Balances</i> | | 24,868,259 | 19,662,660 |
| <i>Non-FCRA Bank Balances</i> | | 128,612 | 11,184 |
| Fixed Deposits | | 0 | 0 |
| Net Assets (<i>Current Assts-Current Liabilities</i>) | | (4,757,080) | -2,640,157 |
| Total (A) | | 20,273,046 | 17,084,812 |
| <u>Receipts</u> | | | |
| <u>Interest</u> | | | |
| <i>FCRA Bank Interest</i> | | 806,029 | 769,532 |
| <i>Non-FCRA Bank Interest</i> | | 3,783 | 2,428 |
| Donation Received from GWI | | 85,324,242 | 57,642,049 |
| Grant Received from Freedom Fund | | 6,352,454 | 8,885,181 |
| Donation Received (Non-FCRA) | | 45,000 | 115,000 |
| Total (B) | | 92,531,508 | 67,414,190 |
| <u>Expenses</u> | | | |
| Expenditure towards Child Education and Workers welfare | 6 | 64,592,040 | 52,456,030 |
| Administrative and Other Expenses | 7 | 12,307,895 | 10,184,199 |
| Capital Expenditure (<i>Fixed Assets Purchased</i>) | 2 | 778,961 | 1,585,726 |
| Total (C) | | 77,678,897 | 64,225,955 |
| <u>Closing Balance</u> | | | |
| Cash in Hand | | 36,041 | 33,255 |
| <u>Balances with Bank</u> | | | |
| <i>FCRA Bank Balances</i> | | 34,391,260 | 24,868,259 |
| <i>Non-FCRA Bank Balances</i> | | 177,395 | 128,612 |
| Fixed Deposits | | 5,500,000 | 0 |
| Net Asset (<i>Current Asset - Current Liabilities</i>) | | (4,979,039) | (4,757,080) |
| Total (A+B-C) | | 35,125,657 | 20,273,046 |

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In terms of our even dated attached report.

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

UDIN : 21083619AAAADB9217

Place : New Delhi

Date : 27th Dec'21



For Goodweave India Trust

Manoj Bhatt
Managing Trustee