

Growth Foundation of India
Income & Expenditure Account for the year ended March 31, 2018
L-46A, Malviya Nagar, New Delhi, 110017

Expenditures	Notes	Amount (Rs.) 31/03/2018	Amount (Rs.) 31/03/2017	Incomes	Notes	Amount (Rs.) 31/03/2018	Amount (Rs.) 31/03/2017
Fees paid	"I-1"	28,500	25,000	Donation received	"I-13"	36,15,952	10,10,000
Salary	"I-2"	6,98,099	90,096	Other income	"I-14"	1,31,013	1,380
Rent charges	"I-3"	1,48,000	1,44,000				
Repair & maintenance charges	"I-4"	3,84,108	60,890				
Programme Expenses	"I-5"	25,73,248	26,99,157				
Electricity and water expenses	"I-6"	40,650	68,089				
Communication expenses	"I-7"	33,970	38,142				
Conveyance expenses	"I-8"	3,886	-				
Organisation promotional expenses	"I-9"	48,865	-				
Miscellaneous expenses	"I-10"	4,24,727	88,353				
Bank charges	"I-11"	3,866	129				
Depreciation	"I-12"	5,238	9,083				
Surplus of Income over Expenses		(6,46,192)	(22,11,560)				
Total		37,46,965	10,11,380	Total		37,46,965	10,11,380

The accompanying notes form an integral part of the financial statements

As per our report of even dated attached

For, Y Sharma & Associates
Chartered Accountants
FRN: 032155N



Yogesh Kumar Sharma
(Proprieter)
M.No. 535405

Place: New Delhi
Date: 24th September 2018

For, Growth Foundation of India

Nirmal Pathak
(Trustee)

Growth Foundation of India

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L-46A, Malviya Nagar, New Delhi, 110017

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For, Y Sharma & Associates
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Yogesh Kumar Sharma
(Proprietor)
M.No. 535405

Place: New Delhi
Date: 24th September 2018

For, Growth Foundation of India

Nirmal Pathak
(Trustee)

Growth Foundation of India

Receipts & Payments Account for the year ended March 31, 2018

L-46A, Malviya Nagar, New Delhi, 110017

Receipts	31/03/2018	31/03/2017	Payments	31/03/2018	31/03/2017
Balance as on 01/04/2017			Payment made to Creditors	22,76,151	5,05,985
- Cash in Hand	97,025	45,858	Bank Charges	3,866	129
- Cash at Bank	24,936	53,757	Courier Expenses	100	80
			Electricity Expenses	-	3,700
Grants / Donation Received	36,15,952	10,10,000	Office Expenses	17,553	33,583
Bank Interest Received	197	1,380	Repair & maintenance Charges	-	11,290
Loan from Nirmal Pathak	50,000	1,50,000	Salary	-	5,01,716
Loan From Arun Kumar Pandey	2,00,000	-	Stationery	8,849	9,614
Loan From Sadbhavana Traders	2,00,000	-	Consumer Awareness Programme	-	1,300
Reciepts from Debtors	10,00,000	-	Telephone Expenses	248	8,402
Sale of Candels	68,996	-	Travelling Expenses	1,540	13,235
			Women Empowerment	-	50,000
			Repayment of Loan	5,00,000	-
			Loans and Advances	15,00,000	-
			Imprest of Avinash	7,000	-
			Business Development Expenses	1,065	-
			Rent Expenses	16,000	-
			Conveyance Expenses	1,525	-
			Miscellaneous Expenses	182	-
			Petrol and Fuel Expenses	2,361	-
			Refreshment Expenses	30,472	-
			Website Expenses	10,000	-
			Membership Fees	900	-
			Expenses for Candle and Diya Making	10,997	-
			Balance as on 31/03/2018		
			- Cash in Hand	6,68,736	97,025
			- Cash at Bank	1,99,561	24,936
	52,57,106	12,60,995		52,57,106	12,60,995

For, Y Sharma & Associates
Chartered Accountants
FRN: 032155N

For, The Growth Foundation of India


Yogesh Kumar Sharma
(Proprietor)
M.No. 535405




Nirmal Pathak
(Trustee)

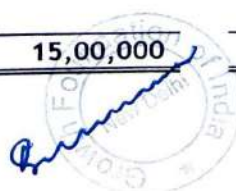


Place: New Delhi
Date: 24th September 2018

Growth Foundation of India

Details of Notes forming part of the Balance Sheet & Income & Expenditure account for the
Year Ended as on March 31, 2018

Particulars	Amount (Rs.)	
	As at 31/3/2018	As at 31/3/2017
Corpus Fund	Note-"B-1"	
Opening Balance	(21,84,013)	27,547
Short & Excess	-	-
Surplus Transfer to Corpus Fund	(6,46,192)	(22,11,560)
	<u>(28,30,205)</u>	<u>(21,84,013)</u>
Loans and Liability	Note-"B-2"	
Loan From Nirmal Pathak	44,68,820	21,70,612.41
Loan From Sadbhavana Traders	2,00,000	-
Loan from Arun Kumar Pandey	2,00,000	-
	<u>48,68,820</u>	<u>21,70,612</u>
Expenses Payable	Note-"B-3"	
Apoorva Joshi Payable	8,000	-
Kamal Bhadur Payable	8,000	-
MTNL	4,985	-
prem Singh Chauhan	12,000	-
Kavya Badola	9,355	-
Saddam Hussain Payable	2,726	-
Dambar Singh Driver	13,000	-
	<u>58,066</u>	<u>-</u>
Duties & Taxes	Note-"B-4"	
TDS payable	22,000	-
	<u>22,000</u>	<u>-</u>
Sundry Creditors	Note-"B-5"	
Jaspal Singh	2,34,850	1,44,000
Debayani Panja	1,000	-
Deepak Pathak	12,000	-
Kalinga International	50,209	-
Mahfooz Alam	11,000	11,000
	<u>3,09,059</u>	<u>1,55,000</u>
Loans & Advances (Assets)	Note-"B-7"	
Mahaveer Enterprises	15,00,000	-
	<u>15,00,000</u>	<u>-</u>



Sundry Debtors		Note-"B-8"	
Akshya AIIMS	200	-	-
Ankit AIIMS	2,600	-	-
Dolly Swati	450	-	-
FIS	200	-	-
Prem Pathak	6,270	-	-
Renu Pant	4,125	-	-
Punjabi Flavours	6,300	-	-
Karan Sharma	725	-	-
	<u>20,870</u>		-
Cash & Bank Balance		Note-"B-9"	
Cash in Hand	6,68,736	97,025	
(A/c-No.1813279027)	1,94,477	24,936	
Vijaya Bank	5,084	-	
	<u>8,68,297</u>	<u>1,21,961</u>	
Fees		Note "I-1"	
Fee Paid to Rakesh Kumar Ji	-	25,000	
Fee Paid to Suresh Bamrara	23,500	-	
Fee Paid to Saurabh	5,000	-	
	<u>28,500</u>	<u>25,000</u>	
Salary		Note "I-2"	
Salary Expenses-Staff	5,42,099	90,096	
Salary Expenses-Driver	1,56,000	-	
	<u>6,98,099</u>	<u>90,096</u>	
Rent		Note "I-3"	
Office Rent	1,48,000	1,44,000	
	<u>1,48,000</u>	<u>1,44,000</u>	
Repair & Maintenance-Others		Note "I-4"	
Repair & Maintenance	3,84,108	60,890	
	<u>3,84,108</u>	<u>60,890</u>	
Programme Expenses		Note "I-5"	
Book Donation	3,342	68,627	
Expenses for Cloth Donation Drive	84,800	85,200	
Consumer awareness Programme	60,000	41,300	
Education and Health Programme	1,92,499	12,82,500	
Expenses for Paryatan Parv	2,87,920	0	



Old age program Expenses	10,69,904	5,58,400
Programme Salary	0	5,10,550
Travelling Expenses	48,789	71,010
Women Empowerment	0	81,570
Bhanwar Singh Camp Expenses	33,000	0
Expenses for Candel and Diya Making	1,09,320	0
Self Help Group Expenses	1,72,500	0
Airtel Marathon Expenses	9,000	0
Training Expenses	4,58,000	0
Membership Fees	900	0
Scholarship To Underpriveledged	32,274	0
Cricket Expenses for Slum Team	11,000	0
	25,73,248	26,99,157
Electricity Expenses		
	Note "I-6"	
Electricity Expenses	40,650	68,089
	40,650	68,089
Communication Expenses		
	Note "I-7"	
Telephone Expenses	33,870	38,062
Postage & Courier	100	80
Internet Expenses	-	-
	33,970	38,142



Conveyance Expenses-Others	Note "I-8"	
Petrol and Fuel Expenses	2,361	-
Conveyance Expenses-Others	1,525	-
	<u>3,886</u>	<u>-</u>
Organisational Promotional Expenses	Note "I-9"	
Business Development Expenses	46,765	-
Advertisement Expenses	2,100	-
	<u>48,865</u>	<u>-</u>
Miscellaneous Expenses	Note "I-10"	
Office Expenses	78,712	42,360
Website Development Expenses	10,000	30,000
Refreshment Expenses	33,723	-
Other Expenses	6,982	-
Hotel Expenses	1,000	-
Research Expenses	80,169	-
Accounting Charges	1,60,000	-
Printing and Stationery Expenses	54,141	15,993
	<u>4,24,727</u>	<u>88,353</u>
Bank Charges	Note "I-11"	
Bank Charges	3,866	129
	<u>3,866</u>	<u>129</u>
Donation	Note "I-13"	
Donation Received (Refer Details of Donations/Grant)	<u>36,15,952</u>	<u>10,10,000</u>
Other Receipts	Note "I-14"	
Sale of Candels	1,30,816	-
Bank Interest Received	197	1,380
	<u>1,31,013</u>	<u>1,380</u>



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Schedule-"I-12" & "B-6"

Schedule of Fixed Assets & Depreciation (As per Income Tax Act, 1961) as on 31/03/2018

Asset	Rate of Depreciation	WDV as on 01/04/2017	Additions more than 180 days	Additios less than 180 days	Assets w/off during the year	Total as on 31/03/2018	Depreciation for the year	Amount (Rs.)
								W. D. V. as on 31/03/2018
Printer	15%	4,316	-	-	-	4,316	647	3,669
Laser Printer	15%	-	-	3,598	-	3,598	269.85	3,328
Attendance Machine	15%	-	-	6,585	-	6,585	493.88	6,091
Mobile	15%	-	13,990	-	-	13,990	2,099	11,892
Computer	40%	653	-	-	-	653	261	392
Furniture & Fixtures	10%	14,670	-	-	-	14,670	1,467	13,203
Total		19,639	13,990	10,183	-	43,812	5,238	38,574



Details of Donations / Grant Received		
Name of Donor	Amount (Rs.)	
	F.Y. 2017-18	F.Y. 2016-17
Birla Bharati	-	5,00,000
Donation Received in Cash	-	5,00,000
Ministry of Tourism	2,87,920	-
Anand Bisht	18,143	-
Nilesh Mahe	37,500	-
India Care Foundation	29,390	-
Vivek Anil	3,00,000	-
Sachin Ralhan	1,50,000	-
Shahid	3,00,000	-
Kali Vadi General	13,000	-
Vaibhav Negi	1,80,000	-
Bhavuk Pratap Singh	1,00,000	-
Mohit Agarwal	1,50,000	-
Lokesh Agarwal	1,50,000	-
Indeejet Singh	1,00,000	-
Priyanka kundu	1,00,000	-
Tanmay Kumar	99,999	-
Munish Bansa	1,00,000	-
S.B. Packaging Private Limited	15,00,000	-
Donation Received Below Rs.10000	-	10,000
Total	36,15,952	10,10,000

