

**Growth Foundation of India**  
**Balance Sheet as at March 31, 2019**

Liabilities	Notes	Amount (Rs.)		Assets	Notes	Amount (Rs.)	
		31/03/2019	31/03/2018			31/03/2019	31/03/2018
<b>Sources of Funds:</b>				<b>Fixed Assets</b>	Note-"B-6"	58,647	38,575
Corpus Fund	Note-"B-1"	(2,282,258)	(2,830,205)				
<b>Loans and Liability</b>	Note-"B-2"	4,618,820	4,868,820	<b>Loans &amp; Advances</b>			
				Loan & Advance	Note-"B-7"	1,537,913	1,500,000
				Sundry Debtors	Note-"B-8"	20,870	20,870
<b>Curent Liabilities</b>				<b>Current Assets</b>	Note-"B-9"		
Expenses Payable	Note-"B-3"	40,711	58,066	Cash in hand		632,514	668,736
Duties & taxes	Note-"B-4"	22,000	22,000	Cash at Bank		486,888	199,561
Sundry Creditors	Note-"B-5"	337,559	309,059				
<b>Total</b>		<b>2,736,832</b>	<b>2,427,740</b>	<b>Total</b>		<b>2,736,832</b>	<b>2,427,740</b>

Summary of significant accounting policies Note-"B-10"

The accompanying notes form an integral part of the financial statements

As per our report of even dated attached

For N K S Chauhan & Associates  
Chartered Accountants

For Growth Foundation of India

CA. N K S Chauhan  
Partner



Nirmal Pathak



Date:

Place: New Delhi

UDIN: 20088165AAAABW6397

**Growth Foundation of India**

**Income & Expenditure Account for the year ended March 31, 2019**

Expenditures	Notes	Amount (Rs.)		Incomes	Notes	Amount (Rs.)	
		31/03/2019	31/03/2018			31/03/2019	31/03/2018
Fees paid	"I-1"	1,000	28,500	Donation received	"I-14"	3,974,691	3,615,952
Salary	"I-2"	639,699	698,099	Other Income	"I-15"	183,024	131,013
Rent charges	"I-3"	-	148,000				
Repair & maintenance charges	"I-4"	15,486	384,108				
Programme Expenses	"I-5"	2,658,020	2,073,248				
Electricity and water expenses	"I-6"	92,820	40,650				
Communication expenses	"I-7"	15,747	33,970				
Conveyance expenses	"I-8"	1,810	1,525				
Organisation promotional expenses	"I-9"	7,689	48,865				
Miscellaneous expenses	"I-10"	134,874	924,727				
Bank charges	"I-11"	898	3,866				
Audit fee	"I-12"	29,500	-				
Depreciation	"I-13"	12,225	9,083				
Bad debts		-	-				
Surplus of Income over Expenses		547,947	(647,677)				
<b>Total</b>		<b>4,157,715</b>	<b>3,746,965</b>	<b>Total</b>		<b>4,157,715</b>	<b>3,746,965</b>

The accompanying notes form an integral part of the financial statements

As per our report of even dated attached

For N K S Chauhan & Associates  
Chartered Accountants



CA. N K S Chauhan  
Partner

Date:

Place: New Delhi

For, Growth Foundation of India



Nirmal Pathak

**Growth Foundation of India**  
**Receipts & Payments Account for the year ended March 31, 2019**

Amount (Rs.)

Receipts	31/03/2019		31/03/2018		Payments	31/03/2019		31/03/2018	
<b>Balance as on 01/04/2018</b>					Payment made to Creditors	1,761,790		2,276,151	
- Cash in Hand	668,736		97,025		Bank Charges	898		3,866	
- Cash at Bank	199,561		24,936		Courier Expenses	-		100	
Grants / Donation Received	3,974,691		3,615,952		Electricity Expenses	92,820		-	
Bank Interest Received	434		197		Office Expenses	65,875		17,553	
Loan from Nirmal Pathak	150,000		50,000		Repair & maintenance Charges	15,486		-	
Loan From Arun Kumar Pandey	-		200,000		Salary	639,699		-	
Loan From Sadbhavana Traders	-		200,000		Stationery	1,675		8,849	
Receipts from Debtors	22,500		1,000,000		Programme expenses	1,008,394		-	
Other receipts	182,590		68,996		Telephone Expenses	15,747		248	
					Travelling Expenses	6,173		1,540	
					Women Empowerment	11,230		-	
					Repayment of Nirmal pathak Loan	-		500,000	
					Loans and Advance-	400,000		1,500,000	
					Imprest of avinash			7,000	
					Business Development Expenses	7,689		1,065	
					Rent Expenses	-		16,000	
					Conveyance Expenses	-		1,525	
					Miscellaneous Expenses	1,810		182	
					Petrol and Fuel Expenses	-		2,361	
					Refreshment Expenses	5,170		30,472	
					Website Expenses	-		10,000	
					Membership Fees	-		900	
					Expenses for candle and Diya Making	44,654		10,997	
					<b>Balance as on 31/03/2018</b>				
					- Cash in Hand	632,514		668,736	
					- Cash at Bank	486,888		199,561	
	<b>5,198,511</b>		<b>5,257,106</b>			<b>5,198,511</b>		<b>5,257,106</b>	

r N K S Chauhan & Associates  
Chartered Accountants

N K S Chauhan  
Partner

e: New Delhi



For, Growth Foundation of India



Nirmal Pathak



**Growth Foundation Of India**  
**Details of Notes forming part of the Balance Sheet & Income & Expenditure account for the**  
**Year ended as on March 31, 2019**

Particulars	Amount (Rs.)	
	As at 31/3/2019	As at 31/3/2018
<b>Corpus Fund</b>	Note-"B-1"	
Opening Balance	(2,830,205)	(2,184,013)
Short & Excess	-	-
Surplus Transfer to Corpus Fund	549,280	(646,192)
	<u>(2,280,925)</u>	<u>(2,830,205)</u>
<b>Loans and Liability</b>	Note-"B-2"	
Loan From Nirmal Pathak	4,618,820	4,468,820
Loan From Sadbhavana Traders		200,000
Loan from Arun Kumar Pandey		200,000
	<u>4,618,820</u>	<u>4,868,820</u>
<b>Expenses Payable</b>	Note-"B-3"	
Apoorva Joshi Payable	8,000	8,000
Kamal Bhadur Payable		8,000
MTNL	4,985	4,985
prem Singh Chauhan	12,000	12,000
Kavya Badola		9,355
Saddam Hussain Payable	2,726	2,726
Dambar Singh Driver	13,000	13,000
	<u>40,711</u>	<u>58,066</u>
<b>Duties &amp; Taxes</b>	Note-"B-4"	
TDS payable	22,000	22,000
	<u>22,000</u>	<u>22,000</u>
<b>Dundry Creditors</b>	Note-"B-5"	
Aspal Singh	234,850	234,850
ebayani Panja	-	1,000
Deepak Pathak	12,000	12,000
linga International	50,209	50,209
hfooz Alam	11,000	11,000
dit fee payable	29,500	
	<u>337,559</u>	<u>309,059</u>
<b>ans &amp; Advances (Assets)</b>	Note-"B-7"	
haveer Enterprises	1,500,000	1,500,000
Recoverable( A.Y. 2019-20)	14,690	-
rest Nirmal	23,223	
	<u>1,537,913</u>	<u>1,500,000</u>



<b>Sundry Debtors</b>	<b>Note-"B-8"</b>	
Akshya AIIMS	200	200
Ankit AIIMS	2,600	2,600
Dolly Swati	450	450
FIS	200	200
Prem Pathak	6,270	6,270
Renu Pant	4,125	4,125
Punjabi Flavours	6,300	6,300
Karan Sharma	725	725
	<u>20,870</u>	<u>20,870</u>
<b>Cash &amp; Bank Balance</b>	<b>Note-"B-9"</b>	
Cash in Hand	632,514	668,736
(A/c-No.1813279027)	472,075	194,477
Vijaya Bank	14,813	5,084
	<u>1,119,402</u>	<u>868,297</u>
<b>Fees</b>	<b>Note "I-1"</b>	
Fee Paid to Rakesh Kumar Ji	-	
Fee Paid to Suresh Bamrara		23,500
Fee Paid to saurabh	1,000	5,000
	<u>1,000</u>	<u>28,500</u>
<b>Salary</b>	<b>Note "I-2"</b>	
Salary Expenses-Staff	519,699	542,099
Salary Expenses-Driver	120,000	156,000
	<u>639,699</u>	<u>698,099</u>
<b>Rent</b>	<b>Note "I-3"</b>	
Office Rent		148,000
	<u>-</u>	<u>148,000</u>
<b>Repair &amp; Maintenance-Others</b>	<b>Note "I-4"</b>	
Repair & Maintenance	15,486	384,108
	<u>15,486</u>	<u>384,108</u>



Miscellaneous Expenses		Note "I-10"
Office Expenses	65,875	78,712
Website Development Expenses	-	10,000
Refreshment Expenses	5,170	33,723
Other Expenses	-	6,982
Hotel Expenses	6,173	1,000
Distribution Expenses	-	500,000
Research Expenses	33,481	80,169
Accounting Charges	22,500	160,000
Printing and Stationery Expenses	1,675	54,141
	<b>134,874</b>	<b>924,727</b>
Bank Charges		Note "I-11"
Bank Charges	898	3,866
	<b>898</b>	<b>3,866</b>
Audit Fee		Note "I-12"
Audit Fee	29,500	
Donation		Note "I-14"
Donations/Grant)	3,974,691	3,615,952
Other Receipts		Note "I-15"
Sale Of Candels		130,816
Bank Interest Received	434	197
Training Program	138,200	-
Transcript work	44,390	-
	<b>183,024</b>	<b>131,013</b>





<b>Programme Expenses</b>	<b>Note "I-5"</b>	
Book Donation	2,470	3,342
Expenses for Cloth Donation Drive	18,000	84,800
Consumer awareness Programme	284,750	-
Education and Health Programme	57,822	192,499
Expenses for Paryatan Parv	96,380	287,920
Old age program Expenses	-	1,069,904
IGL Rewari expenses	915,460	-
Travelling Expenses	-	48,789
Women Empowerment	11,230	-
Bhanwar Singh Camp Expenses	116,000	33,000
Expenses for Candel and Diya Making	44,654	109,320
Self Help Group Expenses	105,722	172,500
Airtel Marathon Expenses	-	9,000
Training Expenses	158,583	18,000
Membership Fees	-	900
Scholarship To Underpriveledged	726,000	32,274
Health Project	69,949	11,000
Environment project	51,000	-
	<b>2,658,020</b>	<b>2,073,248</b>
<b>Electricity &amp; Water</b>	<b>Note "I-6"</b>	
Electricity Expenses	92,820	40,650
Water Expenses	-	-
	<b>92,820</b>	<b>40,650</b>
<b>Communication Expenses</b>	<b>Note "I-7"</b>	
Telephone Expenses	15,747	33,870
Postage & Courier	-	100
Internet Expenses	-	-
	<b>15,747</b>	<b>33,970</b>
<b>Conveyance Expenses-Others</b>	<b>Note "I-8"</b>	
Petrol and Fuel Expenses	-	2,361
Conveyance Expenses-Others	1,810	1,525
	<b>1,810</b>	<b>1,525</b>
<b>Organisational Promotional Expenses</b>	<b>Note "I-9"</b>	
Business Development Expenses	7,689	46,765
Advertisement Expenses	-	2,100
	<b>7,689</b>	<b>48,865</b>



## Schedule-"I-13" &amp; "B-6"

## Schedule of Fixed Assets &amp; Depreciation (As per Income Tax Act, 1961) as on 31/03/2019

Amount (Rs.)

Sr. No.	Asset	Rate of Depreciation	WDV as on 01/04/2018	Additions more than 180 days	Additios less than 180 days	Assets w/off during the year	Total as on 31/03/2019	Depreciation for the year	W. D. V. as on 31/03/2019
1	printer	40%	3,669	-		-	3,669	1,467	2,202
2	LASER PRINTER	40%	3,328			-	3,328	666	2,663
3	attandare machine	15%	6,091			-	6,091	457	5,634
4	mobile	15%	11,892	17,299		-	29,191	4,379	24,812
5	computer	40%	392	7,600	-	-	7,992	3,197	4,795
6	Furniture & Fixtures	10%	13,203	7,400	-	-	20,603	2,060	18,543
	<b>Total</b>		<b>38,575</b>	<b>32,299</b>	<b>-</b>	<b>-</b>	<b>70,874</b>	<b>12,225</b>	<b>58,647</b>

