

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income Tax Act, 1961, in the case of
charitable or religious trusts or institutions**

We have examined the Balance sheet of **SRI RAM GOBURDHUN CHARITABLE TRUST** as at **31.03.2009** and the Income & Expenditure for the year ended on that date which are in institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the above named trust as at **31.03.2009**. and
- (ii) In the case of the Income & Expenditure account, of the profit or loss of its accounting year ending on **31.03.2009**.

The prescribed particulars are annexed hereto.

Place: New Delhi
Date: 13.6.2009.

For **Jai Kishan Gupta & Co.**
Chartered Accountants

J.K. Gupta
(J.K. Gupta)
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ANNEXURE
STATEMENT OF PARTICULARS

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purpose in India during that year 13119617
2. Whether the trust/institution has exercised the option under clause (2) of the explanation to section 11 (1)? if so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous yearNIL.....

accumulated or set apart*
3. Amount of income ----- for application 666095

finally set apart

to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from 666095

wholly

property held under trust ----- for such purposes.
in part only
4. Amount of income eligible for exemption under section 11(1)© (Give details).
5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereofNA.....
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section previous year under section 11(1B) ? If so, the details thereof
8. Whether, during the previous year, any part of income accumulated or set apart for specified purpose under section 11(2) in any earlier year- ...No.....
 - (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, orNO.....
 - (b) Has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), orNO.....
 - (c) Has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details there ofNO.....



**II APPLICATION OR USE OF INCOME OR PROPERTY
FOR THE BENEFIT OF PERSONS REFERRED
TO IN SECTION 13(3)**

1. Whether any part of the income or property of the *trust/institute was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, given detail of the amount, rate of interest charged and the nature of security, if anyNO.....
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the pervious year? If so, give details of the property and the amount of rent or compensation charged, if anyNO...
Whether any payment was made to any person during the previous year by way of salary, allowance or otherwise? If so, give detailsNO...
4. Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if anyNO.....
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paidNO.....
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration receivedNO.....
7. Whether any income or property of the * trust/ institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so divertedNO.....
8. Whether the income or property of the * trust/ institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give detailsNO.....



**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR (S)
IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) .
HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name and address of the concern	Where the Concern is a company, Number and Class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
TOTAL					

Place: 13.06.2009

Date: New Delhi.

For Jai Kishan Gupta & Co.
Chartered Accountants.

J. K. Gupta
(J. K. Gupta.)
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SRI RAM GOBURDHAN CHARITABLE TRUST
COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2009-2010

Total Income (As Per Annexure Attached A of uadit Report Attached)	NIL
Tax Payable	NIL

For Sri Ram Goburdhan Charitable Trust



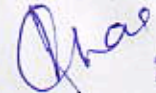
Trustee

Sri Ram Goburdhan Charitable Trust

Statement Showing Details relating to Point
No. (i) relating to Annexure-A of the report
signed on even date of Sri Ram Goburdhan
Charitable Trust relating to the Year Ending 31.03.09

<u>Gross income of the Institution</u>	
Total Receipts of the Trust	A 8,351,117.21
Add Amount Received for Building	4,768,500.00
	<u>13,119,617.21</u>
<u>Application Of The Income Received</u>	
Amount Applied For Charitable Purposes	7,685,671.81
Add Amount for Fixed Assets	7,092,749.00
	B <u>14,778,420.81</u>
Difference of A and B	(1,658,803.60)
15% of total Reciepts	715,275.00
Income Exempted (Lesser of A and B)	715,275.00
Tax Payable	NIL

FOR Sri Ram Goburdhan Charitable Trust


Trustee

Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2009

<u>Liabilities</u>		<u>Assets</u>	<u>Normal</u>
Capital A/c		Fixed Assets	10,592,186.31
Last Balance	4,486,946.78	As per List attached	
Add Corpus fund	4,768,500.00		
Add: Net Profit	666,095.74		
	9,921,542.52	Deposits (Assets)	
Current Liabilities & Provisions		Rent Security	6,500.00
Unsecured Loan		Security in SGI hostel	81,500.00
	1,530,000.00		
Expenses Payable		Cash & Bank Account	
Any thing Mac	21,000.00	Cash In Hand	428,164.44
Audit Fees Payable	43,772.00	HDFC Account	22,451.34
Accountancy Charges Payable	47,400.00	Citi Bank	154,860.61
	112,172.00	Citi Bank FCRA A/c	114,191.56
		Canara Bank 5614	6,760.26
		Loans & Advances	
		Loan to Radhey shyam	107,000.00
		Loan to BabuLal	7,000.00
		Loan to Kishan pal	12,500.00
		Loan to Kushalya Devi	9,500.00
		Ajay Kumar	4,000.00
		Loan to Molika	1,600.00
		Loan to Prabin	7,000.00
		Loan to Chandan Chaudhry	1,500.00
		Loan to Roshani	4,000.00
		Loan to Pushpa	3,000.00
	11,563,714.52		11,563,714.52

For Sri Ram Goburdhan Charitable Trust

Annexure to our report of even date
For Jai Kishan Gupta & Co.
Chartered Accountants.

J.K.Gupta.
Prop



Place : New Delhi.
Date : 13.6.2009

(Signature)
President

Trustee

(Signature)
Secretary.

(Signature)

Sri Ram Goburdhan Charitable Trust
Consolidated Income & Expenditure Account for the Year Ending 31.03.2009

Expenditure	Normal	Income	Normal
To Accounting Charges A/c	99,600.00	By Donation	8,351,117.21
To Audit Fees A/c	16,545.00	By Bank Interest Recd.	650.34
To Liabrary construction Charges	91,373.00		
To Bank Charges A/c	7,825.45		
To Buiding Material Expenses	7,470.00		
To Children Edu.	671,303.00		
To Children Training Exp	86,805.00		
To Children Welfare Exp	257,722.00		
To Clothing Exp	314,917.00		
To Computer Repair Exp	76,481.00		
To consultancy Charges	104,500.00		
To conveyance Charges	123,312.00		
To Depreciation A/c	235,673.16		
To Electricity & Water A/c	129,582.00		
To Education and support	22,096.00		
To Food Expenses	331,346.00		
To Function Expenses	26,150.00		
To General Exp	2,607.00		
To Honararium A/c	1,999,623.00		
To Internet Exp	43,862.88		
To Medical Expenses A/c	519,300.00		
To Medicine Exp	223,675.46		
To Misc. Expences A/c	66,888.00		
To News papers and Periodicals	1,406.00		
To Office Maintenance Expenses	54,556.00		
To Postage and Courriers	217.00		
To Printing & Stationery A/c	141,227.00		
To Rent A/c	553,222.00		
To Repair & Maintanance A/c	161,873.00		
To Salary A/c	20,000.00		
To Security Charges	56,480.00		
To Seminar & Projects	124,750.00		
To Staff Welfare A/c	231,020.50		
To Stationery Expenses	16,141.00		
To Telephone Exp. A/c	75,162.86		
To Transport Expenses A/c	672,856.00		
To Travelling Expenses	26,412.50		
To Vehicle Repair & maintenance	10,737.00		
To Water Expenses	19,513.00		
To Women Devlopment Expenses	61,441.00		
To Net Profit	666,095.74		
	<u><u>8,351,767.55</u></u>		<u><u>8,351,767.55</u></u>

Annexure to our report of even date
For Jai Kishan Gupta & Co.
Chartered Accountants.

For Sri Ram Goburdhun Chartiabile Trust.

J.R. Gupta.
Prop.



(Signature)
President

(Signature)
Secretary.

Place : New Delhi.
Date : 13.6.2009

SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2009

PARTICULAR	WDV AS ON	RATE	ADDITION MADE		TOTAL	DEP.	WDV AS ON
	1.04.2008		BEFORE	AFTER			31.03.2009
		OF DEP.	30.09.2008	30.09.2008			
Cooler	8,245.00	15%	10,500.00	-	18,745.00	2,811.75	15,933.25
Digital Camera	12,316.50	15%		10,990.00	23,306.50	2,671.73	20,634.78
Computer	106,914.88	60%	25,000.00		131,914.88	79,148.93	52,765.95
Fan	15,380.00	10%	1,200.00	3,080.00	19,660.00	1,812.00	17,848.00
Furniture & Fixtures	43,530.00	10%	77,118.00	8,206.00	128,854.00	12,475.10	116,378.90
Instrument	1,445.00	15%	-	-	1,445.00	216.75	1,228.25
Laptop	11,200.00	60%	-	-	11,200.00	6,720.00	4,480.00
Inverter	-	15%	-	10,700.00	10,700.00	802.50	9,897.50
Mobile	17,690.62	15%	7,500.00	-	25,190.62	3,778.59	21,412.03
Microwave	-	15%	-	6,700.00	6,700.00	502.50	6,197.50
Water Purifier	5,950.00	15%	-	-	5,950.00	892.50	5,057.50
Music System	-	15%	-	18,250.00	18,250.00	1,368.75	16,881.25
Property At Shyam Vihar	-	0%	4,755,000.00	20,000.00	4,775,000.00	-	4,775,000.00
Property At Gobind Puri	950,000.00	0%	147,350.00	-	1,097,350.00	-	1,097,350.00
TV	23,409.00	15%	18,000.00	36,150.00	77,559.00	8,922.60	68,636.40
UPS	7,585.00	15%	11,230.00	2,000.00	20,815.00	2,972.25	17,842.75
USB	-	15%	-	17,540.00	17,540.00	1,315.50	16,224.50
Total	1,203,666.00		5,052,898.00	133,616.00	6,390,180.00	126,411.45	6,263,768.54

Annexure to our report of even date.

For Jai Kishan Gupta & Co.
Chartered Accountants

J.K.Gupta
Prop.

Place : New Delhi.
Date : 13.6.2009

For Sri Ram Goburdhun Charitable Trust.

P. President

Secretary.

SHRI RAM GOBURDHAN CHERITABLE TRUST
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2009

Particulars	Rate of Depreciation	W.D.V. as 1.4.2008	Addition made before 30th Sep.	Addition made after 30th Sep.	Total	Depreciation	W.D.V as on 31.03.2009
Building Construction	0	545,960.00	30,000.00	-	575,960.00	-	575,960.00
Property at Shyam Vihar	0	1,050,000.00	2,428,000.00	-	3,478,000.00	-	3,478,000.00
Furniture & Fixture	10%	47,653.51	-	-	47,653.51	4,765.36	42,888.15
Cooler	15%	8,302.12	11,700.00	-	20,002.12	3,000.32	17,001.80
Digital Camera	15%	12,920.00	-	-	12,920.00	1,938.00	10,982.00
Tubewell	15%	2,580.19	-	-	2,580.19	387.03	2,193.16
T.V	15%	4,625.00	8,050.00	-	12,675.00	1,901.25	10,773.75
Fridge	15%	15,300.00	14,800.00	-	30,100.00	4,515.00	25,585.00
Microwave	10%	-	4,750.00	-	4,750.00	475.00	4,275.00
Mobile	15%	11,049.19	4,450.00	-	15,499.19	2,324.88	13,174.31
Computer	60%	77,598.46	12,050.00	-	89,648.46	53,789.08	35,859.38
Laptop	60%	-	46,000.00	-	46,000.00	27,600.00	18,400.00
UPS	15%	1,042.24	-	-	1,042.24	156.34	885.90
USB	10%	-	-	2,570.00	2,570.00	128.50	2,441.50
Fan	10%	12,502.00	1,215.00	-	13,717.00	1,371.70	12,345.30
Solar Energy System	15%	37,000.00	40,000.00	-	77,000.00	5,775.00	71,225.00
Physical Exercise Machine	15%	7,561.76	-	-	7,561.76	1,134.26	6,427.50
Total		1,834,094.47	2,601,015.00	2,570.00	4,437,679.47	109,261.72	4,328,417.76

Annexure to our report of even date
 For Jai Kishan Gupta & Co.
 Chartered Accountants.



J.K. Gupta.
 J.K. Gupta.
 Prop.

Member
 Member
 President

Secretary
 Secretary

For Sri Ram Goburdhun Charitable Trust.

Place : New Delhi.
 Date : 13.6.2009