



**INCOME TAX DEPARTMENT**

**ACKNOWLEDGEMENT**

Received with thanks from SRI RAM GOBURDHAN CHARITABLE TRUST a return of income in Form No. ITR- 7 for assessment year 2012-13 having the following particulars

<b>PERSONAL INFORMATION</b>	Name		PAN	
	SRI RAM GOBURDHAN CHARITABLE TRUST		AABTS4278D	
	Flat/Door/Block No		Name of Premises/Building/Village	
	C-15			
	Road/Street/Post Office		Area/Locality	
	CHIRAG ENLCAVE		NEHRU PLACE	
	Town/City/District		State	Status (fill the code)
NEW DELHI		Delhi		
Designation of Assessing Officer (Ward/Circle)		range 2	Original or Revised	Original
<b>COMPUTATION OF INCOME AND TAX THEREON</b>	1	Gross total income	1	Nil
	2	Deductions under Chapter-VI-A	2	Nil
	3	Total Income	3	Nil
	3a	Current Year loss(if any)	3a	Nil
	4	Net tax payable	4	Nil
	5	Interest payable	5	Nil
	6	Total tax and interest payable	6	Nil
	7	Taxes Paid	7	
	a	Advance Tax	7a	Nil
	b	TDS	7b	Nil
c	TCS	7c	Nil	
d	Self Assessment Tax	7d	Nil	
e	Total Taxes Paid(7a+7b+7c+7d)	7e	Nil	
8	Tax Payable(6-7e)	8	Nil	
9	Refund(7e-6)	9	Nil	

Office of the Adgl./Jt. DIT (E)  
Range-II, Delhi-110092

26 SEP 2012

Dy. No.....7a..... Nil

Receipt No	Seal and signature of receiving official
date	01791



**Sri Ram Goburdhan Charitable Trust**  
**Consolidated Income & Expenditure Account for the Year Ending 31.03.2012**

Expenditure	Normal	Income	Normal
To Accounting Charges A/c	97,800.00	By Donation	9,835,002.45
To Audit Fee	13,483.00		
To Annual Function Exp	37,260.00		
To Bank Charges	5,679.15		
To Building Repair	26,463.00		
To Children Edu.	1,075,000.00		
To Children Welfare Exp	1,216,277.00		
To Clothing Exp	191,597.00		
To Computer Repair Exp	81,361.00		
To Conveyance Charges	87,472.00		
To Depreciation A/c	274,245.80		
To Electricity & Water A/c	131,829.00		
To Education and support	32,548.00		
To Nutrition for Children Exp.	346,346.00		
To Function Expenses	137,306.00		
To General Insurance	5,369.00		
To Honarium A/c	3,570,052.00		
To Internet Exp	108,786.42		
To Medical Treatment Expenses A/c	369,175.00		
To Misc. Expenses A/c	49,481.65		
To Office Maintenance Expenses	29,234.00		
To Postage and Courriers	4,332.00		
To Professional Charges	22,945.00		
To Printing & Stationery A/c	31,002.00		
To Rent A/c	325,650.00		
To Repair & Maintenance A/c	108,214.50		
To Security Charges	143,090.00		
To Seminar & Project	13,700.00		
To Staff Welfare A/c	50,266.00		
To Telephone Exp. A/c	99,273.80		
To Transport Expenses A/c	805,569.30		
To Vehicle Repair & Maintenance	34,385.00		
To Women Development Expenses	89,904.00		
To Water Charges	37,239.00		
	<u>9,652,339.62</u>		
To Net Profit	182,662.83		
	<u>9,835,002.45</u>		<u>9,835,002.45</u>

For Sri Ram Goburdhun Charitable Trust.

Annexure to our report of even date  
 For Vivek S Gupta & Associates  
 Chartered Accountants.  
 FRI

For Sri Ram Goburdhun Charitable Trust

  
 (Suneet Kumar Goyal)  
 F. C. A. Partner  
 M.No. 500812  
 Place : New Delhi.  
 Date :04.09.012

  
 President

 Trustee  
  
 Secretary.

**Sri Ram Goburdhan Charitable Trust(FCRA)**  
Balance Sheet as on 31.03.2012

Liabilities	Amount	Assets	Amount
<b>Capital Balance FCRA A/c</b>		<b>Fixed Assets</b>	
Opening Balance	7,828,190.08	As per List attached	6,614,608.76
Add: Excess of Income over Expense	<u>(22,662.37)</u>	<b>Cash &amp; Bank Account</b>	
	7,805,527.71	Citi Bank FCRA	1,013,862.59
		Cash In Hand	32,329.30
		<b>Loans &amp; Advances</b>	
		Advance to Naresh Kumar	8,000.00
		Advance to Prabir Mandal	2,000.00
		Sri Ram Goburdhan Charitable Trust ( Normal A/c )	32,227.00
		<b>Deposits</b>	
		Security Deposited in SGI School/Hostel	102,500.00
	<u>7,805,527.71</u>		<u>7,805,527.71</u>

For Sri Ram Goburdhan Charitable Trust

Annexure to the report of even date  
For Sri Ram Goburdhan Charitable Trust

Chartered Accountants  
No. 023453N  
Delhi

(Signature)  
F. C. A. Partner

M.No. 500812  
Place : New Delhi.

President



Secretary.

For Sri Ram Goburdhan Charitable Trust

For Sri Ram Goburdhan Charitable Trust

Trustee




Trustee



**Sri Ram Goburdhan Charitable Trust(FCRA)**  
**Income & Expenditure Account for the Year Ending 31.03.2012**

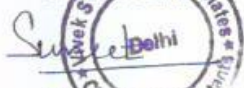
Expenditure	Amount	Income	Amount
To Accountancy Charges	87,800.00	By Donation Recd	8,705,042.45
To Annual Function Exp	37,260.00	By Excess Of Expenditure	
To Bank Charges	5,679.15	over Income	
To Building repair and maintenance	36,465.00		
To Children Education Exp.	1,066,042.00		
To Children Welfare Exp.	956,420.00		
To Clothing Exp.	191,597.00		
To Computer Maintainence Exp.	81,361.00		
To Conveyance Exp.	72,319.00		
To Depreciation	212,385.77		
To Education & Support Exp.	32,548.00		
To Electricity Exp.	120,154.00		
To Function & Festival Exp.	61,346.00		
To Nutrition for Children Exp.	346,346.00		
To Honorium	3,321,612.00		
To internet Exp.	98,847.34		
To insurance Exp.	5,369.00		
To Medical Treatment Exp.	333,675.00		
To Miscellaneous Exp.	46,781.65		
To Office Maintainence Exp.	18,706.00		
To Postage & Couriers Exp.	4,332.00		
To Professional charges	22,945.00		
To Printing & Stationary	30,152.00		
To Rent Exp.	310,350.00		
To Repair & Maintainence	104,186.50		
To Security Services	79,240.00		
To Seminar & Projects	13,700.00		
To Staff Welfare Exp.	37,526.00		
To Telephone Exp.	87,592.11		
To Transport Charges	759,269.30		
To Vehicle Repair & Maint.	29,055.00		
To Water Exp.	37,239.00		
To Women Development Exp.	89,904.00		
	<u>8,727,704.82</u>		
By Excess Of Income Over Expenditure	(22,662.37)		
	<u>8,705,042.45</u>		<u>8,705,042.45</u>

Annexure to our report of even date

For Vivek S Gupta & Associates

Chartered Accountants.

FRN No. 0234



(Sunder Lal Roy)

F. C. A.

M.No. 500812

Place : New Delhi.

Date :04.09.012

For Sri Ram Goburdhun Charitable Trust.

**For Sri Ram Goburdhun Charitable Trust**

President

Secretary

Trusted



**Sri Ram Goburdhan Charitable Trust**  
**Income & Expenditure Account for the Year Ending 31.03.2012**

Expenditure	Amount	Income	Amount
To Accountancy Charges	10,000.00	By Donation	1,129,960.00
To Audit Fee	13,483.00		
To Children Education Exp.	8,958.00		
To Children Welfare Exp.	259,857.00		
To Conveyance Exp.	15,153.00		
To Depreciation	61,960.03		
To Electricity Exp.	11,675.00		
To Function Exp.	75,960.00		
To Honorarium	248,440.00		
To Internet Exp.	9,939.08		
To Medical Treatment Exp.	35,500.00		
To Miscellaneous Exp.	3,100.00		
To Office Maintenance	10,528.00		
To Printing & Stationary Exp.	850.00		
To Rent Exp.	15,300.00		
To Repair & Maintenance Exp.	4,028.00		
To Security Charges	63,850.00		
To Staff Welfare Exp.	12,740.00		
To Telephone Exp.	11,683.69		
To Transport Exp.	46,300.00		
To Vehicle Running & Maintenance Exp.	5,330.00		
	924,634.80		
<b>To Excess of income over expenditure</b>	<b>205,325.20</b>		
	<b>1,129,960.00</b>		<b>1,129,960.00</b>

Annexure to our report of even date

For Vivek S Gupta & Associates

Chartered Accountants.

No. 0234

New Delhi

(Sukhdev Prasad Goyal)

F. C. A. Partner

M.No. 500812

Place : New Delhi.

Date :04.09.012

For Sri Ram Goburdhun Charitable Trust.

For Sri Ram Goburdhun Charitable Trust

President  


Trustee  
  
 Secretary.

**SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA)**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2012**

PARTICULAR	WDV AS ON	RATE	ADDITION MADE	ADDITION MADE	TOTAL	DEP.	WDV AS ON
	1.04.2011	OF DEP.	BEFORE	AFTER			31.03.2012
			30.09.2011	30.09.2011			
Cooler	45,172.30	15%			45,172.30	6,775.85	38,396.46
Digital Camera	23,795.37	15%	48,000.00	11,000.00	53,695.37	7,184.31	46,511.07
Computer	111,972.55	60%		1,26,165.00	238,137.55	195,033.03	133,104.52
Fan	15,801.48	10%			15,801.48	1,580.15	14,221.33
Furniture & Fixtures	177,160.00	10%		41,020.00	219,180.00	19,817.01	199,363.06
Instrument	887.41	15%			887.41	133.11	754.30
Laptop	42,514.80	60%			42,514.80	25,508.88	17,005.92
Inverter	77,663.37	15%			77,663.37	11,649.51	66,013.87
Mobile	19,817.69	15%			19,817.69	3,072.65	16,845.04
Microwave	4,477.69	15%			4,477.69	671.65	3,806.04
Water Purifier	3,654.04	15%		7,875.00	11,529.04	1,738.73	10,390.31
Waste System	17,253.48	15%			17,253.48	2,588.02	14,665.46
Printer	12,313.53	15%			12,313.53	1,847.03	10,466.50
Property At Shivam Vihar	4,775,000.00	0%			4,775,000.00	-	4,775,000.00
Property At Gokul Park	1,097,350.00	0%			1,097,350.00	-	1,097,350.00
TV/Monitor System	94,292.67	15%	30,300.00	37,866.00	132,458.67	17,028.85	115,429.82
UPS	26,100.39	15%			26,100.39	3,915.06	22,185.33
Heater	3,954.85	10%			3,954.85	395.49	3,559.37
Sewing machine	4,555.63	15%			4,555.63	683.34	3,872.28
USB	15,810.70	15%			15,810.70	2,371.61	13,439.10
WGAN machine		15%		13,220.00	13,220.00	991.50	12,228.50
<b>Total</b>	<b>6,539,548.03</b>		<b>48,600.00</b>	<b>238,746.00</b>	<b>6,826,894.03</b>	<b>212,285.77</b>	<b>6,614,608.26</b>

Annexure to our report of even date.

For Vivek S. Gupta & Associates  
 Chartered Accountants.

For Sri Ram Goburdhun Charitable Trust  
 President  
 Secretary  
 Trustee

Place : New Delhi.  
 Date : 04.09.2012

M.No.  
 Place : New Delhi.  
 Date : 04.09.012



**SRI RAM GOBURDHAN CHARITABLE TRUST**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2012**

Particulars	Rate of Depreciation	W.D.V. as 1.4.2011	Addition made before 30th Sep. after 30th Sep.	Total	Dep.	W.D.V as on 31.03.2012
Building Construction	0	575,960.00	-46,850.00	622,810.00	-	622,810.00
Property at Sivam Vihar	0	3,478,000.00	-	3,478,000.00	-	3,478,000.00
Furniture & Fixture	10%	74,543.91	-	74,543.91	7,454.40	67,089.51
Cooler	15%	21,603.22	-	21,603.22	3,240.48	18,362.74
Digital Camera	15%	15,403.87	-	15,403.87	2,310.58	13,093.29
Tube well	15%	1,584.56	-	1,584.56	237.68	1,346.88
T.V	15%	19,271.78	-	19,271.78	2,890.77	16,381.02
Fridge	15%	18,485.16	-	18,485.16	2,772.77	15,712.39
Microwave	10%	3,462.75	-	3,462.75	346.28	3,116.48
Mobile	15%	10,674.44	-	10,674.44	1,601.17	9,073.27
Computer	60%	21,954.06	23,675.00	45,629.06	20,274.94	25,354.12
Laptop	60%	15,516.00	-	15,516.00	9,309.60	6,206.40
Swing Machine	15%	3,927.00	-	3,927.00	589.05	3,337.95
UPS	15%	640.07	-	640.07	96.01	544.06
USB	10%	1,977.62	-	1,977.62	197.76	1,779.85
Fan	10%	14,701.74	-	14,701.74	1,470.17	13,231.57
Solar Energy System	15%	51,460.06	-	51,460.06	7,719.01	43,741.05
Processed Exercise Machine	15%	4,643.87	-	4,643.87	696.58	3,947.29
EPALX	15%	-	10,037.00	10,037.00	752.78	9,284.23
<b>Total</b>		<b>333,810.11</b>	<b>-46,850.00</b>	<b>4,414,372.11</b>	<b>61,960.03</b>	<b>4,352,412.08</b>

Annexure to our report of even date  
For Vivek S Gupta & Associates  
Chartered Accountants.



(Sri Ram Charitable Trust)

F. C. No. 500812

Place : New Delhi.

Date : 04.09.12

For Sri Ram Goburdhun Charitable Trust.

*(Signature)*  
Secretary.

President  
*(Signature)*