

**Sri Ram Goburdhan Charitable Trust(FCRA)**  
**Balance Sheet as on 31.03.2013**

Liabilities	Amount	Assets	Amount
<b>Capital Balance FCRA A/c</b>		<b>Fixed Assets</b>	
Opening Balance	7,805,527.71	As per List attached	6,523,120.01
Less: Excess of Expense Over Income	<u>457,710.52</u>		
	7,347,817.19	<b>Cash &amp; Bank Account</b>	
		Citi Bank FCRA	50,101.82
		Cash in Hand	115,778.36
		<b>Loans &amp; Advances</b>	
		Sri Ram Goburdhun Charitable Trust ( Normal A/c )	44,227.00
		<b>Deposits</b>	
		Security Deposited in SGI School/Hostel	102,500.00
	<u>7,347,817.19</u>		<u>7,347,817.19</u>

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

  
 (Suneeet Kumar Goyal)  
 Partner  
 M.No. 500812  
 Registration No: 023453N  
 Place : Delhi  
 Date : 24.8.2013



For Sri Ram Goburdhun Charitable Trust.

  
 President

  
 Secretary.



**Sri Ram Goburdhan Charitable Trust(FCRA)**  
**Income & Expenditure Account for the Year Ending 31.03.2013**

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Accountancy Charges	65,000.00	By Donation Recd	10,896,594.24
To Bank Charges	7,515.96	By Excess Of Expenditure over Income	457,710.52
To Building repair and maintenance	8,750.00		
To Children Education Exp.	2,209,692.00		
To Children Welfare Exp.	1,892,107.55		
To Computer Maintenance Exp.	168,339.00		
To Conveyance Exp.	30,000.00		
To Depreciation	194,438.75		
To Electricity Exp.	193,744.00		
To Nutrition for Children Exp.	85,346.00		
To Honorium	4,092,815.00		
To Internet Exp.	75,382.00		
To Insurance Exp	3,273.00		
To Medical Treatment Exp.	456,448.00		
To Miscellaneous Exp.	26,502.00		
To Postage & Couriers Exp.	5,855.00		
To Rent Exp.	364,500.00		
To Repair & Maintenance	216,676.50		
To Security Services	169,100.00		
To Stationery Exp	12,601.00		
To Staff Welfare Exp.	31,260.00		
To Stitiching Exp.	17,280.00		
To Telephone Exp.	65,154.00		
To Tour & Travels	132,970.00		
To Transport Charges	817,148.00		
To Water Exp.	6,907.00		
To Women Development Exp.	5,500.00		
	<u>11,354,304.76</u>		<u>11,354,304.76</u>

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Chartered Accountants.

  
(Sunect Kumar Goyal)  
Partner  
M.No. 500812  
Registration No: 023453N  
Place : Delhi  
Date : 24.8.2013

For Sri Ram Goburdhun Charitable Trust.

  
President

  
Secretary



**Sri Ram Goburdhan Charitable Trust**  
**Balance Sheet as on 31.03.2013**

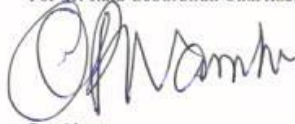
Liabilities	Amount	Assets	Amount
<b>Capital Balance Normal A/c</b>		<b>Fixed Assets</b>	
Last Balance	4,828,872.62	As per List attached	4,325,889.89
Less: Excess of Expenditure over Income	<u>129,552.69</u>	<b>Deposits (Assets)</b>	
	4,699,319.93	Security in SGI School/Hostel	41,000.00
<b>Current Liabilities</b>		<b>Cash &amp; Bank Account</b>	
Sri Ram Goburdhan Charitable Trust FCRA	44,227.00	Cash In Hand	218,232.81
		HDFC Account	27,421.65
		Citi Bank	128,491.28
		Canara Bank 5614	2,508.26
	<u>4,743,546.93</u>		<u>4,743,546.93</u>

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 Chartered Accountants.




(Sunet Kumar Goyal)  
 Partner  
 M.No. 500812  
 Registration No: 023453N  
 Place : Delhi  
 Date : 24.8.2013

For Sri Ram Goburdhan Charitable Trust.



President



Secretary.



**Sri Ram Goburdhan Charitable Trust**  
**Income & Expenditure Account for the Year Ending 31.03.2013**

Expenditure	Amount	Income	Amount
To Accountancy Charges	5,000.00	By Donation	589,640.00
To Children Education Exp.	54,333.00	By Short & Excess	1,483.00
To Children Welfare Exp.	290,500.00	By Excess of Expense over Income	129,352.69
To Depreciation	61,971.69		
To Electricity Exp.	7,930.00		
To Honorarium	24,600.00		
To Internet Exp.	3,000.00		
To Medical Exp.	51,700.00		
To Miscellaneous Exp.	18,172.00		
To Postage & Courier Exp.	306.00		
To Rent Exp.	24,000.00		
To Repair & Maintenance Exp.	16,292.00		
To Security Charges	12,000.00		
To Staff Welfare Exp.	29,785.00		
To Stationary & Printing Exp.	8,210.00		
To Telephone Exp.	4,755.00		
To Tour & Travelling	93,121.00	93,121.00	
To Transport Exp.	15,000.00		
	<u>720,675.69</u>		<u>720,675.69</u>

Annexure to our report of even date  
 For Vivek S Gupta & Associates,  
 Chartered Accountants,  
  
 (Suneet Kumar Goyal)  
 Partner  
 M.No. 500812  
 Registration No: 023453N  
 Place : Delhi  
 Date : 24.8.2013

For Sri Ram Goburdhun Charitable Trust.

  
 President

  
 Secretary.



**SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA)**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2013**

PARTICULAR	WDV AS ON 1.04.2012	RATE OF DEP.	ADDITION MADE		TOTAL	DEP.	WDV AS ON 31.03.2013
			BEFORE 30.09.2012	AFTER 30.09.2012			
Cooler	38,396.46	15%	-	-	38,396.46	5,759.47	32,636.99
Digital Camera	46,511.07	15%	-	-	46,511.07	6,976.66	39,534.41
Computer	133,194.52	60%	-	48,900.00	182,094.52	94,532.71	87,471.81
Fan	14,221.33	10%	-	-	14,221.33	1,422.13	12,799.20
Furniture & Fixtures	199,363.06	10%	-	-	199,363.06	19,936.31	179,426.75
Instrument	754.30	15%	-	-	754.30	113.14	641.15
Laptop	17,005.92	60%	-	24,200.00	41,205.92	17,463.55	23,742.37
Inverter	66,013.87	15%	-	-	66,013.87	9,902.08	56,111.79
Mobile	16,845.04	15%	-	-	16,845.04	2,526.76	14,318.28
Microwave	3,806.04	15%	-	-	3,806.04	570.91	3,235.13
Water Purifier	10,390.31	15%	-	-	10,390.31	1,558.55	8,831.77
Music System	14,665.46	15%	-	-	14,665.46	2,199.82	12,465.64
Printer	10,466.50	15%	-	-	10,466.50	1,569.97	8,896.52
Property At Shyam Vihar	4,775,000.00	0%	-	-	4,775,000.00	-	4,775,000.00
Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
TV/Music System	115,429.82	15%	7,600.00	-	123,029.82	18,454.47	104,575.35
UPS	22,185.33	15%	22,250.00	-	44,435.33	6,665.30	37,770.03
Heater	3,559.37	10%	-	-	3,559.37	355.94	3,203.43
Sewing machine	3,872.28	15%	-	-	3,872.28	580.84	3,291.44
USB	13,439.10	15%	-	-	13,439.10	2,015.86	11,423.23
EPBX machine	12,228.50	15%	-	-	12,228.50	1,834.28	10,394.23
<b>Total</b>	<b>6,614,608.26</b>		<b>29,850.00</b>	<b>73,100.00</b>	<b>6,717,558.26</b>	<b>194,438.75</b>	<b>6,523,119.51</b>

Annexure to our report of even date.

For Vivek S Gupta & Associates  
Chartered Accountants.

*Sundar*  
(Sunet Kumar Goyal)  
Partner  
M.No. 500812  
Registration No: 023453N

Place : New Delhi.  
Date : 24.8.2013

For Sri Ram Goburdhan Charitable Trust.

*Pranab*  
President

Secretary.  
*M*

*Devi*

**SHRI RAM GOBURDHAN CHARITABLE TRUST**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2013**

Particulars	Rate of Depreciation	W.D.V. as		Addition made before 30th Sep.	Addition made after 30th Sep.	Total	Dep.	W.D.V. as on 31.03.2013
		1.4.2012	31.03.2013					
Building Construction	0	6,22,810.00	6,22,810.00	-	-	6,22,810.00	-	6,22,810.00
Property at Shivam Vihar	0	3,478,000.00	3,478,000.00	-	-	3,478,000.00	-	3,478,000.00
Furniture & Fixture	10%	67,089.51	67,089.51	6,708.96	6,708.96	73,798.47	7,379.85	66,418.62
Cooler	15%	18,362.74	18,362.74	2,754.41	2,754.41	21,117.15	3,169.60	17,947.55
Digital Camera	15%	13,093.29	13,093.29	1,963.99	1,963.99	15,057.28	2,258.59	12,798.69
Tubewell	15%	1,346.88	1,346.88	202.03	202.03	1,548.91	231.84	1,317.07
T.V.	15%	16,381.02	16,381.02	2,457.15	2,457.15	18,838.17	2,820.72	16,017.45
Fridge	15%	15,712.39	15,712.39	2,356.86	2,356.86	18,069.25	2,708.31	15,360.94
Microwave	10%	3,116.48	3,116.48	311.65	311.65	3,428.13	342.81	3,085.32
Mobile	15%	9,073.27	9,073.27	1,360.99	1,360.99	10,434.26	1,564.14	8,870.12
Computer	60%	25,354.12	25,354.12	15,212.47	15,212.47	40,566.59	24,339.95	16,226.64
Laptop	60%	6,206.40	6,206.40	21,450.00	21,450.00	27,656.40	16,593.84	11,062.56
Sewing Machine	15%	3,337.95	3,337.95	500.69	500.69	3,838.64	575.79	3,262.85
UPS	15%	544.06	544.06	81.63	81.63	625.69	93.85	531.84
USB	10%	1,779.85	1,779.85	177.99	177.99	1,957.84	195.78	1,762.06
Fan	10%	13,231.57	13,231.57	6,800.00	6,800.00	20,031.57	2,003.16	18,028.41
Solar Energy System	15%	43,741.05	43,741.05	0,561.16	0,561.16	44,302.21	6,645.33	37,656.88
Physical Exercise Machine	15%	3,947.29	3,947.29	592.09	592.09	4,539.38	680.90	3,858.48
EPABX	15%	9,284.23	9,284.23	1,392.63	1,392.63	10,676.86	1,597.53	9,079.33
Printer	15%	-	-	7,200.00	7,200.00	7,200.00	1,080.00	6,120.00
<b>Total</b>		4,132,412.08	4,132,412.08	28,650.00	6,800.00	4,387,862.08	61,971.69	4,325,890.39

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

  
 (Suneet Kumar Goyal)  
 Partner

M.No. 500812  
 Registration No: 023453N  
 Place : Delhi  
 Date : 24.8.2013

For Sri Ram Goburdhan Charitable Trust.

  
 President

Secretary.

