

**Sri Ram Goburdhan Charitable Trust(FCRA)**  
**Balance Sheet as on 31.03.2014**

Liabilities	Amount	Assets	Amount
<b>Capital Balance FCRA A/c</b>		<b>Fixed Assets</b>	
Opening Balance	7,347,817.19	As per List attached	6,524,692.72
Add: Excess of Income Over Expense	609,247.46		
	7,957,064.65		
<b>Current Liabilities</b>		<b>Cash &amp; Bank Account</b>	
Chandan Kumar	(3,000.00)	Citi Bank FCRA	1,143,012.57
Guddu Electricals	9,000.00	Cash In Hand	109,549.36
Kalpana	9,717.00	<b>Loans &amp; Advances</b>	
Sarfuddin Interior	15,000.00	Arvind Choudhary	3,000.00
Vijay	(14,000.00)	Pushpa Kumari	4,000.00
		Radheshyam Choudhary	53,500.00
Sri Ram Goburdhun Charitable Trust ( Normal A/c )	10,773.00	Rajesh	5,000.00
		Rajkumar Bhardwaj	13,000.00
		Ram Chet	26,300.00
		<b>Deposits</b>	
		Security Deposited in SGI School/Hostel	102,500.00
	<u>7,984,554.65</u>		<u>7,984,554.65</u>

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

Proprietor  
 FCA  
 Place : New Delhi.  
 Date : 12.9.2014



For Sri Ram Goburdhun Charitable Trust.

For Sri Ram Goburdhun Charitable Trust.

President

For Sri Ram Goburdhun Charitable Trust.

Secretary.

**Sri Ram Goburdhan Charitable Trust(FCRA)**  
**Income & Expenditure Account for the Year Ending 31.03.2014**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To Accountancy Charges	91,000.00	By Donation Recd	10,283,255.76
To Audit Fees	13,000.00		
To Bank Charges	8,410.17		
To Building repair and maintenance	30,950.00		
To Children Education Exp.	505,681.00		
To Children Welfare Exp.	1,695,770.35		
To Computer Repair & Maintainence Exp.	131,850.00		
To Conveyance Exp.	35,450.00		
To Depreciation	206,380.29		
To Diwali Exp.	49,000.00		
To Electricity Exp.	173,650.00		
To Honorium	4,233,886.00		
To Internet Exp.	98,250.02		
To Medical & Treatment Exp.	442,252.00		
To Miscelleneous & General Exp.	9,755.00		
To Office Maintenance	33,060.00		
To Postage & Couriers Exp.	3,918.00		
To Rent Exp.	444,600.00		
To Repair & Maintainence	274,578.00		
To Security Services Charges	93,250.00		
To Stationery & Printing Exp.	25,941.00		
To Staff Welfare Exp.	34,299.00		
To Sttiching Exp.	36,716.00		
To Telephone Exp.	58,050.47		
To Tour & Travels	75,746.00		
To Transport Exp.	816,353.00		
To Water Exp.	16,380.00		
To Women Development Exp.	35,832.00		
<b>To Excess of Income Over Exepense</b>	<b>609,247.46</b>		
	<b>10,283,255.76</b>		<b>10,283,255.76</b>

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

  
Proprietor  
FCA  
Place : New Delhi.  
Date : 12.9.2014



For Sri Ram Goburdhun Chartiable Trust.

For Sri Ram Goburdhun Charitable Trust For Sri Ram Goburdhun Charitable Trust

  
President

  
Trustee

  
Secretary.

  
Trustee

**SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA)**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2014**

PARTICULAR	WDV AS ON 1.04.2013	RATE OF DEP.	ADDITION MADE		TOTAL	DEP.	WDV AS ON 31.03.2014
			BEFORE 30.09.2013	AFTER 30.09.2013			
Air Cooler	-	15%	27,000.00	-	27,000.00	4,050.00	22,950.00
Cooler	32,636.99	15%	-	-	32,636.99	4,895.55	27,741.44
Camera	-	15%	5,500.00	-	5,500.00	825.00	4,675.00
Digital Camera	39,534.41	15%	-	-	39,534.41	5,930.16	33,604.25
Electric Fan	-	10%	4,846.00	-	4,846.00	484.60	4,361.40
Computer	87,471.81	60%	78,675.00	24,875.00	191,021.81	107,150.59	83,871.22
Fan	12,799.20	10%	-	-	12,799.20	1,279.92	11,519.28
Furniture & Fixtures	179,426.75	10%	5,825.00	9,482.00	194,733.75	18,999.28	175,734.48
Instrument	641.15	15%	-	-	641.15	96.17	544.98
Laptop	23,742.37	60%	-	-	23,742.37	14,245.42	9,496.95
Inverter	56,111.79	15%	28,800.00	-	84,911.79	12,736.77	72,175.02
Mobile	14,318.28	15%	-	-	14,318.28	2,147.74	12,170.54
Microwave	3,235.13	15%	-	-	3,235.13	485.27	2,749.86
Water Purifier	8,831.77	15%	-	-	8,831.77	1,324.76	7,507.00
Music System	12,465.64	15%	-	-	12,465.64	1,869.85	10,595.79
Printer	8,896.52	15%	-	4,750.00	13,646.52	1,690.73	11,955.79
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
Refrigerator	-	15%	18,200.00	-	18,200.00	2,730.00	15,470.00
TV/Music System	104,575.35	15%	-	-	104,575.35	15,686.30	88,889.05
UPS	37,770.03	15%	-	-	37,770.03	5,665.50	32,104.53
Heater	3,203.43	10%	-	-	3,203.43	320.34	2,883.09
Sewing machine	3,291.44	15%	-	-	3,291.44	493.72	2,797.72
USB	11,423.23	15%	-	-	11,423.23	1,713.48	9,709.75
EPBX machine	10,394.23	15%	-	-	10,394.23	1,559.13	8,835.09
<b>Total</b>	<b>6,523,119.51</b>		<b>168,846.00</b>	<b>39,107.00</b>	<b>6,731,072.51</b>	<b>206,380.29</b>	<b>6,524,692.22</b>

Annexure to our report of even date.

For Jai Kishan Gupta's & company  
Chartered Accountants.



Proprietor  
FCA  
Place : New Delhi.

For Sri Ram Goburdhan Charitable Trust.  
For Sri Ram Goburdhan Charitable Trust  
For Sri Ram Goburdhan Charitable Trust

*(Signature)*  
Secretary.  
*(Signature)*  
President.

**Sri Ram Goburdhan Charitable Trust**  
**Balance Sheet as on 31.03.2014**

Liabilities	Amount	Assets	Amount
<b>Capital Balance Normal A/c</b>		<b>Fixed Assets</b>	
Last Balance	4,699,319.93	As per List attached	4,293,032.78
Less: Excess of Income Over Expenses	<u>130,619.44</u>	<b>Deposits (Assets)</b>	
	4,829,939.37	Security in SGI School/Hostel	41,000.00
		<b>Cash &amp; Bank Account</b>	
		Cash In Hand	218,232.81
		HDFC Account	27,421.69
		Citi Bank	236,970.83
		Canara Bank 5614	2,508.26
		Sri Ram Goburdhan Charitable Trust FCRA	10,773.00
	<u>4,829,939.37</u>		<u>4,829,939.37</u>

Annexure to our report of even date  
for Jai Kishan Gupta & company  
Chartered Accountants.

Partner  
FCA  
Place : New Delhi.  
Date : 12.9.2014



For Sri Ram Goburdhan Charitable Trust. For Sri Ram Goburdhan Charitable Trust  
For Sri Ram Goburdhan Charitable Trust

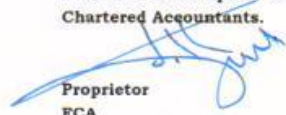
*[Signature]*  
President

*[Signature]*  
Secretary.

**Sri Ram Goburdhan Charitable Trust**  
**Income & Expenditure Account for the Year Ending 31.03.2014**

<b>Expenditure</b>	<b>Amount</b>	<b>Income</b>	<b>Amount</b>
To Accountancy Charges	10,000.00	By Donation	848,372.73
To Bank Charges	10,224.76		
To Children Education Exp.	9,800.00		
To Children Welfare Exp.	383,673.42		
To Diwali Exp.	18,850.00		
To Depreciation	39,656.11		
To Electricity Exp.	5,320.00		
To Honorarium	111,820.00		
To Internet Exp.	1,448.00		
To Medical & Treatment Exp.	12,000.00		
To Office Exp.	12,980.00		
To Rent Exp.	12,000.00		
To Repair & Maintenance Exp.	54,831.00	2,224.80	
To Stationary & Printing Exp.	7,240.00		
To Telephone Exp.	1,910.00		
To Transport Exp.	26,000.00		
<b>To Excess of Income Over Expense</b>	<b>130,619.44</b>		
	<b>848,372.73</b>		<b>848,372.73</b>

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

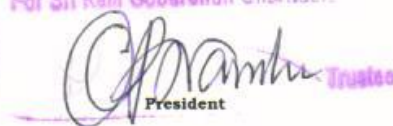
  
 Proprietor  
 FCA

Place : New Delhi.  
 Date : 12.9.2014



For Sri Ram Goburdhun Charitable Trust. **Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust.

  
 President

  
 Secretary

**SHRI RAM GOBURDHAN CHERITABLE TRUST**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2014**

Particulars	Rate of Depreciation	W.D.V. as on 1.4.2013	Addition made before 30th Sep. after 30th Sep.	Total	Dep.	W.D.V. as on 31.03.2014
Building Construction	0	622,810.00	-	622,810.00	-	622,810.00
Property at Shyam Vihar	0	3,478,000.00	-	3,478,000.00	-	3,478,000.00
Furniture & Fixture	10%	60,380.55	-	60,380.55	6,038.06	54,342.48
Cooler	15%	15,608.33	-	15,608.33	2,341.25	13,267.08
Digital Camera	15%	11,129.30	-	11,129.30	1,669.39	9,459.41
Tube well	15%	1,144.84	-	1,144.84	171.73	973.11
T.V	15%	13,923.86	-	13,923.86	2,088.58	11,835.28
Fridge	15%	13,355.53	-	13,355.53	2,003.33	11,352.20
Microwave	10%	2,804.83	-	2,804.83	280.48	2,524.35
Mobile	15%	7,712.28	6,799.00	14,511.28	1,666.77	12,844.51
Computer	60%	10,141.65	-	10,141.65	6,084.99	4,056.66
Laptop	60%	11,062.56	-	11,062.56	6,637.54	4,425.02
Sewing Machine	15%	2,837.26	-	2,837.26	425.59	2,411.67
UPS	15%	462.45	-	462.45	69.37	393.08
USB	10%	1,601.87	-	1,601.87	160.19	1,441.67
Fan	10%	18,368.41	-	18,368.41	1,836.84	16,531.57
Solar Energy System	15%	37,179.90	-	37,179.90	5,576.98	31,602.91
Physical Exercise Machine	15%	3,355.19	-	3,355.19	503.28	2,851.91
EPABX	15%	7,891.59	-	7,891.59	1,183.74	6,707.85
Printer	15%	6,120.00	-	6,120.00	918.00	5,202.00
<b>Total</b>		<b>4,325,890.39</b>	<b>6,799.00</b>	<b>4,332,689.39</b>	<b>39,656.11</b>	<b>4,293,032.78</b>

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

*[Signature]*  
Proprietor  
FCA

Place : New Delhi.  
Date : 12.9.2014



For Sri Ram Goburdhan Charitable Trust.

For Sri Ram Goburdhan Charitable Trust

*[Signature]*  
President

*[Signature]*  
Secretary.

Trustee