

Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2015

Liabilities		Amount	Assets		Amount
Capital Balance Normal A/c			Fixed Assets		
Last Balance	4,829,939.37		As per List attached		4,264,124.60
Less: Excess of Income Over Expenses	121,389.15	4,951,328.52	Deposits (Assets)		
			Security in SGI School/Hostel		41,000.00
Loans			Cash & Bank Account		
Kalpna		4,000.00	Cash In Hand		217,024.81
			HDFC Account		27,421.69
			Citi Bank		311,476.16
			Canara Bank 5614		2,508.26
			Loans & Advances		
			Arvind Choudhary		20,000.00
			Deepak Singh Gor		3,000.00
			Rajesh		15,000.00
			Sri Ram Goburdhan Charitable Trust FCRA		53,773.00

4,955,328.52

4,955,328.52

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

Partner
 FCA
 Place : New Delhi.
 Date : 19.9.2015



For Sri Ram Goburdhun Charitable Trust.

For Sri Ram Goburdhun Charitable Trust

President

[Signature]
 Trustee

For Sri Ram Goburdhun Charitable Trust

Secretary.

Trustee

Sri Ram Goburdhan Charitable Trust
Income & Expenditure Account for the Year Ending 31.03.2015

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Accountancy Charges	10,000.00	By Donation	875,496.00
To Advertising Exp.	3,130.00		
To Bank Charges	11,363.67		
To Children Education Exp.	30,700.00		
To Children Welfare Exp.	381,075.00		
To Depreciation	28,908.18		
To Horticulture & Gardening Exp.	10,000.00		
To Honorarium	122,385.00		
To Internet Exp.	2,100.00		
To Misc. Exp.	6,025.00		
To Medical & Treatment Exp.	28,300.00		
To Office Exp.	20,300.00		
To Postage & Courier Exp.	55.00		
To Repair & Maintenance Exp.	46,878.00		
To Stationary & Printing Exp.	2,247.00		
To Telephone Exp.	2,985.00		
To Transport Exp.	47,655.00		
To Excess of Income Over Expense	121,389.15		
	875,496.00		875,496.00

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

Jai Kishan Gupta

Proprietor
 FCA
 Place : New Delhi.
 Date : 19.9.2015



For Sri Ram Goburdhan Charitable Trust.

For Sri Ram Goburdhan Charitable Trust

[Signature]
 President
[Signature]
 Trustee

For Sri Ram Goburdhan Charitable Trust

[Signature]
 Secretary.
 Trustee

SHRI RAM GOBURDHAN CHERITABLE TRUST
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2015

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 31.03.2015
		1.4.2014	31.03.2015					
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%	54,342.49	-	-	-	54,342.49	5,434.26	48,908.23
Cooler	15%	13,267.08	-	-	-	13,267.08	1,990.06	11,277.02
Digital Camera	15%	9,459.41	-	-	-	9,459.41	1,418.91	8,040.50
Tubewell	15%	973.11	-	-	-	973.11	145.97	827.14
T.V	15%	11,835.28	-	-	-	11,835.28	1,775.29	10,059.99
Fridge	15%	11,352.20	-	-	-	11,352.20	1,702.83	9,649.37
Microwave	10%	2,524.35	-	-	-	2,524.35	252.44	2,271.92
Mobile	15%	12,844.51	-	-	-	12,844.51	1,926.68	10,917.83
Computer	60%	4,056.66	-	-	-	4,056.66	2,434.00	1,622.66
Laptop	60%	4,425.02	-	-	-	4,425.02	2,655.01	1,770.01
Sewing Machine	15%	2,411.67	-	-	-	2,411.67	361.75	2,049.92
UPS	15%	393.08	-	-	-	393.08	58.96	334.12
USB	10%	1,441.67	-	-	-	1,441.67	144.17	1,297.50
Fan	10%	16,531.57	-	-	-	16,531.57	1,653.16	14,878.41
Solar Energy System	15%	31,602.91	-	-	-	31,602.91	4,740.44	26,862.47
Physical Exercise Machine	15%	2,851.91	-	-	-	2,851.91	427.79	2,424.13
EPABX	15%	6,707.85	-	-	-	6,707.85	1,006.18	5,701.67
Printer	15%	5,202.00	-	-	-	5,202.00	780.30	4,421.70
Total		4,293,032.79	-	-	-	4,293,032.79	28,908.18	4,264,124.60

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

Proprietor
 FCA



Place : New Delhi,
 Date : 19.9.2015

For Sri Ram Goburdhun Charitable Trust.

For Sri Ram Goburdhun Charitable Trust

(Signature)
 President

(Signature)
 Trustee

Secretary.

Sri Ram Goburdhan Charitable Trust(FCRA)
Income & Expenditure Account for the Year Ending 31.03.2015

Expenditure	Amount	Income	Amount
To Accountancy Charges	87,000.00	By Donation Recd	9,276,959.31
To Advertisement Exp.	4,432.00		
To Audit Fees	17,416.00		
To Bank Charges	6,878.27		
To Bag Sticking Exp.	34,343.00		
To Children Education Exp.	1,275,493.00		
To Children Welfare Exp.	1,484,169.00		
To Computer Repair & Maintenance Exp.	146,375.00		
To Conveyance Exp.	48,140.00		
To Depreciation	168,249.60		
To Diwali Exp.	47,000.00		
To Electricity Exp.	223,304.00		
To Honorium	4,247,461.00		
To Hotriculture & Gardening Exp.	10,000.00		
To Insurance	3,242.00		
To Internet Exp.	145,019.00		
To MCD Tax	5,396.00		
To Medical & Treatment Exp.	241,093.30		
To Miscellaneous & General Exp.	3,517.00		
To Office Maintenance	27,107.75		
To Postage & Couriers Exp.	9,525.00		
To Rent Exp.	490,600.00		
To Rent Air Condition	10,400.00		
To Repair & Maintenance	216,981.00		
To Saminar Participation Exp.	16,000.00		
To Security Services Charges	196,580.00		
To Stationery & Printing Exp.	42,656.00		
To Staff Welfare Exp.	20,375.00		
To Telephone Exp.	58,354.20		
To Tour & Travels	104,243.00		
To Transport Exp.	770,796.00		
To Vehicle Exp.	26,650.00		
To Website Design Exp.	15,000.00		
To Excess of Income Over Exepense	(926,836.81)		
	9,276,959.31		9,276,959.31

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

Proprietor
 FCA
 Place : New Delhi.
 Date : 19.9.2015



For Sri Ram Goburdhun Chartiable Trust.

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

[Signature]
 President

Trustee

[Signature]
 Secretary.

Trustee

SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2015

PARTICULAR	WDV AS ON	RATE	ADDITION MADE		TOTAL	DEP.	WDV AS ON
	1.04.2014		BEFORE	AFTER			31.03.2015
	1.04.2014	OF DEP.	30.09.2014	30.09.2014			31.03.2015
Air Cooler	22,950.00	15%	-	-	22,950.00	3,442.50	19,507.50
Cooler	27,741.44	15%	-	-	27,741.44	4,161.22	23,580.23
Camera	4,675.00	15%	-	-	4,675.00	701.25	3,973.75
Digital Camera	33,604.25	15%	-	-	33,604.25	5,040.64	28,563.61
Electric Fan	4,361.40	10%	-	-	4,361.40	436.14	3,925.26
Computer	83,871.22	60%	50,000.00	-	133,871.22	80,322.73	53,548.49
Fan	11,519.28	10%	-	-	11,519.28	1,151.93	10,367.35
Fridge	-	15%	26,000.00	-	26,000.00	3,900.00	22,100.00
Furniture & Fixtures	175,734.47	10%	-	-	175,734.47	17,573.45	158,161.02
Instrument	544.98	15%	-	-	544.98	81.75	463.23
Laptop	9,496.95	60%	-	-	9,496.95	5,698.17	3,798.78
Inverter	72,175.02	15%	28,050.00	-	100,225.02	15,033.75	85,191.27
Mobile	12,170.54	15%	-	-	12,170.54	1,825.58	10,344.96
Microwave	2,749.86	15%	-	-	2,749.86	412.48	2,337.38
Water Purifier	7,507.00	15%	-	-	7,507.00	1,126.05	6,380.95
Music System	10,595.79	15%	-	-	10,595.79	1,589.37	9,006.42
Printer	11,955.79	15%	-	-	11,955.79	1,793.37	10,162.42
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	15,470.00	15%	-	-	15,470.00	2,320.50	13,149.50
TV/Music System	88,889.05	15%	-	-	88,889.05	13,333.36	75,555.69
UPS	32,104.53	15%	-	-	32,104.53	4,815.68	27,288.85
Heater	2,883.09	10%	-	-	2,883.09	288.31	2,594.78
Sewing machine	2,797.72	15%	-	-	2,797.72	419.66	2,378.06
USB	9,709.75	15%	-	-	9,709.75	1,456.46	8,253.28
EPBX machine	8,835.09	15%	-	-	8,835.09	1,325.26	7,509.83
Total	6,524,692.22		104,050.00		6,628,742.22	168,249.60	6,460,492.62

Annexure to our report of even date.

For Jai Kishan Gupta & company
Chartered Accountants.

Proprietor

FCA

Place : New Delhi.

Date : 19.9.2015



For Sri Ram Goburdhan Charitable Trust.

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

Secretary.