

Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2011

Liabilities			Assets	Normal
Capital A/c				
Last Balance	12,200,739.17		Fixed Assets	10,873,358.64
Add: Net Profit	250,998.83	12,451,738.00	As per List attached	
Expenses Payable				
Audit Fees Payable	13,440.00		Deposits (Assets)	
Accountancy Charges Payable	41,400.00	54,840.00	Security in SGI hostel	143,500.00
			Cash & Bank Account	
			Cash In Hand	408,455.17
			HDFC Account	27,421.69
			Citi Bank Normal A/c	61,667.05
			Citi Bank FCRA A/c	925,167.19
			Canara Bank 5614	2,508.26
			Loans & Advances	
			Advance for Ashok Kumari	5,000.00
			Advance for Medical Treatment to Dharmender	19,000.00
			Advance Lakshmi Bhardwaj	12,500.00
			Advance to Naresh Kumar	13,000.00
			Advance to Probir Mandal	3,000.00
			Advance to Dipanker	12,000.00
		<u>12,506,578.00</u>		<u>12,506,578.00</u>

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

J.K.Gupta
Prop
FCA
Place : New Delhi.
Date : 04.06.2011




 President


 Secretary.

For Sri Ram Goburdhan Charitable Trust

 Trustee

Sri Ram Goburdhan Charitable Trust
Consolidated Income & Expenditure Account for the Year Ending 31.03.2011

Expenditure	Normal	Income	Normal
To Accounting Charges A/c	78,000.00	By Donation	8,821,305.08
To Bank Charges	3,455.18	By Bank Interest Recd.	1,578.37
To Children Edu.	664,583.88		
To Children Training Exp	132,300.00		
To Children Welfare Exp	238,089.00		
To Clothing Exp	293,070.50		
To Computer Repair Exp	144,676.00		
To Conveyance Charges	155,645.00		
To Depreciation A/c	378,157.85		
To Electricity & Water A/c	87,509.00		
To Education and support	19,230.00		
To Nutrition for Children Exp.	567,592.16		
To Function Expenses	49,715.00		
To Furniture Repair & Maint	13,650.00		
To General Insurance	762.00		
To Honararium A/c	2,619,582.00		
To Internet Exp	93,148.33		
To Legal Charges	4,000.00		
To Mcd Property Tax Exp.	19,612.00		
To Medical Treatment Expenses A/c	374,133.67		
To Misc. Expences A/c	107,505.00		
To News papers and Periodicals	440.00		
To Office Maintenance Expenses	67,760.00		
To Postage and Courriers	2,347.00		
To Printing & Stationery A/c	109,144.00		
To Rent A/c	363,000.00		
To Repair & Maintanance A/c	401,178.00		
To Security Charges	151,669.00		
To Seminar & Project	29,760.00		
To Staff Welfare A/c	302,552.00		
To Telephone Exp. A/c	55,044.05		
To Transport Expenses A/c	846,639.00		
To Travelling Expenses	33,067.00		
To Vehicle Repair & Maintenance	18,551.00		
To Women Development Expenses	146,317.00		
To Net Profit	250,998.83		
	8,822,883.45		8,822,883.45

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

J.K.Gupta.
Prop.
FCA

Place : New Delhi.
Date : 04.06.2011



For Sri Ram Goburdhun Chartiable Trust.

(Signature)
President

(Signature)
Secretary.

For Sri Ram Goburdhun Charitable Trust

(Signature)
Trustee

SHRI RAM GOBURDHAN CHERITABLE TRUST
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2011

Particulars	Rate of Depreciation	W.D.V. as on 1.4.2010	Addition made before 30th Sep.	Addition made after 30th Sep.	Total	Depreciation	W.D.V. as on 31.03.2011
Building Construction	0	575,960.00	-	-	575,960.00	-	575,960.00
Property at Shyam Vihar	0	3,478,000.00	-	-	3,478,000.00	-	3,478,000.00
Furniture & Fixture	10%	82,826.57	-	-	82,826.57	8,282.67	74,543.91
Cooler	15%	25,415.56	-	-	25,415.56	3,812.33	21,603.22
Digital Camera	15%	18,122.20	-	-	18,122.20	2,718.33	15,403.87
Tubewell	15%	1,864.19	-	-	1,864.19	279.63	1,584.56
T.V	15%	22,672.69	-	-	22,672.69	3,400.90	19,271.78
Fridge	15%	21,747.25	-	-	21,747.25	3,262.09	18,485.16
Microwave	10%	3,847.50	-	-	3,847.50	384.75	3,462.75
Mobile	15%	11,198.16	1,360.00	-	12,558.16	1,883.72	10,674.44
Computer	60%	54,885.15	-	-	54,885.15	32,931.09	21,954.06
Laptop	60%	38,790.00	-	-	38,790.00	23,274.00	15,516.00
Swing Machine	15%	-	4,620.00	-	4,620.00	693.00	3,927.00
UPS	15%	753.02	-	-	753.02	112.95	640.07
USB	10%	2,197.35	-	-	2,197.35	219.74	1,977.62
Fan	10%	16,335.27	-	-	16,335.27	1,633.53	14,701.74
Solar Energy Syatam	15%	60,541.25	-	-	60,541.25	9,081.19	51,460.06
Physical Exercise Machine	15%	5,463.37	-	-	5,463.37	819.51	4,643.87
Total		4,420,619.53	5,980.00	-	4,426,599.53	92,789.42	4,333,810.11

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

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



Place : New Delhi.
 Date : 04.06.2011

For Sri Ram Goburdhan Charitable Trust.

Pranab
 Pranab
 President

Secretary.

Pranab
 For Sri Ram Goburdhan Charitable Trust.

SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2011

PARTICULAR	WDV AS ON 1.04.2010	RATE OF DEP.	ADDITION MADE		TOTAL	DEP.	WDV AS ON 31.03.2011
			BEFORE 30.09.2010	AFTER 30.09.2010			
Cooler	53,143.89	15%			53,143.89	7,971.58	45,172.30
Digital Camera	27,994.56	15%			27,994.56	4,199.18	23,795.37
Computer	80,606.38	60%	199,325.00		279,931.38	167,958.83	111,972.55
Fan	17,557.20	10%			17,557.20	1,755.72	15,801.48
Furniture & Fixtures	114,570.46	10%	73,438.00	8,371.00	196,379.46	19,219.40	177,160.06
Instrument	1,044.01	15%			1,044.01	156.60	887.41
Laptop	15,792.00	60%	39,570.00	29,100.00	84,462.00	41,947.20	42,514.80
Inverter	25,368.68	15%	66,000.00		91,368.68	13,705.30	77,663.37
Mobile	18,200.22	15%		4,700.00	22,900.22	3,082.53	19,817.69
Microwave	5,267.88	15%			5,267.88	790.18	4,477.69
Water Purifier	4,298.88	15%			4,298.88	644.83	3,654.04
Music System	20,298.21	15%			20,298.21	3,044.73	17,253.48
Printer	7,936.50	15%	6,550.00		14,486.50	2,172.98	12,313.53
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	75,638.44	15%			75,638.44	11,345.77	64,292.67
UPS	17,756.34	15%	5,550.00	6,800.00	30,106.34	4,005.95	26,100.39
Heater		10%		4,163.00	4,163.00	208.15	3,954.85
Sewing machine		15%		4,925.00	4,925.00	369.38	4,555.63
USB	18,600.83	15%			18,600.83	2,790.12	15,810.70
Total	6,376,424.46		390,433.00	58,059.00	6,824,916.46	285,368.43	6,539,548.53

Annexure to our report of even date.

For Jai Kishan Gupta & Co.
Chartered Accountants.

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



Place : New Delhi.
Date : 04.06.2011

For Sri Ram Goburdhan Charitable Trust.

Shyam Vihar
President

For Sri Ram Goburdhan Charitable Trust
Shyam Vihar
Trustee

Secretary.

Government of India



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 2011-12 having the following particulars

PERSONAL INFORMATION	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		
COMPUTATION OF INCOME AND TAX THEREON	Designation of Assessing Officer (Ward/Circle)		Original or Revised	Original
	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	
Receipt No		Seal and signature of receiving official		
date				

Office of the Assessing Officer
 Range-II, Delhi-110092
23 AUG 2011
 Dy. No. 00719