

Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2016

Liabilities		Amount	Assets		Amount
Capital A/c			Fixed Assets		
Last Balance		1,19,81,556.36	As per List attached		1,07,73,638.38
Add: Net Profit		3,79,257.55			
		<u>1,23,60,813.90</u>			
Current Liabilities			Deposits (Assets)		
Audit Fees Payable			Security in SGI hostel		1,43,500.00
			Citi Bank FD		10,50,279.00
			23,000.00		
			Cash & Bank Account		
			Cash In Hand		9,529.17
			HDFC Account		27,421.69
			Citi Bank Normal A/c		3,38,107.15
			Citi Bank FCRA A/c		32,660.25
			Canara Bank 5614		2,508.26
			TDS		6,170.00
					<u>1,23,83,813.90</u>
					<u>1,23,83,813.90</u>

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

Proprietor
FCA
Place : New Delhi.
Date : 11.07.2016



For Sri Ram Goburdhan Charitable Trust

[Signature]
President
Trustee

For Sri Ram Goburdhan Charitable Trust

[Signature]
Secretary.
Trustee

Sri Ram Goburdhan Charitable Trust
Consolidated Income & Expenditure Account for the Year Ending 31.03.2016

Expenditure	Normal	Income	Normal
To Accountancy Charges	97,000.00	By Donation	1,24,06,805.58
To Advertisement Exp.	8,999.00	By Interest Rec. on FDR	61,615.00
To Audit Fees	23,000.00		
To Bank Charges	17,656.29		
To Bag Sticking Exp.	30,060.00		
To Books & Magazines	30,638.75		
To Building Repair Exp.	2,50,648.30		
To Computer Repair & Maintenance Ex	60,650.00		
To Children Education Exp.	17,56,220.00		
To Children Welfare Exp.	17,55,719.69		
To Conference and Annual Meeting Exp	39,140.00		
To Conveyance Exp.	81,250.00		
To Depreciation	1,83,203.84		
To Donation	5,000.00		
To Electricity Exp.	3,06,864.00		
To Frieght & Cartage	300.00		
To Honorium Exp.	48,10,881.00		
To Internet Exp.	1,42,758.73		
To Medical & Treatment Exp.	3,17,183.00		
To Miscellencous & General Exp.	3,037.00		
To Office Maintenance	12,307.69		
To Postage & Couriers Exp.	3,130.00		
To Rent Exp.	4,62,150.00		
To Rent Air Condition	15,000.00		
To Repair & Maintainence	2,79,707.00		
To Security Services Charges	1,62,100.00		
To Stationery & Printing Exp.	82,474.00		
To Staff Welfare Exp.	17,538.75		
To Telephone Exp.	33,700.00		
To Tour & Travels	1,44,814.00		
To Transport Exp.	9,09,486.00		
To Women Development	46,546.00		
To Net Profit	3,79,257.54		
	<u>1,24,68,420.58</u>		<u>1,24,68,420.58</u>

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

Proprietor
 FCA
 Place : New Delhi.
 Date : 11.07.2016



For Sri Ram Goburdhun Chartiabile Trust.

[Signature]
 Trustee
 President

For Sri Ram Goburdhun Chartiabile Trust

Secretary.

[Signature]

[Signature]
 Trustee

**SRI RAM GOBURDHAN CHARITABLE TRUST
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2015-2016**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal.		By Accountancy Charges	15,000.00
- Cash	217024.81	By Bag Sticking Exp.	14,115.00
- Bank Bal.	341406.11	By Bank Charges	9,572.96
To Donation Received	22,40,940.00	By Books & Magazines	30,638.75
To Advances rec.	38,000.00	By Building Repair Exp.	1,40,032.30
To Sri Ram Goburdhan Trust (FCRA)	18,300.00	By Children Education Exp.	33,550.00
		By Children Welfare Exp.	7,19,578.00
		By Computer Repair Exp.	18,775.00
		By Conference and Annual Meeting Exp.	22,640.00
		By Conveyance Exp.	15,000.00
		By Donation	5,000.00
		By Electricity Exp.	69,580.00
		By Honorarium	9,93,542.00
		By Internet Exp.	20,112.00
		By Medical & Treatment Exp.	33,025.00
		By Office Exp.	4,877.00
		By Rent	57,000.00
		By Repair & Maintainance Exp.	33,948.00
		By Security Services Charges	13,000.00
		By Staff Welfare Exp.	10,422.00
		By Stationary & Printing Exp.	22,135.00
		By Telephone Exp.	3,710.00
		By Transport Exp.	1,42,176.00
		By Women Development	4,560.00
		To Loan Repaid	4,000.00
		By Fixed Assets Purchased	47,050.00
		By Closing Balance	
		- Cash	4,594.81
		- Bank Bal.	3,68,037.10
	28,55,670.92		28,55,670.92

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

Proprietor
FCA
Place : New Delhi.
Date : 11.07.2016

For Sri Ram Goburdhan Charitable Trust

Trustee
President

For Sri Ram Goburdhan Charitable Trust

Secretary.
Trust

**Sri Ram Goburdhan Charitable Trust(FCRA)
Balance Sheet as on 31.03.2016**

Liabilities		Amount	Assets		Amount
Capital Balance FCRA A/c			Fixed Assets		
Opening Balance	70,30,227.84		As per List attached		64,88,847.38
Add: Excess of Income Over Expense	<u>5,96,690.15</u>	76,26,917.99			
Current Liabilities			Cash & Bank Account		
Loans			Citi Bank FCRA		32,660.25
Sri Ram Goburdhun Charitable Trust (Normal)		35,473.00	Cash In Hand		4,934.36
Audit Fees Payable		23,000.00	Deposits		
			Security Deposited in SGI School/Hostel		1,02,500.00
			Citi Bank FD		10,50,279.00
			TDS		6,170.00
		<u>76,85,390.99</u>			<u>76,85,390.99</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 : 11.07.2016

For Sri Ram Goburdhun Charitable Trust.

For Sri Ram Goburdhun Charitable Trust

(Signature)
President

For Sri Ram Goburdhun Charitable Trust

(Signature)
Secretary, Trustee

Sri Ram Goburdhan Charitable Trust(FCRA)
Income & Expenditure Account for the Year Ending 31.03.2016

Expenditure	Amount	Income	Amount
To Accountancy Charges	82,000.00	By Donation Recd	1,01,65,865.58
To Advertisement Exp.	8,999.00	By Interest Rec. on FDR	61,615.00
To Audit Fees	23,000.00		
To Bank Charges	8,083.33		
To Bag Stiching Exp.	15,945.00		
To Building Repair Exp.	1,10,616.00		
To Children Education Exp.	17,22,670.00		
To Children Welfare Exp.	10,36,141.69		
To Computer Repair & Maintainence Exp.	41,875.00		
To Conference and Annual Meeting Exp.	16,500.00		
To Conveyance Exp.	66,250.00		
To Depreciation	1,56,820.24		
To Electricity Exp.	2,37,284.00		
To Frieght & Cartage	300.00		
To Honorium Exp.	38,17,339.00		
To Internet Exp.	1,22,646.73		
To Medical & Treatment Exp.	2,84,158.00		
To Miscellaneous & General Exp.	3,037.00		
To Office Maintenance	7,430.69		
To Postage & Couriers Exp.	3,130.00		
To Rent Exp.	4,05,150.00		
To Rent Air Condition	15,000.00		
To Repair & Maintainence	2,45,759.00		
To Security Services Charges	1,49,100.00		
To Stationery & Printing Exp.	60,339.00		
To Staff Welfare Exp.	7,116.75		
To Telephone Exp.	29,990.00		
To Tour & Travels	1,44,814.00		
To Transport Exp.	7,67,310.00		
To Women Development	41,986.00		
To Excess of Income Over Exepense	5,96,690.15		
	<u>1,02,27,480.58</u>		<u>1,02,27,480.58</u>

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

Proprietor
 FCA
 Place : New Delhi.
 Date : 11.07.2016

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

President

Secretary

Trustee

SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA A/C)
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2015-2016

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Bal.		By Accountancy Charges	82,000.00
- Cash	84023.36	By Advertisement Exp.	8,999.00
- Citi Bank	373901.86	By Bank Charges	8,083.33
To Donation Received	1,01,65,865.58	By Bag Sticking Exp.	15,945.00
To Interest Rec. from FDR	61,615.00	By Building Repair Exp.	1,10,616.00
To Advances Rec.	88,800.00	By Children Education Exp.	17,22,670.00
		By Children Welfare Exp.	10,36,141.69
		By Computer Repair & Maintenance Exp.	41,875.00
		By Conference and Annual Meeting Exp.	16,500.00
		By Conveyance Exp.	66,250.00
		By Electricity Exp.	2,37,284.00
		By Frieght & Cartage	300.00
		By Honorium Exp.	38,17,339.00
		By Internet Exp.	1,22,646.73
		By Medical & Treatment Exp.	2,84,158.00
		By Miscellaneous & General Exp.	3,037.00
		By Office Maintenance	7,430.69
		By Postage & Couriers Exp.	3,130.00
		By Rent Exp.	4,05,150.00
		By Rent Air Condition	15,000.00
		By Repair & Maintenance	2,45,759.00
		By Security Services Charges	1,49,100.00
		By Stationery & Printing Exp.	60,339.00
		By Staff Welfare Exp.	7,116.75
		By Telephone Exp.	29,990.00
		By Tour & Travels	1,44,814.00
		By Transport Exp.	7,67,310.00
		By Women Development	41,986.00
		By FDR with City Bank For Specific Purpose	10,50,279.00
		By Fixed Assets Purchased	1,85,175.00
		By Loan Payments	25,717.00
		By TDS	6,170.00
		By Sri Ram Goburdhan Trust (Normal)	18,300.00
		By Closing Balance	
		- Cash	4934.36
		- Citi Bank	32,660.25
	<u>1,07,74,205.80</u>		<u>1,07,74,205.80</u>

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


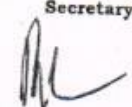


 Proprietor
 FCA
 Place : New Delhi.
 Date : 11.07.2016

For Sri Ram Goburdhan Charitable Trust

Trustee

President

Secretary.

SRI RAM GOBURDHAN CHARITABLE TRUST (PCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2016

PARTICULAR	WDV AS ON		RATE	ADDITION MADE		TOTAL	DEF.	WDV AS ON
	1.04.2015	30.09.2015		BEFORE	AFTER			
Air Cooler	19,507.50	-	15%	-	-	19,507.50	2,926.13	16,581.38
Cooler	23,580.23	-	15%	15,000.00	-	38,580.23	5,787.03	32,793.19
Camera	3,973.75	-	15%	6,450.00	4,500.00	14,923.75	1,901.06	13,022.69
C.C.TV Camera	-	-	15%	-	9,800.00	9,800.00	735.00	9,065.00
Digital Camera	28,563.61	-	15%	-	-	28,563.61	4,284.54	24,279.07
Electric Fan	3,925.26	-	10%	3,500.00	-	7,425.26	742.53	6,682.73
Computer	53,548.49	-	60%	17,550.00	-	93,873.49	49,491.59	44,381.90
Fan	10,367.35	-	10%	-	22,775.00	10,367.35	1,036.74	9,330.62
Fridge	22,100.00	-	15%	-	-	30,100.00	4,515.00	25,585.00
Furniture & Fixtures	1,58,161.02	-	10%	8,000.00	-	1,58,161.02	15,816.10	1,42,344.92
Instrument	463.23	-	15%	-	-	463.23	69.49	393.75
Laptop	3,798.78	-	60%	36,400.00	-	40,198.78	24,119.27	16,079.51
Inverter	85,191.27	-	15%	-	-	85,191.27	12,778.69	72,412.58
Mobile	10,344.96	-	15%	-	-	10,344.96	1,551.74	8,793.21
Microwave	2,337.38	-	15%	-	-	2,337.38	350.61	1,986.78
Water Purifier	6,380.95	-	15%	-	-	6,380.95	957.14	5,423.81
Music System	9,006.42	-	15%	-	-	9,006.42	2,963.46	23,042.96
Printer	10,162.42	-	15%	4,500.00	12,500.00	26,006.42	1,524.36	8,638.06
Property At Shyram Vihar	47,75,000.00	-	0%	-	-	47,75,000.00	-	47,75,000.00
Property At Gobind Park	10,97,350.00	-	0%	-	-	10,97,350.00	-	10,97,350.00
Refrigerator	13,149.50	-	15%	-	-	13,149.50	1,972.43	11,177.08
TV/Music System	75,555.69	-	15%	-	-	75,555.69	11,333.35	64,222.34
Samsung LED TV	-	-	15%	-	-	23,200.00	1,740.00	21,460.00
Toshiba LED TV	-	-	15%	21,000.00	23,200.00	21,000.00	3,150.00	17,850.00
UPS	27,288.85	-	15%	-	-	27,288.85	4,093.33	23,195.52
Heater	2,594.78	-	10%	-	-	2,594.78	259.48	2,335.30
Sewing machine	2,378.06	-	15%	-	-	2,378.06	356.71	2,021.36
USB	8,253.28	-	15%	-	-	8,253.28	1,237.99	7,015.29
EPBX machine	7,509.83	-	15%	-	-	7,509.83	1,126.47	6,383.35
Total	64,60,492.62	1,12,400.00		79,775.00	66,45,667.62	1,56,820.24	64,88,847.38	

Annexure to our report of even date, Sri Ram Goburdhan Charitable Trust

For Jai Kishan Gupta & company
 Chartered Accountants.
 Proprietor
 FCA
 Place : New Delhi.

For Sri Ram Goburdhan Charitable Trust.
 President
 Secretary
 Trustee

Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2016

Liabilities	Amount	Assets	Amount
Capital Balance Normal A/c		Fixed Assets	
Last Balance	49,51,328.52	As per List attached	42,84,791.00
Less: Excess of Expense over Income	2,17,432.61	Deposits (Assets)	
	<u>47,33,895.91</u>	Security in SGI School/Hostel	41,000.00
		Cash & Bank Account	
		Cash In Hand	4,594.81
		HDFC Account	27,421.69
		Citi Bank	3,38,107.15
		Canara Bank 5614	2,508.26
		Loans & Advances	
		Sri Ram Goburdhun Charitable Trust FCRA	35,473.00
			<u>47,33,895.91</u>
			<u>47,33,895.91</u>

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

Partner
 FCA
 Place : New Delhi.
 Date : 11.07.2016

For Sri Ram Goburdhun Charitable Trust.

President

For Sri Ram Goburdhun Charitable Trust


Trustee
 Secretary.

Sri Ram Goburdhan Charitable Trust
Income & Expenditure Account for the Year Ending 31.03.2016

Expenditure	Amount	Income	Amount
To Accountancy Charges	15,000.00	By Donation	22,40,940.00
To Bag Sticking Exp.	14,115.00	By Excess of Income Over Expense	2,17,432.61
To Bank Charges	9,572.96		
To Books & Magazines	30,638.75		
To Building Repair Exp.	1,40,032.30		
To Children Education Exp.	33,550.00		
To Children Welfare Exp.	7,19,578.00		
To Computer Repair Exp.	18,775.00		
To Conference and Annual Meeting Exp.	22,640.00		
To Conveyance Exp.	15,000.00		
To Depreciation	26,383.60		
To Donation	5,000.00		
To Electricity Exp.	69,580.00		
To Honorarium	9,93,542.00		
To Internet Exp.	20,112.00		
To Medical & Treatment Exp.	33,025.00		
To Office Exp.	4,877.00		
To Rent	57,000.00		
To Repair & Maintenance Exp.	33,948.00		
To Security Services Charges	13,000.00		
To Staff Welfare Exp.	10,422.00		
To Stationary & Printing Exp.	22,135.00		
To Telephone Exp.	3,710.00		
To Transport Exp.	1,42,176.00		
To Women Development	4,560.00		
	24,58,372.61		24,58,372.61

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

[Signature]
 Proprietor
 FCA
 Place : New Delhi.
 Date : 11.07.2016



For Sri Ram Goburdhun Charitable Trust.

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

✓ *[Signature]* President/Trustee *[Signature]* Secretary *[Signature]* Trustee

SHRI RAM GOBURDHAN CHARITABLE TRUST
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2016

Particulars	Rate of Depreciation	W.D.V. as	Addition made		Total	Dep.	W.D.V. as on
		1.4.2015	before 30th Sep.	after 30th Sep.			31.03.2016
Building Construction	0	6,22,810.00	-	-	6,22,810.00	-	6,22,810.00
Property at Shyam Vihar	0	34,78,000.00	-	-	34,78,000.00	-	34,78,000.00
Furniture & Fixture	10%	48,908.23	-	-	48,908.23	4,890.83	44,017.40
Cooler	15%	11,277.02	-	-	11,277.02	1,691.55	9,585.46
Camera	15%	-	-	24,500.00	24,500.00	1,837.50	22,662.50
Digital Camera	15%	8,040.50	-	-	8,040.50	1,206.07	6,834.42
TubeWell	15%	827.14	-	-	827.14	124.07	703.07
T.V	15%	10,059.99	-	-	10,059.99	1,509.00	8,550.99
Fridge	15%	9,649.37	-	-	9,649.37	1,447.41	8,201.96
Microwave	10%	2,271.92	-	-	2,271.92	227.19	2,044.72
Mobile	15%	1,0917.83	2,650.00	-	20,967.83	2,590.18	18,377.66
Computer	60%	1,622.66	-	7,400.00	1,622.66	973.60	649.07
Laptop	60%	1,770.01	-	-	1,770.01	1,052.01	708.00
P A Systems	15%	-	-	12500	12,500.00	937.50	11,562.50
Sewing Machine	15%	2,049.92	-	-	2,049.92	307.49	1,742.43
UPS	15%	334.12	-	-	334.12	50.12	284.00
USB	10%	1,297.50	-	-	1,297.50	129.75	1,167.75
Printer	10%	14,878.41	-	-	14,878.41	1,487.84	13,390.57
Solar Energy System	15%	26,862.47	-	-	26,862.47	4,029.37	22,833.10
Physical Exercise Machine	15%	2,424.13	-	-	2,424.13	363.62	2,060.51
EPABX	15%	5,701.67	-	-	5,701.67	855.25	4,846.42
Printer	15%	4,421.70	-	-	4,421.70	663.26	3,758.45
Total		42,64,124.60	2,650.00	44,400.00	43,11,174.60	26,383.60	42,84,791.00

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

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

Proprietor

FCA

Place : New Delhi.

Date : 11.07.2016



[Signature]
 President

[Signature]
 Secretary.

[Signature]
 Secretary