



Goel Garg & Co.

CHARTERED ACCOUNTANTS

3H, BIG JO'S TOWER, NETAJI SUBHASH PLACE, NEW DELHI - 110034
PHONE : 27356486, 27351186

TO WHOMSOEVER IT MAY CERTIFY

We have audited the account of **SRI RAM GOBURDHUN CHARITABLE TRUST, C15, CHIRAG ENCLAVE, NEW DELHI-110048, REGN NO. S-32978 (DELHI)** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the **31st March 2018** and examined all relevant books and vouchers and certify that according to the audited account:

- (i) the brought forward foreign contribution at the beginning of the financial year was **Rs. 29,14,264/- (Cash= Rs. 2,665/- , Bank= Rs.20,75,186/-, FDR= Rs. 8,36,413/-)**
- (ii) foreign contribution of / worth **Rs. 1,47,81,157** was received by the Association during the financial year 2017-2018
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 47,468** was received by the Association during the financial year 2017-2018;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2017-2018 was **Rs. 21,61,473/- (Cash= Rs. 2,665/- , Bank= Rs.21,58,808/-)**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For Goel Garg & Co.
Chartered Accountants
Firm Regn No. 0397N




SANJEEV GOEL
PARTNER
M.NO. 082237

Place: DELHI
Date: 28.07.2018



Goel Garg & Co.

CHARTERED ACCOUNTANTS

3H, BIG JO'S TOWER, NETAJI SUBHASH PLACE, NEW DELHI - 110034
PHONE : 27356486, 27351186

FORM NO.10B

[See rule 17B]

Audit report under section 12A (b) of the Income-tax Act, 1961, in the case of
Charitable or religious trusts or institutions

We have examined the balance sheet of M/s SRI RAM GOBURDHUN CHARITABLE TRUST, as at 31st March, 2018 and the income and expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust .

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion proper books of account have been kept by the head office and the branches of the above named trust visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31.3.2018 and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31.3.2018.

The prescribed particulars are annexed hereto.

For Goel Garg & Company
Chartered Accountants
Firm Regn No. 0397N

Place : New Delhi
Date : 28/07/2018



(SANJEEV GOEL)
PARTNER
M.NO.082237

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs.2,12,93,639/-
2.	Whether the trust/institution* has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3.	Amount of income <u>accumulated or set apart*</u> for application Finally set apart To charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust <u>wholly*</u> for such purposes.	NIL
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	N.A.
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year – (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or (c) has not been utilized for purposes for which it was accumulated or set apart during the period or in the year immediately following the expiry thereof? If so, the details thereof	N.A.



**II APPLICATION OF USE OF INCOME OR PROPERTY FOR THE
BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1.	Whether any part of the income or property of the *trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	NO
2.	Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	NO
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so give details	NO
4.	Whether the services of the *trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	NO
5.	Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	NO
6.	Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	NO
7.	Whether any income or property of the *trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted	NO
8.	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NO

*Strike out whichever is not applicable



**III. INVESTMENTS HELD AT ANY TIME DURING THE
PREVIOUS YEAR(S) IN CONCERNS IN WHICH
PERSONS REFERRED TO IN SECTION 13(3)
HAVE A SUBSTANTIAL INTEREST**

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year – say, Yes/No
1	2	3	4	5	6
		NIL			
TOTAL					

For Goel Garg & Company
Chartered Accountants
Firm Regn No. 0397N

Place : New Delhi
Date : 28/07/2018




 (SANJEEV GOEL)
 PARTNER
 M.NO.082237

SRI RAM GOBURDHUN CHARITABLE TRUST
C15, CHIRAG ENCLAVE
NEW DELHI-110048

STATEMENT OF TAXABLE INCOME

ASSESSMENT YEAR : 2018-2019	PAN . NO. : AABTS 4278 D
PREVIOUS YEAR : 2017-2018	WARD NO. : WARD EXEMP 2(2), DELHI
D.O.I : 27.05.1998	STATUS : TRUST
BANK NAME : CITI BANK (CURRENT)	MICR CODE NO. : 110037002
NEHRU PLACE DELHI	IFS CODE : CITI0000029
ACCOUNT NO. : 0-509927-227	

AMOUNT (RS.)

INCOME

VOLUNTARY CONTRIBUTIONS	19,135,851	
INTEREST	50,422	19,186,273

LESS: UTILISATION

UTILISATION FOR THE PURPOSE	21,046,692	
LESS: DEPRECIATION NOT CLAIMED AS APPLICATION	385,385	20,661,307
		(1,475,035)

LESS: CAPITAL EXPENDITURE

UTILISATION FOR INVESTMENT IN FIXED ASSET ON WHICH NO DEPRECIATION HAS BEEN CLAIMED		632,332
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BALANCE (BEING LESS THAN 15%)

(2,107,367)

TAXABLE INCOME
TAX THEREON
LESS : TDS
REFUND

-
-
3,313
3,313

CHECKING OF 15% CLAUSE U/S 11

	As per I&E	%
GROSS RECEIPT	19,186,273	100.00%
15 % AMOUNT	2,877,941	15.00%
MAXIMUM AMOUNT THAT CAN BE ACCUMULATED	2,877,941	15.00%
ACTUAL ACCUMULATION	(2,107,367)	-10.98%
EXCESS/(DEFICIT) ACCUMULATION	(4,985,308)	-25.98%

LIST OF OTHER BANK ACCOUNTS				
S.NO.	BANK & BRANCH	ACCOUNT NO	MICR	IFSC
1	Kotak Mahindra Bank Nehru Place New Delhi	5811985898	110485029	KKBK0000201
2	CANARA BANK Patel Nagar, Dehradun	5315-101-000-609	2480-150-12	CNRB-0005-315
3	HDFC BANK Greater Kailash-2, Delhi	0027-10000-35719	1102-400-05	HDFC-0000-027
4	CANARA BANK Kalka ji Delhi	202-010101-5614	1100-150-76	CNRB-0002-020

For Sri Ram Goburdhun Charitable Trust

(PRESIDENT)

Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
BALANCE SHEET AS ON 31.03.2018**

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<u>Capital Balance A/c</u>		<u>Fixed Assets</u>	
Opening Balance	15,544,964.41	As per List attached	14,147,070.38
Add: Excess of Income over Expenses	(1,860,419.56)		
	13,684,544.85	<u>Deposit (Assets)</u>	
<u>Current Liabilities</u>		Security Deposited in SGI School / Hostel	76,553.00
Audit Fees Payable	23,600.00	TDS	9,441.00
Other Current liabilities	389,602.00		
Expenses Payable	761,593.00	<u>Cash & Bank Account</u>	
		Cash in hand	13,174.17
		Kotak Mahindra FCRA	2,158,807.86
		HDFC Account	36,243.62
		Citi Bank	880,673.56
		Canara Bank 5614	3,306.26
		Canara Bank 609	22,044.00
		<u>Loans & Advances</u>	
		Other Loans & Advances	230,784.00
		Accrued Interest	11,242.00
TOTAL	14,859,339.85	TOTAL	14,859,339.85

Place: New Delhi
Dated: 28.07.2018



As per our report of even date

For Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President

Treasurer

Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
Income & Expenditure Account for the Year Ending 31.03.2018

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Accountancy Charges	288,000.00	By Donation Recd	19,135,850.66
To Advertisement Exp.	45,792.00	By Interest Rec. on FDR	33,100.00
To Audit Fees	23,600.00	By Interest -Others	17,322.00
To Annual Meeting & Festival Exp.	45,666.00		
To Bank Charges	14,205.77		
To Building Repair & Maintenance Exp.	141,780.00	By Excess of Expenses over Income	1,860,419.56
To Children Education Exp.	3,331,888.00		
To Children Welfare Exp.	2,050,402.00		
To Computer Repair Exp.	145,403.00		
To Consultancy charges (CSR)	53,100.00		
To Conveyance Exp.	336,479.00		
To Depreciation Exp.	385,385.00		
To Diwali Exp.	64,360.00		
To Electricity Exp.	287,628.00		
To Honorarium Exp.	9,287,218.00		
To Insurance Exp.	4,477.00		
To Internet Exp.	108,110.00		
To Legal & Professional Charges	11,500.00		
To Medical & Treatment Exp.	86,348.00		
To Misc. & General Exp.	12,545.00		
To Postage & Courier Exp.	8,554.00		
To Promotion Exp.	799,000.00		
To Rent a/c Khadar Centre	27,500.00		
To Rent Exp.	782,250.00		
To Repair & Maintenance Exp.	506,947.00		
To Security Service Charges	239,250.00		
To Staff Welfare Exp.	213,389.00		
To Stationery & Printing Exp.	250,567.00		
To Telephone & Mobile Exp.	49,539.90		
To Tour & Travelling Exp.	193,840.00		
To Transport Exp.	1,046,861.00		
To Website Exp.	96,467.00		
To Women Development Exp.	108,640.55		
TOTAL	21,046,692.22		21,046,692.22

Place: New Delhi
Dated: 28.07.2018



As per our report of even date

For Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

President

Secretary

Treasurer



**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2017-18**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Accountancy Charges	273,800.00
- Cash	17844.17	By Advertisement Exp.	44,936.00
		By Annual Meeting & Festival Exp.	42,822.00
- Bank Balance	3,720,627.86	By Audit Fees	23,600.00
		By Bank Charges	14,005.77
To Citi Bank (FDR)	836,413.00	By Building Repair & Maintenance Exp.	141,450.00
To Donation Received	19,135,850.66	By Children Education Exp.	3,224,008.00
To Interest Rec. From FDR	18,545.00	By Children Welfare Exp.	1,811,342.00
To Interest (KMB)	14,368.00	By Computer Repair Exp.	180,738.00
		By Consultancy Charges (CSR)	53,100.00
To Interest Received	2,954.00	By Conveyance Exp.	313,573.00
		By Diwali Exp.	61,000.00
		By Electricity Exp.	269,158.00
		By Honorarium Exp.	9,501,321.00
		By Insurance Exp.	4,477.00
		By Internet Exp.	103,312.00
		By Legal & Professional Charges	11,500.00
		By Medical & Treatment Exp.	89,948.00
		By Misc. & General Exp.	11,375.00
		By Postage & Courier Exp.	3,934.00
		By Promotion Exp.	675,020.00
		By Rent Exp.	782,250.00
		By Rent a/c Khadar Centre	27,500.00
		By Repair & Maintenance	422,506.00
		By Security Service Charges	220,750.00
		By Stationery & Printing Exp.	292,222.00
		By Staff Welfare Exp.	137,456.00
		By TDS	62,689.00
		By Telephone & Mobile Exp.	36,550.90
		By Tour & Travelling	177,940.00
		By Transport Exp.	943,652.00
		By Women Development Exp.	109,501.55
		By Website Dev. Exp.	54,265.00
		Fixed Assets Purchased	
		By Almirah	4,008.00
		By Electric Fan	7,350.00
		By Electric Weighing Machine	3,435.00
		By Fan	8,774.00
		By Water purifier	17,900.00
		By Furniture & Fixture	77,517.00
		By Glass Almirah	21,120.00
		By CCTV Camera	47,170.00
		By UPS	2,050.00
		By Inverter	16,550.00
		By Mobile	16,798.00
		By Off Grid Solar PV Systems	100,925.00
		By Sewing Machine	22,125.00
		By Cooler	36,788.00
		By Computer	128,141.00
		- Cash	13,174.17
		- Bank Bal.	3,101,075.30
TOTAL	23,746,602.69	TOTAL	23,746,602.69

Place: New Delhi
Dated: 28.07.2018

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President

Treasurer

Secretary



**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2018**

S.NO.	PARTICULAR	WDV AS ON 01.04.2017	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2017	ADDITION MADE AFTER 30.09.2017	TOTAL	DEP.	WDV AS ON 31.03.2018
1	Almirah	-	15%	4,008.00	-	4,008.00	601.00	3,407.00
2	Air Cooler	38,149.38	15%	-	-	38,149.38	5,722.00	32,427.38
3	Cooler	54,785.66	15%	36,788.00	-	91,573.66	13,736.00	77,837.66
4	Camera	30,333.19	15%	63,150.00	-	93,483.19	14,022.00	79,461.19
5	C.C TV Camera	107,028.00	15%	47,170.00	-	154,198.00	23,130.00	131,068.00
6	Digital Camera	26,446.50	15%	-	-	26,446.50	3,967.00	22,479.50
7	Dry Iron Press	592.00	15%	-	-	592.00	89.00	503.00
8	Electric Weighing Mahine	-	15%	3,435.00	-	3,435.00	515.00	2,920.00
9	Fridge	28,718.96	15%	-	-	28,718.96	4,308.00	24,410.96
10	Fire Equipment	22,015.00	15%	-	-	22,015.00	3,302.00	18,713.00
11	Glass Almirah	10,689.00	15%	21,120.00	-	31,809.00	4,771.00	27,038.00
12	Iron Board	1,711.00	15%	-	-	1,711.00	257.00	1,454.00
13	Music System	10,198.00	15%	-	-	10,198.00	1,530.00	8,668.00
14	Instrument	334.74	15%	-	-	334.74	50.00	284.74
15	Inverter	61,550.58	15%	16,550.00	-	78,100.58	11,715.00	66,385.58
16	Mobile	23,094.87	15%	-	16,798.00	39,892.87	4,724.00	35,168.87
17	Microwave	3,426.50	15%	-	-	3,426.50	514.00	2,912.50
18	Off Grid Solar PV Systems	-	15%	100,925.00	-	100,925.00	15,139.00	85,786.00
19	P A System	9,828.50	15%	-	-	9,828.50	1,474.00	8,354.50
20	Physical Exercise Machine	1,751.51	15%	-	-	1,751.51	263.00	1,488.51
21	Water Dispensor	5,950.00	15%	-	-	5,950.00	893.00	5,057.00
22	Water Purifier	20,797.81	15%	17,900.00	-	38,697.81	5,805.00	32,892.81
23	Music System	38,328.96	15%	-	-	38,328.96	5,749.00	32,579.96
24	Printer	41,639.51	15%	-	-	41,639.51	6,246.00	35,393.51
25	Refrigerator	9,500.08	15%	-	-	9,500.08	1,425.00	8,075.08
26	TV/Music System	54,589.34	15%	-	-	54,589.34	8,188.00	46,401.34
27	TV	7,267.99	15%	-	-	7,267.99	1,090.00	6,177.99
28	Samsung LED TV	18,241.00	15%	-	-	18,241.00	2,736.00	15,505.00
29	Solar Energy System	19,408.10	15%	-	-	19,408.10	2,911.00	16,497.10
30	Toshiba LED TV	15,172.00	15%	-	-	15,172.00	2,276.00	12,896.00
31	UPS	19,957.52	15%	2,050.00	-	22,007.52	3,301.00	18,706.52
32	Heater	1,985.30	15%	-	-	1,985.30	298.00	1,687.30
33	Sewing Machine	25,121.79	15%	22,125.00	9,000.00	56,246.79	7,762.00	48,484.79
34	USB	6,956.04	15%	-	-	6,956.04	1,043.00	5,913.04
35	EPABX	9,544.77	15%	-	-	9,544.77	1,432.00	8,112.77
36	Invertor 2kva	-	15%	-	36,700.00	36,700.00	2,753.00	33,947.00
37	Beautician Chair	5,676.00	10%	-	-	5,676.00	568.00	5,108.00
38	Building	560,529.00	10%	-	-	560,529.00	56,053.00	504,476.00
39	Electric Fan	6,014.73	10%	7,350.00	-	13,364.73	1,336.00	12,028.73
40	Table & Chair	8,325.00	10%	-	-	8,325.00	833.00	7,492.00
41	Tubewell	633.07	10%	-	-	633.07	63.00	570.07
42	Wooden Almirah	9,000.00	10%	-	-	9,000.00	900.00	8,100.00
43	Fan	22,577.18	10%	-	8,774.00	31,351.18	2,696.00	28,655.18
44	Furniture & Fixtures	222,105.32	10%	45,544.00	31,973.00	299,622.32	28,364.00	271,258.32
45	Donation Boxes	-	10%	12,831.00	-	12,831.00	1,283.00	11,548.00
46	Computer	168,634.97	40%	-	128,141.00	296,775.97	93,082.00	203,693.97
47	Laptop	91,164.51	40%	-	-	91,164.51	36,466.00	54,698.51
48	Property At Shyam Vihar	8,253,000.00	0%	-	-	8,253,000.00	-	8,253,000.00
49	Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
Total		11,170,123.38		400,946.00	231,386.00	11,802,455.38	385,385.00	11,417,070.38

As per our report of even date

Place: New Delhi
Dated: 28.07.2018

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
BALANCE SHEET AS ON 31.03.2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Balance FCRA A/c		Fixed Assets	
Opening Balance	9,309,359.86	As per List attached	6,855,825.38
Add: Excess of Income over Expenses	(1,548,385.26)	TDS	9,441.00
	7,760,974.60		
Current Liabilities		Cash & Bank Account	
Sri Ram Goburdhan Charitable Trust (Normal)	302,325.00	Cash in hand	2,665.36
Audit Fees Payable	23,600.00	Kotak Mahindra Bank FCRA	2,158,807.86
Other Current liabilities	303,952.00	Loans & Advances	
Expenses Payable	761,593.00	Sri Ram Goburdhun Charitable Trust, Dehradoun	93,150.00
		Accrued Interest	11,242.00
		Other Loans & Advances	21,313.00
TOTAL	9,152,444.60	TOTAL	9,152,444.60

Place: New Delhi
Dated: 28.07.2018

As per our report of even date

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

President

Treasurer

Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
Income & Expenditure Account for the Year Ending 31.03.2018

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Accountancy Charges	228,000.00	By Donation Recd	14,781,157.06
To Advertisement Exp.	5,558.00	By Interest Rec. on FDR	33,100.00
To Audit Fees	23,600.00	By Interest Rec. KMB	14,368.00
To Bank Charges	11,722.77		
To Building Repair & Maintenance Exp.	33,000.00	By Excess of Expenses over Income	1,548,385.26
To Children Education Exp.	2,098,267.00		
To Children Welfare Exp.	858,297.00		
To Computer Repair Exp.	120,348.00		
To Conveyance Exp.	138,524.00		
To Depreciation Exp.	209,211.00		
To Diwali Exp.	64,360.00		
To Electricity Exp.	223,580.00		
To Honorarium Exp.	6,866,208.00		
To Internet Exp.	82,600.00		
To Medical & Treatment Exp.	78,975.00		
To Misc. & General Exp.	470.00		
To Postage & Courier Exp.	4,520.00		
To Promotion Exp.	502,000.00		
To Rent Exp.	465,750.00		
To Repair & Maintenance Exp.	328,248.00		
To Security Service Charges	208,750.00		
To Stationery & Printing Exp.	170,269.00		
To Staff Welfare Exp.	197,080.00		
To Telephone & Mobile Exp.	40,992.00		
To Tour & Travelling Exp.	96,195.00		
To Transport Exp.	918,029.00		
To Website Exp.	34,671.00		
To Women Development Exp.	59,763.55		
<u>Dehradun</u>			
To Children Education Exp.	578,440.00		
To Children Welfare Exp.	150,091.00		
To Honorarium Exp.	1,225,200.00		
To Rent	270,750.00		
To Repair & Maintenance Exp.	56,029.00		
To Women Development Exp.	27,512.00		
TOTAL	16,377,010.32	TOTAL	16,377,010.32

Place: New Delhi
Dated: 28.07.2018



As per our report of even date

For Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST


President


Treasurer


Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2017-18

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Accountancy Charges	216,200.00
- Cash	2,665.36	By Advertisement Exp.	4,702.00
- Citi Bank	2,075,186.12	By Audit Fees	23,600.00
To Citi Bank (FDR)	836,413.00	By Bank Charges	11,522.77
To Donation Received	14,781,157.06	By Building Repair & Maintenance Exp.	32,670.00
To Interest Rec. From FDR	18,545.00	By Children Education Exp.	2,021,871.00
To Interest (KMB)	14,368.00	By Children Welfare Exp.	688,695.00
		By Computer Repair Exp.	166,563.00
		By Conveyance Exp.	108,440.00
		By Diwali Exp.	61,000.00
		By Electricity Exp.	205,110.00
		By Honorarium Exp.	6,512,939.00
		By Internet Exp.	77,802.00
		By Medical & Treatment Exp.	82,575.00
		By Promotion Exp.	432,020.00
		By Rent Exp.	465,750.00
		By Repair & Maintenance	264,634.00
		By Security Service Charges	190,250.00
		By Stationery & Printing Exp.	202,789.00
		By Staff Welfare Exp.	126,447.00
		By Telephone & Mobile Exp.	28,776.00
		By Tour & Travelling	80,295.00
		By Transport Exp.	815,940.00
		By Women Development Exp.	65,163.55
		By Website Dev. Exp.	32,469.00
		By TDS	54,646.00
		Fixed Assets Purchased	
		By Fan	8,774.00
		By Water purifier	17,900.00
		By Furniture & Fixture	33,125.00
		By Glass Almira	21,120.00
		By CCTV Camera	47,170.00
		By UPS	2,050.00
		By Mobile	11,800.00
		By Sewing Machine	13,125.00
		By Cooler	36,788.00
		By Sri Ram Goburdhun Charitable Trust, Dehradun	93,150.00
		Dehradun	
		By Children Education Exp.	546,956.00
		By Children Welfare Exp.	144,278.00
		By Honorarium Exp.	1,156,900.00
		By Rent	270,750.00
		By Woman Development Exp.	22,973.00
		By Repair & Maintenance	38,992.00
		By Computer	128,141.00
		By Closing Balance	
		- Cash	2,665.36
		- Bank Bal.	2,158,807.86
TOTAL	17,728,334.54	TOTAL	17,728,334.54

Place: New Delhi
Dated: 28.07.2018



As per our report of even date

FOF Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2018

S.NO.	PARTICULAR	WDV AS ON 01.04.2017	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2017	ADDITION MADE AFTER 30.09.2017	TOTAL	DEP.	WDV AS ON 31.03.2018
1	Air Cooler	21,319.38	15%	-	-	21,319.38	3,198.00	18,121.38
2	Cooler	46,638.19	15%	36,788.00	-	83,426.19	12,514.00	70,912.19
3	Camera	11,069.69	15%	-	-	11,069.69	1,660.00	9,409.69
4	C.C TV Camera	45,140.00	15%	47,170.00	-	92,310.00	13,847.00	78,463.00
5	Digital Camera	20,637.07	15%	-	-	20,637.07	3,096.00	17,541.07
6	Fridge	21,747.00	15%	-	-	21,747.00	3,262.00	18,485.00
7	Fire Equipment	22,015.00	15%	-	-	22,015.00	3,302.00	18,713.00
8	Glass Almirah	10,689.00	15%	21,120.00	-	31,809.00	4,771.00	27,038.00
9	Instrument	334.74	15%	-	-	334.74	50.00	284.74
10	Inverter	61,550.58	15%	-	-	61,550.58	9,233.00	52,317.58
11	Mobile	7,474.21	15%	-	11,800.00	19,274.21	2,006.00	17,268.21
12	Microwave	1,688.78	15%	-	-	1,688.78	253.00	1,435.78
13	Water Purifier	20,797.81	15%	17,900.00	-	38,697.81	5,805.00	32,892.81
14	Music System	38,328.96	15%	-	-	38,328.96	5,749.00	32,579.96
15	Printer	21,194.06	15%	-	-	21,194.06	3,179.00	18,015.06
16	Refrigerator	9,500.08	15%	-	-	9,500.08	1,425.00	8,075.08
17	TV/Music System	54,589.34	15%	-	-	54,589.34	8,188.00	46,401.34
18	Samsung LED TV	18,241.00	15%	-	-	18,241.00	2,736.00	15,505.00
19	Toshiba LED TV	15,172.00	15%	-	-	15,172.00	2,276.00	12,896.00
20	UPS	19,716.52	15%	2,050.00	-	21,766.52	3,265.00	18,501.52
21	Heater	1,985.30	15%	-	-	1,985.30	298.00	1,687.30
22	Sewing Machine	1,718.36	15%	13,125.00	-	14,843.36	2,227.00	12,616.36
23	USB	5,963.29	15%	-	-	5,963.29	894.00	5,069.29
24	EPABX	5,425.35	15%	-	-	5,425.35	814.00	4,611.35
25	Beautician Chair	5,676.00	10%	-	-	5,676.00	568.00	5,108.00
26	Electric Fan	6,014.73	10%	-	-	6,014.73	601.00	5,413.73
27	Table & Chair	8,325.00	10%	-	-	8,325.00	833.00	7,492.00
28	Fan	8,397.61	10%	-	8,774.00	17,171.61	1,278.00	15,893.61
29	Furniture & Fixtures	142,063.92	10%	27,625.00	5,500.00	175,188.92	17,244.00	157,944.92
30	Donation Boxes	-	10%	12,831.00	-	12,831.00	1,283.00	11,548.00
31	Computer	69,867.90	40%	-	-	69,867.90	27,947.00	41,920.90
32	Laptop	90,881.51	40%	-	-	90,881.51	36,353.00	54,528.51
33	Property At Shyam Vihar	4,775,000.00	0%	-	-	4,775,000.00	-	4,775,000.00
34	Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
<u>Dehradun</u>								
35	Computer	-	40%	-	128,141.00	128,141.00	25,628.00	102,513.00
36	Sewing Machine	-	15%	-	9,000.00	9,000.00	675.00	8,325.00
37	Invertor 2kva	-	15%	-	36,700.00	36,700.00	2,753.00	33,947.00
Total		6,686,512.38		178,609.00	199,915.00	7,065,036.38	209,211.00	6,855,825.38

Place: New Delhi
Dated: 28.07.2018

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)

Financial Year- 2017-18

List-I: Other Current Liabilities

Particulars	Amount (Rs.)
1 Adarsh Kumar Prasad	3,200.00
2 Amitash Trading Corp	9,000.00
3 Anil Kumar (Water)	2,000.00
4 Bharat Hardware & Engineer Traders	4,012.00
5 Chandan Kumar Ray	10,000.00
6 Deepradiators	14,042.00
7 Dinesh Singh (Transport)	39,600.00
8 Gajraj Singh Chauhan	2,390.00
9 Goyal Sweets	2,558.00
10 I-Net Solutuins (Dehradun)	3,900.00
11 Kashmmiri Devi Tour & Travels	22,770.00
12 Mahender Travels	3,900.00
13 Mohan Trading Co.	13,558.00
14 Monu Singh	14,355.00
15 Ms.Malini Nambiar	27,000.00
16 Prem Chand	2,144.00
17 Radhe Shyam Choudhary	18,810.00
18 Ram Singh Dehradun	9,369.00
19 R R Electricals	7,800.00
20 Savitri Food Stall	26,730.00
21 Suresh Chander Gupta	16,250.00
22 Taxgen Financial Services	10,800.00
23 Uday Media	5,558.00
24 V.K.Traders	2,995.00
25 X S Stationers	9,182.00
26 Dharmendra (Imprest A/c)	11,064.00
27 Lakshmi Bhardwaj (Imprest A/c)	9,875.00
28 Ram Chet	1,090.00
	303,952.00

List-II: Expenses payable

Particulars	Amount (Rs.)
1 Accountancy Charges Payable	12,000.00
2 Electricity Exp.Payable	18,470.00
3 Honorarium Exp.Payable	680,710.00
4 Internet Exp.Payable	4,298.00
5 Security Service Charges Payable	18,500.00
6 TDS Payable	26,672.00
7 Telephone Exp. Payable	943.00
	761,593.00

List-III: Other Loans & Advances

Particulars	Amount (Rs.)
1 Anureeta Sharma	19,600.00
2 Kumkum Cosmatic	861.00
3 Taxgen Financial Services -Tax A/C	852.00
	21,313.00

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SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
BALANCE SHEET AS ON 31.03.2018

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
Capital A/c		Fixed Assets	
Opening Balance	6,669,779.55	As per List attached	4,345,452.00
Add: Excess of Income over Expenses	361,449.70		
	7,031,229.25	Deposite (Assets)	
Other Current Liabilities	85,650.00	Security in SGI School / hostel	76,553.00
(List-II)			
		Cash & Bank Account	
		Cash in hand	9,829.81
		HDFC Account	36,243.62
		Citi Bank	880,673.56
		Canara Bank 5614	3,306.26
		Loans & Advances	
		Sri Ram Goburdhun Charitable Trust	
		FCRA	302,325.00
		Sri Ram Goburdhun Charitable Trust	
		Dehradoon	1,253,025.00
		Other Loans & Advances (List-II)	209,471.00
TOTAL	7,116,879.25	TOTAL	7,116,879.25

Place: New Delhi
Dated: 28.07.2018

As per our report of even date

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Goel Garg & Co.
Chartered Accountants

President

Secretary



(SANJEEV GOEL)
PARTNER
M.NO.82237

Treasurer



SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
Income & Expenditure Account for the Year Ending 31.03.2018

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Accountancy Charges	60,000.00	By Donation Recd	4,354,693.60
To Advertisement Exp.	40,234.00	By Interest Received	1,319.00
To Annual Meeting & Festival Exp.	45,666.00		
To Bank Charges	1,815.00		
To Building Repair & Maintenance Exp.	108,780.00		
To Children Education Exp.	646,046.00		
To Children Welfare Exp.	744,639.00		
To Computer Repair Exp	20,455.00		
To Consultancy charges (CSR)	53,100.00		
To Conveyance Exp.	148,744.00		
To Depreciation Exp.	129,267.00		
To Electricity Exp.	56,100.00		
To Honorarium Exp.	1,078,810.00		
To Insurance Exp.	4,477.00		
To Internet Exp.	24,660.00		
To Legal & Professional Charges	11,500.00		
To Medical & Treatment Exp.	7,293.00		
To Misc. & General Exp.	7,955.00		
To Postage & Courier Exp.	2,789.00		
To Promotion Exp.	297,000.00		
To Rent a/c Khadar Centre	27,500.00		
To Rent Exp.	28,000.00		
To Repair & Maintenance Exp.	99,088.00		
To Security Service Charges	30,500.00		
To Staff Welfare Exp.	16,309.00		
To Stationery & Printing Exp.	43,478.00		
To Telephone & Mobile Exp.	8,547.90		
To Tour & Travelling Exp.	77,740.00		
To Transport Exp.	123,599.00		
To Website Exp.	41,796.00		
To Women Development Exp.	8,675.00		
To Excess of Income over Expenditure	361,449.70		
TOTAL	4,356,012.60	TOTAL	4,356,012.60

Place: New Delhi
Dated: 28.07.2018

As per our report of even date

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Goel Garg & Co.
Chartered Accountants

President

Secretary



(SANJEEV GOEL)
PARTNER
M.NO.82237

Treasurer



SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2017-18

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
- Cash	6,594.81	By Accountancy Charges	57,600.00
- Bank Bal.	1,573,890.74	By Advertisement Exp.	40,234.00
		By Annual Meeting & Festival Exp.	42,822.00
To Donation Received	4,354,693.60	By Bank Charges	1,815.00
To Interest Received	1,319.00	By Building Repair & Maintenance Exp.	108,780.00
		By Children Education Exp.	646,046.00
		By Children Welfare Exp.	707,649.00
		By Computer Repair Exp.	9,575.00
		By Consultancy Charges (CSR)	53,100.00
		By Conveyance Exp.	156,072.00
		By Electricity Exp.	56,100.00
		By Honorarium Exp.	1,651,332.00
		By Internet Exp.	24,660.00
		By Insurance Exp.	4,477.00
		By Legal & Professional Charges	11,500.00
		By Medical & Treatment Exp.	7,293.00
		By Postage & Courier Exp.	2,789.00
		By Misc. & General Exp.	7,955.00
		By Promotion Exp.	243,000.00
		By Rent a/c Khadar Centre	27,500.00
		By Rent Exp.	28,000.00
		By Repair & Maintenance	96,198.00
		By Security Service Charges	30,500.00
		By Staff Welfare Exp.	11,009.00
		By Stationery & Printing Exp.	43,408.00
		By TDS	8,043.00
		By Telephone & Mobile Exp.	7,774.90
		By Tour & Travelling	77,740.00
		By Transport Exp.	123,179.00
		By Website Dev. Exp.	1,796.00
		By Women Development Exp.	8,675.00
		Fixed Assets Purchased	
		By Electric Fan	7,350.00
		By Furniture & Fixture	15,000.00
		By Off Grid Solar PV Systems	100,925.00
		By Inverter	16,550.00
		By Mobile	4,998.00
		By Sri Ram Goburdhun Charitable Trust, Dehradun	565,000.00
		By Closing Balance	
		- Cash	9,829.81
		- Bank Bal.	920,223.44
TOTAL	5,936,498.15		5,936,498.15

Place: New Delhi
Dated: 28.07.2018



As per our report of even date

For Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President

Treasurer

Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2018

S.NO.	PARTICULAR	WDV AS ON 01.04.2017	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2017	ADDITION MADE AFTER 30.09.2017	TOTAL	DEP.	WDV AS ON 31.03.2018
1	Air Cooler	16,830.00	15%	-	-	16,830.00	2,525.00	14,305.00
2	Camera	19,263.50	15%	-	-	19,263.50	2,890.00	16,373.50
3	C.C TV Camera	29,137.00	15%	-	-	29,137.00	4,371.00	24,766.00
4	Cooler	8,147.47	15%	-	-	8,147.47	1,222.00	6,925.47
5	Digital Camera	5,809.43	15%	-	-	5,809.43	871.00	4,938.43
6	EPABX	4,119.42	15%	-	-	4,119.42	618.00	3,501.42
7	Fridge	6,971.96	15%	-	-	6,971.96	1,046.00	5,925.96
8	Inverter	-	15%	16,550.00	-	16,550.00	2,483.00	14,067.00
9	Mobile	15,620.66	15%	-	4,998.00	20,618.66	2,718.00	17,900.66
10	Microwave	1,737.72	15%	-	-	1,737.72	261.00	1,476.72
11	Off Grid Solar PV System	-	15%	100,925.00	-	100,925.00	15,139.00	85,786.00
12	P A System	9,828.50	15%	-	-	9,828.50	1,474.00	8,354.50
13	Physical Exercise Machin	1,751.51	15%	-	-	1,751.51	263.00	1,488.51
14	Printer	20,445.45	15%	-	-	20,445.45	3,067.00	17,378.45
15	Sewing Machine	1,481.43	15%	-	-	1,481.43	222.00	1,259.43
16	Solar Energy System	19,408.10	15%	-	-	19,408.10	2,911.00	16,497.10
17	TV	7,267.99	15%	-	-	7,267.99	1,090.00	6,177.99
18	UPS	241.00	15%	-	-	241.00	36.00	205.00
19	USB	992.75	15%	-	-	992.75	149.00	843.75
20	Water Dispensor	5,950.00	15%	-	-	5,950.00	893.00	5,057.00
21	Building	560,529.00	10%	-	-	560,529.00	56,053.00	504,476.00
22	Tubewell	633.07	10%	-	-	633.07	63.00	570.07
23	Computer	50,030.07	40%	-	-	50,030.07	20,012.00	30,018.07
24	Laptop	283.00	40%	-	-	283.00	113.00	170.00
25	Fan	12,051.57	10%	-	-	12,051.57	1,205.00	10,846.57
26	Wooden Almirah	9,000.00	10%	-	-	9,000.00	900.00	8,100.00
27	Furniture & Fixtures	44,365.40	10%	15,000.00	-	59,365.40	5,937.00	53,428.40
28	Electric Fan	-	10%	7,350.00	-	7,350.00	735.00	6,615.00
29	Property At Shyam Vihar	3,478,000.00	0%	-	-	3,478,000.00	-	3,478,000.00
Total		4,329,896.00		139,825.00	4,998.00	4,474,719.00	129,267.00	4,345,452.00

Place: New Delhi
Dated: 28.07.2018

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI

Financial Year- 2017-18

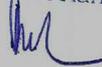
List-I: Other Current Liabilities

Particulars	Amount (Rs.)
1 Satya P Sharma	40,000.00
2 M/s Malini Nambiar	27,000.00
3 Honorium Exp. Payable	18,650.00
	<hr/>
	85,650.00

List-II: Other Loans & Advances (for CSR)

Particulars	Amount (Rs.)
1 Bansal Sanitary	29,429.00
2 Bharat Bhushan	14,000.00
3 Geeta Tiles & Sanitary	2,270.00
4 Laxman Agra Stone Trader	11,655.00
5 Pratap Mandal (CSR)	18,000.00
6 Rajdhani Building Material	20,000.00
7 Ranveer Singh	50,000.00
8 Shree Arihant Traders	39,117.00
9 Ritu Singh (Imprest A/C)	25,000.00
	<hr/>
	209,471.00

For Sri Ram Goburdhun Charitable Trust


 Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
BALANCE SHEET AS ON 31.03.2018

<u>Liabilities</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<u>Capital A/c</u>		<u>Fixed Assets</u>	
Opening Balance	(434,175.00)	As per List attached	215,793.00
Add: Excess of Income over Expenses	(673,484.00)		
	(1,107,659.00)	<u>Cash & Bank Account</u>	
Sri Ram Goburdhun Charitable Trust, De	1,253,025.00	Cash in hand	679.00
Sri Ram Goburdhun Charitable Trust, FC	93,150.00	Canara Bank 609	22,044.00
TOTAL	238516	TOTAL	238516

Place: New Delhi
Dated: 28.07.2018

As per our report of even date FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2018

S.NO.	PARTICULAR	WDV AS ON 01.04.2017	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2017	ADDITION MADE AFTER 30.09.2017	TOTAL	DEP.	WDV AS ON 31.03.2018
1	Almirah	-	15%	4,008.00	-	4,008.00	601.00	3,407.00
2	Camera	-	15%	63,150.00	-	63,150.00	9,473.00	53,677.00
3	C.C TV Camera	32,751.00	15%	-	-	32,751.00	4,913.00	27,838.00
4	Dry Iron Press	592.00	15%	-	-	592.00	89.00	503.00
5	Electric Weighing Mahine	-	15%	3,435.00	-	3,435.00	515.00	2,920.00
6	Iron Board	1,711.00	15%	-	-	1,711.00	257.00	1,454.00
7	Music System	10,198.00	15%	-	-	10,198.00	1,530.00	8,668.00
8	Sewing Machine	21,922.00	15%	9,000.00	-	30,922.00	4,638.00	26,284.00
9	Computer	48,737.00	40%	-	-	48,737.00	19,495.00	29,242.00
10	Fan	2,128.00	10%	-	-	2,128.00	213.00	1,915.00
11	Furniture & Fixtures	35,676.00	10%	2,919.00	26,473.00	65,068.00	5,183.00	59,885.00
Total		153,715.00		82,512.00	26,473.00	262,700.00	46,907.00	215,793.00

Place: New Delhi
Dated: 28.07.2018



As per our report of even date

For Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

President

Treasurer

Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
RECEIPT AND PAYMENT A/C FOR THE YEAR 2017-18

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Bank Charges	668.00
- Cash	8,584.00	By Children Education Exp.	9,135.00
- Bank Bal.	71,551.00	By Children Welfare Exp.	270,720.00
To Interest Received	1,635.00	By Computer Repair Exp.	4,600.00
To Sri Ram Goburdhan Charitable Trust, Delhi	565,000.00	By Conveyance Exp.	49,061.00
To Sri Ram Goburdhan Charitable Trust, FCRA, Del	30,000.00	By Electricity Exp.	7,948.00
		By Honorarium Exp.	117,000.00
		By Internet Exp.	850.00
		By Misc. & General Exp.	3,420.00
		By Medical & Treatment Exp.	80.00
		By Postage & Courier Exp.	1,145.00
		By Rent Exp.	17,750.00
		By Repair & Maintenance	22,682.00
		By Stationery & Printing Exp.	46,025.00
		By Tour & Travelling	19,905.00
		By Transport Exp.	4,533.00
		By Website Dev. Exp.	20,000.00
		By Women Development Exp.	12,690.00
		Fixed Assets Purchased	
		By Electric Weighing Machine	3,435.00
		By Almirah	4,008.00
		By Sewing Machine	9,000.00
		By Furniture & Fixture	29,392.00
		By Closing Balance	
		- Cash	679.00
		- Bank Bal.	22,044.00
TOTAL	676,770.00	TOTAL	676,770.00

Place: New Delhi
Dated: 28.07.2018

As per our report of even date

FOR SRI RAM GOBURDHUN CHARITABLE TRUST



For Goel Garg & Co.
Chartered Accountants

(SANJEEV GOEL)
PARTNER
M.NO.82237

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
Income & Expenditure Account for the Year Ending 31.03.2018

Expenditu	Amount (Rs.)	Incomes	Amount (Rs.)
To Bank Charges	668.00	By Donation Recd	-
To Children Education Exp.	9,135.00	By Interest Received	1,635.00
To Children Welfare Exp.	297,375.00	By Excess of Expenses over Income	673,484.00
To Computer Repair Exp.	4,600.00		
To Conveyance Exp.	49,211.00		
To Depreciation Exp.	46,907.00		
To Electricity Exp.	7,948.00		
To Honorarium Exp.	117,000.00		
To Internet Exp.	850.00		
To Misc. & General Exp.	4,120.00		
To Medical & Treatment Exp.	80.00		
To Postage & Courier Exp.	1,245.00		
To Rent Exp.	17,750.00		
To Repair & Maintenance Exp.	23,582.00		
To Stationery & Printing Exp.	36,820.00		
To Tour & Travelling Exp.	19,905.00		
To Transport Exp.	5,233.00		
To Website Exp.	20,000.00		
To Women Development Exp.	12,690.00		
TOTAL	675,119.00	TOTAL	675,119.00

Place: New Delhi
Dated: 28.07.2018

As per our report of even date FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary

