

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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<u>BALANCE (BEING LESS THAN 15%)</u>		(2,107,367)
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TAXABLE INCOME		-
TAX THEREON		-
LESS : TDS		3,313
REFUND		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**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Balance A/c</u>		<u>Fixed Assets</u>	
Opening Balance	15,544,964.41	As per List attached	11,417,070.38
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

[Signature]
President
[Signature]
Treasurer

[Signature]
Secretary

**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
- Bank Balance	3,720,627.86	By Annual Meeting & Festival Exp.	42,822.00
To Citi Bank (FDR)	836,413.00	By Audit Fees	23,600.00
To Donation Received	19,135,850.66	By Bank Charges	14,005.77
To Interest Rec. From FDR	18,545.00	By Building Repair & Maintenance Exp.	141,450.00
To Interest (KMB)	14,368.00	By Children Education Exp.	3,224,008.00
To Interest Received	2,954.00	By Children Welfare Exp.	1,811,342.00
		By Computer Repair Exp.	180,738.00
		By Consultancy Charges (CSR)	53,100.00
		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

Secretary

Treasurer

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

President

Treasurer

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 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)
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 Almirah	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

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)
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

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

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
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	
		Dehradun	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 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
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 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
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

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

President

Secretary

Treasurer

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

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

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
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	
		Dehradun	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 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 Goel Garg & Co.
Chartered Accountants

(SAMJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President
Secretary
Treasurer

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

President

Treasurer

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


Secretary


Treasurer