



K M G S & Associates

CHARTERED ACCOUNTANTS

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

UDIN: 19082424AAAAHM2005

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 2019** 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. 21,61,472/- (Cash= Rs. 2,665/- , Bank= Rs.21,58,807.86/-)**
- (ii) foreign contribution of / worth **Rs. 2,04,07,403** was received by the Association during the financial year **2018-2019**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,65,024** was received by the Association during the financial year **2018-2019**;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2018-2019** was **Rs. 33,18,839/- (Cash= Rs. 17,665/- , Bank= Rs.33,01,174/-)**
- (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

Place : New Delhi
Date : 27.07.2019

For KMGS & Associates
Chartered Accountants
Firm Regn No. 4730N



(Pranod Kumar Kapur)
PARTNER
M.NO.082424



K M G S & Associates

CHARTERED ACCOUNTANTS

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

UDIN: 19082424AAAAHJ3046

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, 2019 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 31.3.2019 and
- (ii) in the case of the income and expenditure account, of the deficit of its accounting year ending on 31.3.2019.

The prescribed particulars are annexed hereto.

Place : New Delhi
Date : 27.07.2019

For KMGS & Associates
Chartered Accountants
Firm Regn No. 4730N



(Pramod Kumar Kapur)
PARTNER
M.NO.082424

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.2,25,94,760/-
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.	Rs. 19,62,709/-
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					

Place : New Delhi
Date : 27.07.2019

For KMGS & Associates
Chartered Accountants
Firm Regn No. 4730N



(Bramod Kumar Kapur)
PARTNER
M.NO.082424

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
BALANCE SHEET AS ON 31.03.2019**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Balance A/c</u>		<u>Fixed Assets</u>	
Opening Balance	1,36,84,545	As per List attached	1,12,72,092
Add: Excess of Income over Expenses	18,17,730		
	1,55,02,274		
<u>Current Liabilities</u>		<u>Cash & Bank Account</u>	
Audit Fees Payable	23,600	Cash in hand	27,723
Other Current liabilities	3,59,095	Kotak Mahindra FCRA	47,94,821
Expenses Payable	7,49,100	HDFC Account	37,528
Other Loans and Advances	25,553	Canara Bank 5614	3,418
		Canara Bank 609	485
		Deposits	5,19,180
		<u>Loans & Advances</u>	
		TDS Receivable	4,374
TOTAL	1,66,59,622	TOTAL	1,66,59,622

Place: New Delhi
Dated: 27.07.2019


As per our report of even date

For KMGS & Associates
Chartered Accountants

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust




(Pramod Kumar Kapur)
Partner
M.NO.82424




President


Treasurer

Secretary


Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
Income & Expenditure Account for the Year Ending 31.03.2019

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Accountancy Charges	3,22,500	By Donation Recd	2,43,84,239
To Advertisement Exp.	1,180	By Interest Rec. HDFC	1,285
To Audit Fees	23,600	By Interest -KMB	1,60,837
To Annual Meeting & Festival Exp.	18,640	By Intt on IT refund	366
To Bank Charges	26,525	By Intt on FDR	10,630
To Children Education Exp.	34,21,582	By Intt received (Canara Bank)	112
To Children Welfare Exp.	24,82,378		
To Computer Repair Exp.	1,37,339		
To Consultancy charges (CSR)	15,817		
To Conveyance Exp.	3,62,773		
To Depreciation Exp.	3,87,305		
To Diwali Exp.	2,09,790		
To Electricity Exp.	3,11,252		
To Honorarium Exp.	1,00,18,237		
To Insurance Exp.	6,966		
To Internet Exp.	55,823		
To Legal & Professional Charges	23,600		
To Medical & Treatment Exp.	1,07,490		
To Misc. & General Exp.	2,500		
To Postage & Courier Exp.	1,510		
To Promotion Exp.	8,07,585		
To Rent Exp.	13,37,000		
To Repair & Maintenance Exp.	4,57,208		
To Security Service Charges	3,02,018		
To Staff Welfare Exp.	1,05,724		
To Stationery & Printing Exp.	1,94,683		
To Telephone & Mobile Exp.	28,069		
To Tour & Travelling Exp.	1,46,359		
To Transport Exp.	10,44,199		
To Website Exp.	63,680		
To Women Development Exp.	63,579		
To Fund raising expenses	1,24,359		
To Bag stitching expenses	26,280		
To Miscellaneous expenses	48,330		
To Consultancy charges	4,000		
To Training	15,500		
To Professional charges	15,000		
To Intt on TDS	1,955		
To Gardening and Horticulture	5,480		
To Website maintainance expenses Dehradun	7,080		
To Short and Excess	4,844		
To Excess of Income over Expenses	18,17,730		
TOTAL	2,45,57,357		2,45,57,469

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST



(Pramod Kumar Kapur)
Partner
M.NO.82424



President
Secretary
Treasurer

Secretary

Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2018-19**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Accountancy Charges	3,22,740
- Cash	13,173	By Advertisement Exp.	1,180
- Bank Balance	31,01,075	By Annual Meeting & Festival Exp.	18,640
To Donation Received	2,43,84,239	By Audit Fees	23,600
To Interest (KMB)	52,108	By Bank Charges	26,525
To Interest Received	1,578	By Children Education Exp.	25,98,315
To Deposit from SGI School	76,553	By Children Welfare Exp.	17,80,405
To Income tax refund	6,490	By Computer Repair Exp.	1,41,815
To Interests from SB A/C	1,08,548	By Conveyance Exp.	5,75,135
		By Diwali Exp.	21,500
		By Electricity Exp.	2,93,855
		By Honorarium Exp.	83,83,479
		By Insurance Exp.	6,966
		By Internet Exp.	51,688
		By Medical & Treatment Exp.	1,02,190
		By Misc. & General Exp.	96,048
		By Postage & Courier Exp.	1,440
		By Repair & Maintenance	4,73,902
		By Security Service Charges	1,44,843
		By Stationery & Printing Exp.	1,82,974
		By Staff Welfare Exp.	24,894
		By Telephone & Mobile Exp.	20,336
		By Tour & Travelling	1,20,235
		By Women Development Exp.	26,569
		By Website Dev. Exp.	70,760
		By Bag stitching expenses	17,580
		By Children Education Exp.(Dehradun)	8,23,267
		By Children Welfare Exp.(Dehradun)	4,36,740
		By Electricity (Dehradun)	14,684
		By Fund raising Expenses	1,24,359
		By Transport Exp.	9,41,486
		By Women Development Exp.	31,089
		By Rent Exp.	5,51,000
		By TDS Payments	2,08,971
		By Intt on TDS	1,931
		By Training	15,500
		By FDR	5,10,000
		By Miscellaneous payments	74,655
		By Loans and Advances	19,67,001
		By Gaardening expenses	6,93,270
		By Promotion expenses	5,480
		By Website Maintenance expenses(Dehradun)	7,080
		By Women development expenses	37,341
		By Repair & Maintenance(Dehradun)	58,495
		By Rent expense(Dehradun)	6,07,500
		Fixed Assets Purchased	
		By Sewing machine	10,192
		By Water purifier	14,600
		By Glass Almirah	6,726
		By Fire Equipment	23,718
		By Inverter	45,200
		By Laptop	1,03,500
		By Samsung LED	22,000



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For Sri Ram Goburdhun Charitable Trust

Trustee

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
		By Air Cooler	3,840
		By FanA/C-Dehradun	12,550
		- Cash	27,723
		- Bank Bal.	48,36,252
TOTAL	2,77,43,764	TOTAL	2,77,43,764

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

(Pramod Kumar Kapur)
Partner
M.NO.82424

President

Secretary

Treasurer

Trustee

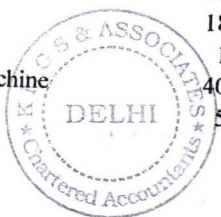


Sri Ram Goburdhun Charitable Trust

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SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2019

S.NO.	PARTICULAR	WDV AS ON 01.04.2018	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2018	ADDITION MADE AFTER 30.09.2018	TOTAL	DEP.	WDV AS ON 31.03.2019
1	Almirah	3,407	15%	-	-	3,407	511	2,896
2	Air Cooler	32,426	15%	3,840	-	36,266	5,440	30,826
3	Cooler	77,838	15%	-	-	77,838	11,676	66,162
4	Camera	79,460	15%	-	-	79,460	11,919	67,541
5	C.C TV Camera	1,31,067	15%	-	-	1,31,067	19,660	1,11,407
6	Digital Camera	22,480	15%	-	-	22,480	3,372	19,108
7	Dry Iron Press	503	15%	-	-	503	75	428
8	Electric Weighing Mal	2,920	15%	-	-	2,920	438	2,482
9	Fridge	24,411	15%	-	-	24,411	3,662	20,749
10	Fire Equipment	18,713	15%	-	23,718	42,431	4,586	37,845
11	Glass Almirah	27,038	15%	-	6,726	33,764	4,560	29,204
12	Iron Board	1,454	15%	-	-	1,454	218	1,236
13	Music System	8,668	15%	-	-	8,668	1,300	7,368
14	Instrument	285	15%	-	-	285	43	242
15	Inverter	66,385	15%	-	45,200	1,11,585	13,348	98,237
16	Mobile	35,169	15%	-	-	35,169	5,275	29,894
17	Microwave	2,913	15%	-	-	2,913	437	2,476
18	Off Grid Solar PV Sys	85,786	15%	-	-	85,786	12,868	72,918
19	P A System	8,355	15%	-	-	8,355	1,253	7,102
20	Physical Exercise Mac	1,489	15%	-	-	1,489	223	1,266
21	Water Dispensor	5,057	15%	-	-	5,057	759	4,298
22	Water Purifier	32,893	15%	14,600	-	47,493	7,124	40,369
23	Music System	32,580	15%	-	-	32,580	4,887	27,693
24	Printer	35,394	15%	-	-	35,394	5,309	30,085
25	Refrigerator	8,075	15%	-	-	8,075	1,211	6,864
26	TV/Music System	46,401	15%	-	-	46,401	6,960	39,441
27	TV	6,178	15%	-	-	6,178	927	5,251
28	Samsung LED TV	15,505	15%	22,000	-	37,505	5,626	31,879
29	Solar Energy System	16,497	15%	-	-	16,497	2,475	14,022
30	Toshiba LED TV	12,896	15%	-	-	12,896	1,934	10,962
31	UPS	18,707	15%	-	-	18,707	2,806	15,901
32	Heater	1,687	15%	-	-	1,687	253	1,434
33	Sewing Machine	40,160	15%	-	10,192	50,352	6,788	43,564
34	USB	5,913	15%	-	-	5,913	887	5,026



Trustee

[Signature]
Trustee

[Signature]
Trustee

S.NO.	PARTICULAR	WDV AS ON 01.04.2018	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2018	ADDITION MADE AFTER 30.09.2018	TOTAL	DEP.	WDV AS ON 31.03.2019
35	EPABX	8,113	15%	-	-	8,113	1,217	6,896
36	Beautician Chair	5,108	10%	-	-	5,108	511	4,597
37	Building	5,04,476	10%	-	-	5,04,476	50,448	4,54,028
38	Electric Fan	12,029	10%	-	-	12,029	1,203	10,826
39	Table & Chair	7,492	10%	-	-	7,492	749	6,743
40	Tubewell	570	10%	-	-	570	57	513
41	Wooden Almirah	8,100	10%	-	-	8,100	810	7,290
42	Fan	28,655	10%	-	-	28,655	2,866	25,789
43	Furniture & Fixtures	2,71,258	10%	-	-	2,71,258	27,126	2,44,132
44	Donation Boxes	11,548	10%	-	-	11,548	1,155	10,393
45	Computer	1,01,181	40%	-	-	1,01,181	40,472	60,709
46	Laptop	54,699	40%	1,03,500	-	1,58,199	63,279	94,920
47	Property At Shyam Vi	82,53,000	0%	-	-	82,53,000	-	82,53,000
48	Property At Gobind Pt	10,97,350	0%	-	-	10,97,350	-	10,97,350
Dehradun								
50	Computer	1,02,513	40%	-	-	1,02,513	41,005	61,508
51	Sewing Machine	8,325	15%	-	-	8,325	1,249	7,076
52	Invertor 2kva	33,947	15%	-	-	33,947	5,092	28,855
53	Fan A/c Dehradun	-	10%	12,550	-	12,550	1,255	11,295
Total		1,14,17,070		1,56,490	85,836	1,16,59,396	3,87,304	1,12,72,092

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424



FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Sri Ram Goburdhun Charitable Trust
President

Secretary

Trustee

Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Balance FCRA A/c</u>		<u>Fixed Assets</u>	
Opening Balance	77,60,975	As per List attached	67,56,300
Add: Excess of Income over Expenses	15,29,949		
	92,90,923		
<u>Current Liabilities</u>		<u>Cash & Bank Account</u>	
Sri Ram Goburdhan Charitable Trust (Normal)	3,14,050	Cash in hand	17,665
Audit fee Payable	23,600	Deposits	5,19,180
		Kotak Mahindra Bank FCRA	33,01,175
Other Current liabilities	2,88,620	<u>Loans & Advances</u>	
Expenses Payable	7,49,100	Sri Ram Goburdhun Charitable Trust, Dehradun	93,150
Other Loans and Advances	25,553	TDS Receivable	4,376
TOTAL	1,06,91,846	TOTAL	1,06,91,846

Place:
Dated:

New Delhi
27.07.2019

As per our report of even date

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424

President

Secretary

Treasurer

Trustee



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
Income & Expenditure Account for the Year Ending 31.03.2019

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Accountancy Charges	2,71,500	By Donation Recd	2,04,07,403
To Advertisement Exp.	1,180	By Interest Rec. on SB a/c(KMB)	1,54,394
To Bag stitching expenses	26,280	By Interest Rec.FDR	10,630
To Audit Fees	23,600		
To Bank Charges	15,249		
To Miscellaneous Expenses	48,330		
To Children Education Exp.	25,91,735		
To Children Welfare Exp.	10,66,697		
To Computer Repair Exp.	1,16,464		
To Conveyance Exp.	2,39,475		
To Depreciation Exp.	1,97,495		
To Diwali Exp.	2,09,790		
To Electricity Exp.	2,26,320		
To Honorarium Exp.	69,88,122		
To Insurance expenses	4,449		
To Internet Exp.	45,776		
To Medical & Treatment Exp.	87,451		
To Consultancy charges	4,000		
To Postage & Courier Exp.	1,060		
To Promotion Exp.	8,07,585		
To Rent Exp.	6,45,500		
To Repair & Maintenance Exp.	2,64,988		
To Security Service Charges	2,56,775		
To Stationery & Printing Exp.	1,56,127		
To Staff Welfare Exp.	83,390		
To Telephone & Mobile Exp.	20,389		
To Tour & Travelling Exp.	1,23,649		
To Transport Exp.	8,07,949		
To Website Exp.	32,500		
To Women Development Exp.	21,718		
To Training	15,500		
To Professional charges	15,000		
To Intt on TDS	1,955		
To Gardening and Horticulture	5,480		
<u>Dehradun</u>			
To Children Education Exp.	8,23,267		
To Children Welfare Exp.	5,49,435		
To Honorarium Exp.	15,10,300		
To Rent	6,07,500		
To Repair & Maintenance Exp.	58,496		
To Women Development Exp.	37,341		
To Electricity expenses Dehradun	20,737		
To Website maintainance expenses Dehradun	7,080		
To Short and excess	4,844		
To Excess of income over expenses	15,29,948.74		
TOTAL	2,05,72,427	TOTAL	2,05,72,427

Place: New Delhi
Dated: 27.07.2019

As per our report of even date
For KMGS & Associates
Chartered Accountants

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST



(Pramod Kumar Kapur)
Partner
M.NO.82424



President

Secretary

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2018-19

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Accountancy Charges	2,71,740
- Cash	2,665	By Advertisement Exp.	1,180
- Kotak Mahindra Bank	21,58,808	By Audit Fees	23,600
To Donations	2,04,07,403	By Bank Charges	15,249
To Interest (KMB)	45,846	By Children Education Exp.	25,91,735
To Interest received on SB A/c	1,08,548	By Children Education Exp.(Dehradun)	8,23,267
		By Children Welfare Exp.	9,14,159
		By Children Welfare Exp.(Dehradun)	4,36,740
		By Computer Repair Exp.	1,20,940
		By Conveyance Exp.	3,98,069
		By Diwali Exp.	21,500
		By Electricity Exp.	2,33,500
		By Honorarium Exp.	69,10,539
		By Bag Stitching expenses	17,580
		By Internet Exp.	41,641
		By Medical & Treatment Exp.	82,151
		By Repair & Maintenance	3,40,178
		By Security Service Charges	99,600
		By Stationery & Printing Exp.	1,44,419
		By Staff Welfare Exp.	2,560
		By Telephone & Mobile Exp.	12,656
		By Tour & Travelling	97,524
		By Website Dev. Exp.	39,580
		By Training	15,500
		By Postage & Courier Exp.	990
		By Miscellaneous payments	74,655
		By Intt on TDS	1,931
		By Electricity (Dehradun)	14,684
		By Insurance Exp.	4,449
		By Misc. & General Exp.	93,548
		By TDS payments	2,08,971
		By FDR	5,10,000
		By Loans and Advances	19,63,339
		By Transport Exp.	7,91,551
		By Rent Exp.	5,51,000
		By Women Development Exp.	26,569
		By Promotion expenses	6,93,270
		By Gaardening expenses	5,480
		By Website Maintenance expenses(Dehradun)	7,080
		By Women dev(Dehradun)	37,341
		By Repair & Maintenance(Dehradun)	58,495
		By Rent expens(Dehradun)	6,07,500
		Fixed Assets Purchased	
		By Water purifier	14,600
		By Sewing Machine	10,192
		By Glass Almirah	6,726
		By Fire equipment	10,502
		By Inverter	21,400
		By Samsung LED	22,000
		By Fan A/C-Dehradun	12,550
		By Closing Balance	
		- Cash	17,665
		- Bank Bal.	33,01,175
TOTAL	2,27,23,270	TOTAL	2,27,23,270

Place: New Delhi
Dated: 27.07.2019



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

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424



President

Treasurer

Sri Ram Goburdhun Charitable Trust

Secretary

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2019

S.NO.	PARTICULAR	WDV AS ON 01.04.2018	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2018	ADDITION MADE AFTER 30.09.2018	TOTAL	DEP.	WDV AS ON 31.03.2019
1	Air Cooler	18,121	15%	-	-	18,121	2,718	15,403
2	Cooler	70,912	15%	-	-	70,912	10,637	60,275
3	Camera	9,410	15%	-	-	9,410	1,411	7,999
4	C.C TV Camera	78,463	15%	-	-	78,463	11,769	66,694
5	Digital Camera	17,541	15%	-	-	17,541	2,631	14,910
6	Fridge	18,485	15%	-	-	18,485	2,773	15,712
7	Fire Equipment	18,713	15%	-	10,502	29,215	3,595	25,620
8	Glass Almirah	27,038	15%	-	6,726	33,764	4,560	29,204
9	Instrument	285	15%	-	-	285	43	242
10	Inverter	52,318	15%	-	21,400	73,718	9,453	64,265
11	Mobile	17,268	15%	-	-	17,268	2,590	14,678
12	Microwave	1,436	15%	-	-	1,436	215	1,221
13	Water Purifier	32,893	15%	14,600	-	47,493	7,124	40,369
14	Music System	32,580	15%	-	-	32,580	4,887	27,693
15	Printer	18,015	15%	-	-	18,015	2,702	15,313
16	Refrigerator	8,075	15%	-	-	8,075	1,211	6,864
17	TV/Music System	46,401	15%	-	-	46,401	6,960	39,441
18	Samsung LED TV	15,505	15%	22,000	-	37,505	5,626	31,879
19	Toshiba LED TV	12,896	15%	-	-	12,896	1,934	10,962
20	UPS	18,502	15%	-	-	18,502	2,775	15,727
21	Heater	1,687	15%	-	-	1,687	253	1,434
22	Sewing Machine	12,616	15%	-	10,192	22,808	2,657	20,151
23	USB	5,069	15%	-	-	5,069	760	4,309
24	EPABX	4,611	15%	-	-	4,611	692	3,919
25	Beautician Chair	5,108	10%	-	-	5,108	511	4,597
26	Electric Fan	5,414	10%	-	-	5,414	541	4,873
27	Table & Chair	7,492	10%	-	-	7,492	749	6,743
28	Fan	15,894	10%	-	-	15,894	1,589	14,305
29	Furniture & Fixtures	1,57,945	10%	-	-	1,57,945	15,794	1,42,151
30	Donation Boxes	11,548	10%	-	-	11,548	1,155	10,393

For Sri Ram Goburdhun Charitable Trust



[Signature]
Trustee

[Signature]

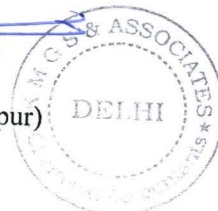
S.NO.	PARTICULAR	WDV AS ON 01.04.2018	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2018	ADDITION MADE AFTER 30.09.2018	TOTAL	DEP.	WDV AS ON 31.03.2019
31	Computer	41,921	40%	-	-	41,921	16,768	25,153
32	Laptop	54,529	40%	-	-	54,529	21,811	32,718
33	Property At Shyam Vihar	47,75,000	0%	-	-	47,75,000	-	47,75,000
34	Property At Gobind Puri	10,97,350	0%	-	-	10,97,350	-	10,97,350
	<u>Dehradun</u>							
35	Computer	1,02,513	40%	-	-	1,02,513	41,005	61,508
36	Sewing Machine	8,325	15%	-	-	8,325	1,249	7,076
37	Invertor 2kva	33,947	15%	-	-	33,947	5,092	28,855
38	Fan Account	-	10%	12,550	-	12,550	1,255	11,295
Total		68,55,825		49,150	48,820	69,53,795	1,97,495	67,56,300

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424



FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President

Treasurer

Secretary

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
BALANCE SHEET AS ON 31.03.2019

<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	70,31,229	As per List attached	43,36,589
Add: Excess of Income over Expenses	3,75,931		
	74,07,160	<u>Cash & Bank Account</u>	
<u>Other Current Liabilities</u>		Cash in hand	9,379
(List-II)		HDFC Account	37,528
Sundry Creditors	70,475	Citi Bank	
		Canara Bank 5614	3,418
		Kotak Mahindra Bank	14,93,646
		<u>Loans & Advances</u>	
		Sri Ram Goburdhun Charitable Trust	
		FCRA	3,14,050
		Sri Ram Goburdhun Charitable Trust	
		Dehradun	12,83,025
TOTAL	74,77,635	TOTAL	74,77,635

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424

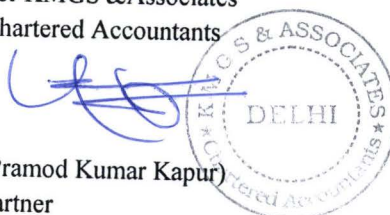
FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

President

Secretary

Treasurer

Trustee



For Sri Ram Goburdhun Charitable Trust
President Secretary
Treasurer Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
Income & Expenditure Account for the Year Ending 31.03.2019

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Accountancy Charges	51,000	By Donation Recd	39,76,836
To Annual Meeting & Festival Exp.	18,640	By Interest Received in HDFC	1,285
To Bank Charges	11,123	By Intt on IT refund	366
To Children Education Exp.	6,580	By Intt received (KMB)	6,262
To Children Welfare Exp.	8,37,099	By Intt received (Canara Bank)	112
To Computer Repair Exp.	20,875		
To Consultancy charges (CSR)	15,817		
To Conveyance Exp.	1,15,298		
To Depreciation Exp.	1,53,219		
To Electricity Exp.	59,450		
To Honorarium Exp.	15,19,815		
To Fund raising expenses	1,24,359		
To Insurance Exp.	2,517		
To Internet Exp.	10,047		
To Legal & Professional Charges	23,600		
To Medical & Treatment Exp.	20,039		
To Misc. & General Exp.	2,500		
To Postage & Courier Exp.	450		
To Rent Exp.	84,000		
To Repair & Maintenance Exp.	1,28,549		
To Security Service Charges	45,243		
To Staff Welfare Exp.	22,334		
To Stationery & Printing Exp.	38,556		
To Telephone & Mobile Exp.	7,680		
To Tour & Travelling Exp.	22,710		
To Transport Exp.	2,36,250		
To Website Exp.	31,180		
To Excess of Income over Expenditure	3,75,931		
TOTAL	39,84,861	TOTAL	39,84,861

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424

President

Secretary

Treasurer

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2018-19

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
- Cash	9,829	By Accountancy Charges	51,000
- Bank Bal.	9,20,223	By Annual Meeting & Festival Exp.	18,640
To Donation Received	39,76,836	By Bank Charges	11,123
To Interest Received	1,285	By Children Education Exp.	6,580
To Deposit from SGI school	76,553	By Children Welfare Exp.	8,37,099
To Income tax refund	6,490	By Computer Repair Exp.	20,875
To Intt received KMB	6,262	By Conveyance Exp.	1,15,298
To Intt received Canara	112	By Electricity Exp.	55,610
		By Honorarium Exp.	14,72,940
		By Internet Exp.	10,047
		By Insurance Exp.	2,517
		By Medical & Treatment Exp.	20,039
		By Postage & Courier Exp.	450
		By Misc. & General Exp.	2,500
		By Repair & Maintenance	1,28,549
		By Staff Welfare Exp.	22,334
		By Stationery & Printing Exp.	38,555
		By Telephone & Mobile Exp.	7,680
		By Tour & Travelling	22,710
		By Fund raising Expenses	1,24,359
		By Security Service Charges	45,243
		By Transport Exp.	1,49,935
		By Website Dev. Exp.	31,180
		By Rent Exp.	84,000
		Fixed Assets Purchased	
		By Air Cooler	3,840
		By Fire Equipment	13,216
		By Laptop	1,03,500
		By Inverter	23,800
		By Sri Ram Goburdhun Charitable Trust, Dehradun	30,000
		By Closing Balance	
		- Cash	9,379
		- Bank Bal.	15,34,592
TOTAL	49,97,590		49,97,590

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust
President Secretary

Trustee

Treasurer



SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2019

S.NO.	PARTICULAR	WDV AS ON 01.04.2018	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2018	ADDITION MADE AFTER 30.09.2018	TOTAL	DEP.	WDV AS ON 31.03.2019
1	Air Cooler	14,305	15%	3,840	-	18,145	2,722	15,423
2	Camera	16,374	15%	-	-	16,374	2,456	13,918
3	C.C TV Camera	24,766	15%	-	-	24,766	3,715	21,051
4	Cooler	6,925	15%	-	-	6,925	1,039	5,886
5	Digital Camera	4,938	15%	-	-	4,938	741	4,197
6	EPABX	3,501	15%	-	-	3,501	525	2,976
7	Fridge	5,926	15%	-	-	5,926	889	5,037
8	Inverter	14,067	15%	-	23,800	37,867	3,895	33,972
9	Mobile	17,901	15%	-	-	17,901	2,685	15,216
10	Microwave	1,477	15%	-	-	1,477	222	1,255
11	Off Grid Solar PV Systems	85,786	15%	-	-	85,786	12,868	72,918
12	P A System	8,355	15%	-	-	8,355	1,253	7,102
13	Physical Exercise Machine	1,489	15%	-	-	1,489	223	1,266
14	Printer	17,378	15%	-	-	17,378	2,607	14,771
15	Sewing Machine	1,259	15%	-	-	1,259	189	1,070
16	Solar Energy System	16,497	15%	-	-	16,497	2,475	14,022
17	TV	6,178	15%	-	-	6,178	927	5,251
18	UPS	205	15%	-	-	205	31	174
19	USB	844	15%	-	-	844	127	717
20	Water Dispensor	5,057	15%	-	-	5,057	759	4,298
21	Fire Equipment	-	15%	-	13,216	13,216	991	12,225
22	Building	5,04,476	10%	-	-	5,04,476	50,448	4,54,028
23	Tubewell	570	10%	-	-	570	57	513
24	Computer	30,018	40%	-	-	30,018	12,007	18,011
25	Laptop	170	40%	1,03,500	-	1,03,670	41,468	62,202
26	Fan	10,847	10%	-	-	10,847	1,085	9,762



Ru



For Sri Ram Goburdhun Charitable Trust

[Signature]
Trustee

1-2-2

S.NO.	PARTICULAR	WDV AS ON 01.04.2018	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2018	ADDITION MADE AFTER 30.09.2018	TOTAL	DEP.	WDV AS ON 31.03.2019
27	Wooden Almirah	8,100	10%	-	-	8,100	810	7,290
28	Furniture & Fixtures	53,428	10%	-	-	53,428	5,343	48,085
29	Electric Fan	6,615	10%	-	-	6,615	662	5,953
30	Property At Shyam Vihar	34,78,000	0%	-	-	34,78,000	-	34,78,000
Total		43,45,452		1,07,340	37,016	44,89,808	1,53,219	43,36,589

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

President
Treasurer

Secretary
Trustee



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
BALANCE SHEET AS ON 31.03.2019

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital A/c		Fixed Assets	
Opening Balance	(11,07,659)	As per List attached	1,79,202
Add: Excess of Income over Expenses	(88,150)		
	(11,95,809)	Cash & Bank Account	
Sri Ram Goburdhun Charitable Trust, Delhi	12,83,025	Cash in hand	679
Sri Ram Goburdhun Charitable Trust, FCRA Delhi	93,150	Canara Bank 609	485
TOTAL	1,80,366	TOTAL	1,80,366

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

President

Treasurer

Secretary

Trustee



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
Income & Expenditure Account for the Year Ending 31.03.2019

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Bank Charges	153	By Interest Received	181
To Children Welfare Exp.	29,147	By Excess of Expenses over Income	88,150
To Conveyance Exp.	8,000		
To Depreciation Exp.	36,591		
To Electricity Exp.	4,745		
To Repair & Maintenance Exp.	5,175		
To Women Development Exp.	4,520		
TOTAL	88,331	TOTAL	88,331

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424



Sri Ram Goburdhun Charitable Trust

[Signature]
Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
RECEIPT AND PAYMENT A/C FOR THE YEAR 2018-19

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Bank Charges	153
- Cash	679	By Children Welfare Exp.	29,147
- Bank Bal.	22,044	By Conveyance Exp.	8,000
To Interest Received	181	By Electricity Exp.	4,745
To Sri Ram Goburdhan Charitable Trust, Delhi	30,000	By Repair & Maintenance	5,175
		By Women Development Exp.	4,520
		By Closing Balance	
		- Cash	679
		- Bank Bal.	485
TOTAL	52,904	TOTAL	52,904

Place: New Delhi
Dated: 27.07.2019

As per our report of even date

FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424



President

Secretary

Treasurer

Trustee



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2019

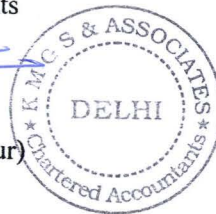
S.NO.	PARTICULAR	WDV AS ON 01.04.2018	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2018	ADDITION MADE AFTER 30.09.2018	TOTAL	DEP.	WDV AS ON 31.03.2019
1	Almirah	3,407	15%	-	-	3,407	511	2,896
2	Camera	53,677	15%	-	-	53,677	8,052	45,625
3	C.C TV Camera	27,838	15%	-	-	27,838	4,176	23,662
4	Dry Iron Press	503	15%	-	-	503	75	428
5	Electric Weighing Mahine	2,920	15%	-	-	2,920	438	2,482
6	Iron Board	1,454	15%	-	-	1,454	218	1,236
7	Music System	8,668	15%	-	-	8,668	1,300	7,368
8	Sewing Machine	26,284	15%	-	-	26,284	3,943	22,341
9	Computer	29,242	40%	-	-	29,242	11,697	17,545
10	Fan	1,915	10%	-	-	1,915	192	1,723
11	Furniture & Fixtures	59,885	10%	-	-	59,885	5,989	53,896
Total		2,15,793		-	-	2,15,793	36,591	1,79,202

Place: New Delhi
Dated: 27.07.2019

As per our report of even date


For KMGS & Associates
Chartered Accountants

(Pramod Kumar Kapur)
Partner
M.NO.82424



FOR SRI RAM GOBURDHUN CHARITABLE TRUST


President  Secretary


Treasurer


Trustee