



*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 31<sup>st</sup> March, 2022 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 31.3.2022 and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31.3.2022.

The prescribed particulars are annexed hereto.

Place : New Delhi

Date : 30.07.2022

For GOEL GARG & CO.

Chartered Accountants

Firm Regn No. 0397N



(Sanjeev Goel)

PARTNER

M.NO.082237

UDIN:22082237AOKXWT4904

**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.1,70,89,982/-
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. 16,90,629/-
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			
<b>TOTAL</b>					

For GOEL GARG & CO.  
Chartered Accountants  
Firm Regn No. 0397N

Place : New Delhi  
Date : 30.07.2022



(Sanjeev Goel)  
PARTNER  
M.NO.082237

**SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI**  
**BALANCE SHEET AS ON 31.03.2022**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital A/c</b>		<b>Fixed Assets</b>	
Opening Balance	82,52,731	As per List attached	40,82,608
Add: Excess of Income over Expenses	(5,21,471)		
	-		
	77,31,260	<b>Cash &amp; Bank Account</b>	
<b>Other Current Liabilities</b>		Cash in hand	9,039
Accountancy Charges Payable	15,000	HDFC Account	42,063
Honorarium Exp Payable	-	Canara Bank 5614	3,696
Sundry Creditors	1,18,715	Kotak Mahindra Bank	20,28,386
Electricity Payable	2,480		
		<b>Loans &amp; Advances</b>	
		Sri Ram Goburdhun Charitable Trust FCRA	4,16,639
		Sri Ram Goburdhun Charitable Trust Dehradun	12,85,025
<b>TOTAL</b>	<b>78,67,455</b>	<b>TOTAL</b>	<b>78,67,455</b>

Place: New Delhi  
Dated:



As per our report of even date

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N



(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN  
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

  
President

  
Secretary  
Trustee

For Sri Ram Goburdhun Charitable Trust

Treasurer



Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI**  
**Income & Expenditure Account for the Year Ending 31.03.2022**

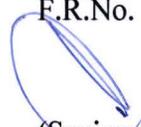
Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Accountancy Charges	1,80,000		
To Bank Charges	3,179	By Donation Recd	20,75,213
To Children Education Exp.	2,800	By Intt received (KMB)	95,174
To Children Welfare Exp.	4,63,289	By Intt received (KMB)	2,003
To Computer Repair Exp.	990	By Intt received (KMB)	176
To Conveyance Exp.	1,27,105	By Excess of Expenditure over Income	5,21,471
To Depreciation Exp.	1,00,064		
To Electricity Exp.	29,720		
To Honorarium Exp.	14,88,530		
To Diwali Bonus	7,000		
To Insurance Exp.	3,152		
To Legal & Professional Charges	21,801		
To MCD Property Tax	3,950		
To Misc. & General Exp.	2,815		
To Postage & Courier Exp.	4,525		
To Repair & Maintenance Exp.	22,085		
To Late Fee TDS	503		
To Stationery & Printing Exp.	1,692		
To Tour and Travelling Expense	14,000		
To Telephone & Mobile Exp.	4,600		
To Transport Exp.	1,93,605		
To Website Exp.	18,632		
<b>TOTAL</b>	<b>26,94,037</b>	<b>TOTAL</b>	<b>26,94,037</b>

Place: New Delhi  
Dated:



As per our report of even date

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

  
(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN  
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

  
President

  
Secretary

For Sri Ram Goburdhun Charitable Trust

Treasurer

  
Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI**  
**RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2021-22**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		BY Childrenwelfare Exp.	4,61,289
- Cash	9,039	BY Honorarium Exp. Payable	16,19,465
- Bank Bal.	25,77,371	BY Accountancy Charges Payable	15,000
To Donation Received	20,75,213	BY Legal & Professional Charges	21,000
To Intt received KMB	95,174	BY Conveyance Exp.	57,420
		BY Transportation Exp.	1,87,320
		BY Bank Charges	2,857
		BY Electricity Exp.	27,240
		BY Insurance Exp.	3,152
		BY Honorarium Exp.	1,60,050
		BY Websited Maintenance	5,191
		BY Postage & Courier Exp.	7,600
		BY Repair and Maintenance	21,235
		BY Children Education Exp.	2,800
		BY Printing and Stationary	1,692
		BY Telephone & Mobile Exp.	12,000
		BY Tour & Travelling Exp.	14,000
		BY Website Exp.	13,441
		BY OTHERS	43,039
		By Closing Balance	
		- Cash	9,039
		- Bank Bal.	20,74,145
<b>TOTAL</b>	<b>47,56,796</b>		<b>47,58,975</b>

Place: New Delhi  
Dated:



As per our report of even date

For Goel Garg & Co.  
Chartered Accountants

F.R.No. 0397N

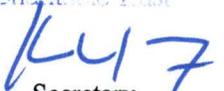


(Sanjeev Goel)  
Partner  
M.NO.82237

FOR SRI RAM GOBURDHUN  
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

  
President

  
Secretary  
Trustee

For Sri Ram Goburdhun Charitable Trust

Treasurer

  
Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2022**

S.NO.	PARTICULAR	WDV AS ON 01.04.2021	RATE OF DEP.	ADDITION	ADDITION	TOTAL	DEP.	WDV AS ON 31.03.2022
				MADE BEFORE 30.09.2021	MADE AFTER 30.09.2021			
1	Air Cooler	11,143	15%	-	-	11,143	1,671	9,472
2	Camera	10,056	15%	-	-	10,056	1,508	8,548
3	C.C TV Camera	15,209	15%	-	-	15,209	2,281	12,928
4	Cooler	4,252	15%	-	-	4,252	638	3,614
5	Digital Camera	3,032	15%	-	-	3,032	455	2,577
6	EPABX	2,150	15%	-	-	2,150	323	1,827
7	Fridge	3,639	15%	-	-	3,639	546	3,093
8	Inverter	24,545	15%	-	-	24,545	3,682	20,863
9	Mobile	10,994	15%	-	-	10,994	1,649	9,345
10	Microwave	907	15%	-	-	907	136	771
11	Off Grid Solar PV Systems	52,683	15%	-	-	52,683	7,902	44,781
12	P A System	5,132	15%	-	-	5,132	770	4,362
13	Physical Exercise Machine	915	15%	-	-	915	137	778
14	Printer	24,156	15%	-	-	24,156	3,623	20,533
15	Sewing Machine	773	15%	-	-	773	116	657
16	Solar Energy System	10,131	15%	-	-	10,131	1,520	8,611
17	TV	3,794	15%	-	-	3,794	569	3,225
18	UPS	126	15%	-	-	126	19	107
19	USB	518	15%	-	-	518	78	440
20	Water Dispensor	7,946	15%	-	-	7,946	1,192	6,754
21	Fire Equipment	8,832	15%	-	-	8,832	1,325	7,507
22	Building	3,67,762	10%	-	-	3,67,762	36,776	3,30,986
23	Tubewell	416	10%	-	-	416	42	374
24	Computer	6,484	40%	-	-	6,484	2,594	3,890
25	Laptop	58,681	40%	-	-	58,681	23,472	35,209
26	Fan	7,907	10%	-	-	7,907	791	7,116
27	Wooden Almirah	5,905	10%	-	-	5,905	591	5,314
28	Furniture & Fixtures	51,762	10%	-	-	51,762	5,176	46,586
29	Electric Fan	4,822	10%	-	-	4,822	482	4,340
30	Property At Shyam Vihar	34,78,000	0%	-	-	34,78,000	-	34,78,000
<b>Total</b>		<b>41,82,672</b>		-	-	<b>41,82,672</b>	<b>1,00,064</b>	<b>40,82,608</b>

Place: New Delhi  
Dated:

As per our report of even date

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust  
President Secretary

For Sri Ram Goburdhun Charitable Trust  
Treasurer Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN**  
**BALANCE SHEET AS ON 31.03.2022**

<b>Liabilities</b>	<b>Amount (Rs.)</b>	<b>Assets</b>	<b>Amount (Rs.)</b>
<b>Capital A/c</b>		<b>Fixed Assets</b>	
Opening Balance	(12,47,049)	As per List attached	1,09,456
Add: Excess of Income over Expenses	(18,524)		
	(12,65,573)	<b>Cash &amp; Bank Account</b>	
Sri Ram Goburdhun Charitable Trust, Delhi	12,85,025	Cash in hand	679
Sri Ram Goburdhun Charitable Trust, FCRA Delhi	93,150	Canara Bank 609	2,467
<b>TOTAL</b>	<b>1,12,602</b>	<b>TOTAL</b>	<b>1,12,602</b>

Place: New Delhi  
Dated:



As per our report of even date

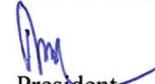
For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N



(Sanjeev Goel)  
Partner  
M.NO.82237

FOR SRI RAM GOBURDHUN  
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

  
President

  
Secretary  
Trustee

For Sri Ram Goburdhun Charitable Trust

Treasurer

  
Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN**  
**Income & Expenditure Account for the Year Ending 31.03.2022**

<b>Expenditures</b>	<b>Amount (Rs.)</b>	<b>Incomes</b>	<b>Amount (Rs.)</b>
To Depreciation Exp.	18,524	By Interest Received	-
		By Excess of Expenses over Income	18,524
<b>TOTAL</b>	<b>18,524</b>	<b>TOTAL</b>	<b>18,524</b>

Place: New Delhi  
Dated:

As per our report of even date

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN  
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust  
  
President

  
Secretary

Trustee

For Sri Ram Goburdhun Charitable Trust  
  
Treasurer

  
Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN**  
**RECEIPT AND PAYMENT A/C FOR THE YEAR 2021-22**

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
- Cash	679	By Closing Balance	
- Bank Bal.	2,467	- Cash	679
		- Bank Bal.	2,467
<b>TOTAL</b>	<b>3,146</b>	<b>TOTAL</b>	<b>3,146</b>

Place: New Delhi  
Dated:

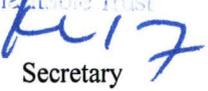
As per our report of even date

FOR SRI RAM GOBURDHUN  
CHARITABLE TRUST

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

For Sri Ram Goburdhun Charitable Trust

  
President

  
Secretary

Trustee

  
(Sanjeev Goel)  
Partner  
M.NO.82237



For Sri Ram Goburdhun Charitable Trust

Treasurer

  
Trustee



**SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2022**

S.NO.	PARTICULAR	WDV AS ON 01.04.2021	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2021	ADDITI ON MADE AFTER 30.09.20 21	TOTAL	DEP.	WDV AS ON 31.03.2022
1	Almirah	2,093	15%	-	-	2,093	314	1,779
2	Camera	32,964	15%	-	-	32,964	4,945	28,019
3	C.C TV Camera	17,096	15%	-	-	17,096	2,564	14,532
4	Dry Iron Press	309	15%	-	-	309	46	263
5	Electric Weighing Mahine	1,793	15%	-	-	1,793	269	1,524
6	Iron Board	893	15%	-	-	893	134	759
7	Music System	5,324	15%	-	-	5,324	799	4,525
8	Sewing Machine	16,141	15%	-	-	16,141	2,421	13,720
9	Computer	6,316	40%	-	-	6,316	2,526	3,790
10	Fan	1,396	10%	-	-	1,396	140	1,256
11	Furniture & Fixtures	43,655	10%	-	-	43,655	4,366	39,289
<b>Total</b>		<b>1,27,980</b>		<b>-</b>	<b>-</b>	<b>1,27,980</b>	<b>18,524</b>	<b>1,09,456</b>

As per our report of even date

Place: New Delhi  
Dated:

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N



(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Trustee

For Sri Ram Goburdhun Charitable Trust

Treasurer

Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**BALANCE SHEET AS ON 31.03.2022**

<u>Liabili</u>	<u>Amount (Rs.)</u>	<u>Assets</u>	<u>Amount (Rs.)</u>
<b><u>Capital Balance FCRA A/c</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	1,00,27,760	As per List attached	67,33,658
Add: Excess of Income over Expenses	20,79,302		
	1,21,07,062		
<b><u>Current Liabilities</u></b>		<b><u>Cash &amp; Bank Account</u></b>	
Sri Ram Goburdhan Charitable Trust (Normal)	4,16,637	Cash in hand	17,665
Audit fee Payable	23,600	Deposits	-
		Kotak Mahindra Bank FCRA	10,69,294
		State Bank of India FCRA	56,06,209
		<b><u>Loans &amp; Advances</u></b>	
Other Current liabilities	3,54,304	Sri Ram Goburdhun Charitable Trust, Dehradun	93,150
Expenses Payable	6,34,435	Security Deposit	45,000
Other Loans and Advances	28,938		
<b>TOTAL</b>	<b>1,35,64,976</b>	<b>TOTAL</b>	<b>1,35,64,976</b>

Place: New Delhi  
Dated:



As per our report of even date

For Goel Garg & Co.  
Chartered Accountants

F.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust  
  
President

  
Secretary  
Trustee

For Sri Ram Goburdhun Charitable Trust  
  
Treasurer

Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**Income & Expenditure Account for the Year Ending 31.03.2022**

Expen:	Amount (Rs.)	Incomes	Amount (Rs.)
To Accountancy Charges	15,000	By Donation Recd	1,65,00,762
To Annual Meeting & Festival Exp.	15,425	By Interest Rec. on SB a/c(KMB)	53,478
To Bank Charges	50,914	By Interest Rec. on SBI	55,984
To Building Repair Exp.	1,37,123	By Short and excess	67
To Miscellaneous Expenses	8,408	By Write Off	3900
To Children Education Exp.	6,16,801		
To Children Welfare Exp.	8,07,981		
To Computer Repair Exp.	1,06,775		
To Conveyance Exp.	2,22,161		
To Diwali Exp.	53,000		
To Depreciation Exp.	1,84,319		
To Audit Fees	23,600		
To Electricity Exp.	1,98,300		
To Honorarium Exp.	60,59,713		
To Intrest on TDS	3,520		
To Internet Exp.	57,992		
To Medical & Treatment Exp.	21,583		
To Renwal Fee	5,000		
To Rent Exp.	1,20,000		
To Repair & Maintenance Exp.	2,75,378		
To Security Service Charges	1,46,250		
To Stationery & Printing Exp.	46,031		
To Staff Welfare Exp.	1,40,122		
To Telephone & Mobile Exp.	29,210		
To Tour & Travelling Exp.	21,393		
To Transport Exp.	8,02,901		
To Professional charges	12,000		
To Postage & Courier Exp.	1,930		
<b>Dehradun</b>			
To Children Education Exp.	6,49,388		
To Children Welfare Exp.	8,09,887		
To Bonus Exp.	1,73,800		
To Honorarium Exp.	17,27,600		
To Internet and Mobile Exp	7,425		
To Rent	8,85,190		
To Repair & Maintenance Exp.	35,970		
To Electricity expenses Dehradun	48,012		
To Transport Exp	3,600		
To Tiffen Service	4,106		
To Website maintainance expenses Del	7,080		
To Excess of Income over Expenses	20,79,302		
<b>TOTAL</b>	<b>1,66,14,191</b>	<b>TOTAL</b>	<b>1,66,14,191</b>

Place: New Delhi

Dated:



As per our report of even date

For Goel Garg & Co.  
Chartered Accountants

F.R.No. 0397N

(Sanjeev Goel)

Partner

M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

For Sri Ram Goburdhun Charitable Trust

Treasurer

Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2021-22**

<b>Receipt</b>	<b>Amount (Rs.)</b>	<b>Payments</b>	<b>Amount (Rs.)</b>
To Opening Balance		BY Telephone Exp. Payable	931
- Cash	17,665	BY Conveyance Exp.	50,550
- Kotak Mahindra Bank	10,69,294	BY Medical & Treatment Exp.	14,000
To Donations	1,65,00,762	BY Childrenwelfare Exp.	11,83,647
To Interest on Saving bank	1,09,462	BY Children Education Exp.	5,81,157
		BY Electricity Exp.	1,97,660
		BY Water & Electricity Exp. Dehradun	12,35,290
		BY Telephone & Mobile Exp.	15,587
		BY Honorarium Exp.	74,43,725
		BY Transport Exp.	68,868
		BY Computer Repair & Service Exp.	25,200
		BY Postage & Courier Exp.	12,600
		BY Intrest on TDS	3,520
		BY Repair & Maintenance	45,835
		BY Renwal Fee	5,006
		BY Bank Charges	50,318
		BY INTERNET EXP.	19,800
		BY Annual Meeting & Festival Exp.	8,205
		BY Legal & Professional Charges	12,000
		BY Tour & Travelling Exp.	21,393
		BY Stationery & Printing	8,723
		By Closing Balance	
		- Cash	17,665
		- Kotak Mahindra Bank	10,69,294
		- SBI	56,06,209
<b>TOTAL</b>	<b>1,76,97,183</b>	<b>TOTAL</b>	<b>1,76,97,183</b>

Place: New Delhi

Dated:

As per our report of even date

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N



(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

  
President

  
Secretary

Trustee

For Sri Ram Goburdhun Charitable Trust

Treasurer



Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**

**Financial Year- 2021-22**

**List-I: Other Current Liabilities**

<b>S.No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Aggarwal Trading Co.	6,518
2	Bansal Sanitary & Paint Store	20,794
3	Banwari Lal Atama Ram (Dehradun)	1,600
4	Bidesh Mondal	15,370
5	Devender Kumar & Sons (Dehradun)	6,975
6	Dinesh Singh Tour & Travellers	24,230
7	Goyal Seeets,Dehradun	2,888
8	Harish Singh Bisht	25,121
9	Jatin Communication (Nehru Place )	7,200
10	KARAN KUMAR (KHADAR)	15,000
11	KASHMIRI DEVI (TRANSPORTER)	25,047
12	Khurana Book Depo.	7,191
13	Mohan Trading Co. (Dehradun)	5,593
14	Prem Chand	2,785
15	Ram Singh (Dehradun)	6,754
16	RAVI KUMAR	22,223
17	Rama Nand Sharma	8,300
18	R.R.Electricals (Dehradun)	5,800
19	SEEMA (KHADAR)	30,000
20	Shagun Industries (Dehradun)	2,600
21	Society for Nature (Dehradun)	12,200
22	Sunder Singh (Yamuna Centre)	10,000
23	Zaid Ali (Dehradun)	3,915
24	Aman Kumar	3,000
25	Anureeta Sharma	55,300
26	Astha Sagar (Dehradun)	5,000
27	Monu Singh (Electrician )	9,900
28	Mrs.Suman Munjal (Dehradun)	13,000
		<u>3,54,304</u>

**List-II: Expenses payable**

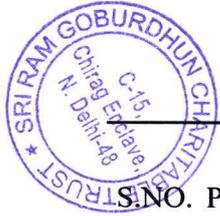
<b>Particulars</b>	<b>Amount (Rs.)</b>
1 Anil Kumar (Water Supplier )	2,300
2 Conveyance Exp. Payable	8,200
3 Electricity Exp. Payable (Dehradun)	8,440
4 Honorarium Exp. Payable	4,90,330
5 Honorarium Exp. Payable (Dehradun)	92,800
6 Internet Exp. Payable	1,100
7 Security Service Charges Payable	16,125
8 TDS PAYABLE	13,675
9 Water & Ele. Exp.Payable (Dehradun)	1,465
	<u>6,34,435</u>

**List-III: Other Loans & Advances**

<b>S.No.</b>	<b>Particulars</b>	<b>Amount (Rs.)</b>
1	Anureeta Sharma (Imprest A/c.)	(145)
2	Anureeta Sharma Imprest (Utpal A/c.)	4,952
3	Dharmender Beniwal (Imprest A/c.)	10,004
4	Lakshmi Bhardwaj (Imprest A/c.)	14,127
		<u>28,938</u>



**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2022**



S.NO.	PARTICULAR	WDV AS ON 01.04.2021	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2021	ADDITION MADE AFTER 30.09.2021	TOTAL	DEP.	WDV AS ON 31.03.2022
1	Air Cooler	11,128	15%	-	-	11,128	1,669	9,459
2	Cooler	43,549	15%	-	-	43,549	6,532	37,017
3	Camera	5,779	15%	-	-	5,779	867	4,912
4	C.C TV Camera	62,083	15%	-	24,992	87,075	11,187	75,888
5	Digital Camera	10,772	15%	-	-	10,772	1,616	9,156
6	Fridge	11,352	15%	-	-	11,352	1,703	9,649
7	Fire Equipment	18,510	15%	-	-	18,510	2,777	15,733
8	Glass Almirah	21,100	15%	-	-	21,100	3,165	17,935
9	Instrument	175	15%	-	-	175	26	149
10	Inverter	46,431	15%	-	-	46,431	6,965	39,466
11	Mobile	56,392	15%	-	-	56,392	8,459	47,933
12	Microwave	882	15%	-	-	882	132	750
13	Water Purifier	29,167	15%	-	-	29,167	4,375	24,792
14	Music System	20,008	15%	-	8,160	28,168	3,613	24,555
15	Printer	20,459	15%	-	21,500	41,959	4,681	37,278
16	Refrigerator	4,959	15%	-	-	4,959	744	4,215
17	TV/Music System	28,496	15%	-	-	28,496	4,274	24,222
18	Samsung LED TV	23,032	15%	-	-	23,032	3,455	19,577
19	Toshiba LED TV	7,920	15%	-	-	7,920	1,188	6,732
20	UPS	11,363	15%	6,300	-	17,663	2,649	15,014
21	Heater	1,036	15%	-	-	1,036	155	881
22	Sewing Machine	14,559	15%	-	-	14,559	2,184	12,375
23	USB	3,114	15%	-	-	3,114	467	2,647
24	EPABX	2,831	15%	-	-	2,831	425	2,406
25	Beautician Chair	3,723	10%	-	-	3,723	372	3,351
26	Electric Fan	5,135	10%	-	-	5,135	513	4,622
27	Table & Chair	5,462	10%	-	-	5,462	546	4,916
28	Fan	11,588	10%	-	-	11,588	1,159	10,429
29	Furniture & Fixtures	1,33,122	10%	-	28,806	1,61,928	14,752	1,47,176



S.NO. PARTICULAR	WDV AS ON 01.04.2021	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2021	ADDITION MADE AFTER 30.09.2021	TOTAL	DEP.	WDV AS ON 31.03.2022
30 Donation Boxes	8,419	10%	-	-	8,419	842	7,577
31 Computer	9,055	40%	-	-	9,055	3,622	5,433
32 Laptop	93,139	40%	-	1,05,000	1,98,139	58,255	1,39,884
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	22,143	40%	-	-	22,143	8,857	13,286
36 Sewing Machine	12,509	15%	-	-	12,509	1,876	10,633
37 Invertor 2kva	20,848	15%	-	-	20,848	3,127	17,721
38 Fan Account	9,148	10%	-	-	9,148	915	8,233
39 COMPUTER FOR DEHRAI	31,374	40%	-	-	31,374	12,550	18,824
40 Furniture & Fixtures	17,826	10%	-	-	17,826	1,783	16,043
41 Printer	12,282	15%	-	-	12,282	1,842	10,440
<b>Total</b>	<b>67,23,219</b>		<b>6,300</b>	<b>1,88,458</b>	<b>69,17,977</b>	<b>1,84,319</b>	<b>67,33,658</b>

Place: New Delhi

Dated:



As per our report of even date

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE  
TRUST

For Sri Ram Goburdhun Charitable Trust  
  
President

  
Secretary  
Trustee

For Sri Ram Goburdhun Charitable Trust  
  
Treasurer

Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED  
BALANCE SHEET AS ON 31.03.2022**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b><u>Capital Balance A/c</u></b>		<b><u>Fixed Assets</u></b>	
Opening Balance	1,70,33,442	As per List attached	1,09,25,720
Add: Excess of Income over Expenses	15,39,303		
	1,85,72,745		
<b><u>Current Liabilities</u></b>		<b><u>Cash &amp; Bank Account</u></b>	
Audit Fees Payable	23,600	Cash in hand	27,383
Other Current liabilities	3,54,304	Kotak Mahindra	20,28,386
Expenses Payable	6,51,915	Kotak Mahindra FCRA	10,69,294
Other Loans and Advances	28,938	HDFC Account	42,063
Sundry Creditors	1,18,715	Canara Bank 5614	3,696
		Canara Bank 609	2,467
		State Bank of India FCRA	56,06,209
		<b><u>Loans &amp; Advances</u></b>	
		Security Deposit	45,000
<b>TOTAL</b>	<b>1,97,50,217</b>	<b>TOTAL</b>	<b>1,97,50,217</b>

As per our report of even date

Place: New Delhi  
Dated:

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE  
TRUST

For Sri Ram Goburdhun Charitable Trust  
  
President  
  
Secretary  
Trustee

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Treasurer  
  
Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED**  
**Income & Expenditure Account for the Year Ending 31.03.2022**

<b>Expenditures</b>	<b>Amount (Rs.)</b>	<b>Incomes</b>	<b>Amount (Rs.)</b>
To Accountancy Charges	1,95,000	By Donation Recd	1,85,75,975
To Annual Meeting & Festival Exp.	15,425	By Interest Saving bank	2,06,815
To Bank Charges	54,093	By Short and Excess	67
To Building Repair Exp.	1,37,123	By Write Off	3,900
To Miscellaneous Expenses	8,408		
To Children Education Exp.	12,68,989		
To Children Welfare Exp.	20,81,157		
To Computer Repair Exp.	1,07,765		
To Conveyance Exp.	3,49,266		
To Diwali Exp.	53,000		
To Depreciation Exp.	3,02,911		
To Audit Fees	23,600		
To Electricity Exp.	2,28,020		
To Honorarium Exp.	92,75,843		
To Intrest on TDS	3,520		
To Internet Exp.	57,992		
To Medical & Treatment Exp.	21,583		
To Renwal Fee	5,000		
To Rent Exp.	1,20,000		
To Repair & Maintenance Exp.	3,33,433		
To Security Service Charges	1,46,250		
To Stationery & Printing Exp.	47,723		
To Staff Welfare Exp.	1,40,122		
To Telephone & Mobile Exp.	33,810		
To Tour & Travelling Exp.	21,393		
To Transport Exp.	9,96,506		
To Professional charges	12,000		
To Postage & Courier Exp.	6,455		
To Bonus Exp.	1,73,800		
To Internet and Mobile Exp	7,425		
To Rent	8,85,190		
To Electricity expenses Dehradun	48,012		
To Transport Exp	3,600		
To Tiffen Service	4,106		
To Website maintainance expenses Dehr	7,080		
To Diwali Bonus	7,000		
To Insurance Exp.	3,152		
To Legal & Professional Charges	21,801		
To MCD Property Tax	3,950		
To Misc. & General Exp.	2,815		
To Late Fee TDS	503		
To Tour and Travelling Expense	14,000		
To Website Exp.	18,632		
To Excess of Income over Expenses	15,39,303		
<b>TOTAL</b>	<b>1,87,86,756</b>		<b>1,87,86,756</b>

As per our report of even date

Place: New Delhi

Dated:

For Goel Garg & Co.  
Chartered Accountants  
P.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

  
President

  
Secretary

For Sri Ram Goburdhun Charitable Trust

  
Treasurer

Trustee



**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED**  
**RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2021-22**

<b>Receipts</b>	<b>Amount (Rs.)</b>	<b>Payments</b>	<b>Amount (Rs.)</b>
To Opening Balance		BY Telephone Exp. Payable	931
- Cash	27,383	BY Conveyance Exp.	1,07,970
- Bank Balance	36,49,131	BY Medical & Treatment Exp.	14,000
To Donation Received	1,85,75,975	BY Childrenwelfare Exp.	16,44,936
To Interest (KMB)	2,04,636	BY Children Education Exp.	5,83,957
		BY Electricity Exp.	2,24,900
		BY Water & Electricity Exp. Dehradun	12,35,290
		BY Telephone & Mobile Exp.	27,587
		BY Honorarium Exp.	76,03,775
		BY Transport Exp.	68,868
		BY Computer Repair & Service Exp.	25,200
		BY Postage & Courier Exp.	20,200
		BY Intrest on TDS	3,520
		BY Repair & Maintenance	45,835
		BY Renwal Fee	5,006
		BY Bank Charges	53,176
		BY INTERNET EXP.	19,800
		BY Annual Meeting & Festival Exp.	8,205
		BY Legal & Professional Charges	33,000
		BY Tour & Travelling Exp.	35,393
		BY Stationery & Printing	8,723
		BY Honorarium Exp. Payable	16,19,465
		BY Accountancy Charges Payable	15,000
		BY Transportation Exp.	1,87,320
		BY Insurance Exp.	3,152
		BY Websited Maintenance	5,191
		BY Repair and Maintenance	21,235
		BY Printing and Stationary	1,692
		BY Website Exp.	13,441
		BY OTHERS	43,039
		By Closing Balance	
		- Cash	27,383
		- Bank Bal.	87,52,114
<b>TOTAL</b>	<b>2,24,57,125</b>	<b>TOTAL</b>	<b>2,24,59,304</b>

As per our report of even date

Place:

New Delhi

Dated:

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

  
President

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Treasurer

  
Secretary  
  
Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2022**

S.NO.	PARTICULAR	WDV AS ON 01.04.2021	RATE OF DEP.	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	TOTAL	DEP.	WDV AS ON 31.03.2022
1	Almirah	2,093	15%	-	-	2,093	314	1,779
2	Air Cooler	22,271	15%	-	-	22,271	3,342	18,929
3	Cooler	47,802	15%	-	-	47,802	7,170	40,632
4	Camera	48,798	15%	-	-	48,798	7,320	41,478
5	C.C TV Camera	94,388	15%	-	24,994	1,19,382	16,033	1,03,349
6	Digital Camera	13,805	15%	-	-	13,805	2,071	11,734
7	Dry Iron Press	309	15%	-	-	309	46	263
8	Electric Weighing Mahir	1,793	15%	-	-	1,793	269	1,524
9	Fridge	14,991	15%	-	-	14,991	2,249	12,742
10	Fire Equipment	27,342	15%	-	-	27,342	4,102	23,240
11	Glass Almirah	21,100	15%	-	-	21,100	3,165	17,935
12	Iron Board	893	15%	-	-	893	134	759
13	Music System	5,324	15%	-	-	5,324	799	4,525
14	Instrument	175	15%	-	-	175	26	149
15	Inverter	70,976	15%	-	-	70,976	10,646	60,330
16	Mobile	67,386	15%	-	-	67,386	10,108	57,278
17	Microwave	1,789	15%	-	-	1,789	268	1,521
18	Off Grid Solar PV Syster	52,683	15%	-	-	52,683	7,902	44,781
19	P A System	5,132	15%	-	-	5,132	770	4,362
20	Physical Exercise Machi	915	15%	-	-	915	137	778
21	Water Dispensor	7,946	15%	-	-	7,946	1,192	6,754
22	Water Purifier	29,167	15%	-	-	29,167	4,375	24,792
23	Music System	20,008	15%	-	8,160	28,168	3,613	24,555
24	Printer	44,616	15%	-	21,500	66,116	8,306	57,810
25	Refrigerator	4,959	15%	-	-	4,959	744	4,215
26	TV/Music System	28,496	15%	-	-	28,496	4,274	24,222



S.NO.	PARTICULAR	WDV AS ON 01.04.2021	RATE OF DEP.	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	TOTAL	DEP.	WDV AS ON 31.03.2022
27	TV	3,794	15%	-	-	3,794	569	3,225
28	Samsung LED TV	23,032	15%	-	-	23,032	3,455	19,577
29	Solar Energy System	10,131	15%	-	-	10,131	1,520	8,611
30	Toshiba LED TV	7,920	15%	-	-	7,920	1,188	6,732
31	UPS	11,489	15%	6,300	-	17,789	2,668	15,121
32	Heater	1,036	15%	-	-	1,036	155	881
33	Sewing Machine	31,474	15%	-	-	31,474	4,721	26,753
34	USB	3,632	15%	-	-	3,632	544	3,088
35	EPABX	4,982	15%	-	-	4,982	748	4,234
36	Beautician Chair	3,723	10%	-	-	3,723	372	3,351
37	Building	3,67,762	10%	-	-	3,67,762	36,776	3,30,986
38	Electric Fan	9,957	10%	-	-	9,957	996	8,961
39	Table & Chair	5,462	10%	-	-	5,462	546	4,916
40	Tubewell	416	10%	-	-	416	42	374
41	Wooden Almirah	5,905	10%	-	-	5,905	591	5,314
42	Fan	20,890	10%	-	-	20,890	2,089	18,801
43	Furniture & Fixtures	2,28,539	10%	-	28,806	2,57,345	24,294	2,33,051
44	Donation Boxes	8,419	10%	-	-	8,419	842	7,577
45	Computer	21,855	40%	-	-	21,855	8,743	13,112
46	Laptop	1,51,820	40%	-	1,05,000	2,56,820	81,727	1,75,093
47	Property At Shyam Vihar	82,53,000	0%	-	-	82,53,000	-	82,53,000
48	Property At Gobind Puri	10,97,350	0%	-	-	10,97,350	-	10,97,350



S.NO.	PARTICULAR	WDV AS ON 01.04.2021	RATE OF DEP.	ADDITION BEFORE 30.09.2021	ADDITION AFTER 30.09.2021	TOTAL	DEP.	WDV AS ON 31.03.2022
<b>Dehradun</b>								
50	Computer	22,143	40%	-	-	22,143	8,857	13,286
51	Sewing Machine	12,509	15%	-	-	12,509	1,876	10,633
52	Invertor 2kva	20,848	15%	-	-	20,848	3,127	17,721
53	Fan Account	9,148	10%	-	-	9,148	915	8,233
54	COMPUTER FOR DEHRA	31,374	40%	-	-	31,374	12,550	18,824
55	Furniture & Fixtures	17,826	10%	-	-	17,826	1,783	16,043
56	Printer	12,282	15%	-	-	12,282	1,842	10,440
<b>Total</b>		<b>1,10,33,871</b>		<b>6,300</b>	<b>1,88,460</b>	<b>1,12,28,631</b>	<b>3,02,911</b>	<b>1,09,25,720</b>

As per our report of even date

Place: New Delhi  
Dated:

For Goel Garg & Co.  
Chartered Accountants  
F.R.No. 0397N

(Sanjeev Goel)  
Partner  
M.NO.82237



FOR SRI RAM GOBURDHUN CHARITABLE  
TRUST

For Sri Ram Goburdhun Charitable Trust  
President Secretary

For Sri Ram Goburdhun Charitable Trust  
Treasurer Trustee