



KMG & Associates

CHARTERED ACCOUNTANTS

3H, BIG JO'S TOWER, NETAJI SUBHASH PLACE, NEW DELHI - 110034

PHONE : 27356486, 27351186

TO WHOMSOEVER IT MAY CERTIFY

We have audited the account of **SRI RAM GOBURDHUN CHARITABLE TRUST, C15, CHIRAG ENCLAVE, NEW DELHI-110048, REGN NO. S-32978 (DELHI)** (name of Association and its full address including State, District and Pin Code, if registered society, its registration number and State of registration) for the financial year ending the **31st March 2023** 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. 66,93,167/- (Cash= Rs. 17,665/- , Bank= Rs. 66,75,502/-)**
- (ii) foreign contribution of / worth **Rs. 2,19,81,713/-** was received by the Association during the financial year **2022-23**
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 1,98,394/-** was received by the Association during the financial year **2022-2023**;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year **2022-2023** was **Rs. 99,15,314/- (Cash= Rs. 17,665/- , Bank= Rs. 98,97,649/-)**
- (v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.
- (vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.
- (vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010

For KMG & Associates.

Chartered Accountants

Firm Regn No. 04730N

PRAMOD KAPUR

PARTNER

M.NO. 082424

UDIN: 23082424BGXAUC5255



Place: DELHI

Date: 29.07.2023



K M G S & Associates

CHARTERED ACCOUNTANTS

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

FORM NO.10B

[See rule 17B]

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

We have examined the balance sheet of M/s SRI RAM GOBURDHUN CHARITABLE TRUST, as at 31st March, 2023 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 31.3.2023 and
- (ii) in the case of the income and expenditure account, of the surplus of its accounting year ending on 31.3.2023.

The prescribed particulars are annexed hereto.

For KMGS & Associates.
Chartered Accountants
Firm Regn No. 04730N

Place : New Delhi
Date : 29.07.2023



(Pramod Kapur)
PARTNER
M.NO.082424

UDIN: 23082424BGXAUB2427

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.2,33,84,644/-
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. 36,47,553/-
4.	Amount of income eligible for exemption under section 11(1) (c) (Give details)	NIL
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	NIL
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	N.A.
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	N.A.
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year – (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or (c) has not been utilized for purposes for which it was accumulated or set apart during the period or in the year immediately following the expiry thereof? If so, the details thereof	N.A.



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

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

*Strike out whichever is not applicable



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

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

For KMGS & Associates
Chartered Accountants
Firm Regn No. 04730N

Place : New Delhi
Date : 29.07.2023



(Pramod Kapur)
PARTNER
M.NO.082424

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

STATEMENT OF TAXABLE INCOME

ASSESSMENT YEAR	: 2023-2024	PAN . NO.	: AABTS 4278 D
PREVIOUS YEAR	: 2022-2023	WARD NO.	: WARD EXEMP 2(2), DELHI
D.O.I	: 27.05.1998	STATUS	: TRUST
BANK NAME	: KOTAK MAHINDRA BANK NEHRU PLACE,NEW DELHI	MICR CODE NO.	: 110485029
ACCOUNT NO.	:5812679017	IFS CODE	:KKBK0000201

AMOUNT (RS.)

INCOME

VOLUNTARY CONTRIBUTIONS	FCRA	2,19,81,773	
	DOMESTIC	47,49,300	2,67,31,073
INTEREST - Saving Account		3,01,124	3,01,124

LESS: UTILISATION

UTILISATION FOR THE PURPOSE	2,30,09,769	
LESS: DEPRECIATION NOT CLAIMED AS APPLICATION	4,58,523	2,25,51,246
		44,80,951

LESS: CAPITAL EXPENDITURE

UTILISATION FOR INVESTMENT IN FIXED ASSET ON WHICH NO DEPRECIATION HAS BEEN CLAIMED	8,33,398
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BALANCE (BEING LESS THAN 15%)

36,47,553

TAXABLE INCOME

CHECKING OF 15% CLAUSE U/S 11

GROSS RECEIPT	As per I&E	%
15 % AMOUNT	2,70,32,197	100.00%
MAXIMUM AMOUNT THAT CAN BE ACCUMULATED	40,54,830	15.00%
ACTUAL ACCUMULATION	40,54,830	15.00%
EXCESS/(DEFICIT) ACCUMULATION	36,47,553	13.49%
	(4,07,277)	-1.51%

LIST OF OTHER BANK ACCOUNTS					
S.NO.	BANK & BRANCH	ACCOUNT NO	MICR		IFSC
1	KOTAK MAHINDRA BANK NEHRU PLACE,NEW DELHI	5811985898	1104-850-29		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
5	STATE BANK OF INDIA New Delhi, FCRA Division	40088306744	1100-020-87		SBIN0000691

For Sri Ram Goburdhun Charitable Trust

(PRESIDENT)

Trustee



**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
BALANCE SHEET AS ON 31.03.2023**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Balance A/c</u>		<u>Fixed Assets</u>	
Opening Balance	1,85,72,745	As per List attached	1,13,00,597
Add: Excess of Income over Expenses	40,22,428		
	2,25,95,173		
<u>Current Liabilities</u>		<u>Cash & Bank Account</u>	
Audit Fees Payable	47,200	Cash in hand	29,383
Other Current liabilities	2,62,853	Kotak Mahindra	26,35,303
Honarium Payable	8,29,180	Kotak Mahindra FCRA	12,45,574
Expenses Payable	43,556	HDFC Account	42,417
Other Loans and Advances	38,722	Canara Bank 5614	3,791
Sundry Creditors	2,14,588	Canara Bank 609	2,593
		State Bank of India FCRA	86,52,075
		<u>Loans & Advances</u>	
		Security Deposit	47,000
		Short term loans and advances	72,539
TOTAL	2,40,31,272	TOTAL	2,40,31,272

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



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
Income & Expenditure Account for the Year Ending 31.03.2023

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Accountancy Charges	2,25,000	By Donation Recd	2,67,31,073
To Annual Subscription Fees	8,548	By Interest Rec.	3,01,124
To Annual Meeting & Festival Exp.	49,156		
To Bank Charges	60,489		
To Building Repair Exp.	2,79,571		
To Miscellaneous Expenses	76,998		
To Children Education Exp.	21,13,407		
To Children Welfare Exp.	28,99,512		
To Computer Repair Exp.	1,40,430		
To Conveyance Exp.	3,34,686		
To Diwali Exp.	58,500		
To Depreciation Exp.	4,58,523		
To Audit Fees	23,600		
To Electricity Exp.	3,46,734		
To Fund Raising Expenses	2,92,494		
To Honorarium Exp.	1,18,17,083		
To Insurance Exp.	1,979		
To Intrest on TDS	630		
To Internet Exp.	67,601		
To Medical & Treatment Exp.	15,767		
To MCD Property Tax	2,713		
To Misc. & General Exp.	94,301		
To Rent Exp.	13,02,028		
To Repair & Maintenance Exp.	4,76,696		
To Security Service Charges	1,76,000		
To Stationery & Printing Exp.	55,460		
To Staff Welfare Exp.	2,08,498		
To Telephone & Mobile Exp.	28,075		
To Tour & Travelling Exp.	1,23,392		
To Teacher's Training Exp.	66,000		
To Transport Exp.	11,43,587		
To Legal & Professional charges	14,900		
To Postage & Courier Exp.	8,815		
To Website maintainance expenses	38,596		
To Excess of Income over Expenses	40,22,428		
TOTAL	2,70,32,197	TOTAL	2,70,32,197

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Trustee

Treasurer

For Sri Ram Goburdhun Charitable Trust

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2022-23

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Accountancy Charges	2,06,250
- Cash	27,383	By Annual Subscription Fees	8,548
- Bank Balance	87,52,114	By Annual Meeting & Festival Exp.	47,261
To Donation Received	2,67,31,073	By Bank Charges	60,496
To Interest Received	3,01,124	By Children Education Exp.	21,10,407
		By Childrenwelfare Exp.	28,91,753
		By Conveyance Exp.	3,28,465
		By Diwali Exp.	58,500
		By Fixed Assets Purchased	8,33,398
		By Fund Raising Expenses	2,92,494
		By Honorarium Exp.	1,17,12,808
		By Insurance Exp.	1,979
		By Intrest on TDS	630
		By Internet and Mobile	65,651
		By Legal & Professional Charges	14,900
		By MCD Tax	2,713
		By Medical & Treatment Exp.	15,767
		By Misc.& General Exp.	1,71,296
		By Postage & Courier Exp.	8,815
		By Rent Exp	12,98,028
		By Repair & Maintenance	8,86,342
		By Security Service Charges	1,76,000
		By Staffwelfare Exp.	2,06,714
		By Stationery & Printing	54,960
		By Telephone & Mobile Exp.	28,075
		By Tour & Travelling Exp.	1,23,392
		By Teacher's training exp	66,000
		By Transport Exp.	11,43,587
		By Water & Electricity Exp.	3,46,734
		By Website Maintenance Exp.	38,596
		By Closing Balance	
		- Cash	29,383
		- Bank Bal.	1,25,81,752
TOTAL	3,58,11,694	TOTAL	3,58,11,694

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Sri Ram Goburdhun Charitable Trust
President Secretary

Treasurer

Trustee

For Sri Ram Goburdhun Charitable Trust

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2023

S.NO.	PARTICULAR	WDV AS ON 01.04.2022	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2022	ADDITION MADE AFTER 30.09.2022	TOTAL	DEP.	WDV AS ON 31.03.2023
1	Almirah	1,779	15%	-	-	1,779	266.85	1,512
2	Air Cooler	18,929	15%	27,000	-	45,929	6,889.41	39,040
3	Cooler	40,632	15%	48,380	-	89,012	13,351.75	75,660
4	Camera	41,478	15%	-	-	41,478	6,221.73	35,256
5	C.C TV Camera	1,03,349	15%	35,375	74,850	2,13,574	26,422.35	1,87,152
6	Digital Camera	11,734	15%	-	-	11,734	1,760.03	9,973
7	Dry Iron Press	263	15%	-	-	263	39.45	224
8	Electric Weighing Mahine	1,524	15%	-	-	1,524	228.60	1,295
9	Fridge	12,742	15%	-	-	12,742	1,911.29	10,831
10	Fire Equipment	23,240	15%	-	-	23,240	3,486.00	19,754
11	Glass Almirah	17,935	15%	65,136	24,512	1,07,583	14,299.05	93,284
12	Iron Board	759	15%	-	-	759	113.85	645
13	Music System	4,525	15%	-	-	4,525	678.75	3,846
14	Instrument	149	15%	-	-	149	22.31	126
15	Inverter	60,330	15%	-	-	60,330	9,049.44	51,280
16	Mobile	57,278	15%	-	-	57,278	8,591.68	48,686
17	Microwave	1,521	15%	-	-	1,521	228.08	1,292
18	Kitchenware	-	15%	5,880	-	5,880	882.00	4,998
19	Off Grid Solar PV Systems	44,781	15%	-	-	44,781	6,717.15	38,064
20	P A System	4,362	15%	-	-	4,362	654.23	3,707
21	Physical Exercise Machine	778	15%	-	-	778	116.63	661
22	Water Dispensor	6,754	15%	-	-	6,754	1,013.10	5,741
23	Water Purifier	24,792	15%	9,800	-	34,592	5,188.77	29,403
24	Music System	24,555	15%	40,100	-	64,655	9,698.24	54,957
25	Printer	57,810	15%	25,500	-	83,310	12,496.43	70,813
26	Refrigerator	4,215	15%	-	-	4,215	632.26	3,583
27	TV/Music System	24,222	15%	-	-	24,222	3,633.35	20,589
28	TV	3,225	15%	-	-	3,225	483.75	2,741
29	Samsung LED TV	19,577	15%	-	-	19,577	2,936.55	16,640
30	Solar Energy System	8,611	15%	-	-	8,611	1,291.67	7,319
31	Toshiba LED TV	6,732	15%	-	-	6,732	1,009.80	5,722
32	UPS	15,121	15%	8,250	2,650	26,021	3,704.33	22,316
33	Heater	881	15%	-	-	881	132.20	749
34	Sewing Machine	26,753	15%	42,784	-	69,537	10,430.52	59,106
35	USB	3,088	15%	-	-	3,088	463.21	2,625
36	EPABX	4,234	15%	-	-	4,234	635.07	3,599
37	Beautician Chair	3,351	10%	-	-	3,351	335.10	3,016
38	Building	3,30,986	10%	-	-	3,30,986	33,098.60	2,97,887
39	Electric Fan	8,961	10%	10,195	-	19,156	1,915.57	17,240
40	Table & Chair	4,916	10%	-	10,620	15,536	1,022.60	14,513
41	Tubewell	374	10%	-	-	374	37.41	337
42	Wooden Almirah	5,314	10%	-	-	5,314	531.40	4,783
43	Fan	18,801	10%	-	-	18,801	1,880.12	16,921
44	Furniture & Fixtures	2,33,051	10%	5,924	-	2,38,975	23,897.53	2,15,078
45	FILLING CABINET	-	10%	13,570	-	13,570	1,357.00	12,213
46	PLASTIC MAT	-	10%	12,600	-	12,600	1,260.00	11,340
47	Donation Boxes	7,577	10%	-	-	7,577	757.70	6,819
48	Computer	13,112	40%	1,99,000	13,575	2,25,687	87,559.79	1,38,127
49	Laptop	1,75,093	40%	1,40,970	-	3,16,063	1,26,425.00	1,89,638
50	Property At Shyam Vihar	82,53,000	0%	-	-	82,53,000	-	82,53,000
51	Property At Gobind Puri	10,97,350	0%	-	-	10,97,350	-	10,97,350
Dehradun								
52	Computer	13,286	40%	-	-	13,286	5,314.40	7,972
53	Sewing Machine	10,633	15%	-	-	10,633	1,594.95	9,038
54	Invertor 2kva	17,721	15%	-	-	17,721	2,658.15	15,063
55	Fan Account	8,233	10%	-	-	8,233	823.30	7,410
56	COMPUTER FOR DEHRADUN	18,824	40%	-	-	18,824	7,529.60	11,294
57	Furniture & Fixtures	16,043	10%	16,727	-	32,770	3,277.00	29,493
58	Printer	10,440	15%	-	-	10,440	1,566.00	8,874
		1,09,25,720		7,07,191	1,26,207	1,17,59,118	4,58,521	1,13,00,597

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424

Place: New Delhi

Dated: 29-07-2023



FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Treasurer

Trustee

For Sri Ram Goburdhun Charitable Trust

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Balance FCRA A/C</u>		<u>Fixed Assets</u>	
Opening Balance	1,21,07,062	As per List attached	71,79,281
Add: Excess of Income over Expenses	36,24,499		
	1,57,31,562		
<u>Current Liabilities</u>		<u>Cash & Bank Account</u>	
Sri Ram Goburdhan Charitable Trust (Normal)	3,98,415		
Honarium Payable	7,51,800	Cash in hand	17,665
Audit fee Payable	47,200	Kotak Mahindra Bank FCRA	12,45,574
		State Bank of India FCRA	86,52,075
		<u>Loans & Advances</u>	
Other Current liabilities	2,62,853	Sri Ram Goburdhun Charitable Trust, Dehradun	93,150
Expenses Payable	43,556	Short Term Loan and Advances	39,364
Other Loans and Advances	38,723	Security Deposit	47,000
TOTAL	1,72,74,109	TOTAL	1,72,74,109

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Trustee

Treasurer For Sri Ram Goburdhun Charitable Trust

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
Income & Expenditure Account for the Year Ending 31.03.2023

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Annual Meeting & Festival Exp.	49,156	By Donation Recd	2,19,81,773
To Bank Charges	57,136	By Interest Rec. on SB a/c(KMB)	48,750
To Building Repair Exp.	2,79,571	By Interest Rec. on SBI	1,49,644
To Miscellaneous Expenses	76,998		
To Children Education Exp.	7,78,091		
To Children Welfare Exp.	17,08,505		
To Computer Repair Exp.	1,30,075		
To Conveyance Exp.	2,45,499		
To Diwali Exp.	53,500		
To Depreciation Exp.	3,57,983		
To Audit Fees	23,600		
To Electricity Exp.	2,59,020		
To Honorarium Exp.	76,95,963		
To Intrest on TDS	630		
To Internet Exp.	55,051		
To Medical & Treatment Exp.	15,767		
To Rent Exp.	5,24,000		
To Repair & Maintenance Exp.	3,75,115		
To Security Service Charges	1,76,000		
To Stationery & Printing Exp.	32,748		
To Staff Welfare Exp.	2,02,299		
To Telephone & Mobile Exp.	24,375		
To Tour & Travelling Exp.	80,345		
To Teacher's Training Exp.	66,000		
To Transport Exp.	9,17,893		
To Legal & Professional charges	14,900		
To Postage & Courier Exp.	7,415		
Dehradun			
To Children Education Exp.	8,68,498		
To Children Welfare Exp.	5,69,862		
To Honorarium Exp.	19,37,890		
To Internet Exp.	9,900		
To Rent Exp.	7,78,028		
To Repair & Maintenance Exp.	53,994		
To Electricity Exp.	61,164		
To Transport Exp.	10,000		
To Website maintainance expenses	38,596		
To Stationery & Printing Exp.	20,101		
To Excess of Income over Expenses	36,24,499		
TOTAL	2,21,80,167	TOTAL	2,21,80,167

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary
Trustee

For Sri Ram Goburdhun Charitable Trust

Treasurer

Trustee

Place: New Delhi

Dated: 29-07-2023



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2022-23

Receipt	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Annual Meeting & Festival Exp.	47,261
- Cash	17,665	By Bank Charges	57,136
- Kotak Mahindra Bank	10,69,294	By Children Education Exp.	16,43,589
- State Bank of India	56,06,209	By Childrenwelfare Exp.	22,77,256
To Donations	2,19,81,773	By Conveyance Exp.	2,44,438
To Interest on Saving bank		By Diwali Exp.	53,500
- Kotak Mahindra Bank	48,750	By Fixed Assets Purchased	8,03,606
- State Bank of India	1,49,644	By Honorarium Exp.	96,25,253
		By Intrest on TDS	630
		By Internet and Mobile	64,951
		By Legal & Professional Charges	14,900
		By Medical & Treatment Exp.	15,767
		By Miscellaneous Expenses	76,995
		By Postage & Courier Exp.	7,415
		By Rent Exp	12,98,028
		By Repair & Maintenance	8,38,755
		By Security Service Charges	1,76,000
		By Staffwelfare Exp.	2,02,299
		By Stationery & Printing	52,849
		By Telephone & Mobile Exp.	24,375
		By Teacher's training exp	66,000
		By Tour & Travelling Exp.	80,345
		By Transport Exp.	9,27,893
		By Water & Electricity Exp.	3,20,184
		By Website Maintenance Exp.	38,596
		By Closing Balance	
		- Cash	17,665
		- Kotak Mahindra Bank	12,45,574
		- SBI	86,52,075
TOTAL	2,88,73,335	TOTAL	2,88,73,335

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Trustee

Treasurer

For Sri Ram Goburdhun Charitable Trust

Trustee

Place: New Delhi

Dated: 29-07-2023



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**Financial Year- 2022-23****List-I: Other Current Liabilities**

S.No.	Particulars	Amount (Rs.)
1	Aggarwal Trading Co.	6,352.00
2	A.S. Enterprises (Dehradun)	7,102.00
3	Bansal Sanitary & Paints Hardware Store	12,862.00
4	Bhardwaj Hardware & Engg.Traders	4,909.00
5	Bidesh Mondal	16,929.00
6	Choudhary Bartan Store	4,554.00
7	Devender Kumar & Sons (Dehradun)	5,616.00
8	Dinesh Singh Tour & Travellers	26,730.00
9	Goyal Seets,Dehradun	3,412.00
10	Harish Singh Bisht	35,005.00
11	Jindal Traders ,Dehradun	3,080.00
12	KARAN KUMAR (KHADAR)	16,500.00
13	KASHMIRI DEVI (TRANSPORTER)	27,552.00
14	Khurana Book Depo.	3,744.00
15	Mohan Trading Co. (Dehradun)	7,726.00
16	Monu Singh (Electrician)	10,890.00
17	Prem Chand	2,882.00
18	Ram Singh (Dehradun)	4,793.00
19	RAVI KUMAR	23,030.00
20	SEEMA (KHADAR)	16,500.00
21	SEEMA (SPECIAL EDUCATOR)	4,000.00
22	Shagun Industries (Dehradun)	1,940.00
23	Sunder Singh (Yamuna Centre)	11,000.00
24	Zaid Ali (Dehradun)	5,745.00
		2,62,853.00

List-II: Honarium Payable

S.No.	Particulars	Amount (Rs.)
1	Amit Kumar	12,600.00
2	Anita	17,500.00
3	Aman Kumar	3,000.00
4	Anureeta Sharma	58,500.00
5	Ashish Kumar	16,800.00
6	Astha Sagar (Dehradun)	5,000.00
7	Beena Kaur (Dehradun)	3,500.00
8	Birma Kaur (Dehradun)	7,500.00
9	CHHAYA KUMARI	8,000.00
10	Dharmender Beniwal	27,000.00
11	Dilip Kumar	15,500.00
12	Dimple Kainth	10,000.00
13	Garima Gupta	9,750.00
14	Geeta Devi	15,200.00
15	Guriya Devi	2,500.00
16	Jairaj Singh Dhami	17,050.00
17	Kamal Kumar	18,750.00
18	Kanchan (Y.Centre)	10,000.00
19	Kiran Bhardwaj	12,000.00
20	Lakshmi Bhardwaj	27,000.00
21	LOVELY	8,000.00
22	MADHURI	8,000.00
23	Mamta Devi (Govind Puri)	8,000.00
24	Mithu Mandal	12,100.00
25	Mrs.Mamta	12,000.00
26	Mrs.Suman Munjal (Dehradun)	21,000.00
27	Mrs.Suman Rani (Dehradun)	12,500.00
28	NAINA KUMARI	10,000.00
29	Narender Kumar Chopra	(22,500.00)
30	Neha Kumari	10,000.00
31	Nikita Bhiduri	13,000.00
32	Nisha Kaur (Dehradun)	2,500.00



33 Noreen (Dehradun)	7,000.00
34 Pushpa Devi	18,500.00
35 Pushpa Devi -2 Dehradun	1,500.00
36 Pushpa Devi (Dehradun)	8,500.00
37 Rakesh Kumar	18,750.00
38 Ratipriya Arya	7,000.00
39 Ravinder Kumar (Dehradun)	3,500.00
40 Renu Karotia	12,500.00
41 Richa Khosla (Dehradun)	7,000.00
42 Rohit Bidhuri	12,000.00
43 Roshan	9,000.00
44 Santosh Kumar	20,000.00
45 Sapna (Dehradun)	7,000.00
46 Sapna (Khadar)	10,000.00
47 Seema Devi	13,100.00
48 Scema Sharma	11,000.00
49 Seema Singh (Dehradun)	8,500.00
50 Seeta Mahata	13,500.00
51 Shalini Suman	5,000.00
52 Shamika Bakshi	27,000.00
53 Sonia Goel	15,500.00
54 SONIA (GOVINDPURI)	10,000.00
55 Sonia Gupta (Y.Centre)	15,000.00
56 Sophiya Trikey	13,900.00
57 Sujit Jalan	19,000.00
58 Surender Singh	14,000.00
59 TULSI JOSHI	4,000.00
60 Uma Yadav (Dehradun)	12,300.00
61 Varnit Garg (Dehradun)	6,000.00
62 Vijay Gupta	10,000.00
63 Vijay Kumar (Computer Teacher)	17,500.00
64 VINITA (DEHRADUN)	2,500.00
	7,51,800.00

List-II: Expenses payable

Particulars	Amount (Rs.)
1 Anil Kumar (Water Supplier)	
2 Conveyance Exp. Payable	5,000
3 Electricity Exp. Payable (Dehradun)	9,410
4 Security Service Charges Payable	11,500
5 TDS PAYABLE	14,510
6 Telephone Expenses Payable	812
7 Water & Ele. Exp. Payable (Dehradun)	2,324
	43,556

List-III: Other Loans & Advances

S.No. Particulars	Amount (Rs.)
1 Dharmender Beniwal (Imprest A/c.)	16,556
2 Lakshmi Bhardwaj (Imprest A/c.)	22,167
	38,723

List-IV: Short Term Loan and Advances

S.No. Particulars	Amount (Rs.)
1 Anureeta Sharma (Imprest A/c.)	696.00
2 Anureeta Sharma Imprest (Utpal A/c.)	5,668.00
3 GEETA DEVI Imprest A/c.	17,000.00
4 RAM CHET	16,000.00
	39,364



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2023

S.NO.	PARTICULAR	WDV AS ON 01.04.2022	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2022	ADDITION MADE AFTER 30.09.2022	TOTAL	DEP.	WDV AS ON 31.03.2023
1	Air Cooler	9,459	15%	27,000	-	36,459	5,469	30,990
2	Cooler	37,017	15%	48,380	-	85,397	12,810	72,587
3	Camera	4,912	15%	-	-	4,912	737	4,175
4	C.C TV Camera	75,888	15%	35,375	74,850	1,86,113	22,303	1,63,810
5	Digital Camera	9,156	15%	-	-	9,156	1,373	7,783
6	Fridge	9,649	15%	-	-	9,649	1,447	8,202
7	Fire Equipment	15,733	15%	-	-	15,733	2,360	13,373
8	Glass Almirah	17,935	15%	65,136	24,512	1,07,583	14,299	93,284
9	Instrument	149	15%	-	-	149	22	127
10	Inverter	39,466	15%	-	-	39,466	5,920	33,546
11	Mobile	47,933	15%	-	-	47,933	7,190	40,743
12	Microwave	750	15%	-	-	750	112	638
13	Kitchenware	-	15%	5,880	-	5,880	882	4,998
14	Water Purifier	24,792	15%	9,800	-	34,592	5,189	29,403
15	Music System	24,555	15%	40,100	-	64,655	9,698	54,957
16	Printer	37,278	15%	25,500	-	62,778	9,417	53,361
17	Refrigerator	4,215	15%	-	-	4,215	632	3,583
18	TV/Music System	24,222	15%	-	-	24,222	3,633	20,589
19	Samsung LED TV	19,577	15%	-	-	19,577	2,937	16,640
20	Toshiba LED TV	6,732	15%	-	-	6,732	1,010	5,722
21	UPS	15,014	15%	8,250	2,650	25,914	3,688	22,226
22	Heater	881	15%	-	-	881	132	749
23	Sewing Machine	12,375	15%	12,992	-	25,367	3,805	21,562
24	USB	2,647	15%	-	-	2,647	397	2,250
25	EPABX	2,406	15%	-	-	2,406	361	2,045
26	Beautician Chair	3,351	10%	-	-	3,351	335	3,016
27	Electric Fan	4,622	10%	10,195	-	14,817	1,482	13,335
28	Table & Chair	4,916	10%	-	10,620	15,536	1,023	14,513
29	Fan	10,429	10%	-	-	10,429	1,043	9,386
30	Furniture & Fixtures	1,47,176	10%	5,924	-	1,53,100	15,310	1,37,790
31	FILLING CABINET	-	10%	13,570	-	13,570	1,357	12,213



32	PLASTIC MAT	-	10%	12,600	-	12,600	1,260	11,340
33	Donation Boxes	7,577	10%	-	-	7,577	758	6,819
34	Computer	5,433	40%	1,99,000	13,575	2,18,008	84,488	1,33,520
35	Laptop	1,39,884	40%	1,40,970	-	2,80,854	1,12,341	1,68,513
36	Property At Shyam Vihar	47,75,000	0%	-	-	47,75,000	-	47,75,000
37	Property At Gobind Puri	10,97,350	0%	-	-	10,97,350	-	10,97,350
<u>Dehradun</u>								
38	Computer	13,286	40%	-	-	13,286	5,314	7,972
39	Sewing Machine	10,633	15%	-	-	10,633	1,595	9,038
40	Invertor 2kva	17,721	15%	-	-	17,721	2,658	15,063
41	Fan Account	8,233	10%	-	-	8,233	823	7,410
42	COMPUTER FOR DEHRADUN	18,824	40%	-	-	18,824	7,530	11,294
43	Furniture & Fixtures	16,043	10%	16,727	-	32,770	3,277	29,493
44	Printer	10,440	15%	-	-	10,440	1,566	8,874
Total		67,33,658		6,77,399	1,26,207	75,37,264	3,57,983	71,79,281

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi
Dated: 29-07-2023



FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary
Trustee

For Sri Ram Goburdhun Charitable Trust
Treasurer

Trustee

BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital A/c		Fixed Assets	
Opening Balance	77,31,261	As per List attached	40,27,200
Add: Excess of Income over Expenses	4,13,136		
	81,44,397	Cash & Bank Account	
Other Current Liabilities		Cash in hand	11,039
Sundry Creditors	2,14,588	HDFC Account	42,417
Honarium Payable	77,380	Canara Bank 5614	3,791
		Kotak Mahindra Bank	26,35,303
		Loans & Advances	
		Sri Ram Goburdhun Charitable Trust	
		FCRA	3,98,415
		Sri Ram Goburdhun Charitable Trust	
		Dehradun	12,85,025
		Short Term loans and advances	33,175
TOTAL	84,36,365	TOTAL	84,36,365

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi
Dated: 29-07-2023



FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Trustee

For Sri Ram Goburdhun Charitable Trust
Treasurer

Treasurer

Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
Income & Expenditure Account for the Year Ending 31.03.2023

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Accountancy Charges	2,25,000	By Donation Recd	47,49,300
To Annual Subscription Fees	8,548	By Intt received HDFC	354
To Bank Charges	3,360	By Intt received on SB	1,02,155
To Children Education Exp.	4,66,818	By Intt received Canara Bank	95
To Children Welfare Exp.	6,21,145		
To Computer Repair Exp.	10,355		
To Conveyance Exp.	89,187		
To Depreciation Exp.	85,200		
To Electricity Exp.	26,550		
To Fund Raising Expenses	2,92,494		
To Honorarium Exp.	21,83,230		
To Diwali Exp.	5,000		
To Insurance Exp.	1,979		
To Internet Exp.	2,650		
To MCD Property Tax	2,713		
To Misc. & General Exp.	94,301		
To Postage & Courier Exp.	1,400		
To Repair & Maintenance Exp.	47,587		
To Staff Welfare Exp.	6,199		
To Stationery & Printing Exp.	2,611		
To Tour & Travelling Exp.	43,047		
To Telephone & Mobile Exp.	3,700		
To Transport Exp.	2,15,694		
To Excess of Income over Expenses	4,13,136		
TOTAL	48,51,904	TOTAL	48,51,904

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi
Dated: 29-07-2023



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
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2022-23

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance		By Accountancy Charges	2,06,250
- Cash	9,039	By Annual Subscription Fees	8,548
- Canara Bank	3,696	By Bank Charges	3,360
- HDFC Bank	42,063	By Children Education Exp.	4,66,818
- Kotak Mahindra Bank	20,28,386	By Childrenwelfare Exp.	6,14,497
To Donation Received	47,49,300	By Conveyance Exp.	84,027
To Intt received	1,02,604	By Diwali Exp.	5,000
		By Fixed Asset purchased	29,792
		By Fund Raising Expenses	2,92,494
		By Honorarium Exp.	20,87,555
		By Insurance Exp.	1,979
		By Internet Exp.	700
		By MCD Tax	2,713
		By Misc.& General Exp.	94,301
		By Postage & Courier Exp.	1,400
		By Repair & Maintenance	47,587
		By Staff welfare Exp.	4,415
		By Stationery & Printing	2,111
		By Telephone & Mobile Exp.	3,700
		By Tour & Travelling Exp.	43,047
		By Transport Exp.	2,15,694
		By Water & Electricity Exp.	26,550
		By Closing Balance	
		- Cash	11,039
		- Canara Bank	42,417
		- HDFC Bank	3,791
		- Kotak Mahindra Bank	26,35,303
TOTAL	69,35,087		69,35,087

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



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

Financial Year- 2022-23

List-I: Sundry Creditors

S.No.	Particulars	Amount (Rs.)
1	ANIL KUMAR WATER SUPPLIER	2,600
2	Harish Singh Bisht	6,178
3	Garima Gupta	21,250
4	Jai Prakash	18,750
5	Kamal Kumar	18,750
6	Lokesh Dhami	17,760
7	Mahima Pandey	6,000
8	Manisha	19,000
9	Narender Kumar Chopra	15,000
10	Ram Chet	22,350
11	Sujit Jalan	16,000
12	TDS PAYABLE	33,175
13	Ritu Singh Imprest A/c.	4,875
14	Uma Yadav	12,900
		<u>2,14,588</u>

List-II: Honarium Payable

S.No.	Particulars	Amount (Rs.)
1	Gurmeet	8,500
2	Naresh Kumar Bhardwaj	29,700
3	NIRMALI	10,000
4	Ritu Singh	15,000
5	Shipra Chakravarty	14,180
		<u>77,380</u>



SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2023

S.NO.	PARTICULAR	WDV AS ON 01.04.2022	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2022	ADDITION MADE AFTER 30.09.2022	TOTAL	DEP.	WDV AS ON 31.03.2023
1	Air Cooler	9,472	15%	-	-	9,472	1,421	8,051
2	Camera	8,548	15%	-	-	8,548	1,282	7,266
3	C.C TV Camera	12,928	15%	-	-	12,928	1,939	10,989
4	Cooler	3,614	15%	-	-	3,614	542	3,072
5	Digital Camera	2,577	15%	-	-	2,577	387	2,190
6	EPABX	1,827	15%	-	-	1,827	274	1,553
7	Fridge	3,093	15%	-	-	3,093	464	2,629
8	Inverter	20,863	15%	-	-	20,863	3,129	17,734
9	Mobile	9,345	15%	-	-	9,345	1,402	7,943
10	Microwave	771	15%	-	-	771	116	655
11	Off Grid Solar PV Systems	44,781	15%	-	-	44,781	6,717	38,064
12	P A System	4,362	15%	-	-	4,362	654	3,708
13	Physical Exercise Machine	778	15%	-	-	778	117	661
14	Printer	20,533	15%	-	-	20,533	3,080	17,453
15	Sewing Machine	657	15%	29,792	-	30,449	4,567	25,882
16	Solar Energy System	8,611	15%	-	-	8,611	1,292	7,319
17	TV	3,225	15%	-	-	3,225	484	2,741
18	UPS	107	15%	-	-	107	16	91
19	USB	440	15%	-	-	440	66	374
20	Water Dispensor	6,754	15%	-	-	6,754	1,013	5,741
21	Fire Equipment	7,507	15%	-	-	7,507	1,126	6,381
22	Building	3,30,986	10%	-	-	3,30,986	33,099	2,97,887
23	Tubewell	374	10%	-	-	374	37	337
24	Computer	3,890	40%	-	-	3,890	1,556	2,334
25	Laptop	35,209	40%	-	-	35,209	14,084	21,125
26	Fan	7,116	10%	-	-	7,116	712	6,404
27	Wooden Almirah	5,314	10%	-	-	5,314	531	4,783
28	Furniture & Fixtures	46,586	10%	-	-	46,586	4,659	41,927
29	Electric Fan	4,340	10%	-	-	4,340	434	3,906



30	Property At Shyam Vihar	34,78,000	0%	-	-	34,78,000	-	34,78,000
Total		40,82,608		29,792	-	41,12,400	85,200	40,27,200

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



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
BALANCE SHEET AS ON 31.03.2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital A/c		Fixed Assets	
Opening Balance	(12,65,573)	As per List attached	94,116
Add: Excess of Income over Expenses	(15,214)		
	(12,80,787)	Cash & Bank Account	
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	2,593
TOTAL	97,388	TOTAL	97,388

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



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 31.03.2023

Expenditures	Amount (Rs.)	Incomes	Amount (Rs.)
To Depreciation Exp.	15,340	By Interest Received	126
		By Excess of Expenses over Income	15,214
TOTAL	15,340	TOTAL	15,340

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary
Trustee

For Sri Ram Goburdhun Charitable Trust
Treasurer

Trustee

Place: New Delhi

Dated: 29-07-2023



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
RECEIPT AND PAYMENT A/C FOR THE YEAR 2022-23

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Opening Balance			
- Cash	679		
- Bank Bal.	2,467	By Closing Balance	
To Interest on Saving bank	126	- Cash	679
		- Bank Bal.	2,593
TOTAL	3,272	TOTAL	3,272

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N

(Pramod Kapur)
Partner
M.NO.082424



FOR SRI RAM GOBURDHUN
CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Trustee

For Sri Ram Goburdhun Charitable Trust
Treasurer

Trustee

Place: New Delhi

Dated: 29-07-2023



SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2023

S.NO.	PARTICULAR	WDV AS ON 01.04.2022	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2022	ADDITION MADE AFTER 30.09.2022	TOTAL	DEP.	WDV AS ON 31.03.2023
1	Almirah	1,779	15%	-	-	1,779	267	1,512
2	Camera	28,019	15%	-	-	28,019	4,203	23,816
3	C.C TV Camera	14,532	15%	-	-	14,532	2,180	12,352
4	Dry Iron Press	263	15%	-	-	263	39	224
5	Electric Weighing Mahine	1,524	15%	-	-	1,524	229	1,295
6	Iron Board	759	15%	-	-	759	114	645
7	Music System	4,525	15%	-	-	4,525	679	3,846
8	Sewing Machine	13,720	15%	-	-	13,720	2,058	11,662
9	Computer	3,790	40%	-	-	3,790	1,516	2,274
10	Fan	1,256	10%	-	-	1,256	126	1,130
11	Furniture & Fixtures	39,289	10%	-	-	39,289	3,929	35,360
Total		1,09,456		-	-	1,09,456	15,340	94,116

As per our report of even date

For KMGS & Associates
Chartered Accountants
F.R.No. 04730N
(Pramod Kapur)
Partner
M.NO.082424



Place: New Delhi

Dated: 29-07-2023



FOR SRI RAM GOBURDHUN CHARITABLE TRUST

For Sri Ram Goburdhun Charitable Trust
President Secretary

Trustee

For Sri Ram Goburdhun Charitable Trust
Treasurer

Trustee