



**KMG S & Associates**

**CHARTERED ACCOUNTANTS**

3H, BIG JO'S TOWER, NETAJI SUBHASH PLACE, NEW DELHI - 110034  
PHONE : 27356486, 27351186, 41724873

**CERTIFICATE**

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 2025** 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. 1,10,70,599/- ( Cash= Rs. 17,665/- , Bank= Rs. 1,10,52,934/-)**
- (ii) foreign contribution of / worth **Rs. 2,68,28,152/-** was received by the Association during the financial year 2024-25
- (iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs. 3,53,948/-** was received by the Association during the financial year 2024-2025;
- (iv) the balance of unutilized foreign contribution with the Association at the end of the financial year 2024-2025 was **Rs. 1,41,74,875/- ( Cash= Rs. 17,665/- , Bank= Rs. 1,41,57,210/-)**
- (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 S & Associates.  
Chartered Accountants  
Firm Regn No. 04730N



  
PRAMOD KAPUR  
PARTNER  
M.NO. 082424

UDIN: **25082424BMIGQE6609**

Place: DELHI  
Date: 21.08.2025

**SRI RAM GOBURDHUN CHARITABLE TRUST  
BALANCE SHEET AS ON 31.03.2025**

Liabilities	FY 2024-2025	FY 2023-2024	Assets	FY 2024-2025	FY 2023-2024
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<b>Capital Balance</b>			<b>Fixed Assets</b>		
Opening Balance	21,359,301	22,595,172	<i>As per List attached</i>	11,302,540.00	11,420,915
Add: Excess of Income over Exp	2882546.35	1,233,897			
	<u>24,241,847</u>	<u>21,361,275</u>	<b>Cash &amp; Bank Account</b>		
<b>Current Liabilities</b>			Cash in hand	28638	28,638
Honarium Payable	1021810	1,006,569	Kotak Mahindra Bank FCRA	1891289	1,002,656
Other Current liabilities	345732	431,594	State Bank of India FCRA	12265921	10,050,278
Expenses Payable	247888	88,324	Kotak Mahindra Bank	267785	248,219
			HDFC Bank	44496	42,417
			Canara Bank-5614	3341	3,791
			Canara Bank-609	4706	4,451
			<b>Loans &amp; Advances</b>		
			Short Term Loan and Advances	1061	36,923
			Security Deposit	47500	47,500
<b>Total</b>	<b>25,857,277</b>	<b>22,887,762</b>	<b>Total</b>	<b>25,857,277.00</b>	<b>22,885,788</b>

As per our report of even date

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



(Pramod Kapur)  
Partner  
M.NO.082424



Place: Delhi

Dated: 21-08-2025

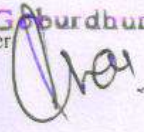
**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

  
President

**Trustee**  
  
Secretary

**For Sri Ram Goburdhun Charitable Trust**  
Treasurer



**Trustee**



**SRI RAM GOBURDHUN CHARITABLE TRUST**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025**

Liabilities	FY 2024-2025	FY 2023-2024	Assets	FY 2024-2025	FY 2023-2024
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Annual Meeting & Festival Exp	76513	40,612	By Donation Recd	30009480.75	22,827,580
To Audit Fees	0	23,600	By Interest Rec. on Saving Acc.	360297	318,971
To Accountancy Charges	247500	225,000	By Excess of Expense over Income		1,233,897
To Bank Charges	52669.4	48,035			
To Beautician Parlor Exp.	38965				
To Building Repair Exp.	38000	259,938			
To Consultancy charges	960000				
To Children Education Exp.	1912949	1,548,934			
To Children Welfare Exp.	2632804	2,876,889			
To Computer Repair Exp.	179524	250,155			
To Conveyance Exp.	320237	295,352			
To Digital Learning Studio Expens	348600				
To Depreciation Exp.	462,689.00	432,773			
To Diwali Exp.	215368	211,301			
To Electricity Exp.	330060	343,957			
To Honorarium Exp.	13253345	12,844,439			
To Internet Exp.	76437	76,365			
To Intrest on TDS	350	571			
To Late Fees on TDS	607				
To Legal & Professional charges	24000	560,500			
To Medical & Treatment Exp.	157086	253,358			
To Miscellaneous Expenses	20313	36,332			
To Office Expenses	159310	160,080			
To Postage & Courier Exp.	1660	3,365			
To Rent Exp.	1561350	1,496,400			
To Repair & Maintenance Exp.	533937	444,989			
To Social Media Handling Exp.	27000				
To Security Service Charges	153000	138,000			
To Staff Welfare Exp.	433570	273,478			
To Stationery & Printing Exp.	95247	82,976			
To Telephone & Mobile Exp.	23717	28,795			
To Tour & Travelling Exp.	210107	211,364			
To Transport Exp.	1284487	1,172,535			
To video Programming Exp.	522280				
To Water & Electricity Exp.	39484				
To Website maintainance expenses	30366	40,355			
TO FCRA late return penalty	1063700				
To Excess Of Income Over Exp	2882546.35				
<b>Total</b>	<b>30369777.75</b>	<b>24,380,448</b>	<b>Total</b>	<b>30369777.75</b>	<b>24,380,448</b>

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

**Trustee**

President

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**

Place:  
 Dated: 21.08.2025



**SRI RAM GOBURDHUN CHARITABLE TRUST**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025**

RECEIPT	FY 2024-25 Amount (Rs.)	FY 2023-24 Amount (Rs.)	PAYMENT	FY 2024-25 Amount (Rs.)	FY 2023-24 Amount (Rs.)
To Opening Balance			By TDS Payable	3533	247,922
- Cash	28638	29,383	By Beautician Parlor Exp.	38965	
- Kotak Mahindra Bank	1002655.64	1,245,574	By Bank Charges	52669.4	48,035
- State Bank of India	10050278.49	8,652,075	By Intrest on TDS	350	371
- Canara Bank	3791	3,791	By Transport Exp.	1284487	1,095,962
- HDFC Bank	42416.62	42,417	By Honorarium Exp.	13238104	12,808,842
- Kotak Mahindra Bank	248218.78	2,635,303	By payment towards opening liabilities		131,720
- Canara Bank-609	4451	4,451	By Consultancy charges	960000	
To Donation Recd	30009480.75	22,827,580	By Children Welfare Exp.	2632804	2,771,765
To Interest Rec. on Saving Acc.	360297	317,368	By Children Education Exp.	1912949	1,548,934
<b>ADJUSTMENTS</b>			By Digital Learning Studio Expens	335753	
To Employees Imprest	32318		By Repair & Maintenance Exp.	533937	444,989
To Creditors	33492		By Late Fees on TDS	607	
To Water and Electricity Expense F	3735		By video Programming Exp.	522280	
To Loans and Advances	64263		By Water & Electricity Exp.	39484	
			By FCRA late return penalty	1063700	
			By Medical & Treatment Exp.	157086	240,458
			By Rent Exp.	1561350	1,496,400
			By Security Service Charges	153000	138,000
			By Conveyance Exp.	320237	215,276
			By Electricity Exp.	336290	325,097
			By Building Repair Exp.	38000	195,048
			By Website maintainance expenses	32726	37,995
			By Tour & Travelling Exp.	210107	211,364
			By Social Media Handling Exp.	27000	
			By Staff Welfare Exp.	433570	242,915
			By Telephone & Mobile Exp.	24542	15,340
			By Office Expenses	159310	142,802
			By Computer Repair Exp.	179524	244,205
			FA Purchase	344314	555,064
			By Postage & Courier Exp.	1660	4,110
			By Internet Exp.	76437	76,365
			By Legal & Professional charges	24000	462,471
			By Stationery & Printing Exp.	95247	82,976
			By Annual Meeting & Festival Exp	76513	40,612
			By Audit Fees Paid	23600	23,600
			By Miscellaneous Expenses	20313	25,008
			By Diwali Exp.	215368	211,301
			By Staff Advance for expenses		67,290
			By Accountancy Charges	245250	225,000
			By Closing Balance		
			- Cash	28638	28,638
			- Kotak Mahindra Bank	1891289	1,002,656
			- State Bank of India	12265921	10,050,278
			- Canara Bank	3341	3,791
			- HDFC Bank	44496	42,417
			- Kotak Mahindra Bank	267785	248,219
			- Canara Bank-609	4706	4,451
			<b>ADJUSTMENTS</b>		
			By Sundry Creditors payable	1570	
			By loans and advances	1223	
<b>Total</b>	<b>41884035.3</b>	<b>35,757,941</b>	<b>Total</b>	<b>41884035.4</b>	<b>35,757,686</b>

As per our report of even date

For KMGS & Associates  
Chartered Accountants

F.R.No. 04730N

(Pramod Kapur)  
Partner  
M.NO.082424

Place: Delhi  
Dated:



**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

President

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**



**SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI**  
**BALANCE SHEET AS ON 31.03.2025**

Liabilities	FY 2024-25	FY 2023-24	Assets	FY 2024-25	FY 2023-24
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<b>Capital Balance FCRA A/C</b>			<b>Fixed Assets</b>		
Opening Balance	5841377.4	8,144,397	<i>As per List attached</i>	3,909,526.00	3,970,217
Add: Excess of Income over Expense	150,648	2,303,019			
	5,992,026	5,841,377	<b>Cash &amp; Bank Account</b>		
<b>Current Liabilities</b>			Cash in hand	10294	10,294
Honarium Payable	-	165,350	Kotak Mahindra Bank	267785	248,219
Other Current liabilities	4,200	26,560	HDFC Bank	44496.0	42,417
Expenses Payable	-	3,251	Canara Bank-5614	3341	3,791
			<b>Loans &amp; Advances</b>		
			Sri Ram Goburdhun Charitable Trust, Dehradun	1285025	1,285,025
			Sri Ram Goburdhun Charitable Trust - FCRA	475759	476,576
<b>Total</b>	<b>5,996,226</b>	<b>6,036,538</b>	<b>Total</b>	<b>5,996,226.00</b>	<b>6,036,538</b>

As per our report of even date

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

(Prmod Kapur)  
Partner  
M.NO.082424



Place: Delhi

Dated: 21.08.2025

**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 31.03.2025**

EXPENDITURE	FY 2024-25	FY 2023-24	INCOME	FY 2024-25	FY 2023-24
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Accountancy Charges	18750	225,000	By Donation Recd	3181328.75	1,884,451
To Bank Charges	-1063.5	5,571	By Interest Rec. on Saving Acc.	6094	46,555
To Building Repair Exp.		56,699	By Excess of Expense over Income		2,303,019
To Children Education Exp.	54913	34,027			
To Children Welfare Exp.	300390	543,518			
To Computer Repair Exp.		60,700			
To Conveyance Exp.	12360	104,710			
To Depreciation Exp.	60,691.00	71,193.00			
To Diwali Exp.	6000	9,000			
To Electricity Exp.	38770	75,160			
To Honorarium Exp.	1120840	2,544,925			
To Internet Exp.		9,900			
To Miscellaneous Expenses	6920	16,698			
To Office Expenses	48700	40,250			
To Postage & Courier Exp.		945			
To Repair & Maintenance Exp.	35822	22,309			
To Staff Welfare Exp.	75642	27,659			
To Stationery & Printing Exp.	9410	16,318			
To Telephone & Mobile Exp.		2,800			
To Tour & Travelling Exp.	3540	87,189			
To Transport Exp.	178700	267,065			
To Website maintainance expenses		12,389			
To Annual meeting and festival expenses	2690				
TO FCRA late return penalty	1063700				
To Excess of Income Over Expense	150,648				
<b>Total</b>	<b>3,187,423</b>	<b>4,234,025</b>	<b>Total</b>	<b>3,187,423</b>	<b>4,234,025</b>

As per our report of even date

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

(Prmod Kapur)  
Partner  
M.NO.082424



Place: Delhi

Dated: 21.08.2025.

**For Sri Ram Goburdhun Charitable Trust:**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

President Secretary

**For Sri Ram Goburdhun Charitable Trust:**

Treasurer

**Trustee**



**SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025**

RECEIPT	FY 2024-25	FY 2023-24	PAYMENT	FY 2024-25	FY 2023-24
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Opening Balance			By TDS Payable	91	33,175
- Cash	10294	11,039	By Bank Charges	-1063.5	5,571
- Canara Bank	3791	3,791	By Transport Exp.	178700	254,765
- HDFC Bank	42416.62	42417	By Honorarium Exp.	1286190	2,530,784
- Kotak Mahindra Bank	248218.78	2,635,303	By payment towards opening liabilities		111,174
To Donation Recd	3181328.75	1,884,451	By Children Welfare Exp.	300390	543,518
To Interest Rec. on Saving Acc.	6094	46,555	By Children Education Exp.	54913	34,027
			By Repair & Maintenance Exp.	35822	22,309
			By Conveyance Exp.	12360	104,710
			By Electricity Exp.	41930	72,000
			By Building Repair Exp.		22,309
			By Website maintainance expenses		12,389
			By Tour & Travelling Exp.	3540	87,189
			By Staff Welfare Exp.	75642	27,659
			By Telephone & Mobile Exp.		2,800
			By Office Expenses	48700	40,250
			By Computer Repair Exp.		60,700
			FA Purchase		14,210
			By Postage & Courier Exp.		1,690
			By Internet Exp.		9,900
			By Stationery & Printing Exp.	9410	16,318
			By Miscellaneous Expenses	6920	16,698
			By Diwali Exp.	6000	9,000
			By Staff Advance for expenses		60,690
			By Annual meeting and festival exp	2690	
			By FCRA late return penalty	1063700	
			By Accountancy Charges	37500	225,000
			By Closing Balance		
			- Cash	10294	10,294
			- Canara Bank	3341	3,791
			- HDFC Bank	44496	42,417
			- Kotak Mahindra Bank	267785	248,219
			<b>ADJUSTMENTS</b>		
			By Sundry Creditors payable	1570	
			By loans and advances	1223	
<b>Total</b>	<b>3492143.15</b>	<b>4,623,556</b>	<b>Total</b>	<b>3492143.5</b>	<b>4,623,556</b>

As per our report of even date

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

(Pranod Kapur)  
 Partner  
 M.NO.082424

Place: Delhi

Dated: 21.08.2025



**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

President

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**




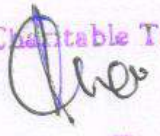
**SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI  
GROUPINGS FY 2024-25**

	2024-25	2023-24
<b>HONARIUM PAYABLE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Dilip Kumar	-	4,000
Garima Gupta	-	21,750
Gurmeet	-	8,500
Kamal Kumar	-	18,950
Naresh Kumar Bhardwaj	-	29,700
Ram Chet	-	32,950
Ritu Singh	-	15,000
Santosh Kumar	-	4,000
Shalini Suman	-	5,000
Shalu	-	5,500
Sujit Jalan	-	16,000
Tulsi	-	4,000
<b>Total</b>	<b>-</b>	<b>165,350</b>

	2024-25	2023-24
<b>OTHER CURRENT LIABILITIES</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Anil Kumar (Water Supplier)	-	2,800
Harish Singh Bisht	-	2,970
Jai Prakash	-	18,750
Ritu Singh Imprest A/C.	-	2,040
LOKESH NARAIN	4,200	
<b>Total</b>	<b>4,200</b>	<b>26,560</b>

	2024-25	2023-24
<b>EXPENSE PAYABLE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Electricity Exp. Payable	-	3,160
TDS Payable	-	91
<b>Total</b>	<b>-</b>	<b>3,251</b>

For Sri Ram Goburdhun Charitable Trust

  
  
 Trustee



**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**BALANCE SHEET AS ON 31.03.2025**

Liabilities	FY 2024-2025	FY 2023-2024	Assets	FY 2024-2025	FY 2023-2024
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<b>Capital Balance FCRA A/C</b>			<b>Fixed Assets</b>		
Opening Balance	16,809,714	15,731,562	As per List attached	7,322,648.00	7,369,444
Add: Excess of Income over Expenses	2742531.1	1,078,152			
	19,552,245	16,809,714	<b>Cash &amp; Bank Account</b>		
<b>Current Liabilities</b>			Cash in hand	17665	17,665
Sri Ram Goburdhan Charitable Trust - (Normal)	475759	476,576	Kotak Mahindra Bank FCRA	1891289	1,002,656
Honarium Payable	1021810	841,219	State Bank of India FCRA	12265921	10,050,278
Other Current Liabilities	341,532	405,034	<b>Loans &amp; Advances</b>		
Expenses Payable	247,888	85,073	Sri Ram Goburdhun Charitable Trust, Dehradun	93150	93,150
			Short Term Loan and Advances	1,061	36,923
			Security Deposit	47,500	47,500
<b>Total</b>	<b>21,639,234</b>	<b>18,617,616</b>	<b>Total</b>	<b>21,639,234.00</b>	<b>18,617,616</b>

As per our report of even date

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

(Pramod Kapur)  
Partner  
M.NO.082424



Place: Delhi  
Dated: 21.08.2025

**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

President

**Trustee**

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**



**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025**

EXPENDITURE	FY 2024-2025	FY 2023-2024	INCOME	FY 2024-2025	FY 2023-2024
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Accountancy charges	228750				
To Annual Meeting & Festival Exp.	73823	40,612	By Donation Recd	26828152	20,943,129
To Audit Fees		23,600	By Interest Rec. on Saving Acc.	353948	270,558
To Bank Charges	53732.9	42,464			
To Building Repair Exp.	38000	203,239			
To Beautician Parlor Exp	38965				
To Children Education Exp.	1858036	1,514,907			
To Children Welfare Exp.	2332414	2,333,371			
To Computer Repair Exp.	179524	189,455			
To Consultancy charges	960000	-			
To Conveyance Exp.	307877	190,642			
To Depreciation Exp.	391,110.00	350,692			
To Digital Learning Studio Expense	348600	-			
To Diwali Exp.	209368	202,301			
To Electricity Exp.	291290	268,797			
To Honorarium Exp.	12132505	10,299,514			
To Internet Exp.	76437	66,465			
To Intrest on TDS	350	571			
To Late Fees on TDS	607	-			
To Legal & Professional charges	24000	560,500			
To Medical & Treatment Exp.	157086	253,358			
To Miscellaneous Expenses	13393	19,634			
To Office Expenses	110610	119,830			
To Postage & Courier Exp.	1660	2,420			
To Rent Exp.	1561350	1,496,400			
To Repair & Maintenance Exp.	498115	422,680			
To Security Service Charges	153000	138,000			
To Staff Welfare Exp.	357928	245,819			
To Social media handling expense	27000	-			
To Stationery & Printing Exp.	85837	66,658			
To Telephone & Mobile Exp.	23717	25,995			
To Tour & Travelling Exp.	206567	124,175			
To Transport Exp.	1105787	905,470			
To Video programming Expense	522280	-			
To Water and Electricity Expense (Del	39484	-			
To Website maintainance expenses	30366	27,966			
To Excess of Income over Expenses	2742531.1	1,078,152			
<b>Total</b>	<b>27182100</b>	<b>21,213,687</b>	<b>Total</b>	<b>27182100</b>	<b>21,213,687</b>

As per our report of even date

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

(Pramod Kapur)  
Partner  
M.NO.082424



Place: Delhi

Dated: 21.08.2025

**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

President

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**



**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025**

RECEIPTS	FY 2024-2025	FY 2023-2024	PAYMENTS	FY 2024-2025	FY 2023-24
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Opening Balance			By TDS Payable	3442	214,747
- Cash	17,665	17,665	By Accountancy charges	207750	
- Kotak Mahindra Bank	1,002,656	1,245,574	By beautician parlor exp	38965	
- State Bank of India	10,050,278	8,652,075	By Consultancy charges	960000	
To Donation Recd	26828152	20,943,129	By Bank Charges	53732.9	42,464
To Interest Rec. on Saving Acc.	353948	270,558	By Digital Learning Studio Expense	335753	
<b>ADJUSTMENTS</b>			By late fees on tds	607	
To Employees	32318		By Social media handling Expense	27000	
To Water and Electricity Expense Payr	3735		By Intrest on TDS	350	371
To Loans and Advances	64263		By Transport Exp.	1105787	841,197
To Creditors	33492		By Honorarium Exp.	11951914	10,278,058
			By payment towards opening liabilities	-	20,546
			By Children Welfare Exp.	2332414	2,228,247
			By Children Education Exp.	1858036	1,514,907
			By Repair & Maintenance Exp.	498115	422,680
			By Medical & Treatment Exp.	157086	240,458
			By Rent Exp.	1561350	1,496,400
			By Security Service Charges	153000	138,000
			By Conveyance Exp.	307877	110,566
			By Electricity Exp.	294360	253,097
			By Building Repair Exp.	38000	172,739
			By Website maintainance expenses	32726	25,606
			By Tour & Travelling Exp.	206567	124,175
			By Staff Welfare Exp.	357928	215,256
			By Telephone & Mobile Exp.	24542	12,540
			By Office Expenses	110610	102,552
			By Computer Repair Exp.	179524	183,505
			FA Purchase	344314	540,854
			By Postage & Courier Exp.	1660	2,420
			By Internet Exp.	76437	66,465
			By Legal & Professional charges	24000	462,471
			By Stationery & Printing Exp.	85837	66,658
			By Annual Meeting & Festival Exp.	73823	40,612
			By Audit Fees		23,600
			By Miscellaneous Expenses	13393	8,310
			By video programming Expense	522280	
			By water and electricity exp (DEH)	39484	
			By Diwali Exp.	209368	202,301
			By Staff Advance for expenses		6,600
			<b>ADJUSTMENTS</b>		
			By Audit Fees Payable	23600	
			By Closing Balance		
			- Cash	17665	17,665
			- Kotak Mahindra Bank	1891289	1,002,656
			- SBI	12265921	10,050,278
<b>Total</b>	<b>38,386,507</b>	<b>31,129,001</b>	<b>Total</b>	<b>38386507</b>	<b>31,129,001</b>

As per our report of even date

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

(Prmod Kapur)  
 Partner  
 M.NO.082424

Place: Delhi  
 Dated: 21.08.2025



**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

President

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**



**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)  
GROUPINGS FY 2024-25**

2024-25      2023-24

<b>HONARIUM PAYABLE</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Aarti (khadar)	13000	
Anisha (office asst.)	5000	
Amit Kumar	14,600	12,600
Anisha Yadav	10,000	8,000
Anita	20,000	17,500
Anurag	13,000	
Anureeta Sharma	63,000	58,500
Babli Kumari	10,000	10,000
Beena Kaur (Dehradun)	7,500	3,500
Birma Kaur (Dehradun)	8,000	7,500
Chhaya Kumari	10,000	9,000
Dharmender Beniwal	32,000	27,000
Deepak Jalan	21,000	
Dilip Kumar	27,000	15,500
Dimple Kainth	13,000	10,000
Dipak Singh Gor	12,000	12,000
Geeta Devi	18,200	16,200
Gurmeet	9,000	-
Jai Prakash		
Kamal Kumar	-	18,750
Kanchan (Y. Centre)	-	10,000
Kastoori	7,000	6,000
Kiran Bhardwaj	18,000	11,613
Lakshmi Bhardwaj	32,000	27,000
Lokesh Dhani		
Lovely	10,000	9,000
Madhuri	11,000	8,000
Mamta Kumari (OKHLA)	10,000	
Mamta Devi (Govind Puri )	10,000	8,000
Manisha	-	19,000
Mithu Mandal	14,210	12,100
Mrs. Suman Munjal (Dehradun)	9,000	
Mrs.Suman Rani (Dehradun)	15,000	5,000
Naina Bhola (Dehradun)	7,000	
Naina Kumari	-	10,000
Nirmal Dhyani (dehradun)	8,500	
Narender Kumar Chopra	15,000	15,000
Neelam Chauhan (Dehradun)	-	10,000
Neelam (Govindpuri )	14,000	9,500
Neha K.C.	10,500	9,356
Neha Kumari	13,000	11,000
Neha Kumari (Govind Puri)	8,500	8,000
Nikita Bhiduri	15,000	13,000
Nimisha Aggaral (Dehradun)	-	7,500
Nirmali	16,000	13,000
Noreen (Dehradun)	8,500	7,000
Parth	17,000	
Prem Singh	-	9,000
Prince Mewati	11,000	
Pushpa Devi	20,500	18,500
Pushpa Devi (Dehradun)	11,000	8,500
Rakesh Kumar	21,000	10,750
Ravinder Kumar (Dehradun)	3,500	3,500
Renu Karotia	14,500	12,500
Reshma Bakshi (Dehradun)	5,000	4,500
Richa Khosla (Dehradun)	8,500	7,000
Roshan	11,000	9,000
Rukshar	12,000	
Rubja Khatoon	10,500	7,000
Sachin Shakya	10,000	10,000
Santosh Kumar	27,000	10,000
Sapna (Dehradun)	-	7,000

**For Sri Ram Goburdhun Charitable Trust:**

*(Handwritten Signature)*  
12-12

**Trustee**



Sapna (Khadar )	14,000	12,000
Seema Devi	15,000	13,100
Seema Sharma	13,000	11,000
Seema Singh (Dehradun)	12,500	11,000
Seeta Mahata	15,500	13,500
Shalu	9,000	
Shalini Suman	6,500	
Shrina	12,000	
Shamika Bakshi	32,000	27,000
Sneha Bidhuri	-	9,000
Sonia Goel	19,000	15,500
Sonia ( Govindpuri )	13,000	10,000
Sonia Gupta (Y.Centre)	17,000	15,000
Sophiya Trikey	15,500	13,900
Sujit Jalan	-	19,000
Sunita Devi (Okhla)	10,000	7,000
Surender Singh	-	14,000
Tannu	-	11,000
Uma Yadav (Dehradun)	15,300	12,300
Varnit Garg (Dehradun)	7,000	6,000
Vijay Gupta	16,000	14,000
Jairaj Singh Dhani	19,000	17,050
Vijay Kumar (Computer Teacher)	19,500	17,500
<b>Total</b>	<b>1021810</b>	<b>841,219</b>

For Sri Ram Goburdhan Charitable Trust



*[Handwritten signatures]*

Trustee

## OTHER CURRENT LIABILITIES

2024-25

2023-24

	Amount (Rs.)	Amount (Rs.)
Aggarwal Trading Co.	4,970	5,910
Anil Kumar Water Supplier	3,600	
Bidesh Mondal	18,909	16,929
Data Ram Vinod Kumar (Dehradun)		3,988
Devender Kumar & Sons (Dehradun)	5,070	5,304
Dinesh Singh Tour & Travellers	29,700	26,730
Goyal Seeets, Dehradun	2,341	3,092
Harish Singh Bisht	56,790	42,200
Jindal Traders ,Dehradun		3,080
Jitender Kumar		9,900
Kapil Kumar Maggu		
Khurana Book Depot	14,350	
Karan Kumar (Khadar)	18,150	18,150
Mamta Devi (Motor Operator)	1,200	
Mohan General Store Dehradun	11,292	
Mohan Trading Co. (Dehradun)		8,327
Neeta Anand Bidlan Tour & Travels	32,500	37,830
Pushpa Devi Imprest A/C	8,763	
Promytheus Talent Platforms Pvt Ltd	11,926	
Prem Chand	6,304	4,523
Ram Chet	25,500	
Ram Singh Vinod Kumar (dairy wale)	6,890	
Ram Singh (Dehradun)		5,267
Ravi Kumar	30,625	30,397
R.S.Furniture		11,350
Sai Solutions	6,274	
Sandeep Furniture Dehradun	2,478	
Seema (Khadar)	18,150	18,150
Seema (Special Educator)	7,000	7,000
Star shed	(15,000)	
Sunder Singh (Yamuna Centre)	11,000	11,000
The Chandani Chowk Collection (Dehradun)		1,650
Zaid Ali (Dehradun)		3,000
Anureeta Sharma (Conveyance )		5,000
Deepak Aeindy		6,500
Dr. Neena Gulabani		72,000
Lokesh Dhama		-
Lakshmi Bhardwaj (Imprest A/C.)		17,289
Monu Singh (Electrician )		10,890
Triveni Oil Industries Dehradun	2,250	
The Crazy Tales	(17,700)	
Turbo Tyres	8,700	
Teeka Ram (Y. Centre)		5,000
Genesis Media pvt ltd	29,500	
Umesh Yadav		
Vijay Gupta Imprest A/C.		14,578
<b>Total</b>	<b>341,532</b>	<b>405,034</b>

2024-25

2023-24

## EXPENSE PAYABLE

	Amount (Rs.)	Amount (Rs.)
Audit Fee Payable	-	23,600
Electricity Exp. Payable	13,510	16,580
TDS Payable	36,751	39,376
Telephone Exp. Payable	-	825
Water & Ele. Exp. Payable (Dehradun)	6,067	2,332
Conveyance Payable (Dehradun)	10,000	
Security charges		
Website Exp. Payable	-	2,360
Digital learning expense	12,847	
Social Media exp		
Deepak Aeindy	7000	
Dr. Neena Gulabani	72000	
Lakshmi Bhardwaj (Imprest A/C.)	5836	
Lokesh Dhama	18600	
Monu Singh (Electrician )	12870	
Vijay Gupta Imprest A/C.	25407	
Teeka Ram (Y. Centre)	6000	
countancy charges payable	21000	
<b>Total</b>	<b>247,888</b>	<b>85,073</b>



For Sri Ram Goburdu Charitable Trust

Trustee

	2024-25	2023-24
<b>SHORT TERM LOANS AND ADVANCES</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Anureeta Sharma (Imprest A/C.)	843	6,923
Neha K.C. Imprest A/C.	-	30,000
Parth Imprest A/C	218	
<b>Total</b>	<b>1,061</b>	<b>36,923</b>

	2024-25	2023-24
<b>SECURITY DEPOSIT</b>	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
Security Depo.(Rent )Dehradun	35,000	35,000
Security Internet ( A.G.Star Cable)	2,000	2,000
Security Rent (Rajinder Pal Takkar)	10,500	10,500
<b>Total</b>	<b>47,500</b>	<b>47,500</b>

For Sri Ram Goburdhun Charitable Trust

*[Handwritten Signature]*

Trustee

*[Handwritten Signature]*



**SRI RAM GOBURDHUN CHARITABLE TRUST -DEHRADUN  
BALANCE SHEET AS ON 31.03.2025**

Liabilities	FY 2024-25	FY 2023-24	Assets	FY 2024-25	FY 2023-24
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
<b>Capital Balance FCRA A/C</b>			<b>Fixed Assets</b>		
Opening Balance	(1,291,791)	(1,280,787)	<i>As per List attached</i>	70,366	81,254
Less: Excess of Expense over Income	10,633	11,004			
	(1,302,424)	(1,291,791)	<b>Cash &amp; Bank Account</b>		
<b>Current Liabilities</b>			Cash in hand	679	679
Sri Ram Goburdhun Charitable Trust, Delhi	1,285,025	1,285,025	Canara Bank-609	4,706	4,451
Sri Ram Goburdhun Charitable Trust - FCRA	93,150	93,150			
<b>Total</b>	<b>75,751</b>	<b>86,384</b>	<b>Total</b>	<b>75,751</b>	<b>86,384</b>

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

**Trustee**

*[Signature]*  
President

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

*[Signature]*

**Trustee**

Place:

Dated: 21.08.2025

*[Handwritten initials]*



**SRI RAM GOBURDHUN CHARITABLE TRUST -DEHRADUN**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025**

Liabilities	FY 2024-25	FY 2023-24	Assets	FY 2024-25	FY 2023-24
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Depreciation Exp.	10,888	12,862	By Donation Recd	-	-
			By Interest Rec. on Saving Acc.	255	1,858
			By Excess of Expense over Incc	10,633	11,004
<b>Total</b>	<b>10,888</b>	<b>12,862</b>	<b>Total</b>	<b>10,888</b>	<b>12,862</b>

As per our report of even date

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

(Pramod Kapur)  
 Partner  
 M.NO.082424



Place: Delhi  
 Dated: 21.08.2025

**For Sri Ram Goburdhun Charitable Trust:**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

*[Signature]*  
 President

Secretary

**For Sri Ram Goburdhun Charitable Trust:**

Treasurer

*[Signature]*

**Trustee**

*[Handwritten mark]*



**SRI RAM GOBURDHUN CHARITABLE TRUST -DEHRADUN**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025**

Liabilities	FY 2024-25	FY 2023-24	Assets	FY 2024-25	FY 2023-24
	Amount (Rs.)	Amount (Rs.)		Amount (Rs.)	Amount (Rs.)
To Opening Balance					
- Cash	679	679			
- Canara Bank-609	4,451	2,593			
To Interest Rec. on Saving Acc.	255	1,858	By Closing Balance		
			- Cash	679	679
			- Canara Bank-609	4,706	4,451
<b>Total</b>	<b>5,385</b>	<b>5,130</b>	<b>Total</b>	<b>5,385</b>	<b>5,130</b>

As per our report of even date

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

(Prmod Kapur)  
 Partner  
 M.NO.082424



Place: Delhi  
 Dated: 21.08.2025

**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

President

Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**



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**SRI RAM GOBURDHUN CHARITABLE TRUST**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2025**

S.NO.	PARTICULAR	WDV AS ON 01.04.2024	DEP RATE	ADD BEFORE 30.09.2024	ADD AFTER 30.09.2024	TOTAL	DEP.	WDV AS ON 31.03.2025
1	Air Cooler	33,184.00	15%	-	-	33,184.00	4,977.00	28,207.00
2	Cooler	82,364.00	15%	25,960.00	-	108,324.00	16,249.00	92,075.00
3	Camera	29,969.00	15%	-	-	29,969.00	4,495.00	25,474.00
4	C.C.TV Camera	159,078.00	15%	-	-	159,078.00	23,862.00	135,216.00
5	Digital Camera	8,477.00	15%	-	-	8,477.00	1,271.00	7,206.00
6	Fridge	9,207.00	15%	-	-	9,207.00	1,381.00	7,826.00
7	Fire Equipment	16,791.00	15%	-	-	16,791.00	2,519.00	14,272.00
8	Glass Almirah	135,900.00	15%	-	-	135,900.00	20,385.00	115,515.00
9	Instrument	108.00	15%	-	-	108.00	16.00	92.00
10	Inverter	43,588.00	15%	29,500.00	-	73,088.00	10,963.00	62,125.00
11	Mobile	57,050.00	15%	-	-	57,050.00	8,558.00	48,492.00
12	Microwave	1,099.00	15%	-	-	1,099.00	165.00	934.00
13	Kitchenware	4,248.00	15%	-	-	4,248.00	637.00	3,611.00
14	Water Purifier	42,560.00	15%	-	-	42,560.00	6,384.00	36,176.00
15	Music System	87,938.00	15%	14,101.00	-	102,039.00	15,306.00	86,733.00
16	Printer	67,735.00	15%	-	22,250.00	89,985.00	11,828.00	78,157.00
17	Refrigerator	22,782.00	15%	-	-	22,782.00	3,417.00	19,365.00
18	TV/Music System	17,501.00	15%	-	-	17,501.00	2,625.00	14,876.00
19	Samsung LED TV	14,144.00	15%	-	-	14,144.00	2,122.00	12,022.00
20	Toshiba LED TV	4,864.00	15%	-	-	4,864.00	730.00	4,134.00
21	Panasonic Smart LED	31,450.00	15%	-	-	31,450.00	4,718.00	26,732.00
22	UPS	18,969.00	15%	-	-	18,969.00	2,846.00	16,123.00
23	Heater	637.00	15%	-	-	637.00	96.00	541.00
24	Sewing Machine	46,879.00	15%	-	-	46,879.00	7,032.00	39,847.00
25	Sewing Machine-Govind Puri	11,043.00	15%	-	-	11,043.00	1,656.00	9,387.00
26	USB	2,230.00	15%	-	-	2,230.00	335.00	1,895.00
27	EPABX	3,058.00	15%	-	-	3,058.00	459.00	2,599.00
28	Beautician Chair	2,714.00	10%	-	-	2,714.00	271.00	2,443.00
29	Electric Fan	15,516.00	10%	3,900.00	-	19,416.00	1,942.00	17,474.00
30	Table & Chair	24,319.00	10%	-	-	24,319.00	2,432.00	21,887.00
31	Fan	15,228.00	10%	6,700.00	-	21,928.00	1,523.00	20,405.00
32	Furniture & Fixtures	258,551.00	10%	-	52,828.00	311,379.00	28,496.00	282,883.00
33	Filling Cabinet	10,992.00	10%	-	-	10,992.00	1,099.00	9,893.00
34	Plastic Mat	10,206.00	10%	-	-	10,206.00	1,021.00	9,185.00
35	Donation Boxes	6,137.00	10%	-	-	6,137.00	614.00	5,523.00
36	Computer	186,779.00	40%	37,900.00	38,375.00	263,054.00	97,547.00	165,507.00
37	Laptop	171,223.00	40%	77,800.00	35,000.00	284,023.00	106,609.00	177,414.00
38	Property At Shyam Vihar	8,253,000.00	0%	-	-	8,253,000.00	-	8,253,000.00
39	Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
40	Inverter 2kva	12,804.00	15%	-	-	12,804.00	1,921.00	10,883.00
41	Fan Account	6,669.00	10%	-	-	6,669.00	1,337.00	5,332.00
42	Computer For Dehradun	67,976.00	40%	-	-	67,976.00	27,190.00	40,786.00
43	Off Grid Solar PV Systems	32,354.00	15%	-	-	32,354.00	4,853.00	27,501.00
44	P.A. System	3,152.00	15%	-	-	3,152.00	473.00	2,679.00
45	Physical Exercise Machine	562.00	15%	-	-	562.00	84.00	478.00
46	Solar Energy System	6,221.00	15%	-	-	6,221.00	933.00	5,288.00



For Sri Ram Goburdhun Charitable Trust

47	TV	2,330.00	15%	-	-	2,330.00	350.00	1,980.00
48	Water Dispensor	4,880.00	15%	-	-	4,880.00	732.00	4,148.00
49	Building	268,098.00	10%	-	-	268,098.00	26,810.00	241,288.00
50	Tubewell	303.00	10%	-	-	303.00	30.00	273.00
51	Wooden Almirah	4,305.00	10%	-	-	4,305.00	431.00	3,874.00
52	Almirah	1,285.00	15%	-	-	1,285.00	193.00	1,092.00
53	Dry Iron Press	190.00	15%	-	-	190.00	29.00	161.00
54	Electric Weighing Mahine	1,101.00	15%	-	-	1,101.00	165.00	936.00
55	Iron Board	548.00	15%	-	-	548.00	82.00	466.00
56	Music System	3,269.00	15%	-	-	3,269.00	490.00	2,779.00
	<b>Total</b>	<b>11,420,915.00</b>		<b>195,861.00</b>	<b>148,453.00</b>	<b>11,765,229.00</b>	<b>462,689.00</b>	<b>11,302,540.00</b>

As per our report of even date

For KMGs & Associates

Chartered Accountants

F.R.No. 04730N



(Pramod Kapur)

Partner

M.NO.082424



Place:

Dated: 21.08.2025



**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

  
Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**

**SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2025**

S.NO.	PARTICULAR	WDV AS ON 01.04.2024	DEP RATE	ADD BEFORE 30.09.2024	ADD AFTER 30.09.2024	TOTAL	DEP.	WDV AS ON 31.03.2025
1	Air Cooler	26,341.00	15%	-	-	26,341.00	3,951.00	22,390.00
2	Cooler	79,753.00	15%	25,960.00	-	105,713.00	15,857.00	89,856.00
3	Camera	3,549.00	15%	-	-	3,549.00	532.00	3,017.00
4	C.C TV Camera	139,238.00	15%	-	-	139,238.00	20,886.00	118,352.00
5	Digital Camera	6,616.00	15%	-	-	6,616.00	992.00	5,624.00
6	Fridge	6,972.00	15%	-	-	6,972.00	1,046.00	5,926.00
7	Fire Equipment	11,367.00	15%	-	-	11,367.00	1,705.00	9,662.00
8	Glass Almirah	135,900.00	15%	-	-	135,900.00	20,385.00	115,515.00
9	Instrument	108.00	15%	-	-	108.00	16.00	92.00
10	Inverter	28,514.00	15%	29,500.00	-	58,014.00	8,702.00	49,312.00
11	Mobile	50,298.00	15%	-	-	50,298.00	7,545.00	42,753.00
12	Microwave	542.00	15%	-	-	542.00	81.00	461.00
13	Kitchenware	4,248.00	15%	-	-	4,248.00	637.00	3,611.00
14	Water Purifier	42,560.00	15%	-	-	42,560.00	6,384.00	36,176.00
15	Music System	87,938.00	15%	14,101.00	-	102,039.00	15,306.00	86,733.00
16	Printer	45,357.00	15%	-	22,250.00	67,607.00	8,472.00	59,135.00
17	Refrigerator	22,782.00	15%	-	-	22,782.00	3,417.00	19,365.00
18	TV/Music System	17,501.00	15%	-	-	17,501.00	2,625.00	14,876.00
19	Samsung LED TV	14,144.00	15%	-	-	14,144.00	2,122.00	12,022.00
20	Toshiba LED TV	4,864.00	15%	-	-	4,864.00	730.00	4,134.00
21	Panasonic Smart LED	31,450.00	15%	-	-	31,450.00	4,718.00	26,732.00
22	UPS	18,892.00	15%	-	-	18,892.00	2,834.00	16,058.00
23	Heater	637.00	15%	-	-	637.00	96.00	541.00
24	Sewing Machine	7,284.00	15%	-	-	7,284.00	1,093.00	6,191.00
25	Sewing Machine-Govind Puri	11,043.00	15%	-	-	11,043.00	1,656.00	9,387.00
26	USB	1,912.00	15%	-	-	1,912.00	287.00	1,625.00
27	EPABX	1,738.00	15%	-	-	1,738.00	261.00	1,477.00
28	Beautician Chair	2,714.00	10%	-	-	2,714.00	271.00	2,443.00
29	Electric Fan	12,001.00	10%	3,900.00	-	15,901.00	1,590.00	14,311.00
30	Table & Chair	24,319.00	10%	-	-	24,319.00	2,432.00	21,887.00
31	Fan	8,447.00	10%	-	-	8,447.00	845.00	7,602.00
32	Furniture & Fixtures	124,011.00	10%	-	26,450.00	150,461.00	13,724.00	136,737.00
33	Filling Cabinet	10,992.00	10%	-	-	10,992.00	1,099.00	9,893.00
34	Plastic Mat	10,206.00	10%	-	-	10,206.00	1,021.00	9,185.00
35	Donation Boxes	6,137.00	10%	-	-	6,137.00	614.00	5,523.00
36	Computer	179,232.00	40%	37,900.00	38,375.00	255,507.00	94,528.00	160,979.00
37	Laptop	158,548.00	40%	77,800.00	35,000.00	271,348.00	101,539.00	169,809.00
38	Property At Shyam Vihar	4,775,000.00	0%	-	-	4,775,000.00	-	4,775,000.00
39	Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
40	Dehradun							
41	Computer	4,783.00	40%	-	-	4,783.00	1,913.00	2,870.00
42	Sewing Machine	7,682.00	15%	-	-	7,682.00	1,152.00	6,530.00
43	Inverter 2kva	12,804.00	15%	-	-	12,804.00	1,921.00	10,883.00
43	Fan Account	6,669.00	10%	6,700.00	-	13,369.00	1,337.00	12,032.00



1417 N for Sri Ram Goburdhun Charitable Trust

44	Computer For Dehradun	67,976.00	40%		67,976.00	27,190.00	40,786.00
45	Furniture & Fixtures	51,482.00	10%	26,378.00	77,860.00	6,467.00	71,393.00
46	Printer	7,543.00	15%	-	7,543.00	1,131.00	6,412.00
	<b>Total</b>	<b>7,369,444.00</b>		<b>195,861.00</b>	<b>7,713,758.00</b>	<b>391,110.00</b>	<b>7,322,648.00</b>

As per our report of even date

For KMG & Associates  
Chartered Accountants  
F.R.No. 04770N



(Pramod Kapur)  
Partner  
M.NO.082424



Place: Delhi  
Dated: 21.08.2025



**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

  
Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

**Trustee**

**SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2025**

S.NO.	PARTICULAR	WDV AS ON 01.04.2024	DEPRATE	ADD BEFORE 30.09.2024	ADD AFTER 30.09.2024	TOTAL	DEP.	WDV AS ON 31.03.2025
1	Air Cooler	6,843.00	15%	-	-	6,843.00	1,026.00	5,817.00
2	Camera	6,176.00	15%	-	-	6,176.00	926.00	5,250.00
3	C.C TV Camera	9,341.00	15%	-	-	9,341.00	1,401.00	7,940.00
4	Cooler	2,611.00	15%	-	-	2,611.00	392.00	2,219.00
5	Digital Camera	1,861.00	15%	-	-	1,861.00	279.00	1,582.00
6	EPABX	1,320.00	15%	-	-	1,320.00	198.00	1,122.00
7	Fridge	2,235.00	15%	-	-	2,235.00	335.00	1,900.00
8	Inverter	15,074.00	15%	-	-	15,074.00	2,261.00	12,813.00
9	Mobile	6,752.00	15%	-	-	6,752.00	1,013.00	5,739.00
10	Microwave	557.00	15%	-	-	557.00	84.00	473.00
11	Off Grid Solar PV Systems	32,354.00	15%	-	-	32,354.00	4,853.00	27,501.00
12	P A System	3,152.00	15%	-	-	3,152.00	473.00	2,679.00
13	Physical Exercise Machine	562.00	15%	-	-	562.00	84.00	478.00
14	Printer	14,835.00	15%	-	-	14,835.00	2,225.00	12,610.00
15	Sewing Machine	22,000.00	15%	-	-	22,000.00	3,300.00	18,700.00
16	Solar Energy System	6,221.00	15%	-	-	6,221.00	933.00	5,288.00
17	TV	2,330.00	15%	-	-	2,330.00	350.00	1,980.00
18	UPS	77.00	15%	-	-	77.00	12.00	65.00
19	USB	318.00	15%	-	-	318.00	48.00	270.00
20	Water Dispensor	4,880.00	15%	-	-	4,880.00	732.00	4,148.00
21	Fire Equipment	5,424.00	15%	-	-	5,424.00	814.00	4,610.00
22	Building	268,098.00	10%	-	-	268,098.00	26,810.00	241,288.00
23	TubeWell	303.00	10%	-	-	303.00	30.00	273.00
24	Computer	1,400.00	40%	-	-	1,400.00	560.00	840.00
25	Laptop	12,675.00	40%	-	-	12,675.00	5,070.00	7,605.00
26	Fan	5,764.00	10%	-	-	5,764.00	576.00	5,188.00
27	Wooden Almirah	4,305.00	10%	-	-	4,305.00	431.00	3,874.00
28	Furniture & Fixtures	51,234.00	10%	-	-	51,234.00	5,123.00	46,111.00
29	Electric Fan	3,515.00	10%	-	-	3,515.00	352.00	3,163.00
30	Property At Shyam Vihar	3,478,000.00	0%	-	-	3,478,000.00	-	3,478,000.00
	<b>Total</b>	<b>3,970,217.00</b>				<b>3,970,217.00</b>	<b>60,691.00</b>	<b>3,909,526.00</b>

As per our report of even date

For KMGS & Associates  
Chartered Accountants  
F.R.No. 0473/0N

(Pramod Kapur)  
Partner  
M.NO.082424  
Place:  
Dated: 21.08.2025



**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

**Trustee**

*[Signature]*  
President

*[Signature]*  
Secretary

**For Sri Ram Goburdhun Charitable Trust**

*[Signature]*  
Treasurer

**Trustee**

**SRI RAM GOBURDHUN CHARITABLE TRUST - DEHRADUN**  
**SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2025**

S.NO.	PARTICULAR	WDV AS ON 01.04.2024	DEP RATE	ADD BEFORE 30.09.2023	ADD AFTER 30.09.2023	TOTAL	DEP.	WDV AS ON 31.03.2025
1	Almirah	1,285.00	15%	-	-	1,285.00	193.00	1,092.00
2	Camera	20,244.00	15%	-	-	20,244.00	3,037.00	17,207.00
3	C.C.TV Camera	10,499.00	15%	-	-	10,499.00	1,575.00	8,924.00
4	Dry Iron Press	190.00	15%	-	-	190.00	29.00	161.00
5	Electric Weighing Mahine	1,101.00	15%	-	-	1,101.00	165.00	936.00
6	Iron Board	548.00	15%	-	-	548.00	82.00	466.00
7	Music System	3,269.00	15%	-	-	3,269.00	490.00	2,779.00
8	Sewing Machine	9,913.00	15%	-	-	9,913.00	1,487.00	8,426.00
9	Computer	1,364.00	40%	-	-	1,364.00	546.00	818.00
10	Fan	1,017.00	10%	-	-	1,017.00	102.00	915.00
11	Furniture & Fixtures	31,824.00	10%	-	-	31,824.00	3,182.00	28,642.00
	<b>Total</b>	<b>81,254.00</b>		-	-	<b>81,254.00</b>	<b>10,888.00</b>	<b>70,366.00</b>

As per our report of even date

For KMG & 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

Trustees

  
 Secretary

**For Sri Ram Goburdhun Charitable Trust**

Treasurer

Trustee



Place:   
 Dated: 21.08.2025

