



KMG & Associates

CHARTERED ACCOUNTANTS

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

PHONE : 27356486, 27351186

Acknowledgement Number:101247250270724

FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of SRI RAM GOBURDHUN CHARITABLE TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2024 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications-


- (a)
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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-Mar-2024; and
 - (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-Mar-2024.

Subject to the following observations/qualifications-

- (a)
The prescribed particulars are annexed hereto.

Name of Chartered Accountant
Membership Number
Firm Registration Number
Address
IP Address
Place *Delhi*
Date *22/7/2024*




PRAMOD KUMAR KAPUR
ARCA082424
0004730N
3H, BIG JO'S TOWER, NETAJI SUBHASH PLACE, PITAMPURA, DELHI-110035
22.162.144.130
DELHI
27-Jul-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AABTS4278D		
Name	SRI RAM GOBURDHUN CHARITABLE TRUST		
Address	C-18 , CHIRAG ENCLAVE , DELHI , 09-Delhi , 110048		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	102301470270724

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 27-Jul-2024 14:00:20 from IP address
122.162.144.130 and verified by SATISH CHANDRA having PAN
ADNPC7733Q on 27-Jul-2024 using paper ITR-Verification Form/Electronic Verification Code
TUD9REEJMI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AABTS4278D071023014702707245bdc5cf2659ca5eb4da1c4c8700bb25577ea49b5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

STATEMENT OF TAXABLE INCOME

ASSESSMENT YEAR : 2024-2025	PAN . NO. : AABTS 4278 D
PREVIOUS YEAR : 2023-2024	WARD NO. : WARD EXEMP 2(2), DELHI
D.O.I : 27.05.1998	STATUS : TRUST
BANK NAME : KOTAK MAHINDRA BANK	MICR CODE : 110485029
NEHRU PLACE, NEW DELHI	IFS CODE : KKBK0000201
ACCOUNT NO. : 5812679017	

AMOUNT (RS.)

INCOME

VOLUNTARY CONTRIBUTIONS	FCRA	2,09,43,129	
	DOMESTIC	<u>18,84,451</u>	2,28,27,580
INTEREST - Saving Account		3,18,971	3,18,971

LESS: UTILISATION

UTILISATION FOR THE PURPOSE	2,43,82,422	
LESS: DEPRECIATION NOT CLAIMED AS APPLICATION	<u>4,34,747</u>	<u>2,39,47,675</u>
LESS: CAPITAL EXPENDITURE		(8,01,124)
UTILISATION FOR INVESTMENT IN FIXED ASSET ON WHICH NO DEPRECIATION HAS BEEN CLAIMED		5,55,064
BALANCE (BEING LESS THAN 15%)		(13,56,188)

TAXABLE INCOME
TAX THEREON

CHECKING OF 15% CLAUSE U/S 11

GROSS RECEIPT	As per I&E	%
15 % AMOUNT	2,31,46,551	100.00%
MAXIMUM AMOUNT THAT CAN BE ACCUMULATED	34,71,983	15.00%
ACTUAL ACCUMULATION	34,71,983	15.00%
EXCESS/(DEFICIT) ACCUMULATION	(13,56,188)	-5.86%
	(48,28,171)	-20.86%

For Sri Ram Goburdhun Charitable Trust

President

Secretary

Trustee

Treasurer



SRI RAM GOBURDHUN CHARITABLE TRUST
BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Balance		Fixed Assets	
Opening Balance	2,25,95,172	<i>As per List attached</i>	1,14,20,915
Less: Excess of Expense over Income	12,35,871		
	2,13,59,301	Cash & Bank Account	
Current Liabilities		Cash in hand	28,638
Honarium Payable	10,06,569	Kotak Mahindra Bank FCRA	10,02,656
Other Current liabilities	4,31,594	State Bank of India FCRA	1,00,50,278
Expenses Payable	88,324	Kotak Mahindra Bank	2,48,219
		HDFC Bank	42,417
		Canara Bank-5614	3,791
		Canara Bank-609	4,451
		Loans & Advances	
		Short Term Loan and Advances	36,923
		Security Deposit	47,500
Total	2,28,85,788	Total	2,28,85,788

As per our report of even date

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

(Prمود Kapur)
Partner
M.NO.082424



For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

President

Trustee

Secretary

Treasurer

Place: *Delhi*
Dated: *31/3/2024*



SRI RAM GOBURDHUN CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Annual Meeting & Festival Exp.	40,612	By Donation Recd	2,28,27,580
To Audit Fees	23,600	By Interest Rec. on Saving Acc.	3,18,971
To Accountancy Charges	2,25,000	By Excess of Expense over Income	12,35,871
To Bank Charges	48,035		
To Building Repair Exp.	2,59,938		
To Children Education Exp.	15,48,934		
To Children Welfare Exp.	28,76,889		
To Computer Repair Exp.	2,50,155		
To Conveyance Exp.	2,95,352		
To Depreciation Exp.	4,34,747		
To Diwali Exp.	2,11,301		
To Electricity Exp.	3,43,957		
To Honorarium Exp.	1,28,44,439		
To Internet Exp.	76,365		
To Intrest on TDS	571		
To Legal & Professional charges	5,60,500		
To Medical & Treatment Exp.	2,53,358		
To Miscellaneous Expenses	36,332		
To Office Expenses	1,60,080		
To Postage & Courier Exp.	3,365		
To Rent Exp.	14,96,400		
To Repair & Maintenance Exp.	4,44,989		
To Security Service Charges	1,38,000		
To Staff Welfare Exp.	2,73,478		
To Stationery & Printing Exp.	82,976		
To Telephone & Mobile Exp.	28,795		
To Tour & Travelling Exp.	2,11,364		
To Transport Exp.	11,72,535		
To Website maintainance expenses	40,355		
Total	2,43,82,422	Total	2,43,82,422

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



Treasurer



Secretary

Place: Delhi
Dated: 27/7/2024



SRI RAM GOBURDHUN CHARITABLE TRUST
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Opening Balance		By TDS Payable	2,47,922
- Cash	29,383	By Bank Charges	48,035
- Kotak Mahindra Bank	12,45,574	By Intrest on TDS	371
- State Bank of India	86,52,075	By Transport Exp.	10,95,962
- Canara Bank	42,417	By Honorarium Exp.	1,28,08,842
- HDFC Bank	3,791	By payment towards opening liabilities	1,31,720
- Kotak Mahindra Bank	26,35,303	By Children Welfare Exp.	27,71,765
- Canara Bank-609	2,593	By Children Education Exp.	15,48,934
To Donation Recd	2,28,27,580	By Repair & Maintenance Exp.	4,44,989
To Interest Rec. on Saving Acc.	3,18,971	By Medical & Treatment Exp.	2,40,458
		By Rent Exp.	14,96,400
		By Security Service Charges	1,38,000
		By Conveyance Exp.	2,15,276
		By Electricity Exp.	3,25,097
		By Building Repair Exp.	1,95,048
		By Website maintainance expenses	37,995
		By Tour & Travelling Exp.	2,11,364
		By Staff Welfare Exp.	2,42,915
		By Telephone & Mobile Exp.	15,340
		By Office Expenses	1,42,802
		By Computer Repair Exp.	2,44,205
		FA Purchase	5,55,064
		By Postage & Courier Exp.	4,110
		By Internet Exp.	76,365
		By Legal & Professional charges	4,62,471
		By Stationery & Printing Exp.	82,976
		By Annual Meeting & Festival Exp.	40,612
		By Audit Fees	23,600
		By Miscellaneous Expenses	25,008
		By Diwali Exp.	2,11,301
		By Staff Advance for expenses	67,290
		By Accountancy Charges	2,25,000
		By Closing Balance	
		- Cash	28,638
		- Kotak Mahindra Bank	10,02,656
		- State Bank of India	1,00,50,278
		- Canara Bank	3,791
		- HDFC Bank	42,417
		- Kotak Mahindra Bank	2,48,219
		- Canara Bank-609	4,451
Total	3,57,57,686	Total	3,57,57,686

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: 22/12/2024



For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

President

Treasurer

Trustee

Secretary



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Balance FCRA A/C		Fixed Assets	
Opening Balance	1,57,31,562	<i>As per List attached</i>	73,69,444
Add: Excess of Income over Expenses	10,78,152		
	1,68,09,714	Cash & Bank Account	
Current Liabilities		Cash in hand	17,665
Sri Ram Goburdhan Charitable Trust - (Normal)	4,76,576	Kotak Mahindra Bank FCRA	10,02,656
Honarium Payable	8,41,219	State Bank of India FCRA	1,00,50,278
Other Current liabilities	4,05,034	Loans & Advances	
Expenses Payable	85,073	Sri Ram Goburdhun Charitable Trust, Dehradun	93,150
		Short Term Loan and Advances	36,923
		Security Deposit	47,500
Total	1,86,17,616	Total	1,86,17,616

As per our report of even date

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

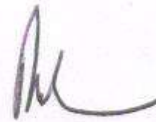


(Pramod Kapur)
Partner
M.NO.082424



For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust



President



Treasurer

Trustee



Secretary

Place: Delhi
Dated: 27/7/2024



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024


Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Annual Meeting & Festival Exp.	40,612	By Donation Recd	2,09,43,129
To Audit Fees	23,600	By Interest Rec. on Saving Acc.	2,70,558
To Bank Charges	42,464		
To Building Repair Exp.	2,03,239		
To Children Education Exp.	15,14,907		
To Children Welfare Exp.	23,33,371		
To Computer Repair Exp.	1,89,455		
To Conveyance Exp.	1,90,642		
To Depreciation Exp.	3,50,692		
To Diwali Exp.	2,02,301		
To Electricity Exp.	2,68,797		
To Honorarium Exp.	1,02,99,514		
To Internet Exp.	66,465		
To Intrest on TDS	571		
To Legal & Professional charges	5,60,500		
To Medical & Treatment Exp.	2,53,358		
To Miscellaneous Expenses	19,634		
To Office Expenses	1,19,830		
To Postage & Courier Exp.	2,420		
To Rent Exp.	14,96,400		
To Repair & Maintenance Exp.	4,22,680		
To Security Service Charges	1,38,000		
To Staff Welfare Exp.	2,45,819		
To Stationery & Printing Exp.	66,658		
To Telephone & Mobile Exp.	25,995		
To Tour & Travelling Exp.	1,24,175		
To Transport Exp.	9,05,470		
To Website maintainance expenses	27,966		
To Excess of Income over Expenses	10,78,152		
Total	2,12,13,687	Total	2,12,13,687

As per our report of even date

For KMGS & Associates

Chartered Accountants

F.R.No. 04730N

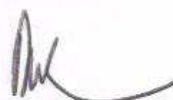

(Pramod Kapur)
Partner

M.NO.082424



For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust


President

Trustee


Secretary


Treasurer

Place: Delhi

Dated: 27/7/2024

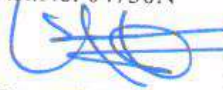


SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Opening Balance		By TDS Payable	2,14,747
- Cash	17,665	By Bank Charges	42,464
- Kotak Mahindra Bank	12,45,574	By Intrest on TDS	371
- State Bank of India	86,52,075	By Transport Exp.	8,41,197
To Donation Recd	2,09,43,129	By Honorarium Exp.	1,02,78,058
To Interest Rec. on Saving Acc.	2,70,558	By payment towards opening liabilities	20,546
		By Children Welfare Exp.	22,28,247
		By Children Education Exp.	15,14,907
		By Repair & Maintenance Exp.	4,22,680
		By Medical & Treatment Exp.	2,40,458
		By Rent Exp.	14,96,400
		By Security Service Charges	1,38,000
		By Conveyance Exp.	1,10,566
		By Electricity Exp.	2,53,097
		By Building Repair Exp.	1,72,739
		By Website maintainance expenses	25,606
		By Tour & Travelling Exp.	1,24,175
		By Staff Welfare Exp.	2,15,256
		By Telephone & Mobile Exp.	12,540
		By Office Expenses	1,02,552
		By Computer Repair Exp.	1,83,505
		FA Purchase	5,40,854
		By Postage & Courier Exp.	2,420
		By Internet Exp.	66,465
		By Legal & Professional charges	4,62,471
		By Stationery & Printing Exp.	66,658
		By Annual Meeting & Festival Exp.	40,612
		By Audit Fees	23,600
		By Miscellaneous Expenses	8,310
		By Diwali Exp.	2,02,301
		By Staff Advance for expenses	6,600
		By Closing Balance	
		- Cash	17,665
		- Kotak Mahindra Bank	10,02,656
		- SBI	1,00,50,278
Total	3,11,29,001	Total	3,11,29,001

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: 27/4/2024



For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust


President

Trustee

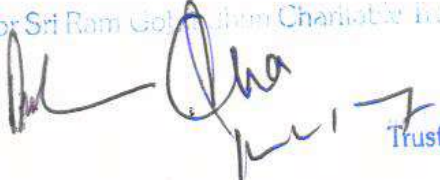

Secretary


Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
GROUPINGS FY 2023-24

HONARIUM PAYABLE	Amount (Rs.)
Amit Kumar	12,600
Anisha Yadav	8,000
Anita	17,500
Anureeta Sharma	58,500
Babli Kumari	10,000
Beena Kaur (Dehradun)	3,500
Birma Kaur (Dehradun)	7,500
Chhaya Kumari	9,000
Dharmender Beniwal	27,000
Dilip Kumar	15,500
Dimple Kainth	10,000
Dipak Singh Gor	12,000
Geeta Devi	16,200
Kamal Kumar	18,750
Kanchan (Y.Centre)	10,000
Kastoori	6,000
Kiran Bhardwaj	11,613
Lakshmi Bhardwaj	27,000
Lovely	9,000
Madhuri	8,000
Mamta Devi (Govind Puri)	8,000
Manisha	19,000
Mithu Mandal	12,100
Mrs.Suman Rani (Dehradun)	5,000
Naina Kumari	10,000
Narender Kumar Chopra	15,000
Neelam Chauhan (Dehradun)	10,000
Neelam (Govindpuri)	9,500
Neha K.C.	9,356
Neha Kumari	11,000
Neha Kumari (Govind Puri)	8,000
Nikita Bhiduri	13,000
Nimisha Aggaral (Dehradun)	7,500
Nirmali	13,000
Noreen (Dehradun)	7,000
Prem Singh	9,000
Pushpa Devi	18,500
Pushpa Devi (Dehradun)	8,500
Rakesh Kumar	10,750
Ravinder Kumar (Dehradun)	3,500
Renu Karotia	12,500
Reshma Bakshi (Dehradun)	4,500
Richa Khosla (Dehradun)	7,000
Roshan	9,000
Rubja Khatoon	7,000
Sachin Shakya	10,000
Santosh Kumar	10,000
Sapna (Dehradun)	7,000



For Sri Ram Goburdhun Charitable Trust

Trustee

Sapna (Khadar)	12,000
Seema Devi	13,100
Seema Sharma	11,000
Seema Singh (Dehradun)	11,000
Seeta Mahata	13,500
Shamika Bakshi	27,000
Sneha Bidhuri	9,000
Sonia Goel	15,500
Sonia (Govindpuri)	10,000
Sonia Gupta (Y.Centre)	15,000
Sophiya Trikey	13,900
Sujit Jalan	19,000
Sunita Devi (Okhla)	7,000
Surender Singh	14,000
Tannu	11,000
Uma Yadav (Dehradun)	12,300
Varnit Garg (Dehradun)	6,000
Vijay Gupta	14,000
Jairaj Singh Dhami	17,050
Vijay Kumar (Computer Teacher)	17,500

Total

8,41,219

OTHER CURRENT LIABILITIES

Amount (Rs.)

Aggarwal Trading Co.	5,910
Bidesh Mondal	16,929
Data Ram Vinod Kumar (Dehradun)	3,988
Devender Kumar & Sons (Dehradun)	5,304
Dinesh Singh Tour & Travellers	26,730
Goyal Seeets,Dehradun	3,092
Harish Singh Bisht	42,200
Jindal Traders ,Dehradun	3,080
Jitender Kumar	9,900
Karan Kumar (Khadar)	18,150
Mohan Trading Co. (Dehradun)	8,327
Neeta Anand Bidlan Tour & Travels	37,830
Prem Chand	4,523
Ram Singh (Dehradun)	5,267
Ravi Kumar	30,397
R.S.Furniture	11,350
Seema (Khadar)	18,150
Seema (Special Educator)	7,000
Sunder Singh (Yamuna Centre)	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
Lakshmi Bhardwaj (Imprest A/C.)	17,289
Monu Singh (Electrician)	10,890
Teeka Ram (Y.Centre)	5,000
Vijay Gupta Imprest A/C.	14,578

Total

4,05,034



For Sri Ram Goburdhun Charitable Trust
[Signature]
 Trustee

EXPENSE PAYABLE**Amount (Rs.)**

Audit Fee Payable	23,600
Electricity Exp. Payable	16,580
TDS Payable	39,376
Telephone Exp. Payable	825
Water & Ele. Exp. Payable (Dehradun)	2,332
Website Exp. Payable	2,360
Total	85,073

SHORT TERM LOANS AND ADVANCES**Amount (Rs.)**

Anureeta Sharma (Imprest A/C.)	6,923
Neha K.C. Imprest A/C.	30,000
Total	36,923

SECURITY DEPOSIT**Amount (Rs.)**

Security Depo. (Rent) Dehradun	35,000
Security Internet (A.G. Star Cable)	2,000
Security Rent (Rajinder Pal Takkar)	10,500
Total	47,500

Sri Ram Goburdhun Charitable Trust

Trustee



SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI
BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Balance FCRA A/C		Fixed Assets	
Opening Balance	81,44,397	<i>As per List attached</i>	39,70,217
Less: Excess of Expense over Income	23,03,019		
	58,41,377	Cash & Bank Account	
Current Liabilities		Cash in hand	10,294
Honarium Payable	1,65,350	Kotak Mahindra Bank	2,48,219
Other Current liabilities	26,560	HDFC Bank	42,417
Expenses Payable	3,251	Canara Bank-5614	3,791
		Loans & Advances	
		Sri Ram Goburdhun Charitable Trust, Dehradun	12,85,025
		Sri Ram Goburdhun Charitable Trust - FCRA	4,76,576
Total	60,36,538	Total	60,36,538

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


Treasurer

Place: Delhi
Dated: 31/03/2024



SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Accountancy Charges	2,25,000	By Donation Recd	18,84,451
To Bank Charges	5,571	By Interest Rec. on Saving Acc.	46,555
To Building Repair Exp.	56,699	By Excess of Expense over Income	23,03,019
To Children Education Exp.	34,027		
To Children Welfare Exp.	5,43,518		
To Computer Repair Exp.	60,700		
To Conveyance Exp.	1,04,710		
To Depreciation Exp.	71,193		
To Diwali Exp.	9,000		
To Electricity Exp.	75,160		
To Honorarium Exp.	25,44,925		
To Internet Exp.	9,900		
To Miscellaneous Expenses	16,698		
To Office Expenses	40,250		
To Postage & Courier Exp.	945		
To Repair & Maintenance Exp.	22,309		
To Staff Welfare Exp.	27,659		
To Stationery & Printing Exp.	16,318		
To Telephone & Mobile Exp.	2,800		
To Tour & Travelling Exp.	87,189		
To Transport Exp.	2,67,065		
To Website maintainance expenses	12,389		
Total	42,34,025	Total	42,34,025

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

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

For Sri Ram Goburdhun Charitable Trust
Trustee



(Pramod Kapur)
Partner
M.NO.082424




President


Treasurer


Secretary

Place: Delhi
Dated: 27/7/2024



SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Opening Balance		By TDS Payable	33,175
- Cash	11,039	By Bank Charges	5,571
- Canara Bank	42,417	By Transport Exp.	2,54,765
- HDFC Bank	3,791	By Honorarium Exp.	25,30,784
- Kotak Mahindra Bank	26,35,303	By payment towards opening liabilities	1,11,174
To Donation Recd	18,84,451	By Children Welfare Exp.	5,43,518
To Interest Rec. on Saving Acc.	46,555	By Children Education Exp.	34,027
		By Repair & Maintenance Exp.	22,309
		By Conveyance Exp.	1,04,710
		By Electricity Exp.	72,000
		By Building Repair Exp.	22,309
		By Website maintainance expenses	12,389
		By Tour & Travelling Exp.	87,189
		By Staff Welfare Exp.	27,659
		By Telephone & Mobile Exp.	2,800
		By Office Expenses	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.	16,318
		By Miscellaneous Expenses	16,698
		By Diwali Exp.	9,000
		By Staff Advance for expenses	60,690
		By Accountancy Charges	2,25,000
		By Closing Balance	
		- Cash	10,294
		- Canara Bank	3,791
		- HDFC Bank	42,417
		- Kotak Mahindra Bank	2,48,219
Total	46,23,556	Total	46,23,556

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: 9/7/2024

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

Trustee

President

Secretary

Treasurer



SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI
GROUPINGS FY 2023-24

HONARIUM PAYABLE	Amount (Rs.)
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
Total	1,65,350

OTHER CURRENT LIABILITIES	Amount (Rs.)
Anil Kumar (Water Supplier)	2,800
Harish Singh Bisht	2,970
Jai Prakash	18,750
Ritu Singh Imprest A/C.	2,040
Total	26,560

EXPENSE PAYABLE	Amount (Rs.)
Electricity Exp. Payable	3,160
TDS Payable	91
Total	3,251



For Sri Ram Goburdhun Charitable Trust
[Signature]
[Signature]
Trustee

SRI RAM GOBURDHUN CHARITABLE TRUST -DEHRADUN
BALANCE SHEET AS ON 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Balance FCRA A/C		Fixed Assets	
Opening Balance	(12,80,787)	<i>As per List attached</i>	81,254
Less: Excess of Expense over Income	11,004		
	(12,91,791)	Cash & Bank Account	
Current Liabilities		Cash in hand	679
Sri Ram Goburdhun Charitable Trust, Delhi	12,85,025	Canara Bank-609	4,451
Sri Ram Goburdhun Charitable Trust - FCRA	93,150		
Total	86,384	Total	86,384

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

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

For Sri Ram Goburdhun Charitable Trust
Trustee


(Pramod Kapur)
Partner
M.NO.082424




President


Secretary


Treasurer

Place: Delhi
Dated: 9/7/2024



SRI RAM GOBURDHUN CHARITABLE TRUST -DEHRADUN
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Depreciation Exp.	12,862	By Donation Recd	-
		By Interest Rec. on Saving Acc.	1,858
		By Excess of Expense over Income	11,004
Total	12,862	Total	12,862

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

Trustee

Secretary

Treasurer

Place: Delhi
 Dated: 27/3/2024



SRI RAM GOBURDHUN CHARITABLE TRUST -DEHRADUN
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
To Opening Balance			
- Cash	679		
- Canara Bank-609	2,593		
To Interest Rec. on Saving Acc.	1,858	By Closing Balance	
		- Cash	679
		- Canara Bank-609	4,451
Total	5,130	Total	5,130

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

Treasurer


Secretary

Place: Delhi
Dated: 27/7/2024



SRI RAM GOBURDHUN CHARITABLE TRUST
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

S.NO.	PARTICULAR	WDV AS ON 01.04.2023	DEP RATE	ADD BEFORE 30.09.2023	ADD AFTER 30.09.2023	TOTAL	DEP.	WDV AS ON 31.03.2024
1	Air Cooler	39,041.00	15%	-	-	39,041.00	5,857.00	33,184.00
2	Cooler	75,659.00	15%	21,240.00	-	96,899.00	14,535.00	82,364.00
3	Camera	35,257.00	15%	-	-	35,257.00	5,288.00	29,969.00
4	C.C TV Camera	1,87,151.00	15%	-	-	1,87,151.00	28,073.00	1,59,078.00
5	Digital Camera	9,973.00	15%	-	-	9,973.00	1,496.00	8,477.00
6	Fridge	10,831.00	15%	-	-	10,831.00	1,624.00	9,207.00
7	Fire Equipment	19,754.00	15%	-	-	19,754.00	2,963.00	16,791.00
8	Glass Almirah	93,284.00	15%	8,378.00	53,500.00	1,55,162.00	19,262.00	1,35,900.00
9	Instrument	127.00	15%	-	-	127.00	19.00	108.00
10	Inverter	51,280.00	15%	-	-	51,280.00	7,692.00	43,588.00
11	Mobile	48,686.00	15%	18,431.00	-	67,117.00	10,067.00	57,050.00
12	Microwave	1,293.00	15%	-	-	1,293.00	194.00	1,099.00
13	Kitchenware	4,998.00	15%	-	-	4,998.00	750.00	4,248.00
14	Water Purifier	29,403.00	15%	20,668.00	-	50,071.00	7,511.00	42,560.00
15	Music System	54,957.00	15%	48,500.00	-	1,03,457.00	15,519.00	87,938.00
16	Printer	79,688.00	15%	-	-	79,688.00	11,953.00	67,735.00
17	Refrigerator	3,583.00	15%	-	21,337.00	24,920.00	2,138.00	22,782.00
18	TV/Music System	20,589.00	15%	-	-	20,589.00	3,088.00	17,501.00
19	Samsung LED TV	16,640.00	15%	-	-	16,640.00	2,496.00	14,144.00
20	Toshiba LED TV	5,722.00	15%	-	-	5,722.00	858.00	4,864.00
21	Panasonic Smart LED	-	15%	37,000.00	-	37,000.00	5,550.00	31,450.00
22	UPS	22,317.00	15%	-	-	22,317.00	3,348.00	18,969.00
23	Heater	749.00	15%	-	-	749.00	112.00	637.00
24	Sewing Machine	55,152.00	15%	-	-	55,152.00	8,273.00	46,879.00
25	Sewing Machine-Govind	12,992.00	15%	-	-	12,992.00	1,949.00	11,043.00
26	USB	2,624.00	15%	-	-	2,624.00	394.00	2,230.00
27	EPABX	3,598.00	15%	-	-	3,598.00	540.00	3,058.00
28	Beautician Chair	3,016.00	10%	-	-	3,016.00	302.00	2,714.00
29	Electric Fan	17,241.00	10%	-	-	17,241.00	1,725.00	15,516.00
30	Table & Chair	14,513.00	10%	12,508.00	-	27,021.00	2,702.00	24,319.00
31	Fan	16,920.00	10%	-	-	16,920.00	1,692.00	15,228.00
32	Furniture & Fixtures	2,44,570.00	10%	15,989.00	25,313.00	2,85,872.00	27,321.00	2,58,551.00
33	Filling Cabinet	12,213.00	10%	-	-	12,213.00	1,221.00	10,992.00
34	Plastic Mat	11,340.00	10%	-	-	11,340.00	1,134.00	10,206.00
35	Donation Boxes	6,819.00	10%	-	-	6,819.00	682.00	6,137.00
36	Computer	1,46,100.00	40%	-	1,23,900.00	2,70,000.00	83,221.00	1,86,779.00
37	Laptop	1,89,638.00	40%	-	71,800.00	2,61,438.00	90,215.00	1,71,223.00
38	Property At Shyam Vihar	82,53,000.00	0%	-	-	82,53,000.00	-	82,53,000.00
39	Property At Gobind Puri	10,97,350.00	0%	-	-	10,97,350.00	-	10,97,350.00
40	Invertor 2kva	15,063.00	15%	-	-	15,063.00	2,259.00	12,804.00
41	Fan Account	7,410.00	10%	-	-	7,410.00	741.00	6,669.00
42	Computer For Dehradun	11,294.00	40%	-	76,500.00	87,794.00	19,818.00	67,976.00
43	Off Grid Solar PV System	38,064.00	15%	-	-	38,064.00	5,710.00	32,354.00
44	P A System	3,708.00	15%	-	-	3,708.00	556.00	3,152.00
45	Physical Exercise Machine	661.00	15%	-	-	661.00	99.00	562.00
46	Solar Energy System	7,319.00	15%	-	-	7,319.00	1,098.00	6,221.00
47	TV	2,741.00	15%	-	-	2,741.00	411.00	2,330.00
48	Water Dispensor	5,741.00	15%	-	-	5,741.00	861.00	4,880.00
49	Building	2,97,887.00	10%	-	-	2,97,887.00	29,789.00	2,68,098.00
50	Tubewell	337.00	10%	-	-	337.00	34.00	303.00
51	Wooden Almirah	4,783.00	10%	-	-	4,783.00	478.00	4,305.00
52	Almirah	1,512.00	15%	-	-	1,512.00	227.00	1,285.00
53	Dry Iron Press	224.00	15%	-	-	224.00	34.00	190.00
54	Electric Weighing Machine	1,295.00	15%	-	-	1,295.00	194.00	1,101.00



For Sri Ram Goburdhun Charitable Trust

[Handwritten Signature]
Trustee



55	Iron Board	645.00	15%	-	-	645.00	97.00	548.00
56	Music System	3,846.00	15%	-	-	3,846.00	577.00	3,269.00
Total		1,13,00,598.00		1,82,714.00	3,72,350.00	1,18,55,662.00	4,34,747.00	1,14,20,915.00

As per our report of even date

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

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

(Pramod Kapur)
Partner
M.NO.082424



Place: Delhi
Dated: 27/7/2024

Trustee
President
Secretary
Treasurer



SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

S.NO.	PARTICULAR	WDV AS ON 01.04.2023	DEP RATE	ADD BEFORE 30.09.2023	ADD AFTER 30.09.2023	TOTAL	DEP.	WDV AS ON 31.03.2024
1	Air Cooler	30,990.00	15%	-	-	30,990.00	4,649.00	26,341.00
2	Cooler	72,587.00	15%	21,240.00	-	93,827.00	14,074.00	79,753.00
3	Camera	4,175.00	15%	-	-	4,175.00	626.00	3,549.00
4	C.C TV Camera	1,63,810.00	15%	-	-	1,63,810.00	24,572.00	1,39,238.00
5	Digital Camera	7,783.00	15%	-	-	7,783.00	1,167.00	6,616.00
6	Fridge	8,202.00	15%	-	-	8,202.00	1,230.00	6,972.00
7	Fire Equipment	13,373.00	15%	-	-	13,373.00	2,006.00	11,367.00
8	Glass Almira	93,284.00	15%	8,378.00	53,500.00	1,55,162.00	19,262.00	1,35,900.00
9	Instrument	127.00	15%	-	-	127.00	19.00	108.00
10	Inverter	33,546.00	15%	-	-	33,546.00	5,032.00	28,514.00
11	Mobile	40,743.00	15%	18,431.00	-	59,174.00	8,876.00	50,298.00
12	Microwave	638.00	15%	-	-	638.00	96.00	542.00
13	Kitchenware	4,998.00	15%	-	-	4,998.00	750.00	4,248.00
14	Water Purifier	29,403.00	15%	20,668.00	-	50,071.00	7,511.00	42,560.00
15	Music System	54,957.00	15%	48,500.00	-	1,03,457.00	15,519.00	87,938.00
16	Printer	53,361.00	15%	-	-	53,361.00	8,004.00	45,357.00
17	Refrigerator	3,583.00	15%	-	21,337.00	24,920.00	2,138.00	22,782.00
18	TV/Music System	20,589.00	15%	-	-	20,589.00	3,088.00	17,501.00
19	Samsung LED TV	16,640.00	15%	-	-	16,640.00	2,496.00	14,144.00
20	Toshiba LED TV	5,722.00	15%	-	-	5,722.00	858.00	4,864.00
21	Panasonic Smart LED	-	15%	37,000.00	-	37,000.00	5,550.00	31,450.00
22	UPS	22,226.00	15%	-	-	22,226.00	3,334.00	18,892.00
23	Heater	749.00	15%	-	-	749.00	112.00	637.00
24	Sewing Machine	8,570.00	15%	-	-	8,570.00	1,286.00	7,284.00
25	Sewing Machine-Govind	12,992.00	15%	-	-	12,992.00	1,949.00	11,043.00
26	USB	2,250.00	15%	-	-	2,250.00	338.00	1,912.00
27	EPABX	2,045.00	15%	-	-	2,045.00	307.00	1,738.00
28	Beautician Chair	3,016.00	10%	-	-	3,016.00	302.00	2,714.00
29	Electric Fan	13,335.00	10%	-	-	13,335.00	1,334.00	12,001.00
30	Table & Chair	14,513.00	10%	12,508.00	-	27,021.00	2,702.00	24,319.00
31	Fan	9,386.00	10%	-	-	9,386.00	939.00	8,447.00
32	Furniture & Fixtures	1,37,790.00	10%	-	-	1,37,790.00	13,779.00	1,24,011.00
33	Filling Cabinet	12,213.00	10%	-	-	12,213.00	1,221.00	10,992.00
34	Plastic Mat	11,340.00	10%	-	-	11,340.00	1,134.00	10,206.00
35	Donation Boxes	6,819.00	10%	-	-	6,819.00	682.00	6,137.00
36	Computer	1,33,520.00	40%	-	1,23,900.00	2,57,420.00	78,188.00	1,79,232.00
37	Laptop	1,68,513.00	40%	-	71,800.00	2,40,313.00	81,765.00	1,58,548.00
38	Property At Shyam Vihar	47,75,000.00	0%	-	-	47,75,000.00	-	47,75,000.00
39	Property At Gobind Puri	10,97,350.00	0%	-	-	10,97,350.00	-	10,97,350.00
	Dehradun							
40	Computer	7,972.00	40%	-	-	7,972.00	3,189.00	4,783.00
41	Sewing Machine	9,038.00	15%	-	-	9,038.00	1,356.00	7,682.00
42	Invertor 2kva	15,063.00	15%	-	-	15,063.00	2,259.00	12,804.00
43	Fan Account	7,410.00	10%	-	-	7,410.00	741.00	6,669.00
44	Computer For Dehradun	11,294.00	40%	-	76,500.00	87,794.00	19,818.00	67,976.00
45	Furniture & Fixtures	29,493.00	10%	15,989.00	11,103.00	56,585.00	5,103.00	51,482.00
46	Printer	8,874.00	15%	-	-	8,874.00	1,331.00	7,543.00
	Total	71,79,282.00		1,82,714.00	3,58,140.00	77,20,136.00	3,50,692.00	73,69,444.00

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

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

(Prmod Kapur)
Partner
M.NO.082424

Place: Delhi
Dated: 27/11/2024

For Sri Ram Goburdhun Charitable Trust

Trustee

President

Secretary

Treasurer



SRI RAM GOBURDHUN CHARITABLE TRUST -DELHI
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

S.NO.	PARTICULAR	WDV AS ON 01.04.2023	DEP RATE	ADD BEFORE 30.09.2023	ADD AFTER 30.09.2023	TOTAL	DEP.	WDV AS ON 31.03.2024
1	Air Cooler	8,051.00	15%	-	-	8,051.00	1,208.00	6,843.00
2	Camera	7,266.00	15%	-	-	7,266.00	1,090.00	6,176.00
3	C.C TV Camera	10,989.00	15%	-	-	10,989.00	1,648.00	9,341.00
4	Cooler	3,072.00	15%	-	-	3,072.00	461.00	2,611.00
5	Digital Camera	2,190.00	15%	-	-	2,190.00	329.00	1,861.00
6	EPABX	1,553.00	15%	-	-	1,553.00	233.00	1,320.00
7	Fridge	2,629.00	15%	-	-	2,629.00	394.00	2,235.00
8	Inverter	17,734.00	15%	-	-	17,734.00	2,660.00	15,074.00
9	Mobile	7,943.00	15%	-	-	7,943.00	1,191.00	6,752.00
10	Microwave	655.00	15%	-	-	655.00	98.00	557.00
11	Off Grid Solar PV System	38,064.00	15%	-	-	38,064.00	5,710.00	32,354.00
12	P A System	3,708.00	15%	-	-	3,708.00	556.00	3,152.00
13	Physical Exercise Machine	661.00	15%	-	-	661.00	99.00	562.00
14	Printer	17,453.00	15%	-	-	17,453.00	2,618.00	14,835.00
15	Sewing Machine	25,882.00	15%	-	-	25,882.00	3,882.00	22,000.00
16	Solar Energy System	7,319.00	15%	-	-	7,319.00	1,098.00	6,221.00
17	TV	2,741.00	15%	-	-	2,741.00	411.00	2,330.00
18	UPS	91.00	15%	-	-	91.00	14.00	77.00
19	USB	374.00	15%	-	-	374.00	56.00	318.00
20	Water Dispensor	5,741.00	15%	-	-	5,741.00	861.00	4,880.00
21	Fire Equipment	6,381.00	15%	-	-	6,381.00	957.00	5,424.00
22	Building	2,97,887.00	10%	-	-	2,97,887.00	29,789.00	2,68,098.00
23	Tubewell	337.00	10%	-	-	337.00	34.00	303.00
24	Computer	2,334.00	40%	-	-	2,334.00	934.00	1,400.00
25	Laptop	21,125.00	40%	-	-	21,125.00	8,450.00	12,675.00
26	Fan	6,404.00	10%	-	-	6,404.00	640.00	5,764.00
27	Wooden Almirah	4,783.00	10%	-	-	4,783.00	478.00	4,305.00
28	Furniture & Fixtures	41,927.00	10%	-	14,210.00	56,137.00	4,903.00	51,234.00
29	Electric Fan	3,906.00	10%	-	-	3,906.00	391.00	3,515.00
30	Property At Shyam Vihar	34,78,000.00	0%	-	-	34,78,000.00	-	34,78,000.00
	Total	40,27,200.00		-	14,210.00	40,41,410.00	71,193.00	39,70,217.00

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

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

For Sri Ram Goburdhun Charitable Trust

Trustee

(Pranod Kapur)
Partner
M.NO.082424



President

Secretary

Treasurer

Place: Delhi
Dated: 22/2/2024



SRI RAM GOBURDHUN CHARITABLE TRUST -DEHRADUN
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2024

S.NO.	PARTICULAR	WDV AS ON 01.04.2023	DEP RATE	ADD BEFORE 30.09.2023	ADD AFTER 30.09.2023	TOTAL	DEP.	WDV AS ON 31.03.2024
1	Almirah	1,512.00	15%	-	-	1,512.00	227.00	1,285.00
2	Camera	23,816.00	15%	-	-	23,816.00	3,572.00	20,244.00
3	C.C TV Camera	12,352.00	15%	-	-	12,352.00	1,853.00	10,499.00
4	Dry Iron Press	224.00	15%	-	-	224.00	34.00	190.00
5	Electric Weighing Mahine	1,295.00	15%	-	-	1,295.00	194.00	1,101.00
6	Iron Board	645.00	15%	-	-	645.00	97.00	548.00
7	Music System	3,846.00	15%	-	-	3,846.00	577.00	3,269.00
8	Sewing Machine	11,662.00	15%	-	-	11,662.00	1,749.00	9,913.00
9	Computer	2,274.00	40%	-	-	2,274.00	910.00	1,364.00
10	Fan	1,130.00	10%	-	-	1,130.00	113.00	1,017.00
11	Furniture & Fixtures	35,360.00	10%	-	-	35,360.00	3,536.00	31,824.00
	Total	94,116.00		-	-	94,116.00	12,862.00	81,254.00

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

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

For Sri Ram Goburdhun Charitable Trust

Trustee

(Pramod Kapur)
Partner
M.NO.082424



[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

Place: Delhi
Dated: 27/7/2024

