



Goel Garg & Co.

CHARTERED ACCOUNTANTS

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

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, 2017 and the profit and loss 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 31.3.2017 and
- (ii) in the case of the profit and loss account, of the profit of its accounting year ending on 31.3.2017.

The prescribed particulars are annexed hereto.

Place : New Delhi

Date : 18.09.2017

For Goel Garg & Company
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.082237
PAN : AAPPG2588J

ANNEXURE
Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year	Rs.1,60,42,587/- /-
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. 27,87,666/-
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 favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	NO
8.	Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	NO

*Strike out whichever is not applicable



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

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

Place : New Delhi
Date : 18.09.2017

For Goel Garg & Company
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.082237
PAN : AAPPG2588J

FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2017-18

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name SRI RAM GOBURDHUN CHARITABLE TRUST		PAN AABTS4278D	
Flat/Door/Block No C-15	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-7
Road/Street/Post Office	Area/Locality CHIRAG ENCLAVE	Status	AOP/BOI
Town/City/District NEW DELHI	State DELHI	Pin/ZipCode 110048	Aadhaar Number/ Enrollment ID
Designation of AO (Ward / Circle) WARD EXEMP 2(2)		Original or Revised	ORIGINAL
E-filing Acknowledgement Number 238600230111017		Date(DD-MM-YYYY)	11-10-2017

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	6128
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	6128
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	6128
10	Exempt Income		
	Agriculture		0
	Others	10	0

VERIFICATION

I, SATISH CHANDRA son/ daughter of SH. KIRPAL SINGH, holding Permanent Account Number ADNPC7733Q solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as PRESIDENT Goburdhun Charitable Trust and I am also competent to make this return and verify it.

Sign here

Date 11-10-2017

Place NEW DELHI

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address 106.212.164.202

Date

Seal and signature of
receiving official

AABTS4278D07238600230111017BB9E1FA03F0300DD7D45B8268703697E9723852E

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address mrsatishchandra@hotmail.com

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

STATEMENT OF TAXABLE INCOME

ASSESSMENT YEAR : 2017-2018	PAN . NO. : AABTS 4278 D
YEAR ENDING : 31ST MARCH, 2017	WARD NO. : WARD EXEMP 2(2)
D.O.J : 27.05.1998	STATUS : TRUST
BANK NAME : CITI BANK (CURRNET)	MICR CODE NO. : 1100-370-03
NEHRU PLACE DELHI	IFS CODE : CITI-0000-029
ACCOUNT NO. : 050-992-7227	

A. INCOME FROM BUSINESS

	AMOUNT (RS.)
NET SURPLUS AS PER INCOME AND EXPENDITURE A/C	3,184,151
ADD:	
(i) DEPRECIATION (FOR SEPARATE CONSIDERATION)	382,064
LESS:	382,064
(i) CAPITAL EXPENDITURE DURING THE YEAR	778,549
	778,549
GROSS TOTAL INCOME	2,787,666
LESS: AMOUNT ACCUMULATED OR SET APART	2,787,666
TAXABLE INCOME	-
TAX THEREON	-
LESS : TDS	6,128
REFUND	6,128

CHECKING OF 15% CLAUSE U/S 11

GROSS RECEIPT	18,830,253
15 % AMOUNT	2,824,538
MAXIMUM AMOUNT THAT CAN BE ACCUMULATED	2,824,538
ACTUAL ACCUMULATION	2,787,666
EXCESS/(DEFICIT) ACCUMULATION	(36,872)

LIST OF OTHER BANK ACCOUNTS				
S.NO.	BANK & BRANCH	ACCOUNT NO	MICR	IFSC
1	CITI BANK Connaught Circus, Delhi	050-999-1227	1100-37-002	CITI-0000-002
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

For Sri Ram Goburdhun Charitable Trust

Trustee

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
BALANCE SHEET AS ON 31.03.2017**

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Capital Balance A/c		Fixed Assets	
Opening Balance	12,360,813.90	As per List attached	11,170,123.38
Add: Excess of Income over Expenses	3,184,150.51		
		Deposite (Assets)	
		Security Deposited in SGI School / Hostel	143,500.00
		Citi Bank FD	836,413.00
		TDS	6,128.00
Current Liabilities		Cash & Bank Account	
Sundry Creditors	82,879.00	Cash in hand	17,844.17
Audit Fees Payable	23,600.00	Citi Bank FCRA	2,075,186.12
Ram Chet	1,090.00	HDFC Account	35,051.62
Accounting charges payable	10,000.00	Citi Bank	1,535,659.86
Expenses Payable	264,934.00	Canara Bank 5614	3,179.26
		Canara Bank 609	71,551.00
		Loans & Advances	
		Ravinder Kumar Imprest	20,000.00
		Advance to party	12,831.00
TOTAL	15,927,467.41	TOTAL	15,927,467.41

Place: New Delhi
Dated: 18.04.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED

Income & Expenditure Account for the Year Ending 31.03.2017

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Accountancy Charges	222,000.00	By Donation Recd	18,760,117.20
To Advertisement Exp.	30,485.00	By Interest Rec. on FDR	50,904.93
To Audit Fees	40,775.00	By Interest -Others	19,231.00
To Bank Charges	10,068.58		
To Children Education Exp.	1,914,704.00		
To Children Welfare Exp.	2,088,548.75		
To Computer Repair Exp.	148,198.00		
To Consultancy charges	180,000.00		
To Conveyance Exp.	168,982.00		
To Depreciation Exp.	382,064.00		
TO Diwali Expense	55,240.00		
To Electricity Exp.	210,345.00		
To Honorium Exp.	6,965,544.00		
To Insurance Expense	3,317.00		
To Internet Exp.	196,400.00		
To Interest on TDS	1,194.00		
To Legal & Professional Charges	15,000.00		
To Medical & Treatment Exp.	432,005.00		
To Miscellaneous & General Exp.	14,305.00		
To Promotion Exp	4,500.00		
To Postage & Couriers Exp.	2,365.00		
To Rates and Taxes	1,000.00		
To Rent Exp.	531,750.00		
To Repair & Maintaience Exp.	353,826.00		
To Security Service Charges	172,829.00		
To Stationery & Printing Exp.	163,951.00		
To Staff Welfare Exp.	50,623.29		
To Telephone Exp.	36,530.00		
To Tour & Travelling	55,883.00		
To Transport Exp.	1,057,588.00		
To Website Expenses	62,250.00		
To Women Development	73,832.00		
To Excess of income over Expenditure	3,184,150.51		
TOTAL	18,830,253.13		18,830,253.13

Place: New Delhi

Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2016-17

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
To Opening Balance		By Accountancy Charges	211,631.00
- Cash	9,529.17	By Advance Given to Dime Acrylics	12,831.00
- Bank Balance	400,697.35	By Advance for Imprest	20,000.00
To Citi Bank (FDR)	250,000.00	By Advertisement Exp.	30,485.00
To Donation Received	18,760,117.20	By Audit Fees	40,175.00
To Interest Rec. From FDR	18,951.00	By Bank Charges	10,068.58
		By Diwali Expense	55,240.00
		By Electricity Exp.	209,255.00
		By Fixed Assets Purchased	717,049.00
		By Honorium Exp.	6,789,994.00
		By Insurance Expense	3,317.00
		By Internet Exp.	196,400.00
		BY Legal & Professional Charges	15,000.00
		By Medical & Treatment Exp.	418,005.00
		By Miscelleneous & General Exp.	8,877.00
		By Promotion Exp.	4,500.00
		By Postage & Couriers Exp.	1,935.00
		By Rent & Rates -FCRA	1,000.00
		By Rent Exp.	531,750.00
		By Repair & Maintaience	363,522.00
		By Security Service Charges	172,829.00
		By Staff Welfare Exp.	37,226.29
		By Stationery & Printing Exp.	165,819.00
		By Interest on TDS	1,194.00
		By Telephone Exp.	36,530.00
		By Tour & Travelling	46,681.00
		By Transport Exp.	1,050,228.00
		By Website Expense	62,250.00
		By Women Welfare	8,098.00
		By Women Development	65,734.00
		- Cash	17,844.17
		- Bank Bal.	3,729,727.86
TOTAL	20,192,412.65	TOTAL	20,192,412.65

Place: New Delhi

Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President

Secretary

Treasurer

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2017**

S.NO.	PARTICULAR	WDV AS ON 01.04.2016	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2016	ADDITION MADE AFTER 30.09.2016	TOTAL	DEP.	WDV AS ON 31.03.2017
1	Air Cooler	16,581.38	15%	28,300.00	-	44,881.38	6,732.00	38,149.38
2	C.C TV Camera	9,065.00	15%	-	107,376.00	116,441.00	9,413.00	107,028.00
3	Camera	35,685.19	15%	-	-	35,685.19	5,352.00	30,333.19
4	Cooler	42,378.66	15%	22,075.00	-	64,453.66	9,668.00	54,785.66
5	Digital Camera	31,113.50	15%	-	-	31,113.50	4,667.00	26,446.50
6	EPABX	11,229.77	15%	-	-	11,229.77	1,685.00	9,544.77
7	Fire Equipment	-	15%	25,900.00	-	25,900.00	3,885.00	22,015.00
8	Fridge	33,786.96	15%	-	-	33,786.96	5,068.00	28,718.96
9	Glass Almirah	-	15%	12,575.00	-	12,575.00	1,886.00	10,689.00
10	Heater	2,335.30	15%	-	-	2,335.30	350.00	1,985.30
11	Dry Iron Press	-	15%	-	640.00	640.00	48.00	592.00
12	Iron Board	-	15%	-	1,850.00	1,850.00	139.00	1,711.00
13	Instrument	393.74	15%	-	-	393.74	59.00	334.74
14	Inverter	72,412.58	15%	-	-	72,412.58	10,862.00	61,550.58
15	Microwave	4,031.50	15%	-	-	4,031.50	605.00	3,426.50
16	Mobile	27,170.87	15%	-	-	27,170.87	4,076.00	23,094.87
17	Music System	23,042.96	15%	22,050.00	11,025.00	56,117.96	7,591.00	48,526.96
18	P A System	11,562.50	15%	-	-	11,562.50	1,734.00	9,828.50
19	Physical Exercise Machine	2,060.51	15%	-	-	2,060.51	309.00	1,751.51
20	Printer	12,396.51	15%	-	33,625.00	46,021.51	4,382.00	41,639.51
21	TV	8,550.99	15%	-	-	8,550.99	1,283.00	7,267.99
22	TV/Music System	64,222.34	15%	-	-	64,222.34	9,633.00	54,589.34
23	UPS	23,479.52	15%	-	-	23,479.52	3,522.00	19,957.52
24	USB	8,183.04	15%	-	-	8,183.04	1,227.00	6,956.04
25	Water Dispensor	-	15%	7,000.00	-	7,000.00	1,050.00	5,950.00
26	Water Purifier	5,423.81	15%	-	17,500.00	22,923.81	2,126.00	20,797.81
27	Toshiba LED TV	17,850.00	15%	-	-	17,850.00	2,678.00	15,172.00
28	Solar Energy System	22,833.10	15%	-	-	22,833.10	3,425.00	19,408.10
29	Refrigerator	11,177.08	15%	-	-	11,177.08	1,677.00	9,500.08
30	Samsung LED TV	21,460.00	15%	-	-	21,460.00	3,219.00	18,241.00
31	Sewing Machine	3,763.79	15%	-	23,700.00	27,463.79	2,342.00	25,121.79
32	Beautician Chair	-	10%	-	5,975.00	5,975.00	299.00	5,676.00
33	Electric Fan	6,682.73	10%	-	-	6,682.73	668.00	6,014.73
34	Fan	22,721.18	10%	-	2,240.00	24,961.18	2,384.00	22,577.18
35	Furniture & Fixtures	186,362.32	10%	10,226.00	47,554.00	244,142.32	22,037.00	222,105.32
36	Wooden Almirah	-	10%	10,000.00	-	10,000.00	1,000.00	9,000.00
37	Table & Chair	-	10%	-	8,763.00	8,763.00	438.00	8,325.00
38	Tubewell	703.07	10%	-	-	703.07	70.00	633.07
39	Building	622,810.00	10%	-	-	622,810.00	62,281.00	560,529.00
40	Computer	45,030.97	60%	-	215,175.00	260,205.97	91,571.00	168,634.97
41	Laptop	16,787.51	60%	103,500.00	61,500.00	181,787.51	90,623.00	91,164.51
42	Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
43	Property At Shyam Vihar	8,253,000.00	0%	-	-	8,253,000.00	-	8,253,000.00
Total		10,773,638.38		241,626.00	536,923.00	11,552,187.38	382,064.00	11,170,123.38

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>Capital A/c</u>		<u>Fixed Assets</u>	
Opening Balance	-	As per List attached	153,715.00
Add: Excess of Income over Expenses	(434,175.00)		
		<u>Cash & Bank Account</u>	
Sri Ram Goburdhun Charitable Trust	688,025.00	Cash in hand	8,584.00
Delhi		Canara Bank 609	71,551.00
		<u>Loans & Advances</u>	
		Ravinder Kumar Imprest	20,000.00
TOTAL	253,850.00	TOTAL	253,850.00

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST


President


Secretary


Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
Income & Expenditure Account for the Year Ending 31.03.2017

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Bank Charges	282.00	By Interest Received	342.00
To Children Education Exp.	115,580.00	By Excess of Income over Expenses	434,175.00
To Children Welfare Exp.	102,755.00		
To Computer Repair Exp.	483.00		
To Conveyance Exp.	5,250.00		
To Depreciation Exp.	28,325.00		
To Electricity Exp.	1,560.00		
To Honorium Exp.	82,500.00		
To Internet Exp.	7,080.00		
To Miscelleneous & General Exp.	3,272.00		
To Postage & Couriers Exp.	550.00		
To Promotion Exp	4,500.00		
To Rent Exp.	35,500.00		
To Repair & Maintaience Exp.	15,440.00		
To Stationery & Printing Exp.	16,792.00		
To Tour & Travelling	6,550.00		
To Women Development	8,098.00		
TOTAL	434,517.00		342.00

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST


President


Secretary


Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST- DEHRADUN
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2016-17

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
To Opening Balance	-	By Bank Charges	282.00
- Cash	-	By Children Education Exp.	115,580.00
- Bank Bal.	-	By Children Welfare Exp.	102,755.00
To Interest Received	342.00	By Computer Repair Exp.	483.00
		By Conveyance Exp.	5,250.00
To Sri Ram Goburdhan Charitable Trust (DELHI)	688,025.00	By Electricity Exp.	1,560.00
		By Honorium Exp.	82,500.00
		By Promotion Exp.	4,500.00
		By Internet Exp.	7,080.00
		By Miscelleneous & General Exp.	3,272.00
		By Rent Exp.	35,500.00
		By Repair & Maintaience	15,440.00
		By Stationery & Printing Exp.	16,792.00
		By Tour & Travelling	6,550.00
		By Women Welfare	8,098.00
		By Postage & Couriers Exp.	550.00
		By Fan	2,240.00
		By Iron	640.00
		By Iron Board	1,850.00
		By Computer	69,625.00
		By Sewing Machine	23,700.00
		By Music System	11,025.00
		By Furniture & Fixture	37,554.00
		By CCTV Camera	35,406.00
		By Advance for Imprest	20,000.00
		- Cash	8,584.00
		- Bank Bal.	71,551.00
TOTAL	688,367.00	TOTAL	688,367.00

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

**SRI RAM GOBURDHUN CHARITABLE TRUST-CONSOLIDATED
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2017**

S.NO.	PARTICULAR	WDV AS ON 01.04.2016	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2016	ADDITION MADE AFTER 30.09.2016	TOTAL	DEP.	WDV AS ON 31.03.2017
1	Air Cooler	16,581.38	15%	28,300.00	-	44,881.38	6,732.00	38,149.38
2	C.C TV Camera	9,065.00	15%	-	107,376.00	116,441.00	9,413.00	107,028.00
3	Camera	35,685.19	15%	-	-	35,685.19	5,352.00	30,333.19
4	Cooler	42,378.66	15%	22,075.00	-	64,453.66	9,668.00	54,785.66
5	Digital Camera	31,113.50	15%	-	-	31,113.50	4,667.00	26,446.50
6	EPABX	11,229.77	15%	-	-	11,229.77	1,685.00	9,544.77
7	Fire Equipment	-	15%	25,900.00	-	25,900.00	3,885.00	22,015.00
8	Fridge	33,786.96	15%	-	-	33,786.96	5,068.00	28,718.96
9	Glass Almirah	-	15%	12,575.00	-	12,575.00	1,886.00	10,689.00
10	Heater	2,335.30	15%	-	-	2,335.30	350.00	1,985.30
11	Dry Iron Press	-	15%	-	640.00	640.00	48.00	592.00
12	Iron Board	-	15%	-	1,850.00	1,850.00	139.00	1,711.00
13	Instrument	393.74	15%	-	-	393.74	59.00	334.74
14	Inverter	72,412.58	15%	-	-	72,412.58	10,862.00	61,550.58
15	Microwave	4,031.50	15%	-	-	4,031.50	605.00	3,426.50
16	Mobile	27,170.87	15%	-	-	27,170.87	4,076.00	23,094.87
17	Music System	23,042.96	15%	22,050.00	11,025.00	56,117.96	7,591.00	48,526.96
18	P A System	11,562.50	15%	-	-	11,562.50	1,734.00	9,828.50
19	Physical Exercise Machine	2,060.51	15%	-	-	2,060.51	309.00	1,751.51
20	Printer	12,396.51	15%	-	33,625.00	46,021.51	4,382.00	41,639.51
21	TV	8,550.99	15%	-	-	8,550.99	1,283.00	7,267.99
22	TV/Music System	64,222.34	15%	-	-	64,222.34	9,633.00	54,589.34
23	UPS	23,479.52	15%	-	-	23,479.52	3,522.00	19,957.52
24	USB	8,183.04	15%	-	-	8,183.04	1,227.00	6,956.04
25	Water Dispensor	-	15%	7,000.00	-	7,000.00	1,050.00	5,950.00
26	Water Purifier	5,423.81	15%	-	17,500.00	22,923.81	2,126.00	20,797.81
27	Toshiba LED TV	17,850.00	15%	-	-	17,850.00	2,678.00	15,172.00
28	Solar Energy System	22,833.10	15%	-	-	22,833.10	3,425.00	19,408.10
29	Refrigerator	11,177.08	15%	-	-	11,177.08	1,677.00	9,500.08
30	Samsung LED TV	21,460.00	15%	-	-	21,460.00	3,219.00	18,241.00
31	Sewing Machine	3,763.79	15%	-	23,700.00	27,463.79	2,342.00	25,121.79
32	Beautician Chair	-	10%	-	5,975.00	5,975.00	299.00	5,676.00
33	Electric Fan	6,682.73	10%	-	-	6,682.73	668.00	6,014.73
34	Fan	22,721.18	10%	-	2,240.00	24,961.18	2,384.00	22,577.18
35	Furniture & Fixtures	186,362.32	10%	10,226.00	47,554.00	244,142.32	22,037.00	222,105.32
36	Wooden Almirah	-	10%	10,000.00	-	10,000.00	1,000.00	9,000.00
37	Table & Chair	-	10%	-	8,763.00	8,763.00	438.00	8,325.00
38	Tubewell	703.07	10%	-	-	703.07	70.00	633.07
39	Building	622,810.00	10%	-	-	622,810.00	62,281.00	560,529.00
40	Computer	45,030.97	60%	-	215,175.00	260,205.97	91,571.00	168,634.97
41	Laptop	16,787.51	60%	103,500.00	61,500.00	181,787.51	90,623.00	91,164.51
42	Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
43	Property At Shyam Vihar	8,253,000.00	0%	-	-	8,253,000.00	-	8,253,000.00
Total		10,773,638.38		241,626.00	536,923.00	11,552,187.38	382,064.00	11,170,123.38

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>Capital Balance FCRA A/c</u>		<u>Fixed Assets</u>	
Opening Balance	7,626,917.99	As per List attached	6,686,512.38
Add: Excess of Income over Expenses	1,682,441.87		
		<u>Deposite (Assets)</u>	
		Security Deposited in SGI School / Hostel	102,500.00
		Citi Bank FD	836,413.00
		TDS	6,128.00
<u>Current Liabilities</u>		<u>Cash & Bank Account</u>	
Sri Ram Goburdhan Charitable Trust (Normal)	80,023.00	Cash in hand	2,665.36
Sundry Creditors	82,879.00	Citi Bank FCRA	2,075,186.12
Audit Fees Payable	23,600.00		
Ram Chet	1,090.00	<u>Loans & Advances</u>	
Accounting charges payable	10,000.00	Advance to party	12,831.00
Expenses Payable	215,284.00		
TOTAL	9,722,235.86	TOTAL	9,722,235.86

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants

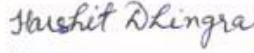


(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST


President


Secretary


Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
Income & Expenditure Account for the Year Ending 31.03.2017

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Accountancy Charges	174,000.00	By Donation Recd	14,532,783.20
To Advertisement Exp.	30,485.00	By Interest Rec. on FDR	42,262.00
To Audit Fees	40,775.00	By Interest -Others	19,231.00
To Bank Charges	8,641.58		
To Children Education Exp.	1,591,124.00		
To Children Welfare Exp.	1,264,659.75		
To Computer Repair Exp.	122,615.00		
To Consultancy charges	90,000.00		
To Conveyance Exp.	116,290.00		
To Depreciation Exp.	235,794.00		
TO Diwali Expense	55,240.00		
To Electricity Exp.	190,520.00		
To Honorium Exp.	6,338,494.00		
To Insurence Expense	3,317.00		
To Internet Exp.	162,856.00		
To Interest on TDS	1,194.00		
To Medical & Treatment Exp.	320,984.00		
To Miscelleneous & General Exp.	11,033.00		
To Postage & Couriers Exp.	1,815.00		
To Rates and Taxes	1,000.00		
To Rent Exp.	432,250.00		
To Repair & Maintaience Exp.	250,110.00		
To Security Service Charges	162,949.00		
To Stationery & Printing Exp.	133,454.00		
To Staff Welfare Exp.	30,558.00		
To Telephone Exp.	27,951.00		
To Tour & Travelling	40,235.00		
To Transport Exp.	977,588.00		
To Website Expenses	42,250.00		
To Women Development	53,652.00		
To Excess of income over Expenditure	1,682,441.87		
TOTAL	14,594,276.20		14,594,276.20

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Harshit Dhillon
Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2016-17

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
To Opening Balance		By Accountancy Charges	163,631.00
- Cash	4,934.36	By Advertisement Exp.	30,485.00
- Citi Bank	32,660.25	By Audit Fees	40,175.00
To Citi Bank (FDR)	250,000.00	By Bank Charges	8,641.58
To Donation Received	14,532,783.20	By Air Cooler	8,500.00
To Interest Rec. From FDR	18,951.00	By Beautician Chair	5,975.00
To Sri Ram Goburdhan Charitable Trust (DELHI)	50,000.00	By Children Education Exp.	1,591,124.00
		By Children Welfare Exp.	1,212,088.75
		By Computer Repair Exp.	109,015.00
		By Computer	74,450.00
		By C C Tv Camera	40,470.00
		By Cooler A/c	22,075.00
		By Conveyance Exp.	110,320.00
		By Electricity Exp.	189,430.00
		By Honorium Exp.	6,212,594.00
		By Insurance Expense	3,317.00
		By Internet Exp.	162,856.00
		By Laptop	103,500.00
		By Printer	14,975.00
		By Medical & Treatment Exp.	306,984.00
		By Miscellenecous & General Exp.	5,605.00
		By Music System	22,050.00
		By Consultancy Charges	90,000.00
		By Fire Equipment	25,900.00
		By Furnitur & Fixture	15,226.00
		By Website Expense	42,250.00
		By Postage & Couriers Exp.	1,385.00
		By Rent Exp.	432,250.00
		By Repair & Maintaience	259,806.00
		By Security Service Charges	162,949.00
		By Stationery & Printing Exp.	135,322.00
		By Staff Welfare Exp.	17,161.00
		By Telephone Exp.	27,951.00
		By Tour & Travelling	31,033.00
		By Transport Exp.	970,228.00
		By Interest on TDS	1,194.00
		By Women Development	53,652.00
		By Water Purifier	17,500.00
		By Diwali Expense	55,240.00
		By Advance Given to Dime Acrylics	12,831.00
		By Table & Chair	8,763.00
		By Glass Almirah	12,575.00
		By Closing Balance	-
		- Cash	2,665.36
		- Bank Bal.	2,075,186.12
TOTAL	14,889,328.81	TOTAL	14,889,328.81

Place: New Delhi

Dated: 13.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2017

S.NO.	PARTICULAR	WDV AS ON 01.04.2016	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2016	ADDITION MADE AFTER 30.09.2016	TOTAL	DEP.	WDV AS ON 31.03.2017
1	Air Cooler	16,581.38	15%	8,500.00	-	25,081.38	3,762.00	21,319.38
2	Cooler	32,793.19	15%	22,075.00	-	54,868.19	8,230.00	46,638.19
3	Camera	13,022.69	15%	-	-	13,022.69	1,953.00	11,069.69
4	C.C TV Camera	9,065.00	15%	-	40,470.00	49,535.00	4,395.00	45,140.00
5	Digital Camera	24,279.07	15%	-	-	24,279.07	3,642.00	20,637.07
6	Fridge	25,585.00	15%	-	-	25,585.00	3,838.00	21,747.00
7	Fire Equipment	-	15%	25,900.00	-	25,900.00	3,885.00	22,015.00
8	Glass Almirah	-	15%	12,575.00	-	12,575.00	1,886.00	10,689.00
9	Instrument	393.74	15%	-	-	393.74	59.00	334.74
10	Inverter	72,412.58	15%	-	-	72,412.58	10,862.00	61,550.58
11	Mobile	8,793.21	15%	-	-	8,793.21	1,319.00	7,474.21
12	Microwave	1,986.78	15%	-	-	1,986.78	298.00	1,688.78
13	Water Purifier	5,423.81	15%	-	17,500.00	22,923.81	2,126.00	20,797.81
14	Music System	23,042.96	15%	22,050.00	-	45,092.96	6,764.00	38,328.96
15	Printer	8,638.06	15%	-	14,975.00	23,613.06	2,419.00	21,194.06
16	Refrigerator	11,177.08	15%	-	-	11,177.08	1,677.00	9,500.08
17	TV/Music System	64,222.34	15%	-	-	64,222.34	9,633.00	54,589.34
18	Samsung LED TV	21,460.00	15%	-	-	21,460.00	3,219.00	18,241.00
19	Toshiba LED TV	17,850.00	15%	-	-	17,850.00	2,678.00	15,172.00
20	UPS	23,195.52	15%	-	-	23,195.52	3,479.00	19,716.52
21	Heater	2,335.30	15%	-	-	2,335.30	350.00	1,985.30
22	Sewing Machine	2,021.36	15%	-	-	2,021.36	303.00	1,718.36
23	USB	7,015.29	15%	-	-	7,015.29	1,052.00	5,963.29
24	EPABX	6,383.35	15%	-	-	6,383.35	958.00	5,425.35
25	Beautician Chair	-	10%	-	5,975.00	5,975.00	299.00	5,676.00
26	Electric Fan	6,682.73	10%	-	-	6,682.73	668.00	6,014.73
27	Table & Chair	-	10%	-	8,763.00	8,763.00	438.00	8,325.00
28	Fan	9,330.61	10%	-	-	9,330.61	933.00	8,397.61
29	Furniture & Fixtures	142,344.92	10%	10,226.00	5,000.00	157,570.92	15,507.00	142,063.92
30	Computer	44,381.90	60%	-	74,450.00	118,831.90	48,964.00	69,867.90
31	Laptop	16,079.51	60%	103,500.00	61,500.00	181,079.51	90,198.00	90,881.51
32	Property At Shyam Vihar	4,775,000.00	0%	-	-	4,775,000.00	-	4,775,000.00
33	Property At Gobind Puri	1,097,350.00	0%	-	-	1,097,350.00	-	1,097,350.00
Total		6,488,847.38		204,826.00	228,633.00	6,922,306.38	235,794.00	6,686,512.38

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President: *[Signature]*
Secretary: *[Signature]*
Treasurer: *Harshit Dhillon*

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
BALANCE SHEET AS ON 31.03.2017

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>Capital A/c</u>		<u>Fixed Assets</u>	
Opening Balance	4,733,895.91	As per List attached	4,329,896.00
Add: Excess of Income over Expenses	1,935,883.64	<u>Deposite (Assets)</u>	
		Security in SGI School / hostel	41,000.00
Honorium Exp Payable	49,650.00	<u>Cash & Bank Account</u>	
		Cash in hand	6,594.81
		HDFC Account	35,051.62
		Citi Bank	1,535,659.86
		Canara Bank 5614	3,179.26
		<u>Loans & Advances</u>	
		Sri Ram Goburdhun Charitable Trust	
		FCRA	80,023.00
		Sri Ram Goburdhun Charitable Trust	
		Dehradoon	688,025.00
TOTAL	6,719,429.55	TOTAL	6,719,429.55

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST

President

Secretary

Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
Income & Expenditure Account for the Year Ending 31.03.2017

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Accountancy Charges	48,000.00	By Donation Recd	4,227,334.00
To Bank Charges	1,145.00	By Interest Received	8,300.93
To Children Education Exp.	208,000.00		
To Children Welfare Exp.	721,134.00		
To Computer Repair Exp.	25,100.00		
To Consultancy charges	90,000.00		
To Conveyance Exp.	47,442.00		
To Depreciation Exp.	117,945.00		
To Electricity Exp.	18,265.00		
To Honorium Exp.	544,550.00		
To Internet Exp.	26,464.00		
To Legal & Professional Charges	15,000.00		
To Medical & Treatment Exp.	111,021.00		
To Rent Exp.	64,000.00		
To Repair & Maintaience Exp.	88,276.00		
To Security Service Charges	9,880.00		
To Staff Welfare Exp.	20,065.29		
To Stationery & Printing Exp.	13,705.00		
To Telephone Exp.	8,579.00		
To Tour & Travelling	9,098.00		
To Transport Exp.	80,000.00		
To Website Expenses	20,000.00		
To Women Development	12,082.00		
To Excess of income over Expenditure	1,935,883.64		
TOTAL	4,235,634.93		4,235,634.93

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE
TRUST


President


Secretary


Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
RECEIPTS AND PAYMENTS A/C FOR THE YEAR 2016-17

RECEIPT	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
To Opening Balance			
- Cash	4,594.81	By Accountancy Charges	48,000.00
- Bank Bal.	368,037.10	By Bank Charges	1,145.00
To Donation Received	4,227,334.00	By Children Education Exp.	208,000.00
To Interest Received	8,300.93	By Children Welfare Exp.	712,034.00
To TDS Refund	6,450.00	By Computer Repair Exp.	25,100.00
		By Consultancy Charges	90,000.00
		By Conveyance Exp.	47,442.00
		By Electricity Exp.	18,265.00
		By Honorium Exp.	494,900.00
		By Internet Exp.	26,464.00
		By Legal & Professional Charges	15,000.00
		By Medical & Treatment Exp.	111,021.00
		By Rent & Rates -FCRA	1,000.00
		By Rent Exp.	64,000.00
		By Repair & Maintaience	88,276.00
		By Security Service Charges	9,880.00
		By Staff Welfare Exp.	20,065.29
		By Stationery & Printing Exp.	13,705.00
		By Telephone Exp.	8,579.00
		By Tour & Travelling	9,098.00
		By Transport Exp.	80,000.00
		By Website Expense	20,000.00
		By Women Development	12,082.00
		By Air Cooler	19,800.00
		By Computer	71,100.00
		By Furniture & Fixture	5,000.00
		By Printer	18,650.00
		By Water Dispensor	7,000.00
		By Wooden Almirah	10,000.00
		By CCTV Camera	31,500.00
		By Sri Ram Goburdhun Charitable Trust Dehradun	688,025.00
		By Sri Ram Goburdhun Charitable Trust (FCRA)	50,000.00
		By Closing Balance	
		- Cash	6,594.81
		- Bank Bal.	1,582,990.74
TOTAL	4,614,716.84	TOTAL	4,614,716.84

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

President

Secretary

Treasurer

SRI RAM GOBURDHUN CHARITABLE TRUST-DELHI
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.03.2017

S.NO.	PARTICULAR	WDV AS ON 01.04.2016	RATE OF DEP.	ADDITION MADE BEFORE 30.09.2016	ADDITION MADE AFTER 30.09.2016	TOTAL	DEP.	WDV AS ON 31.03.2017
1	Air Cooler	-	15%	19,800.00	-	19,800.00	2,970.00	16,830.00
2	Camera	22,662.50	15%	-	-	22,662.50	3,399.00	19,263.50
3	C.C TV Camera	-	15%	-	31,500.00	31,500.00	2,363.00	29,137.00
4	Cooler	9,585.47	15%	-	-	9,585.47	1,438.00	8,147.47
5	Digital Camera	6,834.43	15%	-	-	6,834.43	1,025.00	5,809.43
6	EPABX	4,846.42	15%	-	-	4,846.42	727.00	4,119.42
7	Fridge	8,201.96	15%	-	-	8,201.96	1,230.00	6,971.96
8	Mobile	18,377.66	15%	-	-	18,377.66	2,757.00	15,620.66
9	Microwave	2,044.72	15%	-	-	2,044.72	307.00	1,737.72
10	P A System	11,562.50	15%	-	-	11,562.50	1,734.00	9,828.50
11	Physical Exercise Machine	2,060.51	15%	-	-	2,060.51	309.00	1,751.51
12	Printer	3,758.45	15%	-	18,650.00	22,408.45	1,963.00	20,445.45
13	Sewing Machine	1,742.43	15%	-	-	1,742.43	261.00	1,481.43
14	Solar Energy System	22,833.10	15%	-	-	22,833.10	3,425.00	19,408.10
15	TV	8,550.99	15%	-	-	8,550.99	1,283.00	7,267.99
16	UPS	284.00	15%	-	-	284.00	43.00	241.00
17	USB	1,167.75	15%	-	-	1,167.75	175.00	992.75
18	Water Dispensor	-	15%	7,000.00	-	7,000.00	1,050.00	5,950.00
19	Building	622,810.00	10%	-	-	622,810.00	62,281.00	560,529.00
20	Tubewell	703.07	10%	-	-	703.07	70.00	633.07
21	Computer	649.07	60%	-	71,100.00	71,749.07	21,719.00	50,030.07
22	Laptop	708.00	60%	-	-	708.00	425.00	283.00
23	Fan	13,390.57	10%	-	-	13,390.57	1,339.00	12,051.57
24	Wooden Almirah	-	10%	10,000.00	-	10,000.00	1,000.00	9,000.00
25	Furniture & Fixtures	44,017.40	10%	-	5,000.00	49,017.40	4,652.00	44,365.40
26	Property At Shyam Vihar	3,478,000.00	0%	-	-	3,478,000.00	-	3,478,000.00
Total		4,284,791.00		36,800.00	126,250.00	4,447,841.00	117,945.00	4,329,896.00

Place: New Delhi
Dated: 18.09.2017

As per our report of even date

For Goel Garg & Co.
Chartered Accountants



(SANJEEV GOEL)
PARTNER
M.NO.82237

FOR SRI RAM GOBURDHUN CHARITABLE TRUST

President: *[Signature]*
Secretary: *[Signature]*
Treasurer: *[Signature]*