

Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2011

Liabilities		Assets		Normal
Capital A/c			Fixed Assets	10,873,358.64
Last Balance	12,200,739.17		As per List attached	
Add: Net Profit	<u>250,998.83</u>	12,451,738.00		
Expenses Payable			Deposits (Assets)	
Audit Fees Payable	13,440.00		Security in SGI hostel	143,500.00
Accountancy Charges Payable	<u>41,400.00</u>	54,840.00		
			Cash & Bank Account	
			Cash In Hand	408,455.17
			HDFC Account	27,421.69
			Citi Bank Normal A/c	61,667.05
			Citi Bank FCRA A/c	925,167.19
			Canara Bank 5614	2,508.26
			Loans & Advances	
			Advance for Ashok Kumari	5,000.00
			Advance for Medical Treatment to Dharmender	19,000.00
			Advance Lakshmi Bhardwaj	12,500.00
			Advance to Naresh Kumar	13,000.00
			Advance to Probir Mandal	3,000.00
			Advance to Dipanker	12,000.00
		<u>12,506,578.00</u>		<u>12,506,578.00</u>

Annexure to our report of even date
For Jai Kishan Gupta & Co.
Chartered Accountants.

J.K.Gupta.
Prop
FCA
Place : New Delhi.
Date : 04.06.2011



[Handwritten Signature]

President

[Handwritten Signature]

Secretary.

For Sri Ram Goburdhan Charitable Trust

[Handwritten Signature]

Trustee

Sri Ram Goburdhan Charitable Trust
Consolidated Income & Expenditure Account for the Year Ending 31.03.2011

Expenditure	Normal	Income	Normal
To Accounting Charges A/c	78,000.00	By Donation	8,821,305.08
To Bank Charges	3,455.18	By Bank Interest Recd.	1,578.37
To Children Edu.	664,583.88		
To Children Training Exp	132,300.00		
To Children Welfare Exp	238,089.00		
To Clothing Exp	293,070.50		
To Computer Repair Exp	144,676.00		
To Conveyance Charges	155,645.00		
To Depreciation A/c	378,157.85		
To Electricity & Water A/c	87,509.00		
To Education and support	19,230.00		
To Nutrition for Children Exp.	567,592.16		
To Function Expenses	49,715.00		
To Furniture Repair & Maint	13,650.00		
To General Insurance	762.00		
To Honararium A/c	2,619,582.00		
To Internet Exp	93,148.33		
To Legal Charges	4,000.00		
To Mcd Property Tax Exp.	19,612.00		
To Medical Treatment Expenses A/c	374,133.67		
To Misc. Expences A/c	107,505.00		
To News papers and Periodicals	440.00		
To Office Maintenance Expenses	67,760.00		
To Postage and Courriers	2,347.00		
To Printing & Stationery A/c	109,144.00		
To Rent A/c	363,000.00		
To Repair & Maintanance A/c	401,178.00		
To Security Charges	151,669.00		
To Seminar & Project	29,760.00		
To Staff Welfare A/c	302,552.00		
To Telephone Exp. A/c	55,044.05		
To Transport Expenses A/c	846,639.00		
To Travelling Expenses	33,067.00		
To Vehicle Repair & Maintenance	18,551.00		
To Women Development Expenses	146,317.00		
To Net Profit	250,998.83		
	8,822,883.45		8,822,883.45

Annexure to our report of even date
 For Jai Kishan Gupta & Co.
 Chartered Accountants.

J.K.Gupta.
 Prop.
 FCA

Place : New Delhi.
 Date : 04.06.2011



For Sri Ram Goburdhun Charitable Trust.

[Signature]
 President

[Signature]
 Secretary.

For Sri Ram Goburdhun Charitable Trust

[Signature]
 Trustee