Sri Ram Goburdhan Charitable Trust Balance Sheet as on 31.03,2011

			Assets	Normal
Liabilities			Fixed Assets	10,873,358.64
Capital A/c	10 000 720 17		As per List attached	
Last Balance	12,200,739.17	10 451 729 00	na per mor manere	
Add: Net Profit	250,998.83	12,451,738.00	Deposits (Assets)	
			The state of the s	143,500.00
Expenses Payable			Security in SGI hostel	1,10,000,000
Audit Pees Payable	13,440.00		- was a value of	
Accountancy Charges Payable	41,400.00	54,840.00	Cash & Bank Account	100 100 10
***************************************			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
		12.506.578.00	-	12,506,578.00

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 Chartered Accountants

President

Secretary.

For Sri Ram Goburghun Charitable Trant

Treated

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

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

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

Chartered

Accountants

J.K.Gupta.

Prop. FCA

Place: New Delhi. Date: 04.06.2011 For Sri Ram Goburdhun Chartiable Trust.

President

Secretary.

For Sri Ram Goburdhun Charitable Trust

Trustee