

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 **SRI RAM GOBURDHUN CHARITABLE TRUST** as at **31.03.2015** and the Income & Expenditure for the year ended on that date which are in institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of account have been kept by the head office visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received, 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 **31.03.2015**, and
- (ii) In the case of the Income & Expenditure account, of the profit or loss of its accounting year ending on **31.03.2015**.

The prescribed particulars are annexed hereto.

Place: New Delhi
Date:19.9.2015

For Jai Kishan Gupta & Co.
Chartered Accountants



Jai Kishan Gupta
(Jai Kishan Gupta)
FCA
M No : 88217

**II APPLICATION OR 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/institute 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, given detail of the amount, rate of interest charged and the nature of security, if anyNO.....
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 pervious year? If so, give details of the property and the amount of rent or compensation charged, if anyNO...
Whether any payment was made to any person during the previous year by way of salary, allowance or otherwise? If so, give detailsNO...
3. 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 anyNO.....
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 paidNO.....
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 receivedNO.....
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 divertedNO.....
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 detailsNO.....



**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**

Sl. 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 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
TOTAL					

Place: New Delhi
Date: 19.9.2015

**For Jai Kishan Gupta & Co.
Chartered Accountants**

(Jai Kishan Gupta)

FCA

M No : 88217



Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2015

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Capital A/c		Fixed Assets	10,724,617.22
Last Balance	12,787,004.02	As per List attached	
Add: Net Profit	(805,447.65)	Deposits (Assets)	
	11,981,556.36	Security in SGI hostel	143,500.00
Sundry Creditors		Cash & Bank Account	
Arvind Choudhary	16,000.00	Cash In Hand	301,048.17
Kalpna	13,717.00	HDFC Account	27,421.69
		Citi Bank Normal A/c	311,476.16
Loans		Citi Bank FCRA A/c	373,901.86
Sri Ram Goburdhun Charitable Trust (Normal)	53,773.00	Canara Bank 5614	2,508.26
		Advance To Creditors	
		Vijay Kumar	3,000.00
		Loans & Advances	
		Arvind Choudhary	20,000.00
		Radheshyam Choudhary	37,500.00
		Rajesh	15,000.00
		Deepak Singh Gor	28,300.00
		Shipra Chakravati	7,000.00
		Shophiya Terkey	5,000.00
		Pushpa Kumari	6,000.00
		Vinod Roy	5,000.00
		Sri Ram Goburdhun Charitable Trust FCRA	53,773.00
	<u>12,065,046.36</u>		<u>12,065,046.36</u>

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

Proprietor
FCA
Place : New Delhi.
Date : 19.9.2015



For Sri Ram Goburdhun Charitable Trust

[Signature]
President Trustee

For Sri Ram Goburdhun Charitable Trust

[Signature]
Secretary.

Trustee



[Signature]

Sri Ram Goburdhan Charitable Trust
Consolidated Income & Expenditure Account for the Year Ending 31.03.2015

Expenditure	Normal	Income	Normal
To Accountancy Charges	97,000.00	By Donation	10,152,455.31
To Advertisement Exp.	7,562.00		
To Audit Fees	17,416.00		
To Bank Charges	18,241.94		
To Bag Sticking Exp.	34,343.00		
To Children Education Exp.	1,306,193.00		
To Children Welfare Exp.	1,865,244.00		
To Computer Repair & Maintenance Exp.	146,375.00		
To Conveyance Exp.	48,140.00		
To Depreciation	197,157.78		
To Diwali Exp.	47,000.00		
To Electricity Exp.	223,304.00		
To Honorium	4,369,846.00		
To Horticulture & Gardening Exp.	20,000.00		
To Insurance	3,242.00		
To Internet Exp.	147,119.00		
To MCD Tax	5,396.00		
To Medical & Treatment Exp.	269,393.30		
To Miscellaneous & General Exp.	9,542.00		
To Office Maintenance	47,407.75		
To Postage & Couriers Exp.	9,580.00		
To Rent Exp.	490,600.00		
To Rent Air Condition	10,400.00		
To Repair & Maintenance	263,859.00		
To Saminar Participation Exp.	16,000.00		
To Security Services Charges	196,580.00		
To Stationery & Printing Exp.	44,903.00		
To Staff Welfare Exp.	20,375.00		
To Telephone Exp.	61,339.19		
To Tour & Travels	104,243.00		
To Transport Exp.	818,451.00		
To Vehicle Exp.	26,650.00		
To Website Design Exp.	15,000.00		
	<u>10,957,902.96</u>		
To Net Profit	(805,447.65)		
	<u>10,152,455.31</u>		<u>10,152,455.31</u>

For Sri Ram Goburdhun Charitable Trust.

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

For Sri Ram Goburdhun Charitable Trust For Sri Ram Goburdhun Charitable Trust

Proprietor
 FCA
 Place : New Delhi
 Date : 19.9.2015



[Signature]
 President

Trustee

[Signature]
 Secretary.

[Signature]
 Trustee

Sri Ram Goburdhan Charitable Trust
Balance Sheet as on 31.03.2015

Liabilities		Amount	Assets		Amount
Capital Balance Normal A/c					
Last Balance		4,829,939.37	Fixed Assets		
Less: Excess of Income Over Expenses		<u>121,389.15</u>	4,951,328.52	As per List attached	4,264,124.60
Loans			Deposits (Assets)		
Kalpna			4,000.00	Security in SGI School/Hostel	41,000.00
			Cash & Bank Account		
			Cash In Hand		217,024.81
			HDFC Account		27,421.69
			Citi Bank		311,476.16
			Canara Bank 5614		2,508.26
			Loans & Advances		
			Arvind Choudhary		20,000.00
			Deepak Singh Gor		3,000.00
			Rajesh		15,000.00
			Sri Ram Goburdhun Charitable Trust FCRA		53,773.00
			<u>4,955,328.52</u>		<u>4,955,328.52</u>

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

For Sri Ram Goburdhun Charitable Trust.

For Sri Ram Goburdhun Charitable Trust

Partner
 FCA
 Place : New Delhi.
 Date : 19.9.2015



For Sri Ram Goburdhun Charitable Trust

President

Secretary.

Trustee

Trustee

Sri Ram Goburdhan Charitable Trust
Income & Expenditure Account for the Year Ending 31.03.2015

Expenditure	Amount	Income	Amount
To Accountancy Charges	10,000.00	By Donation	875,496.00
To Advertising Exp.	3,130.00		
To Bank Charges	11,363.67		
To Children Education Exp.	30,700.00		
To Children Welfare Exp.	381,075.00		
To Depriciation	28,908.18		
To Hotriculture & Gardening Exp.	10,000.00		
To Honorarium	122,385.00		
To Internet Exp.	2,100.00		
To Misc. Exp.	6,025.00		
To Medical & Treatment Exp.	28,300.00		
To Office Exp.	20,300.00		
To Postage & Couier Exp.	55.00		
To Repair & Maintainance Exp.	46,878.00		
To Stationary & Printing Exp.	2,247.00		
To Telephone Exp.	2,985.00		
To Transport Exp.	47,655.00		
To Excess of Income Over Expense	121,389.15		
	875,496.00		875,496.00

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

For Sri Ram Goburdhun Chartiabile Trust.

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

Proprietor
 FCA
 Place : New Delhi.
 Date : 19.9.2015



President
 Trustee

Secretary.
 Trustee

SHRI RAM GOBURDHAN CHERITABLE TRUST
SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDING 31.3.2015

Particulars	Rate of Depreciation	W.D.V. as 1.4.2014	Addition made before 30th Sep.	Addition made after 30th Sep.	Total	Dep.	W.D.V as on 31.03.2015
Building Construction	0	622,810.00	-	-	622,810.00	-	622,810.00
Property at Shyam Vihar	0	3,478,000.00	-	-	3,478,000.00	-	3,478,000.00
Furniture & Fixture	10%	54,342.49	-	-	54,342.49	5,434.26	48,908.23
Cooler	15%	13,267.08	-	-	13,267.08	1,990.06	11,277.02
Digital Camera	15%	9,459.41	-	-	9,459.41	1,418.91	8,040.50
Tubewell	15%	973.11	-	-	973.11	145.97	827.14
T.V	15%	11,835.28	-	-	11,835.28	1,775.29	10,059.99
Fridge	15%	11,352.20	-	-	11,352.20	1,702.83	9,649.37
Microwave	10%	2,524.35	-	-	2,524.35	252.44	2,271.92
Mobile	15%	12,844.51	-	-	12,844.51	1,926.68	10,917.83
Computer	60%	4,056.66	-	-	4,056.66	2,434.00	1,622.66
Laptop	60%	4,425.02	-	-	4,425.02	2,655.01	1,770.01
Sewing Machine	15%	2,411.67	-	-	2,411.67	361.75	2,049.92
UPS	15%	393.08	-	-	393.08	58.96	334.12
USB	10%	1,441.67	-	-	1,441.67	144.17	1,297.50
Fan	10%	16,531.57	-	-	16,531.57	1,653.16	14,878.41
Solar Energy System	15%	31,602.91	-	-	31,602.91	4,740.44	26,862.47
Physical Exercise Machine	15%	2,851.91	-	-	2,851.91	427.79	2,424.13
EPABX	15%	6,707.85	-	-	6,707.85	1,006.18	5,701.67
Printer	15%	5,202.00	-	-	5,202.00	780.30	4,421.70
Total		4,293,032.79	-	-	4,293,032.79	28,908.18	4,264,124.60

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

Jai Kishan Gupta
 Proprietor



FCA
 Place : New Delhi
 Date : 19.9.2015

For Sri Ram Goburdhan Charitable Trust.

For Sri Ram Goburdhan Charitable Trust

Shri Ram Goburdhan
 President

Trustee

Secretary.

Sri Ram Goburdhan Charitable Trust(FCRA)
Balance Sheet as on 31.03.2015

Liabilities	Amount	Assets	Amount
Capital Balance FCRA A/c		Fixed Assets	
Opening Balance	7,957,064.65	As per List attached	6,460,492.62
Add: Excess of Income Over Expense	(926,836.81)		
	7,030,227.84		
Current Liabilities		Cash & Bank Account	
Arvind Choudhary	16,000.00	Citi Bank FCRA	373,901.86
Kalpna	9,717.00	Cash In Hand	84,023.36
	25,717.00		
Loans		Advance To Creditors	
Sri Ram Goburdhun Charitable Trust (Normal)	53,773.00	Vijay Kumar	3,000.00
	53,773.00		
		Loans & Advances	
		Deepak Singh Gor	25,300.00
		Pushpa Kumari	6,000.00
		Radheshyam Choudhary	37,500.00
		Shipra Chakravati	7,000.00
		Shophiya Terkey	5,000.00
		Vinod Roy	5,000.00
		Deposits	
		Security Deposited in SGI School/Hostel	102,500.00
	<u>7,109,717.84</u>		<u>7,109,717.84</u>

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

Proprietor
FCA
Place : New Delhi.
Date : 19.9.2015



For Sri Ram Goburdhun Charitable Trust.

For Sri Ram Goburdhun Charitable Trust

[Signature]
President Trustee

For Sri Ram Goburdhun Charitable Trust

[Signature]
Secretary.

Trustee

Sri Ram Goburdhan Charitable Trust(FCRA)
Income & Expenditure Account for the Year Ending 31.03.2015

Expenditure	Amount	Income	Amount
To Accountancy Charges	87,000.00	By Donation Recd	9,276,959.31
To Advertisement Exp.	4,432.00		
To Audit Fees	17,416.00		
To Bank Charges	6,878.27		
To Bag Sticking Exp.	34,343.00		
To Children Education Exp.	1,275,493.00		
To Children Welfare Exp.	1,484,169.00		
To Computer Repair & Maintainence Exp.	146,375.00		
To Conveyance Exp.	48,140.00		
To Depreciation	168,249.60		
To Diwali Exp.	47,000.00		
To Electricity Exp.	223,304.00		
To Honorium	4,247,461.00		
To Hotriculture & Gardening Exp.	10,000.00		
To Insurance	3,242.00		
To Internet Exp.	145,019.00		
To MCD Tax	5,396.00		
To Medical & Treatment Exp.	241,093.30		
To Miscelleneous & General Exp.	3,517.00		
To Office Maintenance	27,107.75		
To Postage & Couriers Exp.	9,525.00		
To Rent Exp.	490,600.00		
To Rent Air Condition	10,400.00		
To Repair & Maintainence	216,981.00		
To Saminar Participation Exp.	16,000.00		
To Security Services Charges	196,580.00		
To Stationery & Printing Exp.	42,656.00		
To Staff Welfare Exp.	20,375.00		
To Telephone Exp.	58,354.20		
To Tour & Travels	104,243.00		
To Transport Exp.	770,796.00		
To Vehicle Exp.	26,650.00		
To Website Design Exp.	15,000.00		
To Excess of Income Over Exepense	(926,836.81)		
	<u>9,276,959.31</u>		<u>9,276,959.31</u>

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

Proprietor
FCA
Place : New Delhi.
Date : 19.9.2015



For Sri Ram Goburdhun Chartiable Trust.

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

President

Trustee

Secretary.

Trustee

SRI RAM GOBURDHAN CHARITABLE TRUST (FCRA)
SCHEDULE OF FIXED ASSETS FOR THEYEAR ENDING 31.3.2015

PARTICULAR	WDV AS ON		RATE OF DEP.	ADDITION MADE		DEF.	WDV AS ON 31.03.2015
	1.04.2014	30.09.2014		BEFORE 30.09.2014	AFTER 30.09.2014		
Air Cooler	22,950.00	-	15%	-	22,950.00	3,442.50	19,507.50
Cooler	27,741.44	-	15%	-	27,741.44	4,161.22	23,580.23
Camera	4,675.00	-	15%	-	4,675.00	701.25	3,973.75
Digital Camera	33,604.25	-	15%	-	33,604.25	5,040.64	28,563.61
Electric Fan	4,361.40	-	10%	-	4,361.40	436.14	3,925.26
Computer	83,871.22	50,000.00	60%	-	133,871.22	80,322.73	53,548.49
Fan	11,519.28	-	10%	-	11,519.28	1,151.93	10,367.35
Fridge	-	26,000.00	15%	-	26,000.00	3,900.00	22,100.00
Furniture & Fixtures	175,734.47	-	10%	-	175,734.47	17,573.45	158,161.02
Instrument	544.98	-	15%	-	544.98	81.75	463.23
Laptop	9,496.95	-	60%	-	9,496.95	5,698.17	3,798.78
Inverter	72,175.02	-	15%	-	100,225.02	15,033.75	85,191.27
Mobile	12,170.54	28,050.00	15%	-	12,170.54	1,825.58	10,344.96
Microwave	2,749.86	-	15%	-	2,749.86	412.48	2,337.38
Water Purifier	7,507.00	-	15%	-	7,507.00	1,126.05	6,380.95
Music System	10,595.79	-	15%	-	10,595.79	1,589.37	9,006.42
Printer	11,955.79	-	15%	-	11,955.79	1,793.37	10,162.42
Property At Shyam Vihar	4,775,000.00	-	0%	-	4,775,000.00	-	4,775,000.00
Property At Gobind Puri	1,097,350.00	-	0%	-	1,097,350.00	-	1,097,350.00
Refrigerator	15,470.00	-	15%	-	15,470.00	2,320.50	13,149.50
TV/Music System	88,889.05	-	15%	-	88,889.05	13,333.36	75,555.69
UPS	32,104.53	-	15%	-	32,104.53	4,815.68	27,288.85
Heater	2,883.09	-	10%	-	2,883.09	288.31	2,594.78
Sewing machine	2,797.72	-	15%	-	2,797.72	419.66	2,378.06
USB	9,709.75	-	15%	-	9,709.75	1,456.46	8,253.28
EPBX machine	8,835.09	-	15%	-	8,835.09	1,325.26	7,509.83
Total	6,524,692.22	104,050.00			6,628,742.22	168,249.60	6,460,492.62

Annexure to our report of even date.

For Jai Kishan Gupta & company
Chartered Accountants.

Proprietor
Jai Kishan Gupta

Place : New Delhi.
Date: 19.9.2015



For Sri Ram Goburdhun Charitable Trust.
For Sri Ram Goburdhun Charitable Trust For Sri Ram Goburdhun Charitable Trust
President
Secretary.

Trustee