

**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>
		(8,01,124)
LESS: CAPITAL EXPENDITURE		
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**

	As per I&E	%
GROSS RECEIPT	2,31,46,551	100.00%
15 % AMOUNT	34,71,983	15.00%
MAXIMUM AMOUNT THAT CAN BE ACCUMULATED	34,71,983	15.00%
ACTUAL ACCUMULATION	(13,56,188)	-5.86%
EXCESS/(DEFICIT) ACCUMULATION	(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.)
<b>Capital Balance</b>		<b>Fixed Assets</b>	
Opening Balance	2,25,95,172	As per List attached	1,14,20,915
Less: Excess of Expense over Income	12,35,871		
	2,13,59,301	<b>Cash &amp; Bank Account</b>	
<b>Current Liabilities</b>		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
		<b>Loans &amp; Advances</b>	
		Short Term Loan and Advances	36,923
		Security Deposit	47,500
<b>Total</b>	<b>2,28,85,788</b>	<b>Total</b>	<b>2,28,85,788</b>

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**  
**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		
<b>Total</b>	<b>2,43,82,422</b>	<b>Total</b>	<b>2,43,82,422</b>

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

For KMGS & Associates  
Chartered Accountants

F.R.No. 04730N



(Pramod Kapur)  
Partner  
M.NO.082424



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
		By Repair & Maintenance Exp.	4,44,989
To Donation Recd	2,28,27,580	By Medical & Treatment Exp.	2,40,458
To Interest Rec. on Saving Acc.	3,18,971	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
<b>Total</b>	<b>3,57,57,686</b>	<b>Total</b>	<b>3,57,57,686</b>

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: 27/7/2024



**For Sri Ram Goburdhun Charitable Trust**

For Sri Ram Goburdhun Charitable Trust

Trustee

President

Secretary

Treasurer





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

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Balance FCRA A/C</b>		<b>Fixed Assets</b>	
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	<b>Cash &amp; Bank Account</b>	
<b>Current Liabilities</b>		Cash in hand	17,665
Sri Ram Goburdhan Charitable		Kotak Mahindra Bank FCRA	10,02,656
Trust - (Normal)	4,76,576	State Bank of India FCRA	1,00,50,278
Honarium Payable	8,41,219		
Other Current liabilities	4,05,034	<b>Loans &amp; Advances</b>	
Expenses Payable	85,073	Sri Ram Goburdhun Charitable	
		Trust, Dehradun	93,150
		Short Term Loan and Advances	36,923
		Security Deposit	47,500
<b>Total</b>	<b>1,86,17,616</b>	<b>Total</b>	<b>1,86,17,616</b>

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		
<b>Total</b>	<b>2,12,13,687</b>	<b>Total</b>	<b>2,12,13,687</b>

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: 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
<b>Total</b>	<b>3,11,29,001</b>	<b>Total</b>	<b>3,11,29,001</b>

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: 29/4/2024

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

Trustee

President

Secretary

Treasurer



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

<b>HONARIUM PAYABLE</b>	<b>Amount (Rs.)</b>
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
Anurecta 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
<b>Total</b>	<b>4,05,034</b>



For Sri Ram Goburdhun Charitable Trust  
  
Trustee

<b>EXPENSE PAYABLE</b>	<b>Amount (Rs.)</b>
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
<b>Total</b>	<b>85,073</b>

<b>SHORT TERM LOANS AND ADVANCES</b>	<b>Amount (Rs.)</b>
Anureeta Sharma (Imprest A/C.)	6,923
Neha K.C. Imprest A/C.	30,000
<b>Total</b>	<b>36,923</b>

<b>SECURITY DEPOSIT</b>	<b>Amount (Rs.)</b>
Security Depo. (Rent) Dehradun	35,000
Security Internet (A.G. Star Cable)	2,000
Security Rent (Rajinder Pal Takkar)	10,500
<b>Total</b>	<b>47,500</b>

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.)
<b>Capital Balance FCRA A/C</b>		<b>Fixed Assets</b>	
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	<b>Cash &amp; Bank Account</b>	
<b>Current Liabilities</b>		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
		<b>Loans &amp; Advances</b>	
		Sri Ram Goburdhun Charitable Trust, Dehradun	12,85,025
		Sri Ram Goburdhun Charitable Trust - FCRA	4,76,576
<b>Total</b>	<b>60,36,538</b>	<b>Total</b>	<b>60,36,538</b>

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: *27/2/2024*



**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		
<b>Total</b>	<b>42,34,025</b>	<b>Total</b>	<b>42,34,025</b>

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
<b>Total</b>	<b>46,23,556</b>	<b>Total</b>	<b>46,23,556</b>

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: 27/7/2024

For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

Trustee

President

Treasurer

Secretary



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

<b>HONARIUM PAYABLE</b>	<b>Amount (Rs.)</b>
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
<b>Total</b>	<b>1,65,350</b>

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

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



For Sri Ram Goburdhun Charitable Trust

*[Signature]* *[Signature]*

*[Signature]* Trustee



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

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Capital Balance FCRA A/C</b>		<b>Fixed Assets</b>	
Opening Balance	(12,80,787)	<i>As per List attached</i>	81,254
Less: Excess of Expense over Income	11,004		
	(12,91,791)	<b>Cash &amp; Bank Account</b>	
<b>Current Liabilities</b>		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		
<b>Total</b>	<b>86,384</b>	<b>Total</b>	<b>86,384</b>

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: 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
<b>Total</b>	<b>12,862</b>	<b>Total</b>	<b>12,862</b>

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: 27/12/2024





**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
<b>Total</b>	<b>5,130</b>	<b>Total</b>	<b>5,130</b>

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: 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 Mahine	1,295.00	15%	-	-	1,295.00	194.00	1,101.00



For Sri Ram Goburdhun Charitable Trust

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
	<b>Total</b>	<b>1,13,00,598.00</b>		<b>1,82,714.00</b>	<b>3,72,350.00</b>	<b>1,18,55,662.00</b>	<b>4,34,747.00</b>	<b>1,14,20,915.00</b>

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: 22/7/2024



For Sri Ram Goburdhun Charitable Trust

For Sri Ram Goburdhun Charitable Trust

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 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	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
	<b>Total</b>	<b>71,79,282.00</b>		<b>1,82,714.00</b>	<b>3,58,140.00</b>	<b>77,20,136.00</b>	<b>3,50,692.00</b>	<b>73,69,444.00</b>

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

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

(Pramod Kapur)  
Partner  
M.NO.082424



For Sri Ram Goburdhun Charitable Trust

President

Trustee

Secretary

Treasurer

Place: Delhi  
Dated: 27/11/2024





**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
	<b>Total</b>	<b>40,27,200.00</b>		<b>-</b>	<b>14,210.00</b>	<b>40,41,410.00</b>	<b>71,193.00</b>	<b>39,70,217.00</b>

As per our report of even date

For Sri Ram Goburdhun Charitable Trust

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

(Pramod Kapur)  
Partner  
M.NO.082424



For Sri Ram Goburdhun Charitable Trust

Trustee

President

Secretary

Treasurer

Place: Delhi  
Dated: 27/12/2024





**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
	<b>Total</b>	<b>94,116.00</b>		<b>-</b>	<b>-</b>	<b>94,116.00</b>	<b>12,862.00</b>	<b>81,254.00</b>

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

(Pranod Kapur)  
Partner  
M.NO.082424



Trustee

President  
Treasurer

Secretary

Place: Delhi  
Dated: 27/7/2024

