

NAME	:	GODHULI
STATUS	:	RESIDENT/AOP (CHARITABLE SOCIETY)
PREVIOUS YEAR ENDED	:	31ST MARCH, 2014
ASSESSMENT YEAR	:	2014-2015

STATEMENT OF ASSESSABLE INCOME

INCOME FROM OTHER SOURCES

i Voluntary contributions/donations received		1,568,086
ii Interest on saving bank accounts & FDRs		675,526
		<u>2,243,612</u>
Less: Exempt u/s.11(1)(a)		
i) Amount actually applied for charitable purposes	1,575,092	
ii) Income accumulated for charitable purposes	<u>336,542</u>	<u>1,911,633</u>
Net assessable income		331,979
Rounded off		<u>331,980</u>
Tax on total income		13,198
Add: Education cess @3%		<u>396</u>
Net tax payable		13,594
Less: TDS		<u>53,761</u>
Refundable		<u>40,167</u>

CHAIRMAN

'GOBHULI' (Regd. Society
No. 5, 20003 of 1994)



(Treasury)

GODHULI : NEW DELHI

BALANCE SHEET AS ON 31ST MARCH, 2014

LIABILITIES		AMOUNT (Rs)
A General Funds		
Balance b/f	3,069,056.68	
Add: Excess of income over expenditure	654,926.90	3,723,983.58
B Corpus Fund		3,229,000.00
C Expenses payable		83,604.00
D Others		10,910.45
Total Rs.	(A + B + C + D)	7,047,498.03
ASSETS		
A Fixed Assets(As per annexure attached)		43,564.27
B Current assets & advances		
a Cash in hand	1,355.75	
b In saving account with Corporation Bank no.2451	263,164.35	
c In saving account with State Bank of Bikaner & Jaipur	6,798.00	
d In saving account with Axis bank	105,009.63	
e In fixed deposit with Coproration Bank with interest accrued	6,436,664.35	
f Due from axis bank foundation	10,614.62	
g Donation receivable	5,000.00	
h Others	3,505.00	
i Advance for Computer Training	26,500.00	
j Income tax refundable	145,322.06	7,003,933.76
Total Rs.	(A + B)	7,047,498.03

AUDITORS' REPORT

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER

PLACE: NEW DELHI

DATE: 30/9/2014

FOR GODHULI

CHAIRMAN

'GODHULI' (Regd. Soc
No. 5120065 of 1994)

TREASURER

GODHULI : NEW DELHI

CONSOLIDATED INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2014

	Particulars	AXIS Bank Foundation	General (others)	Total
A	Income			
i	Grants/Donation/contribution received (net)	636,806.00	931,280.00	1,568,086.00
ii	Bank Interest on Saving a/c & FDRs	-	675,526.35	675,526.35
	Total (A)	636,806.00	1,606,806.35	2,243,612.35
B	Expenditure			
i	Salary to Teachers/Attendant	307,034.00	509,202.00	816,236.00
ii	Misc expenses	-	37,405.00	37,405.00
iii	Books & stationery	105,811.00	83,960.00	189,771.00
iv	Traveling & conveyance	4,416.00	1,360.00	5,776.00
v	Event Expenses	31,130.00	-	31,130.00
vi	Electricity Expenses	3,485.00	-	3,485.00
vii	Office Expenses	-	1,180.00	1,180.00
viii	Repair & maintenance	26,416.00	29,469.00	55,885.00
ix	Uniform expense	154,864.00	134,204.00	289,068.00
x	Telephone expenses	3,650.00	-	3,650.00
xi	Exam & computer fees	-	136,620.00	136,620.00
xii	Depreciation	-	4,118.96	4,118.96
xiii	Bank Charges	-	766.55	766.55
	Total (B)	636,806.00	938,285.51	1,575,091.51
C	Income Tax	-	13,593.94	13,593.94
D	Surplus for the year (A-B-C)	-	654,926.90	654,926.90

AUDITORS' REPORT

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER

PLACE: NEW DELHI

DATE: 30/9/2014

FOR GODHULI

CHAIRMAN

TREASURER

CHAIRMAN
"GODHULI" (Regd. Society
No. 5/20005 of 1994)

GODHULI : NEW DELHI

ANNEXURE

STATEMENT OF FIXED ASSETS AS ON 31.3.2014

PARTICULARS	RATES	W.D.V AS ON 01.04.2013	ADDITIONS BEFORE 30/09/2013	ADDITIONS AFTER 30/09/2013	SALES/ TRANSFER IF ANY	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.3.2014
Computers	60%	111.84	-	-	-	111.84	67.10	44.74
Furniture and fixtures	10%	21,652.92	-	-	-	21,652.92	2,165.29	19,487.63
Office equipment	15%	5,906.44	-	-	-	5,906.44	885.97	5,020.47
Shed	5%	20,012.03	-	-	-	20,012.03	1,000.60	19,011.43
Total Rs.		47,683.23	-	-	-	47,683.23	4,118.96	43,564.27

FOR GODHULI

CHAIRMAN

TREASURER



GODHULI : NEW DELHI

AXIS BANK FOUNDATION

Statement of Account for the year ended 31.03.2014

PARTICULARS		AMOUNT
A	Balance brought forward	34,824.38
B	Receipts	591,367.00
	Total Rs.	626,191.38
C	<u>Expenditure</u>	
i	Salary to Teachers/Attendant	307,034.00
ii	Books & stationery	105,811.00
iii	Traveling & conveyance	4,416.00
iv	Event Expenses	31,130.00
v	Electricity	3,485.00
vi	Repair & maintenance	26,416.00
vii	Uniform expense	154,864.00
viii	Telephone expenses	3,650.00
	Total Rs.	636,806.00
D	Balance Receivable as on 31.03.2014	10,614.62

AUDITORS' REPORT

VERIFIED FROM BOOKS OF ACCOUNTS AND VOUCHERS
PRODUCED BEFORE US FOR OUR VERIFICATION

FOR SUNITA AND CHADHA

CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER

PLACE: NEW DELHI

DATE: 30/9/2014

CHAIRMAN

TREASURER

Y. Anand
CHAIRMAN

'GODHULI' (Regd. Society
No. S/26665 of 1994)

GODHULI : NEW DELHI

FOREIGN RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2014

	PARTICULARS		AMOUNT
A	<u>RECEIPTS</u>		
	Balance brought forward		-
i	Bank Balance		-
ii	Received during the year		7,060.00
iii	Bank Interest		69.00
	Total		7,129.00
B	<u>EXPENDITURE</u>		
i	Bank Charges		331.00
			331.00
C	<u>Balance carried over</u>	(A-B)	
i	Balance with Bank		6,798.00

AUDITORS' REPORT

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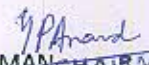
FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

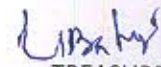

(SUSHIL CHADHA)
PARTNER



PLACE: NEW DELHI
DATE : 30/9/2014

FOR GODHULI


CHAIRMAN
CHAIRMAN
'GODHULI' (Regd. Socy
No. 572000 of 1994)


TREASURER

GODHULI, NEW DELHI

INCOME & EXPENDITURE ACCOUNT (GENERAL)
FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS	MEERABAGH SCHOOL	EKTA SCHOOL	CMM CHARITABLE TRUST	General	AMOUNT
A INCOME					
i Voluntary Donations/Contributions	-	-	-	-	-
ii Bank Interest on Saving a/c & FDRs	-	-	-	931,280.00	931,280.00
	-	-	-	675,526.35	675,526.35
Total Rs.	-	-	-	1,606,806.35	1,606,806.35
B EXPENDITURE					
i Salary to Teachers/Attendant	153,047.00	238,960.00	80,195.00	37,000.00	509,202.00
ii Misc expenses	27,765.00	-	-	9,640.00	37,405.00
iii Books & stationery	43,844.00	11,603.00	17,208.00	11,305.00	83,960.00
iv Office Expenses	-	-	-	1,180.00	1,180.00
v Repair & maintenance	29,469.00	-	-	-	29,469.00
vi Bank Charges	-	-	-	766.55	766.55
vii Uniform expense	60,007.00	38,497.00	35,700.00	-	134,204.00
viii Exam & Computer Fees	-	-	-	136,620.00	136,620.00
ix Depreciation	-	-	-	4,118.96	4,118.96
Total Rs.	315,492.00	289,060.00	133,103.00	200,630.51	938,285.51
C Income Tax				13,593.94	13,593.94
D Excess of income over expenditure (A-B-C)	(315,492.00)	(289,060.00)	(133,103.00)	1,406,175.84	654,926.90

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FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER

PLACE: NEW DELHI

DATE: 30/9/2014



FOR GODHULI

CHAIRMAN *[Signature]*
GODHULI (Regd. Society)
NO. 120/55 of 1994

TREASURER

[Signature]
(Treasurer)

GODHULI : NEW DELHI

RECEIPT AND PAYMENT ACCOUNT OF MEERABAGH
SCHOOL FOR THE YEAR ENDED 31ST MARCH, 2014

	PARTICULARS	AMOUNT
A	Grants/Contributions received	-
	Total	-
B	<u>EXPENDITURE</u>	
i	Salary to Teachers/Attendant	153,047.00
ii	Misc expenses	27,765.00
iii	Conveyance	1,360.00
iv	Repair & maintenance	29,469.00
v	Uniform Expenses	60,007.00
vi	Stationery Expenses	43,844.00
	Total (B)	315,492.00
C	Net deficit taken to consolidated income & expenditure account	
	(A - B)	(315,492.00)

AUDITORS' REPORT

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FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS

(SUSHIL CHADHA)
PARTNER



PLACE: NEW DELHI

DATE: 30/9/2014

FOR GODHULI

CHAIRMAN

'GODHULI' (Regd. S
No. 5/2665 of 1994

TREASURER

GODHULI : NEW DELHI

RECEIPT AND PAYMENT ACCOUNT OF EKTA
SCHOOL FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS	AMOUNT
A Grants/Contributions received	-
Total	-
B <u>EXPENDITURE</u>	
i Salary to Teachers/Attendant	238,960.00
ii Uniform expense	38,497.00
iii Stationery	11,603.00
Total	289,060.00
C Net deficit taken to consolidated income & expenditure account (A - B)	(289,060.00)

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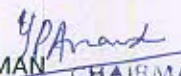
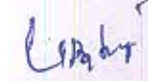
FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS


(SUSHIL CHADHA)
PARTNER



PLACE: NEW DELHI
DATE: 30/9/2014

FOR GODHULI


CHAIRMAN

TREASURER

'GODHULI' (Regd. Soc
No. 5/20065 of 1994)

GODHULI : NEW DELHI

RECEIPT AND PAYMENT ACCOUNT OF CMM CHARITABLE
TRUST FOR THE YEAR ENDED 31ST MARCH, 2014

PARTICULARS		AMOUNT
A	Grants/Contributions received	-
	Total	-
B	<u>EXPENDITURE</u>	
i	Salary to Teachers/Attendant	80,195.00
ii	Books & stationery	17,208.00
iii	Uniform expense	35,700.00
	Total	133,103.00
C	Net deficit taken to consolidated income & expenditure account (A - B)	(133,103.00)

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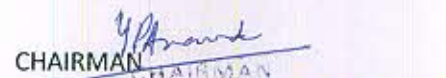
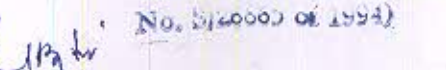
FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS


(SUSHIL CHADHA)
PARTNER

PLACE: NEW DELHI

DATE: 30/9/2014

FOR GODHULI


CHAIRMAN
CHAIRMAN
'GODHULI' (Regd. Society
No. 520000 of 1994)

TREASURER