



Gurgia Charities
C-II, 154, Raju Park, Khanpur
New Delhi - 110062
Balance Sheet As at 31.03.2021

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Corpus Fund</u>			
Opening Balance	17,49,141	Cash In Hand	2,768
<u>General Fund</u>		Cash at bank	58,24,229
Opening Balance	46,59,364	Fixed Deposit	40,48,988
Add : Excess of Income		Telephone	27,000
Over Expenditure	5,02,883	TDS Receivable	1,00,803
	51,62,247	Wapcos Limited	1,57,600
CSR Advance	32,50,000		
Total	1,01,61,388	Total	1,01,61,388


As Per Our Audit Report of even data attached.


For A Kaistha & Co.
Chartered Accountants
FRN-000983N

Atul Kaistha
Proprietor
Membership No. 080146
UDIN- 21080146AAAACQ2122

For Gurgia Charities


(President)


(E.D.)

Place : New Delhi
Date: December 03, 2021

M/s Gurgia Charities
C-II, 154, Raju Park, Khanpur
New Delhi-110062

Income & Expenditure Account
For the period from 01-04-2020 to 31-03-2021

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Audit fees	17,700	Donation Received	17,75,281
Repair & Maintenance Charges		Grant Received	12,65,000
Professional Expenses	27,434	Interest Received from Bank	4,36,209
Construction of Lab Classroom in LBJP School	26,50,000		
Salary Paid	1,68,000		
Website Maintenance Charges	12,160		
Bank Charges	857		
Charity Camp Expenses	97,456		
To Excess of Income Over Expenditure	5,02,883		
Total	34,76,490	Total	34,76,490

As Per Our Audit Report of even data attached.

For A Kaistha & Co.
Chartered Accountants
FRN-000983N

Atul Kaistha

Atul Kaistha
Proprietor
Membership No. 080146
UDIN- 21080146AAAACQ2122



For Gurgia Charities

Ushu

(President)

Sahai

(E.D.)

Place : New Delhi

Date: December 03, 2021


Gurgia Charities
C-II, 154, Raju Park, Khanpur
Receipts & Payment Account
For the year ended 31.03.2021

Receipts	Amt in Rs.	Payments	Amt in Rs.
Opening Balances:			
Corporation Bank	884	Audit Fee	17,700
SBI	7,26,991	Bank Charges	857
Canara Bank	34,69,814	Construction of Lab Classroom in LBJP School	26,50,000
Cash in Hand	2,768	professional Charges	27,434
Corpus Fund	4,25,300	Website Designing charges	12,160
Amount Received-CSR	7,50,000	Charity Camp Expenses	97,456
Income tax Refund	20,330	Salary Paid	1,68,000
Donation Received	17,75,281	Closing Balance	
Grant Received	14,58,865	Corporation Bank	1,61,885
Bank Interest:		SBI	6,68,818
Saving Bank Interest	1,70,372	Canara Bank	49,93,527
		Cash in Hand	2,768
Total	88,00,604	Total	88,00,604

UTILISATION CERTIFICATE


The above figures are in agreement with the books of accounts produced before us and funds as shown on receipts side have been utilised by the organisation under various heads as shown in payment side of "Receipts and Payments Account" of this years and previous years.


For A Kaistha & Co.
Chartered Accountants
FRN-000983N


Atul Kaistha
Proprietor
Mem No. 080146
UDIN- 21080146AAAACQ2122



For Gurgia Charities


(President)


(E.D.)

Place: New Delhi
Date: December 03, 2021