

**Gurgia Charities**  
**C-II, 154, Raju Park, Khanpur**  
**New Delhi - 110062.**  
**Balance Sheet As at 31.03.2019**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Corpus Fund</u>		<u>Sundry Debtors</u>	
Opening Balance	7,000	Cash In Hand	2,768
<u>General Fund</u>		Cash at bank	1,552,546
Opening Balance	4,344,969	Fixed Deposit	3,578,639
Add : Excess of Income		TDS Receivable	23,059
Over Expenditure	275,452	Renika Exports Design	210,250
	4,620,421	Plotaparty	26,000
Unseured Loan	765,841		
<b>Total</b>	<b>5,393,262</b>	<b>Total</b>	<b>5,393,262</b>

As Per Our Audit Report of even data attached.  
For A Kaistha & Co.  
Chartered Accountants

For Gurgia Charities

*Atul Kaistha*

Atul Kaistha  
Proprietor  
Mem. No. 080146



*(Signature)*

(President)

*(Signature)*  
(C.E.O)

Place : New Delhi  
Date: 06/10/2019

UDIN:- 19080146AAAA BV3474

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

Income & Expenditure Account  
For the period from 01-04-2018 to 31-03-2019

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Audit fees	17,700	Donation Received	2,331,019
Computer & Science Lab Expenses at LBJP		Interest Received from Bank	220,092
Inter College	543,959		
Salaries to Computer Teachers	230,900		
Expenses towards Fans, Inverters for			
Computer Lab	95,000		
Construction of Lab Classroom in LBDRS girls	1,349,000		
school			
Website Maintenance Charges	20,000		
Charity Camp Expenses	19,100		
Excess of Income over Expenditure	275,452		
<b>Total</b>	<b>2,551,111</b>	<b>Total</b>	<b>2,551,111</b>

As Per Our Audit Report of even data attached.  
For A Kaistha & Co.  
Chartered Accountants



Atul Kaistha  
Proprietor  
Mem. No. 080146

*Atul Kaistha*

Place : New Delhi  
Date: 06/10/2019

UDIN-19080146AAAADV3474

For Gurgia Charities

*Manu*  
(President)

*A. Kaistha*  
(C.E.O)

**Gurjia Charities**  
**C-II, 154, Raju Park, Khanpur**  
**Receipts & Payment Account**  
**For the year ended 31.03.2019**

Receipts	Amt in Rs.	Payments	Amt in Rs.
<b>Opening Balances:</b>			
Corporation Bank	781,326	Audit Fee	52,650
SBI	11,612	Bank Charges	-
Cash In Hand	2,768	Expenses towards LBJP Inter College for the Following:	
		Computer & Science Lab Expenses at LBJP Inter College	543,959
		Salaries to Computer Teachers	230,900
		Expenses towards Fans, Inverters for Computer Lab	95,000
		Construction of Lab Classroom in LBDRS girls school	1,349,000
		Website Designing charges	20,000
		Charity Camp Expenses	19,100
		Fixed Deposit	3,500,000
		Tax Deducted at Source	12,227
		<b>Closing Balance</b>	
<b>Income Received</b>			
Donation Received	2,331,019		
Grant Received	-		
Fixed Deposit Matured	4,118,710		
<b>Bank Interest:</b>			
Saving Bank Interest	132,715		
<b>Total</b>	<b>7,378,150</b>	<b>Total</b>	<b>7,378,150</b>

**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  
 Atul Kaistha  
 Proprietor  
 Mem No. 080146  
 U DIN - 19080146AAAABV3474



For Gurjia Charities  
 (President)  
 (C.E.O)

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 **GURGIA CHARITIES, AAATG7152R** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **11/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Atul Kaistha*  
**ATUL KAISTHA**  
080146  
000983N  
138, DESHBANDHU APARTM  
ENTS, KALKAJI, NEW DELH  
I-110019



## ANNEXURE

## Statement of particulars

## I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	2275659
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year ( ₹ )	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. ( ₹ )	Not Applicable
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ( ₹ )	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof ( ₹ )	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

*Atul Kaistha*

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 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, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust 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 diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

**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**

S. 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	0	0	0	0	No
<b>Total</b>					

Place **NEW DELHI**  
Date **11/10/2019**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*Atul Kaistha*  
**ATUL KAISTHA**  
080146  
000983N  
138, DESHBANDHU APARTMENTS, KALKAJI, NEW DELHI  
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Form Filing Details	
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