

**Gurgia Charities**  
**C-II, 150, Raju Park, Khanpur**  
**Receipts & Payment Account**  
**For the year ended 31.03.2022**

Receipts	Amt in Rs.	Payments	Amt in Rs.
<b>Opening Balances:</b>			
Union Bank of india	161,885	Bank Charges	1,031
State Bank of india	668,818	Construction of Lab Classroom in	
Canara Bank	4,993,527	LBJP School	5,938,120
Cash in Hand	2,768	professional Chaeges	9,912
Corpus Fund	645,000	Website Designing charges	13,320
Amount Received-CSR	1,500,000	Salary Paid	122,000
Income tax Refund	61,690	<b>Closing Balance</b>	
Donation Received	288,819	Corporation Bank	161,885
Grant Received	3,207,854	SBI	623,309
<b>Bank Interest:</b>		Canara Bank	4,824,742
Saving Bank Interest	166,727	Cash in Hand	2,768
<b>Total</b>	<b>11,697,087</b>	<b>Total</b>	<b>11,697,087</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  
Firm Regn. No.-000983N

*Atul Kaistha*

Atul Kaistha  
Proprietor  
Membership No. 080146  
UDIN: 22080146ASELBV4895



For Gurgia Charities

*Shubh*

(President)

*S. Sharma*

(Executive Director)

Place: New Delhi  
Date: September 14, 2022

**Gurgia Charities**  
**C-II, 150, Raju Park, Khanpur**  
**New Delhi - 110062**  
**Balance Sheet As at 31.03.2022**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Corpus Fund</u>			
Opening Balance	2,394,141	Cash In Hand	2,768
<u>General Fund</u>		Cash at bank	5,609,936
Opening Balance	5,157,428	Fixed Deposit	4,282,007
Add : Excess of Income		Telephone	27,000
Over Expenditure	776,810	Laptop	23,500
	5,934,238	TDS Receivable	136,968
		Wapcos Limited	498,200
CSR Advance	2,252,000		
<b>Total</b>	<b>10,580,379</b>	<b>Total</b>	<b>10,580,379</b>

As Per Our Audit Report of even data attached.

For A Kaistha & Co.

Chartered Accountants

Firm Reg. No.- 000983N

*Atul Kaistha*

Atul Kaistha  
Proprietor

Membership No. 080146

UDIN: 22080146ASELBV4895



(President)

For Gurgia Charities

Executive Director

*Shabari*

Place : New Delhi

Date: September 14, 2022

**M/s Gurgia Charities**  
**C-II, 150, Raju Park, Khanpur**  
**New Delhi-110062**  
**Income & Expenditure Account**  
**For the period from 01-04-2021 to 31-03-2022**

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Charity Expenses	26,500	Donation Received	288,819
Professional Expenses	9,912	Grant Received	3,620,668
Construction of Lab Classroom in LBJP School	5,838,120	CSR fund	2,498,000
Salary Paid	122,000	Interest Received from Bank	430,206
Website Maintenance Charges	13,320		
Bank Charges	1,073		
Food Distribution Expenses	49,958		
<b>To Excess of Income Over Expenditure</b>	<b>776,810</b>		
<b>Total</b>	<b>6,837,693</b>	<b>Total</b>	<b>6,837,693</b>

As Per Our Audit Report of even data attached.

For A Kaistha & Co.

Chartered Accountants

Firm Regn. No.-000983N

*Atul Kaistha*

Atul Kaistha

Proprietor

Membership No. 080146

UDIN: 22080146ASELBV4895



*Manish*

(President)

*Rohit*

Executive Director

Place : New Delhi

Date: September 14, 2022