

P. S. DADHANI & CO.,
CHARTERED ACCOUNTANTS,
314, STATE PLAZA,
PULICHNAN CHOWK,
RAJKOT-360001
PHONE, 475006, 458592, 479243

SHRI HARIRAJ CHARITABLE TRUST - AMRELI
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.3.2000

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Postage	10=00	By Donation	10000=00
To Commission Exps.	10=00	By Interest	1767=00
To Advertisement	300=00		
To Excess of Income over expenditure	11447=00		
	<u>11767=00</u>		<u>11767=00</u>

Examined & Found correct

FOR P. S. DADHANI & CO.,
CHARTERED ACCOUNTANTS,

MANAGING TRUSTEE
SHRI HARIRAJ CHARITABLE TRUST
AMRELI

(P. S. DADHANIYA)

PLACE : RAJKOT
DATE : 25.07.2000

SHRI HARIRAJ CHARITABLE TRUST BARNALIJI GARDAR PATEL VIDYALAYA,
DANRAGI/R

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2000

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bldg. Rent	15000=00	By Fee Income	69510=00
To Salary	25400=00	By Excess of payment over receipt	40662=00
To Stationery	4752=00		
To Telephone	1020=00		
	<u>110172=00</u>		<u>110172=00</u>
TOTAL	<u>110172=00</u>	TOTAL	<u>110172=00</u>

Examined & Found correct

FOR P. S. DADHANIYA & CO.,
CHARTERED ACCOUNTANTS,

HEAD MASTER
BARNALIJI GARDAR PATEL VIDYALAYA,
DANRAGAR

(P. S. DADHANIYA)

PLACE : RAJKOT
DATE : 25.07.2000

P.B.DADHANIYA & CO.,
 CHARTERED ACCOUNTANTS,
 514, STAR PLAZA,
 PLOT NO. 8 CHOWK,
 RAJKOT-360001
 PHONE: 476006, 458592, 479243

SHRI HARIRAJ CHARITABLE TRUST-AMRELI
BALANCE SHEET AS ON 31ST MARCH, 2000

FUND AND LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sardar Patel Vidyalaya Loan A/c (Hariraj Charitable Trust)		Telephone Deposit	
Balance as per last year 25000		Sardar petel Vidyalay 2000=00	
ADD: Addition during year 40000	65000=00	Loan A/c	
Dhirenbhai Vagadia Loan A/c		Hariraj Charitable Trust	
As per last balance sheet	25475=00	to Sardar petel Vidya-	
N.S.Kothari	100=00	laya	
Smt. Pushpalben Patel		Balance as per	
As per last Balance sheet	16000=00	last B/S 25000	
Shri Hareeshbhai Gohel		ADD: during yr. 40000	65000=00
As per last Balance sheet	20000=00	Shri Educational &	
Smt. Surekhaben Mehta		Samaj Kalyan Kendra	
As per last Balance sheet	15000=00	As per last B/S	25000=00
Shri Batukbhai Shigvani		Cash & Bank Balance	
As per last Balance sheet 10000		Bank of India 39925=00	
ADD: During the year 10000	20000=00	Cash on hand 59=20	
Shri Chhelchand Khakharla	5000=00	Cash on hand 2845=00	
Smt. Suketben Khakharla	5000=00	(Vidyalaya)	42829=20
Smt. Kailashben B. Shigvani	5000=00	Income-Expenses A/c	
Shri Dharmendra Mehta	5000=00	As per last B/S 20243=00	
Income-Expenses A/c		ADD: Addition	40662=00
As per last Balance sheet 2712=20		during year	60905=00
ADD: Excess of Income over	11447=00		
Expenditure	14159=20		
	195734=20		195734=20

Above Balance sheet show a True & Fair
 Funds, Liabilities and Assets etc.

Examined & Found correct
 FOR, P.B.DADHANIYA & CO.,
 CHARTERED ACCOUNTANTS,

MANAGING TRUSTEE
 SHRI HARIRAJ CHARITABLE TRUST
 AMRELI

(P.B.DADHANIYA)

PLACE : RAJKOT
 DATE : 25.07.2000