

CHARTERED ACCOUNTANTS
215, WHITE HOUSE,
AMRELI. - 385601
28926

Name of Charitable Trust : SHRI HARIRAJ CHARITABLE TRUST - AMRELI

Register No. : E-638-AMRELI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2001

EXPENDITURE	AMOUNT [IN Rs.]	INCOME	AMOUNT [IN Rs.]
To Postage Exp.	30	By Donation Income	116797
To Bank Commission	60	By Interest Income	695
To Stationery Exp.	52	By Chikmani Distribution	2500
To Charity Contribution	35		
To Audit Fees	2100		
To Telephone Exp.	1672		
To Cloths Distribution	6040		
To Member Fees	1025		
To Water Storage	5000		
To Excess of Income Over Expenditure	104978		
	119992		119992

Shri Hariraj Charitable Trust

Trustee / President
s

Place : Amreli
Date : 21-5-2001



As per over Report of even date

For A. B. Kothiyia & Co.
Chartered Accountants
A. B. Kothiyia
(Ashok B. Kothiyia)
Proprietor

Place : Amreli
Date : 21-5-2001

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
 215, WHITE HOUSE,
 AMRELI. - 365601
 ☎ 29926

**SHRI HARIRAJ CHERITABLE TRUST CHANCHALIT SARDAR PATEL VIDHYALYA
 DAMNAGAR**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2001

EXPENDITURE	AMOUNT [IN Rs.]	INCOME	AMOUNT [IN Rs.]
To Building Rent	18000	By Fees Income	76335
To Salary	86400		
To Stationery Exp.	4216		
To Telephone Exp.	4517	To Excess of Payment Over Receipt	36797
	113132		113132

Examined & Found Correct

Shri Hariraj Cheritable Trust

Head Master

**Place : Damnagar
 Date : 21-5-2001**



For A. B. Kothiya & Co.
Chartered Accountants
A. B. kothiya
(Ashok B. Kothiya)
Proprietor

**Place : Amreli
 Date : 21-5-2001**

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
 215, WHITE HOUSE,
 AMRELI. - 365601
 ☎ 29926

THE BOMBAY PUBLIC TRUST ACT, 1950

Name of Charitable Trust : **SHRI HARIRAJ CHERITABLE TRUST - AMRELI**
BALANCE SHEET AS ON 31st MARCH 2001

FUND & LIABILITIES	AMOUNT [IN Rs.]	ASSETS	AMOUNT [IN Rs.]
<u>Sardar Patel Vidyalaya Loan A/c.</u> (Hariraj Charitable Trust) Balance as per last year 65000 ADD : Addition During year 36797	101797.00	<u>Fixed Assets :</u> Land 49675.00 Dead Stock 49500.00 <u>Telephone Deposit</u> Trust 5000 Vidyalaya 2000 7000.00 Loan & Advances : (Hariraj charitable Trust) to Sardar Patel Vidyalaya Balance as per last B/s 65000 Add: during year. 36797	101797.00
<u>Unsecured Loan:</u> Dhirenbhai Vagadiya As per last balance sheet 25475.00 S. N. Kothari As per last balance sheet 100.00 Smt. Pushpaben Patel As per last balance sheet 16000.00 Shri Hareeshbhai Gohel As per last balance sheet 20000.00 Shri Batukbhai Shiyani As per last balance sheet 20000.00 Smt. Kallashben Shiyani As per last balance sheet 5000.00 Shri Dharendra Mehta As per last balance sheet 5000.00 A. B. Kothiya & Co. Income-Expenses A/c (Trust) As per last balance sheet 14159.20 Add :Excess of Income Over Expenditure 104978	119137.20	<u>Cash & Bank Balance</u> Bank of India (trust) 4620.00 Cash on hand (trust) 520.20 Cash on hand (Vidyalaya) 2845.00 7985.20 Income-Expenses A/c (School) As per last balance sheet 60905 Add :Addition During the year 36797	97702.00
	313559.20		313559.20

As per over Report of even date

Shri Hariraj Charitable Trust

Trustee / President

Place : Amreli

Date : 21-5-2001



For A. B. Kothiya & Co.
 Chartered Accountants

A. B. Kothiya
 (Ashok B. Kothiya)
 Proprietor

Place : Amreli

Date : 21-5-2001