

**THE BOMBAY PUBLIC TRUST-1950
SCHEDULE IX (VIDE) RULE 17(1)**

A. B. KOTHIYA & CO.
Chartered Accountants
215, White House,
Amreli-365 601 Phone:29926

Name of the Trust :

Hariraj Charitable Trust - Amreli

Registration No. E/638/AMRELI

Income & expenditur account for the year ended

31/03/02

Expenditur	AMT. (In Rs)	Income	AMT. (In Rs.)
To Administrative Exp.:-		By Bank Interest	370,00
To Telephone Exp 3985,00		By Fees	63315,00
To Honorarium 3000,00		By Donation/Public contri.	131052,00
To Stationery Exp 130,00			
To Continsancy 120,00	7235,00		
Vos Contribution :-			
Embroidary	4797,00		
Depreciation :-			
Computer 60%	29700,00		
To Teachers Hono.	64400,00		
To Rent	4790,00		
To Telephone Exp.	6214,00		
To Contisancy	307,00		
To Exess Income	77294,00		
Total	194737,00		194737,00

For, Hariraj Charitable Trust - Amreli


PRESIDENT/TRUSTEE

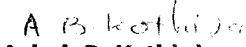
Date : 30/04/02

Place : Amreli

As per our report of even date

For, A. B. KOTHIA & CO.

Charted Accountants


(Ashok B. Kothia)

Proprietor

M.No.107721

A. B. KOTHIA & CO.

Chartered Accountants

215, White House,

Amreli-365 601 Phone:29926

THE BOMBAY PUBLIC TRUST-1950

SCHEDULE VIII (VIDE) RULE 17(1)

Name of the Trust :

Hariraj Charitable Trust - Amreli

Registration No. F/57/AMRELI

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs)	Assets	AMT. (In Rs.)
Secu./Unsecured Loans :-		Fixed Assets :-	
Dhiren Vagadia	6475,00	Lend	49575,00
		Dedstock(Computer) 49500	
Current Liabilities :-		Less: Depreciation 60% 29700	19800,00
Loan			
/TC-Embroidary	10000,00	(A) Loan & Advances :-	
		RCH	526,00
By Income & Exp. A/C		Shikshan Ane SKK	18000,00
Balance as per last B/S 21435,20		School Project (GAP)	10863,00
C.Y. 77294,00	98729,20	(B) Deposit :-	
		Telephone diposite	7000,00
		(C)Cash & Bank Balance :-	
		Bank of India	8479,00
		Uco Bank 2939 II	500,00
		Cash on hand	461,20
Total	115204,20		115204,20

As per our report of even date

For, Hariraj Charitable Trust - Amreli

For, A. B. KOTHIA & CO.

PRESIDENT/TRUSTEE

Chartered Accountants

A B. Kothiya
(Ashok B. Kothiya)

Date :30/04/02

Proprietor

Place : Amreli

M.No.107721

A. B. KOTHIYA & CO.
Chartered Accountants
215, White House,
Amreli-365 601 Phone:29926

Hariraj Charitable Trust - Amreli
School Project

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

	Receipt		Payment
Grant (GAP)	60000,00	Grant (GAP)	18757,00
Hariraj	76596,00	Hariraj	65733,00
		Administrative Exp.	7930,00
		Sensetisation Meeting	10552,00
		Programme Delevary	31949,00
		WAD Exp.	1175,00
		Monitering & Evolution	500,00
Total	136596,00		136596,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)	Income	AMT. (In Rs.)
Administrative Exp.	7930,00	Grant (GAP)	41243,00
Sensetisation Meeting	10552,00		
Programme Delevary	31949,00		
WAD Exp.	1175,00	Excess of Expenditure	10863,00
Monitering & Evolution	500,00		
Total	52106,00		52106,00

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)	Assets	AMT. (In Rs.)
Lone		Deficiate as per Income & Expenditure	10863,00
Hariraj	10863,00		
Total	10863,00		10863,00

For, HCT Manged School Project

Manger/President

Date : 30/04/02

Place : Amreli

Examined and found correct
For, A. B. KOTHIYA & CO.
Chartered Accountants

A. B. Kothiya
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIYA & CO.
Chartered Accountants
215, White House,
Amreli-365 601 Phone:29926

Hariraj Charitable Trust - Amreli

RCH Project

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

Receipt	AMT. (In Rs.)	payment	AMT. (In Rs.)
UCO Bank	40000,00	UCO Bank	40500,00
To Hariraj	526,00	Administrative Exp.	
To Grant	40000,00	By Staff Honor.	8600,00
		By Office Running Exp.	2521,00
		Programme Delivery	
		Health workers Workshop	137,00
		Anganwadi workers workshop	1701,00
		Orientation for village women	9245,00
		Orientation for the parents	7000,00
		Rallies	1996,00
		Audio-visual programmes	7250,00
		IEC materials	1576,00
Total	80526,00		80526,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)	Income	AMT. (In Rs.)
To Administrative Exp.:-	11121,00	By Grant (SVT)	40000,00
To Programme Delivery	29905,00	Excess of Exp.	26,00
Total	40026,00		40026,00

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)	Assets	AMT. (In Rs.)
Lone from Hariraj	526,00	UCO Bank	500,00
		Income & expenditure A/C	26,00
Total	526,00		526,00

For, HCT Manged RCH
Manger/President

Date : 30/04/02
Place : Amreli

Examined and found correct.
For, A. B. KOTHIYA & CO.
Chartered Accountants
A. B. Kothia
(Ashok B. Kothia)
Proprietor
M.No.107721

A. B. KOTHIYA & CO.
Chartered Accountants
215, White House,
Amreli-365 601 Phone:29926

Hariraj Charitable Trust - Amreli

Vocational Training Course (Embroidary & Fancy Work)

Receipt & payment A/C for the period from 1-4-2001 to 31-3-2002

Receipt	AMT. (In Rs.)	payment	AMT. (In Rs.)
Grant (GSSWAB)	120000,00	Recurring	
Vos Contribution	4797,00	Contingency	6015,00
		Staff honorarium	21000,00
		Row Material Cost	22600,00
		Rent	8750,00
		Non-recurring	
		Furniture	5400,00
		Sewing Machines	3032,00
		Embroidary Machines	48000,00
		Hariraj Cheritable Trust	10000,00
Total	124797,00		124797,00

Income & expenditur account for the year ended 31/03/02

Expenditur	AMT. (In Rs.)	Income	AMT. (In Rs.)
To Recurring	58365,00	By Grant	
To Depreciation		GSSWAB	120000,00
10% (Dead Stock)	5643,20	Less: Tra.To Reserve	10000,00
To Excess of Income			110000,00
Over Expenditure	50788,80	By Vos Contribution	4797,00
Total	114797,00		114797,00

Balance sheet as on 31-3-2002

Funds-liabilities	AMT. (In Rs.)	Assets	AMT. (In Rs.)
Reserve & Surplus		Dead Stock	56432,00
Grant for next year	10000,00	Less: Depreciation 10%	5643,20
			50788,80
Income & expenditure A/C	50788,80	Hariraj Cheritable Trust	10000,00
Total	60788,80		60788,80

For, HCT Manged VTC

Manger/President

Date :30/04/02

Place : Amreli

Examined and found correct.

For, A. B. KOTHIYA & CO.

Chartered Accountants

A B Kothia
(Ashok B. Kothia)

Proprietor

M.No.107721