

A. B. KOTHIYA & CO.

Chartered Accountants

215, White House,

Amreli-365 601 Phone:29926

THE BOMBAY PUBLIC TRUST-1950

SCHEDULE IX (VIDE) RULE 17(1)

Name of the Trust : Hariraj Charitable Trust - Amreli

Registration No. E/638/AMRELI

Income & expenditur account for the year ended

31/03/03

Expenditur	AMT. (In Rs)	Income	AMT. (In Rs.)
To Administrative Exp.:-		By Bank Interest	142.00
Postage	120.00	By Training Fees	5570.00
Bank Comuision	210.00	By Student Fees	151440.00
Telephone	9545.00	By Couputer Fees	24000
Audit Fees	3300.00	By Donation/Public contri.	126651
Project Proposal Exp	100.00	By Vos contribution	2445
Income Tax Fees	787.00	By Grant	
Stationary	957.00	School Project (GAP)	
Teachers Hono.	141000.00	LY	10863
Rent	18000.00	CY	33689
To Programme Exp.		VTC Embroidary	
School Project (GAP)	22826.00	LY	10000
Embroidary	74443.00	CY	52000
Paryavaran Sudharana Abhiyan	301.20		62000.00
S.M. Awareness Campaign	300.00		
Couputer Course Exp.	18000.00		
Vos Contribution	2025.00		
Depreciation :-			
Computer 60%	11880.00		
To Exess Income	91279.80		
Total	395074.00		395074.00

For, Hariraj Charitable Trust - Amreli

PRESIDENT/TRUSTEE

Date :20/05/2003

Place : Amreli

Examined and found correct.

For, A. B. KOTHIYA & CO.

Chartered Accountants

A B Kothia

(Ashok B. Kothia)

Proprietor

M.No.107721



THE BOMBAY PUBLIC TRUST-1950
SCHEDULE VIII (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

Balance sheet as on 31-3-2003

Funds-liabilities	AMT. (In Rs)	Assets	AMT. (In Rs.)
By Income & Exp. A/C		Fixed Assets :-	
Balance as per last B/S	98729.20	Lend	49575.00
C.Y.	91279.80	Dedstock(Computer)	
		LY	19800
		CY	7400
		Less:Depriciation 60%	11880
		Infrastructure	15320.00
		(A) Loan & Advances :-	
		RCH	5395.00
		(B) Deposit :-	
		Telephone diposite	78997.00
		(C)Cash & Bank Balance :-	
		Bank of India 5911	7000.00
		Uco Bank 3714	31329.00
		Cash on hand	520.00
			1873.00
Total	190009.00		190009.00

For, Hariraj Charitable Trust - Amreli

PRESIDENT/TRUSTEE

Date :20/05/2003

Place : Amreli

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

A. B. Kothia
(Ashok B. Kothia)
Proprietor
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