

HARIRAJ CHERITABLE TRUST - AMRELI

-: AUDIT REPORT :-

F. Y. - 2008 - 2009

-: ADDRESS :-

Hariraj Cheritable Trust - Amreli
31 - Omnagar (3)
Hanumanpara Road,
Amreli - 365601

-: AUDITOR :-

A. B. Kothiya & Co.
1st Floor, Girnar Complex,
Opp. Library,
Amreli - 365 601
Ph. (02792) 232683

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

A. B. KOTHIYA & CO.
Chartered Accountants
1st Floor Girnar Complex
Opp. Library, Amreli-365 601
Phone: 232683

Name Of the Trust:- Hariraj Charitable Trust, Amreli
Registration No. E/638/AMRELI

Receipt & Payment account for the year ended 31/3/2009

Receipt	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank balances			
Cash in hand	4,596.00	Dues & Subscriptions	2,946.00
UCO Bank 113713	27,497.00	Honorarium	147,500.00
Uco Bank 113714	2,506.00	Professional Services	7,095.00
		Project Expense	182,100.00
Donation Income	94,000.00	Repairs & Maintenance	180.00
Other income	135,131.00	Occupancy Cost/ Utilities	2,077.00
Interest	837.00	Travel & Entertainment	249.00
		Building (Fixed Assets)	588.00
Loans & Deposit	132,430.00		
Staff Saving Contribution	600.00	Closing Cash and Bank Balances	
Sundry Creditors	6,595.00	Cash in hand	1,617.00
		UCO Bank 113713	57,245
		UCO Bank 113714	2,595
	404,192.00	0.00	404,192.00

For, Hariraj Charitable Trust

President/Trustee

Date : 16/07/2009

Place : Amreli

As per our report of even date

For, A. B. KOTHIA & CO.

Chartered Accountants

A. B. Kothia
(Ashok B. Kothia)

Partner

M.No.107721



Addition

ANNEXURE : B
Annexure annexed To And Forming Part of the Item No. 14
Of The Form 3cd As On 31-03-2007

Sr No	Particulars	Rate of DEP.	Opening Balance	Addition		Deduction	Sub Total	Depreciation	Closing W.D.V. As on 31.3.08
				Up to 30.9.07	1.10.07 to				
1	2	3	4	5	6	7	8	9	10
1	Building	0%	1190612.00	0.00	0.00	588.00	1190612.00	0.00	1191200.00
A.	Sub total Building		1190612.00	0.00	0.00	588.00	1190024.00	0.00	1191200.00
2	Lend	0%	49575.00	0.00	0.00	0.00	49575.00	0.00	49575.00
B.	Sub total Lend		49575.00	0.00	0.00	0.00	49575.00	0.00	49575.00
3	Computer	60%	980.00	0.00	0.00	0.00	980.00	588.00	392.20
C.	Sub total Computer		980.00	0.00	0.00	0.00	980.00	588.00	392.20
5	Photo camera Croma -1	15%	1041.00	0.00	0.00	0.00	1041.00	156.00	885.00
6	Photo camera Croma -1	15%	860.00	0.00	0.00	0.00	860.00	129.00	731.00
7	Celing Fan -1	15%	1413.00	0.00	0.00	0.00	1413.00	212.00	1201.00
8	Green Field Inventor -1	15%	4422.00	0.00	0.00	0.00	4422.00	663.00	3759.00
9	Emco Bettery -1	15%	3562.00	0.00	0.00	0.00	3562.00	534.00	3028.00
10	Xerox Machine -1	15%	53256.00	0.00	0.00	0.00	53256.00	7988.00	45268.00
11	Submarsible Pump set -1	15%	9304.00	0.00	0.00	0.00	9304.00	1396.00	7908.00
12	Mono Pump Set Texmo -1	15%	3054.00	0.00	0.00	0.00	3054.00	458.00	2596.00
D.	Sub total Infrastructure		76912.00	0.00	0.00	0.00	76912.00	11536.00	65376.00
Net Amount (A+B+C+D)			1318079.00	0.00	0.00	588.00	1317491.00	12124.00	1306543.20



AUDIT REPORT

Name Of the Trust:- Hariraj Cheritable Trust, Amreli

Registration No. E/638/AMRELI

We have audited the accounts of the above trust for the year ended 31st March, 2009 and bag to report that :

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
2. Receipts and disbursements are properly and correctly shown in the accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with account.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory, certified by the trustee of the moveable of the trust has / has not been maintained.
6. The Manager/Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects for purposes of trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off in Rs. NIL .
9. Tender were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs. 5000/-.
10. No money of the public trust has been invested contrary to provision of Section 35.
11. No alienations of immovable property has been and mand contrary to the provision of Section 36.

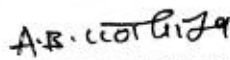
We have further to report that

Note:-


President /Trustee



FOR A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS


ASHOK B. KOTHIYA
PARTNER
M. NO. 107721

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

A. B. KOTHIYA & CO.
Chartered Accountants
1st Floor Girnar Complex
Opp. Library, Amreli-365 601
Phone: 232683

Name Of the Trust:- Hariraj Charitable Trust, Amreli
Registration No. E/638/AMRELI

Balance Sheet as on 31.3.2009

Perticulars	Amt.Rs.	Amt.Rs.	Perticulars	Amt.Rs.	Amt.Rs.
Trust Funds or Corpus :-			Fixed Assets :-		
Corpus Fund A.P.L.Y.		594,500.00	As per Sch "B"		1,306,541.20
Loan (Deposit) :-			Loans & Advances		
Secured/ Unsecured Loans			TDS (Receivable)		23.00
As per Sch "A"		706,130.00			
Staff Saving Contribution	600.00		Cash & Bank Balance :-		
A.K. Joganani	5,750.00		Cash-in-hand	1,617.00	
A.B. kothiya	845.00	7,195.00	UCO Bank 3713	57,245	
			- " - 3714	2595	
Income & Expense A/C :-					61,457.00
Balance as per last B/S	184,499.20				
C.Y.	124,303.00	60,196.20			
Total		1,368,021.20	Total	0.00	1,368,021.20

For, Hariraj Charitable Trust

President/Trustee

Date : 16/07/2009

Place : Amreli

As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountants



A.B. KOTHIYA
(Ashok B. Kothia)
Partner
M.No.107721

Annexure - "A"

Deposit

Particulars	Opening Balance	Addition	Deduction	Closing Balance
Batukbhai Shiyani	67500.00		15000.00	52500.00
Dhaneshbhai Vagadia		19000.00		19000.00
Dharmendrabhai Mehta	10000.00	16800.00		26800.00
Dhiren Vagadiya	150000.00			150000.00
G.R.Bamta		69600.00		69600.00
Gordhanbhai Vagadiya	44000.00			44000.00
Hardik Vagdia	80000.00			80000.00
Jai Jadeshwar Electronics	50000.00		15000.00	35000.00
Jaysukhbhai K Kyada	15000.00			15000.00
Jivanbhai Tapubhai	54200.00		10000.00	44200.00
Sureshbhai Gohil		57200.00		57200.00
Kavitaben Vagdiya	19000.00			19000.00
Mamata Gosvami	21000.00			21000.00
Paragbhai Vagadiya	19000.00			19000.00
Trupti Vagh		12330.00		12330.00
Bharatbhai J. Vala		41500.00		41500.00
	529700.00	216430.00	40000.00	706130.00



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Name Of the Trust:- Hariraj Cheritable Trust, Amreli
Registration No. E/638/AMRELI

Income & Expenditure account for the year ended 31/3/2009

Perticulars	Amt Rs,	Amt Rs,	Perticulars	Amt Rs,	Amt Rs,
<u>To Administrative Exp.</u>			<u>By Grant :-</u>		
Dues & Subscriptions	2,946.00				
Honorarium	147,500.00		<u>By Interest :-</u>		
Occupancy Cost / Utilities	2,077.00		Bank Interest		837.00
Repairs & Maintenance	180.00				
Exp.	249.00		<u>Other Income :-</u>		
Professional Services Exp.	7,095.00	160,047.00	Donation Income		135,131.00
					94,000.00
<u>To Project Expenses :-</u>					
Project Exp. (NA)	182,100.00	182,100.00			
<u>To Depreciation :-</u>					
		12,124.00			
			<u>By Excess Of Expenditure Over Income</u>		124,303.00
<u>Total</u>		354,271.00	<u>Total</u>		354,271.00

For, Hariraj Charitable Trust

President/Trustee

Date : 16/07/2009
Place : Amreli

As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountants



A. B. KOTHIYA
(Ashok B. Kothia)
Partner
M.No.107721

THE BOMBAY PUBLIC TRUST - 1950
SCHEDULE IX -C (Vide) Rule 32

Statement of Income Liabile to Contribution for the year ending on 31/03/2009

Name Of the Trust:- Hariraj Cheritable Trust, Amreli

Registration No. E/638/AMRELI

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/c.		229968.00
As per Balance Sheet .		
Gross annual Income		229968.00
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		94000.00
(II) Grants by government and local authorities		
(III) Interest on sinking or Depreciation Fund		
(IV) Amount spent For purpose of education		
(V) Amount spent For purpose of medical relief		
(VI) Deduction out of income from Land used for Agricultural purposes :-		
(a) Land Revenue and local Fund/Cass		
(B) Cost of production, if Land are cultivated by trust		
(VII) Deduction out of income from Land used for non		
agricultural purpose :		
(a) Assessment, Cusses and other Government or Municipal Taxes		
(b) Ground Rent Payable to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 8,333 percent of Gross Rents of building		
(e) Cost of collection at 4 per cent of Gross Rent		
Of building let out		
(VIII) Cost of collection of income or receipts from		
Securities Stock ect. at 1 per cent of such income		
(IX) Deduction on account of repairs in respect of buildings		
Not Rented and yielding no income at 8,333 percent of		
the estimated gross annual rent		
Income not liabile to contribution		94000.00
Income liabile to contribution		135968.00

Hariraj Cheritable Trust, Amreli

PRESIDENT/ TRUSTEE

DATE : 16-07-2009

PLACE : Amreli

For, A. B. KOTHIYA & CO,

Chartered Accountant

A.B. Kothiya
(Ashok B. Kothiya)

Partner

