

HARIRAJ CHARITABLE TRUST - AMRELI

-: AUDIT REPORT :-

F. Y. - 2009 - 2010

-: ADDRESS :-

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

-: AUDITOR :-

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

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
1st Floor, Girnar Complex, Opp. Library, Amreli -365601

AUDIT REPORT

Name Of the Trust:- Hariraj Charitable Trust, Amreli

Registration No. E/638/AMRELI

We have audited the accounts of the above trust for the year ended 31st March, 2010 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 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 is Rs. NIL.
9. Tender were not invited for repairs or construction as the expenditure involved 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

Notes : As Per Annexure "A"

Place : Amreli
Date : 31/07/2010



FOR A. B. KOTHIYA & CO.
Chartered Accountants

Ashok B. Kothiya
Ashok B. Kothiya
Partner
M. NO. 107721

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
1st Floor, Gimar Complex, Opp. Library, Amreli -365601

ANNEXURE - A

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

Significant accounting policies and notes for the year ending 31st march, 2010

(1) Basis of preparation of financial statement

A. The accounts are prepared on the historical cost convention and complies with the mandatory accounting standard issued by the Institute of Chartered Accountants of India

B. Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

(2) Fixed assets and depreciations :

All the fixed assets has been shown at actual cost / written down value of the beginnig of the year less depreciation.

(3) Revenue Recognition :

All income & expenditure items having a material bearing on the financial statements are recognised on cash basis

(4) Foreign currency transactions :

Transaction in foreign currency are accounted at the exchange rate prevailing on the date of realisation.

(5) Previous year's figures have been regrouped, recasted wherever necessary to confirm to this year's classification.

For, Hariraj Charitable Trust - Amreli

Hariraj

PRESIDENT / TRUSTEE

Place : Amreli

Date : 31/07/2010



For, A. B. KOTHIYA & CO.
Chartered Accountants

A. B. Kothiya
(Ashok B. Kothiya)

Partner

M. NO. 107721

Hariraj Charitable Trust

Schedule - "C"

Fixed Assets

Sr No	Particulars	Rate of Dep.	Opening Balance	Addition	Deduction	Sub Total	Depreciation	Closing W.D.V. As on 31.3.10
1	2	3	4	5	6	7	8	9
1	Land	0%	49575.00	0.00	49575.00	0.00	0.00	0.00
2	Building	10%	1191200.00	228730.00	1419930.00	0.00	0.00	0.00
3	Office Cum Training Center	10%	0.00	1469505.00	0.00	1469505.00	145237.00	1324268.00
4	Battery	15%	3027.00	0.00	0.00	3027.00	454.00	2573.00
5	Camera 1/1	15%	885.00	0.00	0.00	885.00	133.00	752.00
6	Camera 1/2	15%	730.00	0.00	0.00	730.00	110.00	620.00
7	Ceiling Fan	15%	1201.00	0.00	0.00	1201.00	180.00	1021.00
8	Chair	10%	0.00	3600.00	0.00	3600.00	270.00	3330.00
9	Computer Monitor	60%	0.00	7750.00	0.00	7750.00	4650.00	3100.00
10	Computer Software	60%	392.20	2700.00	0.00	3092.20	1045.20	2047.00
11	Computer Printer Xerox 3117	60%	0.00	5250.00	0.00	5250.00	1575.00	3675.00
12	Cupboard	10%	0.00	2275.00	0.00	2275.00	171.00	2104.00
13	Inverter	15%	3759.00	0.00	0.00	3759.00	564.00	3195.00
14	Mono Pump Set Texmo	15%	2596.00	0.00	0.00	2596.00	389.00	2207.00
15	Submersible Pump Set	15%	7908.00	0.00	0.00	7908.00	1186.00	6722.00
16	Table	10%	0.00	1550.00	0.00	1550.00	116.00	1434.00
17	Xerox Machine	15%	45268.00	0.00	0.00	45268.00	6790.00	38478.00
Total			1306541.20	1721360.00	1469505.00	1558396.20	162870.20	1395526.00



Hariraj Charitable Trust

Schedule "A" Unsecured Loans and Deposites

Particulars	Opening Balance	Addition	Deduction	Closing Balance
Batukbhai Shiyani	52500.00	0.00	0.00	52500.00
Bharatbhai J. Vala	41500.00	0.00	0.00	41500.00
Dhaneshbhai Vagadia	19000.00	0.00	0.00	19000.00
Dharmendrabhai Mehta	26800.00	32231.00	35000.00	24031.00
Dhiren Vagadiya	150000.00	15000.00	0.00	165000.00
G.R. Bamta	69600.00	0.00	0.00	69600.00
Gordhanbhai Vagadiya	44000.00	0.00	0.00	44000.00
Hardik Vagadiya	80000.00	45685.00	0.00	125685.00
Jai Jadeshwar Electronics	35000.00	0.00	15000.00	20000.00
Jaysukhbhai K Kyada	15000.00	0.00	0.00	15000.00
Jivanbhai Tapubhai	44200.00	0.00	30000.00	14200.00
Sureshbhai Gohil	57200.00	15000.00	0.00	72200.00
Kavitaben Vagadiya	19000.00	0.00	0.00	19000.00
Mamata Goswami	21000.00	0.00	12000.00	9000.00
Paragbhai Vagadiya	19000.00	0.00	0.00	19000.00
Trupti Vagh	12330.00	2600.00	0.00	14930.00
Total	706130.00	110516.00	92000.00	724646.00

Schedule "B" Staff Saving Contribution

Particulars	Amf. Rs.
Bhartiben Patel	1794.00
Dayabhai Jadav	1000.00
Dharmendrabhai Maheta	1500.00
Dhavalbhai Patel	948.00
Gaurishankar Bamta	700.00
Harshadbhai Patel	2369.00
Heenaben Patel	1795.00
Hemalataben Vagh	700.00
Kalpeshbhai Jadav	3294.00
Kavitaben Gamit	2769.00
Ketanbhai J. Ahir	5900.00
Kirankumar Tandel	1200.00
Mitulbhai Patel	1142.00
Nileshbhai Garvit	1050.00
Purvi Trivedi	170.00
Ranjan Radadiya	716.00
Sangita Gamit	745.00
Varsha Sakhandt	490.00
Total	28282.00



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

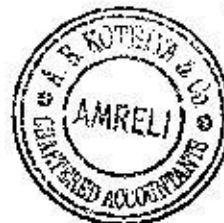
Receipt & Payment account for the year ended 31/3/2010

Payments	Amt Rs,	Receipts	Amt Rs,
To Dues & Subscription Exp.	4,588.00	By Opening Balance	
To Honorarium Exp.	110,500.00	Cash in hand	1,617.00
To Professional Services Exp.	4,580.00	UCO Bank 113713	57,245.00
To Project Exp.	556,682.00	Uco Bank 113714	2,595.00
To Repairs & Maintenance Exp.	1,330.00	By Grant Received	721,200.00
To Travell & Entertainment Exp.	56.00	By Interest Income	404.00
To Occupancy Cost/Utilities Exp.	7,958.00	By Other Income	258,280.00
To Stationery & Printing Exp.	1,201.00	By Donation As Corpus Fund	156,000.00
To Tele. & Other Commu. Exp	2,032.00	By Loan Received	110,516.00
To Other Exp.	3,550.00	By Staff Saving Contri. Received	27,682.00
To Fixed Deposites in UCO Bank	147,420.00		
To Loan Payment	92,000.00		
To Fixed Assets Purchase	251,855.00		
To Provisional Payment			
A. B. Kothiya & Co.	845.00		
A. K. Jogani	5,750.00		
To Closing Balance			
Cash On Hand	3,216.00		
Cheque On Hand	16,000.00		
UCO Bank 113713	68,433.00		
UCO Bank 113714	57,543.00		
	1,335,539.00	0.00	1,335,539.00

For, Hariraj Charitable Trust

Ashok B. Kothiya
President/Trustee

Date : 31/07/2010
Place : Amreli



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

A. B. Kothiya
(Ashok B. Kothiya)
Partner
M.No.107721

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

Statement of income liable for contribution for the year ended on 31st March, 2010

Name Of the Trust:- Hariraj Charitable Trust, Amreli

Registration No. E/638/AMRELI

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/c.		979884.00
As per Balance Sheet .		156000.00
Gross annual Income		1135884.00
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		156000.00
(II) Grants by government and local authorities		721200.00
(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 liable to contribution		877200.00
Income liable to contribution (2% of liable income)		258684.00

For, Hariraj Charitable Trust, Amreli

Ashok B. Kothiya

PRESIDENT/TRUSTEE

PLACE : Amreli

Date : 31/07/2010

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

A. B. KOTHIYA
(Ashok B. Kothiya)

Partner

M. NO. 107721



A. B. KOTHIYA & CO.

Chartered Accountants

1st Floor Girnar Complex

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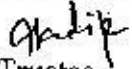
THE BOMBAY PUBLIC TRUST - 1950
SCHEDULE VIII (VIDE) RULE 17(1)

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

Balance Sheet as on 31.3.2010

Liabilities	Amt.Rs.	Amt.Rs.	Assets	Amt.Rs.	Amt.Rs.
Trust or Corpus Fund		750,500.00	Fixed Assets		
Corpus Fund	594,500.00		As per Sche. "C"		1,395,526.00
Add: During year	156,000.00				
Loans (Deposits)		724,646.00	Loans, Advances & Depo.		147,443.00
As per Sche. "A"			UCO Bank F.D.	147,420.00	
Unsecured Loans	724,646.00		TDS (Receivable) L.Y.	23.00	
Other Liabilities					
As Per Sche. "B"		28,282.00			
Staff Saving Contribution	28,282.00		Cash & Bank Balance		145,192.00
Income & Expenses A/c		184,733.00	Cash-in-hand	3,216.00	
Balance As Per Last Year	60,196.20		Cheque On Hand	16,000.00	
Add: Surplus during the year	124,536.80		UCO Bank 3713	68,433.00	
			UCO Bank 3714	57,543.00	
Total		1,688,161.00	Total	0.00	1,688,161.00

For, Hariraj Charitable Trust


President/Trustee

Date : 31/07/2010

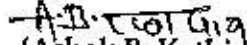
Place : Amreli



As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants


(Ashok B. Kothiya)

Partner

M.No.107721

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THE BOMBAY PUBLIC TRUST - 1950

SCHEDULE IX (VIDE) RULE 17(1)

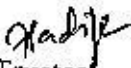
Name Of the Trust:- Hariraj Cheritable Trust, Amreli

Registration No. E/638/AMRELI

Income & Expenditure account for the year ended 31/3/2010

Particulars	Amt. Rs.	Amt. Rs.	Particulars	Amt. Rs.	Amt. Rs.
To Administrative Exp.		131,215.00	By Grant Income		721,200.00
Dues & Subscriptions	4,588.00		Vaniki Vikas Yojana	655,200.00	
Honorarium	110,500.00		Skill Development Initiative	36,000.00	
Occupancy Cost / Utilities	7,958.00		Promotion & Credit Linkage of 100 SHGS	30,000.00	
Repairs & Maintenance	1,330.00		By Interest Income		
Stationery & Printing	1,201.00		Bank Interest	404.00	404.00
Telephone & Other Commu	2,032.00		By Other Income		258,280.00
Travel & Entertainment	56.00				
Other Exp.	3,550.00				
To Professional Services Exp:		4,580.00			
To Project Expenses		556,682.00			
Promotion & Credit linkage of 100 SHGS	25,292.00				
Skill Development Initiative	41,514.00				
Vaniki Vikas Yojana	489,876.00				
To Depreciation		162,870.20			
To Excess of income over exp.		124,536.80			
Trans. To Balance sheet					
Total		979,884.00	Total		979,884.00

For, Hariraj Charitable Trust


President/Trustee

Date : 31/07/2010

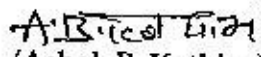
Place : Amreli



As per our report of even date

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Chartered Accountants


(Ashok B. Kothiya)

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