

HARIRAJ CHARITABLE TRUST - AMRELI

-:AUDIT REPORT :-

F. Y. - 2010 -2011

:- ADDRESS :-

Hariraj Charitable Trust
26- Omnagar (3), Behind G. I. D. C.
Hanumanpara Road,
Amreli - 365601

:- AUDITOR :-

A.B.Kothiya & Co.
1st Floor, Girnar Complex,
Opp. Library,
Amreli - 365601
Ph. (02792) 232683

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS
1st Floor, Girnar 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, 2011

(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.

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

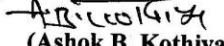
For, Hariraj Charitable Trust - Amreli


PRESIDENT / TRUSTEE

Place : Amreli
Date : 25/07/2011

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




(Ashok B. Kothiya)

Partner
M. NO. 107721

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, 2011 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 : 25/07/2011



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, 2011

Name Of the Trust:- Hariraj Charitable Trust, Amreli

Registration No. E/638/AMRELI

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/c.		1210213.00
As per Balance Sheet .		18000.00
Gross annual Income		1228213.00
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
(I) Donation received during the year from any source		20000.00
(II) Grants by government and local authorities		1045264.00
(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, Cess 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		1065264.00
Income liable to contribution (2% of liable income)		162949.00

For, Hariraj Charitable Trust, 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

K
PRESIDENT/TRUSTEE

PLACE : Amreli

Date : 19/07/2011



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 31/3/2011

Receipts	Amt Rs,	Payment	Amt Rs,
By Opening Balances		To Loans (Liability)	80,485.00
Cash in hand	3,216.00	To Staff Saving Contribution	58,710.00
Cheque in hand	16,000.00	To Sundry Creditors	55,323.00
UCO Bank 10580100113713	68,433.00	To Profetional Tax	2,380.00
UCO Bank 10580100113714	57,543.00	Security Deposite	1,751.00
		To Documentation	3,300.00
By Corpus Donation	18,000.00	To Dues & Subscriptions	6,274.00
By Staff Saving Contribution	55,494.00	To Honorarium	92,300.00
By Sundry Creditors	55,323.00	To Insurance	3,176.00
By Profetional Tax	2,380.00	To Occupancy Cost/Utilities	17,655.00
By Insurance	3,176.00	To Profetional Services	3,282.00
By Donation Income	2,000.00	To Project Exp.	900,313.00
By Grant	1,045,264.00	To Repairs & Maintenance	11,874.00
By Other Income	99,000.00	To Stationary & Printing	1,806.00
By Interest	1,128.00	To Telephone & Other Comunication	12,287.00
By General Fund	62,821.00	To Travel & Entertainment	500.00
		To Lavajam for News paper & maga.	1,100.00
		To Other Exp.	220.00
		Fix Assets	53,588.00
		Closing Cash/Bank Balances	
		Cash in Hand	2,197.00
		Cheque on Hand	163,800.00
		S.B.I. 31677329047	14,000.00
		UCO Bank 10580100113713	1,072.00
		UCO Bank 10580100113714	2,385.00
	1,489,778.00	0.00	1,489,778.00

For, Hariraj Charitable Trust

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M.No.107721

President/Trustee

Date : 25/07/2011

Place : Amreli



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

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 & Expenditure account for the year ended 31/3/2011

Particulars	Amt. Rs.	Amt. Rs.	Particulars	Amt. Rs.	Amt. Rs.
To Administrative Exp.		147,316.00	By Grant Income		1,045,264.00
Documentation	3300.00		SDI Computer Training	14,000	
Dues & Subscriptions	6,274.00		Vaniki Vikas Yojana	976,514.00	
Honorarium	92,300.00		Promotion & Credit		
Occupancy Cost/Utiliti.	17,655.00		Linkage of 100 SHGS	54,750.00	
Repairs & Maintenance	11,874.00				
Stationery & Printing	1,806.00		By Interest Income		
Telephone & O ther Com.	12,287.00		Bank Interest	1,128.00	1,128.00
Travel & Entertainment	500.00				
News pap.&Magagin Lav.	1,100.00		By Other Income		99,000.00
Other Exp.	220.00				
To Professio. Services Exp.		3,282.00	By General Fund		62,821.00
To Project Expenses		900,313.00	By Donation		2,000.00
Promotion & Credit					
linkage of 100 SHGS	45,207.00				
SDI Beauty Parler Training	33,400.00				
Vaniki Vikas Yojana	821,706.00				
To Depreciation		154,618.00			
To Excess of income over exp.		4,684.00			
Trans. To Balance sheet					
Total		1,210,213.00	Total		1,210,213.00

For, Hariraj Charitable Trust

President/Trustee

Date : 25/07/2011

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 VIII (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 Cheritable Trust, Amreli
Registration No. E/638/AMRELI

Balance Sheet as on 31.3.2011

Liabilities	Amt.Rs.	Amt.Rs.	Assets	Amt.Rs.	Amt.Rs.
Trust or Corpus Fund		768,500.00	Fixed Assets		
Corpus Fund	750,500.00		As per Sche. "C"		1,294,496.00
Add: During year	18,000.00				
Loans (Deposits)		644,161.00	Diposits (Asset)		
As per Sche. "A"			Electricity		1,751.00
Unsecured Loans	644,161.00		Loans,Advances&Depo.		147,443.00
Other Liabilities			UCO Bank F.D.	147,420.00	
As Per Sche. "B"			TDS (Receivable) L.Y.	23.00	
Staff Saving Contribution	25,066.00				
Income & Expenses A/c		189,417.00	Cash & Bank Balance		183,454.00
Balance As Per Last Year	184,733.00		Cash-in-hand	2,197.00	
Add: Surplus during the year	4,684.00		Cheque On Hand	163,800.00	
			SBI 31677329047	14,000.00	
			UCO Bank 10580100113713	1,072.00	
			UCO Bank 10580100113714	2,385.00	
Total		1,627,144.00	Total	0.00	1,627,144.00

For, Hariraj Charitable Trust

President/Trustee

Date : 25/07/2011

Place : Amreli

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



Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M.No.107721

Hariraj Charitable Trust

Schedule "A" Unsecured Loans and Deposits

	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	24031.00	0.00	0.00	24031.00
Dhiren Vagadiya	165000.00	0.00	0.00	165000.00
G.R. Bamta	69600.00	0.00	12600.00	57000.00
Gordhanbhai Vagadiya	44000.00	0.00	0.00	44000.00
Hardik Vagadiya	125685.00	0.00	25685.00	100000.00
Jai Jadeshwar Electronics	20000.00	0.00	19000.00	1000.00
Jaysukhbhai K Kyada	15000.00	0.00	0.00	15000.00
Jivanbhai Tapubhai	14200.00	0.00	14200.00	0.00
Sureshbhai Gohil	72200.00	0.00	0.00	72200.00
Kavitaben Vagadiya	19000.00	0.00	0.00	19000.00
Mamata Goswami	9000.00	0.00	9000.00	0.00
Paragbhai Vagadiya	19000.00	0.00	0.00	19000.00
Trupti Vagh	14930.00	0.00	0.00	14930.00
	724646.00	0.00	80485.00	644161.00

Hariraj Charitable Trust

Schedule "B" Staff Saving Contribution

	Opening Balance	Addition	Deduction	Closing Balance
Anitaben Misal	0.00	4800.00	1600.00	3200.00
Bharti Patel	1794.00	0.00	1794.00	0.00
Bhavini Patel	0.00	2400.00	0.00	2400.00
B J Vala	0.00	1000.00	0.00	1000.00
Dayaben Jadav	1000.00	2250.00	0.00	3250.00
Dharmendra Mehta	1500.00	1432.00	0.00	2932.00
Dhaval Patel	948.00	0.00	948.00	0.00
Gaurishankar Bamta	700.00	0.00	700.00	0.00
Harshadbhai Patel	2369.00	0.00	2369.00	0.00
Heena Patel	1795.00	1052.00	2847.00	0.00
Hemlata Vagh	700.00	790.00	1490.00	0.00
Hetal Vekaria	0.00	750.00	750.00	0.00
Kalpesh Jadav	3294.00	1500.00	4794.00	0.00
Kavitaben Gamit	2769.00	4619.00	4188.00	3200.00
Ketan J Ahir	5900.00	14014.00	19914.00	0.00
Kirankumar Tandal	1200.00	4684.00	2684.00	3200.00
Minaxi K Der	0.00	800.00	800.00	0.00
Mitubhai Patel	1142.00	0.00	1142.00	0.00
Nilesh Ganvit	1050.00	4703.00	2553.00	3200.00
Nimisha Patel	0.00	1600.00	1600.00	0.00
Pooja Upadhyay	0.00	1616.00	1616.00	0.00
Purvi Trivedi	170.00	0.00	170.00	0.00
Rakeshkumar Patel	0.00	4800.00	4800.00	0.00
Ranjan Radadia	716.00	0.00	716.00	0.00
Sangita Gamit	745.00	0.00	745.00	0.00
Vanraj Dangar	0.00	2684.00	0.00	2684.00
Varsha Sakant	490.00	0.00	490.00	0.00
	28282.00	55494.00	58710.00	25066.00



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 31.3.11
1	2	3	4	5	6	7	8	9
1	Office Cum Training Center	10%	1324268.00	26188.00	0.00	1350456.00	134325.00	1216131.00
2	Battery	15%	2573.00	0.00	0.00	2573.00	386.00	2187.00
3	Camera 1/1	15%	752.00	0.00	0.00	752.00	113.00	639.00
4	Camera 1/2	15%	620.00	0.00	0.00	620.00	93.00	527.00
5	Ceiling Fan	15%	1021.00	0.00	0.00	1021.00	153.00	868.00
6	Chair	15%	3330.00	0.00	0.00	3330.00	500.00	2830.00
7	Computer Monitor	60%	3100.00	0.00	0.00	3100.00	1860.00	1240.00
8	Computer Software	60%	2047.00	15250.00	0.00	17297.00	5803.00	11494.00
9	Computer Printer Xerox 3117	60%	3675.00	0.00	0.00	3675.00	2205.00	1470.00
10	Cupboard	15%	2104.00	0.00	0.00	2104.00	316.00	1788.00
11	Inverter	15%	3195.00	0.00	0.00	3195.00	479.00	2716.00
12	Mono Pump Set Texmo	15%	2207.00	0.00	0.00	2207.00	331.00	1876.00
13	Submersible Pump Set	15%	6722.00	0.00	0.00	6722.00	1008.00	5714.00
14	Table	15%	1434.00	0.00	0.00	1434.00	215.00	1219.00
15	Xerox Machine	15%	38478.00	0.00	0.00	38478.00	5772.00	32706.00
16	Wall Fan	15%	0.00	1700.00	0.00	1700.00	128.00	1572.00
17	Printer Samsang 3201	60%	0.00	8500.00	0.00	8500.00	638.00	7862.00
18	Havells Fan	15%	0.00	1950.00	0.00	1950.00	293.00	1657.00
Total			1395526.00	53588.00	0.00	1449114.00	154618.00	1294496.00

