

Hariraj Cheritable Trust - Amreli

AUDIT REPORT

F. Y. :- 2011 - 2012

-: ADDRESS :-

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

-: AUDITOR :-

A. B. Kothiya & Co.
1st Floor, Girnar Complex,
Opp. Library,
Amreli - 365 601

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

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, 2012 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

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 to Contribution for the year ending on 31/03/2012

Name Of the Trust:- Hariraj Cheritable Trust, Amreli

Registration No. E/638/AMRELI

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/c.		1240359.00
As per Balance Sheet .		115000.00
Gross annual Income		1355359.00
LESS :		
Details of income not chargeable to		
Contribution under section 58 rule 32		
a) Donation received during the year from any source		115000.00
b) Grants by government and local authorities		1086200.00
c) Interest on sinking or Depreciation Fund		
d) Amount spent For purpose of education		
e) Amount spent For purpose of medical relief		
f) Deduction out of income from Land used for Agricultural purposes :-		
1) Land Revenue and local Fund/Cass		
2) Cost of production, if Land are cultivated by trust		
g) 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		10574.93
e) Cost of collection at 4 per cent of Gross Rent		5078.00
f) Of building let out		
h) Cost of collection of income or receipts from		
Securities Stock ect. at 1 per cent of such income		
i) 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		1216852.93
Income liable to contribution		138506.07

Hariraj Cheritable Trust, Amreli

PRESIDENT/ TRUSTEE

DATE : 28-04-2012

PLACE : Amreli

For, A. B. KOTHIYA & CO,

Chartered Accountant

(Ashok B. Kothiya)

Partner



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 31/3/2012

Receipt	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank balances		Loans (Liability)	44430.00
Cash in hand	2197.00	Current Liabilities	220335.00
Cheque in hand	163800.00	Fixed Assets	486650.00
UCO Bank 113713	1072.00		
Uco Bank 113714	2385.00	Indirect Expenses	
State Bank of India 31677329047	14000.00	Depreciation	154655.00
		Documentation	4000.00
Corpus Donation	115000.00	Dues & Subscriptions	5696.00
Current Liabilities	225713.00	Honorarium	29900.00
Fixed Assets	387568.00	Occupancy Cost/ Utilities	20873.00
		Profetional Services	5193.00
Indirect Income		Project Exp	923075.00
Grant	1086200.00	Repairs & Maintenance	530.00
Interest	5833.00	Stationary & Printing	2245.00
Other income	126950.00	Telephone & Other Comunication	12172.00
General Fund	21376.00	Travel & Entertainment	904.00
		Closing Cash and Bank Balances	
		Cash in hand	1221.00
		Cheque on Hand	163800.00
		State Bank of India 31677329047	73691.00
		UCO Bank 113713	2724.00
	2152094.00		2152094.00

For, Hariraj Charitable Trust

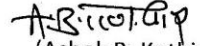

President/Trustee

Date : 28 / 04 /2012
Place : Amreli

Examined and found correct.
For, A. B. KOTHIA & CO.

Charted Accountants




(Ashok B. Kothia)

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

Income & Expenditure account for the year ended 31/3/2012

Perticulars	Amt Rs.	Amt Rs.	Perticulars	Amt Rs.	Amt Rs.
To Administrative Exp.		81513.00	Grant		1086200.00
Documentation	4000		Vaniki Vikas yojana	982800	
Dues & Subscriptions	5696		SDI Ari Bharat Training	38250	
Honorarium	29900		SDI computer Training	14000	
Occupancy Cost/utilities	20873		Linkage of 100 SHGs	51150	
Profetional Services	5193				
Repairs & Maintenance	530		By Interest		5833.00
Stationary & Printing	2245		Bank interest	5833	
Comunication	12172				
Travel & Entertainment	904		By Other Income		126950.00
To Profetional Services			Hall space rent	126950	
To Project Expenses		923075.00	By General fund		21376.00
Promotion & Credit Linkage of 100 SHGs	10967				
SDI Ari Bharat Training	41145				
Vaniki Vikas Yojna	870963				
To Depriciation		154655.00			
Nett Profit		81116.00			
Total		1240359.00	Total		1240359.00

For, Hariraj Charitable Trust

President/Trustee

Date : 28 / 04 /2012

Place : Amreli

As per our report of even date

For, A. B. KOTHIA & CO.

Chartered Accountants

(Ashok B. Kothia)

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 31.3.2012

Perticulars	Amt.Rs.	Amt.Rs.	Perticulars	Amt.Rs.	Amt.Rs.
Trust Funds or Corpus		883500.00	Fixed Assets		1393578.00
Corpus Fund	768500		As per Schedule - A	1393578	
Add C.Y.	115000				
			Deposits (Asset)		1751.00
Loan (Liability)		599731.00	Electricity	1751	
As per Schedule -B	599731				
			Loans & Advances		147443.00
Current Liabilities		30444.00	Fixed Deposit	147420	
Staff Saving Contribution					
as per Schedule - C	30444		TDS (Receivable)	23	
Income & Expense A/C		270533.00	Cash & Bank Balance		241436.00
Balance as per last B/S	189417		Cash-in-hand	1221	
Add Current Period	81116		Chack-in-hand	163800	
			SBI 31677329047	73691	
			UCO Bank 113713	2724	
Total		1784208.00	Total		1784208.00

For, Hariraj Charitable Trust

President/Trustee

Date : 28 / 04 /2012
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

Hariraj Charitable Trust

**Schedule - "A"
Fixed Assets**

Sr No	Particulars	Rate of Dep.	Opening Balance	Addition	Deduction	Sub Total	Depreciation	Closing W.D.V. As on 31.3.12
1	2	3	4	5	6	7	8	9
1	Office Cum Training Center	10%	1216131.00	231663.00	0.00	1447794.00	133196.00	1314598.00
2	Battery	15%	2187.00	9250.00	0.00	11437.00	1716.00	9721.00
3	Camera 1/1	15%	639.00	0.00	0.00	639.00	96.00	543.00
4	Camera 1/2	15%	527.00	0.00	0.00	527.00	79.00	448.00
5	Ceiling Fan	15%	868.00	0.00	0.00	868.00	130.00	738.00
6	Chair	15%	2830.00	0.00	0.00	2830.00	425.00	2405.00
7	Computer Monitor	60%	1240.00	0.00	0.00	1240.00	744.00	496.00
8	Computer Software	60%	11494.00	0.00	0.00	11494.00	6896.00	4598.00
9	Computer Printer Xerox 3117	60%	1470.00	0.00	0.00	1470.00	882.00	588.00
10	Cupboard	15%	1788.00	0.00	0.00	1788.00	268.00	1520.00
11	Inverter	15%	2716.00	0.00	0.00	2716.00	407.00	2309.00
12	Mono Pump Set Texmo	15%	1876.00	0.00	0.00	1876.00	281.00	1595.00
13	Submersible Pump Set	15%	5714.00	0.00	0.00	5714.00	857.00	4857.00
14	Table	15%	1219.00	0.00	0.00	1219.00	183.00	1036.00
15	Xerox Machine	15%	32706.00	0.00	0.00	32706.00	4906.00	27800.00
16	Wall Fan	15%	1572.00	0.00	0.00	1572.00	236.00	1336.00
17	Printer Samsang 3201	60%	7862.00	0.00	0.00	7862.00	1179.00	6683.00
18	Havells Fan	15%	1657.00	0.00	0.00	1657.00	249.00	1408.00
19	Monitor AOC 18.5	60%	0.00	5950.00	0.00	5950.00	893.00	5057.00
20	Printer HP 1020 Laserjet	60%	0.00	6250.00	0.00	6250.00	938.00	5312.00
21	Webcam HT -8520	15	0.00	624.00	0.00	624.00	94.00	530.00
Total			1294496.00	253737.00	0.00	1548233.00	154655.00	1393578.00



Hariraj Charitable Trust

Schedule "B" Unsecured Loans and Deposites

	Opening Balance	Addition	Deduction	Closing Balance
Batukbhai Shiyani	52500.00	0.00	14500.00	38000.00
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	57000.00	0.00	57000.00	0.00
Gordhanbhai Vagadiya	44000.00	0.00	0.00	44000.00
Hardik Vagadiya	100000.00	0.00	0.00	100000.00
Jai Jadeshwar Electronics	1000.00	0.00	1000.00	0.00
Jaysukhbhai K Kyada	15000.00	0.00	0.00	15000.00
Sureshbhai Gohil	72200.00	15000.00	0.00	87200.00
Kavitaben Vagadiya	19000.00	0.00	0.00	19000.00
Kanchanben Vagadia	0.00	18000.00	0.00	18000.00
Pushpaben Gohil	0.00	10000.00	0.00	10000.00
Paragbhai Vagadiya	19000.00	0.00	0.00	19000.00
Trupti Vagh	14930.00	0.00	14930.00	0.00
	644161.00	43000.00	87430.00	599731.00



Hariraj Charitable Trust
Schedule "C" Staff Saving Contribution

	Opening Balance	Addition	Deduction	Closing Balance
Anitaben Misal	3200.00	0.00	3200.00	0.00
Bhavini Patel	2400.00	0.00	2400.00	0.00
B J Vala	1000.00	3150.00	0.00	4150.00
Dayaben Jadav	3250.00	0.00	0.00	3250.00
Dharmendra Mehta	2932.00	0.00	2932.00	0.00
Kavitaben Gamit	3200.00	0.00	3200.00	0.00
Kirankumar Tandal	3200.00	0.00	3200.00	0.00
Nilesh Ganvit	3200.00	400.00	0.00	3600.00
Vanraj Dangar	2684.00	0.00	2684.00	0.00
Bhavbhai J Bhammar	0.00	3150	0.00	3150
Dhruubhai Choudhari	0.00	1350.00	0.00	1350.00
Hemant Parmar	0.00	627.00	0.00	627.00
Hemlata .N.Gamit	0.00	3150.00	0.00	3150.00
Manulal Gamit	0.00	3600.00	0.00	3600.00
Nita Nimavat	0.00	1117.00	0.00	1117.00
Pratibha Maru	0.00	600.00	0.00	600.00
Rajesh Joshi	0.00	5050.00	0.00	5050.00
Rajesh Rathod	0.00	800.00	0.00	800.00
	25066.00	22994.00	17616.00	30444.00

