

Hariraj Cheritable Trust - Amreli

AUDIT REPORT

F. Y. :- 2012-2013

:-ADDRESS:-

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

: AUDITOR :

A. B. Kothiya & Co.
2nd Floor, Girnar Complex,
Opp. Liabrary,
Amreli-365601
☎ .(02792) 228953

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

2nd 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 account of the above trust for the year ended 31st March, 2013 and bag to report that

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in 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 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 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 and invested contrary to the provision of Section 35.
11. No alienation of immovable property has been and mand contrary to the provision of Section 36. We have further to report that

Note :- As per Annexure "A"

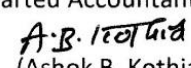
For, Hariraj Charitable Trust, Amreli


President/Trustee

Date : 10/06 /2013
Place : Amreli

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




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

A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANTS

2nd Floor, Girnar Complex, Opp. Library, Amreli - 365601

ANNEXURE - A

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

Significant Accounting Policies and notes for the year ending 31st March 2013

(1) Basis of preparation of financial statement

- a. The accounts are prepared on historical cost convention and complies with the mandatory accounting standards issued by the institute on Chartered Accounts of India.
- b. Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

(2) Fixed Assets and Depreciation

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

(3) Revenue Recognition

All income and expenditure items having a material bearing on the Financial Statements are recognised on cash basis.

(4) Foreign Currency Transactions

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

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

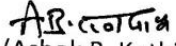
For, Hariraj Charitable Trust , Amreli


President/Trustee

Date : 10/06/2013
Place : Amreli

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




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

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

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

Statement of income liable for contribution for the year ended on 31st March 2013

PARTICULARS	AMOUNT	AMOUNT
As per Income & Expenditure A/C		1352212.00
As per Balance sheet		107000.00
Gross annual income		1459212.00
LESS:		
Dtails of income not chargeable to contrbution under section 58 rule 32		
(I) Donation received during the year from any source		767107.00
(II) Grants by government and local authorities		543040.00
(III) Interest on sinking or Depeciation 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 Payabal to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 8,333 percent of Gross Rents of building		8249.67
(e) Cost of collection at 4 percent of Gross Rent of building let out		3960.00
(VIII) Cost of collection of income or receipts from securities stock act at 1 percent of such income		
(IX) Deduction on account of repairs in repect of buildings not rented and yielding no income at 8.3333 percent of the estimated gross annual rent		
Income not liable to contribution		1322356.67
Income liable to contribution		136855.33

For, Hariraj Charitable Trust, Amreli

President/Trustee

Date : 10/06/2013
Place : Amreli



Chartered Accountants

A.B. Kothia
(Ashok B. Kothia)

Partner

M.No.107721

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

A. B. KOTHIYA & CO.
Chartered Accountants
2 Floor Girnar Complex
Opp. Library, Amreli-365 601

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

Receipt & Payment account for the year ended 31/3/2013

Receipt	Amt Rs,	Payment	Amt Rs,
Opening Cash and Bank balances		Loans (Liability)	89161
Cash & cheque in hand	165021	Current Liabilities	123456
State Bank of India 31677329047	73691	Fixed Deposite	200000
UCO Bank 113713	2724	Fix Asset	650222
		Loans & Advances (Asset)	231462
		TDS (Receivable)	420
Loans (Liability)	21130	Indirect Expenses	
Corpus Donation	107000	Depreciation	162119
Current Liabilities	102162	Documentation	7700
Fix Asset	487230	Dues & Subscriptions	2770
Loans & Advances (Asset)	378882	Honorarium	54500
		Occupancy Cost/ Utilities	29257
Indirect Income		Profetional Services	10110
Donation	660107	Project Exp	958817
Grant	543040	Repairs & Maintenance	1657
Interest	45833	Teliphone & Other Communication	12948
General Fund- Other Income	99070	Bid Document Fees	5000
Incentive of SHG Loan ICICI	4162	ICICI Bank Ltd.	115
		Closing Cash and Bank Balances	
		Cash in hand	10810
		State Bank of India 31677329047	128729
		UCO Bank 113713	9670
		ICICI	1129
	2690052.00	0.00	2690052.00

For, Hariraj Charitable Trust

President/Trustee

Date : 10/06/2013

Place : Amreli

Examined and found correct.

For, A. B. KOTHIA & CO.

Charted Accountants



A. B. KOTHIYA
(Ashok B. Kothia)

Partner

M.No.107721

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

A. B. KOTHIYA & CO.
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Amreli-365 601

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

Income & Expenditure account for the year ended 31/3/2013

Perticulars	Amt Rs.	Amt Rs.	Perticulars	Amt Rs.	Amt Rs.
To Administrative Exp.		123942.00	Grant		543040.00
Documentation	7700.00		Vaniki Vikas Pariyojana	327600.00	
Dues & Subscriptions	2770.00		Micro Enterprise	156000.00	
Honorarium	54500.00		SDI Ari Bharat Training	12640.00	
Occupancy Cost/utilities	29257.00		Linkage of 100 SHGs	46800.00	
Profetional Services	10110.00				
Repairs & Maintenance	1657.00		By Interest		45833.00
Communication	12948.00		FD Interest	37249.00	
Bid Document Fees	5000.00		Bank Interest	8584.00	
To Project Expenses		958817.00	Hall space rent Income		99,000.00
MEDP	178042.00		Hall space rent	99000.00	
of 100 SHGs	18471.00				
Vaniki Vikas Yojna	762304.00		By Other Income		70.00
			Pasti Income	70.00	
To Depriciation		162119.00			
As per Schedule - A			Incentive of SHG Loan ICICI		4,162.00
Net Profit		107334.00	By Donation		660107.00
Total		1352212.00	Total	0.00	1352212.00

For, Hariraj Charitable Trust

President/Trustee

Date : 10/06/2013

Place : Amreli

As per our report of even date

For, A. B. KOTHIA & CO.

Chartered Accountants



Ashok B. Kothia
(Ashok B. Kothia)

Partner

M.No.107721

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

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor Girnar Complex
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Name Of the Trust:- Hariraj Cheritable Trust, Amreli
Registration No. E/638/AMRELI

Balance Sheet as on 31.3.2013

Perticulars	Amt.Rs.	Amt.Rs.	Perticulars	Amt.Rs.	Amt.Rs.
Trust Funds or Corpus		990500.00	Fixed Assets		1556570.00
Corpus Fund	883500		As per Schedule - A	1556570	
Add C.Y.	107000				
			Deposits (Asset)		1751.00
Loan (Liability)		531700.00	Electricity	1751	
As per Schedule -B	531700				
			Loans & Advances		200115.00
Current Liabilities		9150	Fixed Deposit (SBI)	200000	
Staff Saving			ICICI Bank Ltd.	115	
Contribution as per					
Schedule - C	9150		TDS (Receivable)		443.00
			L.Y.	23	
Income & Expense A/C		377867.00	Add C.Y.	420	
Balance as per last B/S	270533				
Add Current Period	107334		Cash & Bank Balance		150338.00
			Cash-in-hand	10810	
			ICICI 072501000430	1129	
			SBI 31677329047	128729	
			UCO Bank 113713	9670	
Total		1909217.00	Total		1909217.00

For, Hariraj Charitable Trust

President/Trustee

Date : 10 / 06/2013

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



Schedule - A :- Fixed Assets 2012-13

Sr No	Particulars	Rate of Depriation	Opening Balance	Addition		Deducti on during	Sub Total	Depreciatio n	Closing W.D.V. As on 31.3.12
				Up to 30.9.11	1.10.11 to 31.3.12				
1	2	3	4	5	6	7	8	9	10
1	Battery	15.00	9721.00	0.00	0.00	0.00	9721.00	1458.00	8263.00
2	Camera1/1	15.00	543.00	0.00	0.00	0.00	543.00	81.00	462.00
3	Camera1/2	15.00	448.00	0.00	0.00	0.00	448.00	67.00	381.00
4	Celing Fan	15.00	738.00	0.00	0.00	0.00	738.00	111.00	627.00
5	Chair	15.00	2405.00	0.00	0.00		2405.00	361.00	2044.00
6	Computer Monitor	60.00	496.00	0.00	0.00	0.00	496.00	298.00	198.00
7	Computer/Software	60.00	4598.00	0.00	0.00	0.00	4598.00	2759.00	1839.00
8	Computor Printer Xerox 3117	60.00	588.00	0.00	0.00	0.00	588.00	353.00	235.00
9	Cupboard	15.00	1520.00	0.00	0.00	0.00	1520.00	228.00	1292.00
10	Havells Fan	15.00	1408.00	0.00	0.00	0.00	1408.00	211.00	1197.00
11	Inverter	15.00	2309.00	0.00	0.00	0.00	2309.00	346.00	1963.00
12	Monitor AOC 18.5	60.00	5057.00	0.00	0.00	0.00	5057.00	759.00	4298.00
13	Mono Pump Set Texmo	15.00	1595.00	0.00	0.00	0.00	1595.00	239.00	1356.00
14	Office cum training centre	10.00	1314598.00	0.00	325111.00	0.00	1639709.00	147715.00	1491994.00
15	Printer HP 1020 Laserjet	60.00	5312.00	0.00	0.00	0.00	5312.00	797.00	4515.00
16	Printer Samsang 3201	60.00	6683.00	0.00	0.00	0.00	6683.00	1002.00	5681.00
17	Submersible Pump Set	15.00	4857.00	0.00	0.00	0.00	4857.00	729.00	4128.00
18	Table	15.00	1036.00	0.00	0.00	0.00	1036.00	155.00	881.00
19	Wall Fan	15.00	1336.00	0.00	0.00	0.00	1336.00	200.00	1136.00
20	Webcam HT - 8520	15.00	530.00	0.00	0.00	0.00	530.00	80.00	450.00
21	Zerox Machine	15.00	27800.00	0.00	0.00	0.00	27800.00	4170.00	23630.00
Net Amount			1393578.00	0.00	325111.00	0.00	1718689.00	162119.00	1556570.00



Schedule - B :- Loan (Liability)

Perticulers	Opening Balance	Addition	Deduction	Closing Balance
Batukbhai Shiyani	38000	19000	0	19000
Bharathai J.Vala	41500	3130	3130	41500
Dhaneshbhai Vagadia	19000	0	0	19000
Dharmendra Mehta	24031	14031	0	10000
D. V. Vagadia	165000	0	0	165000
Gordhanbhai Vagadia	44000	0	0	44000
Hardik Vagadia	100000	0	0	100000
Jaysukhbhai Kyada	15000	15000	0	0
Kanchan Vagadia	18000	0	18000	36000
Kavitaben Vagadia	19000	19000	0	0
Paragbhai Vagadia	19000	19000	0	0
Pushpaben Gohil	10000	0	0	10000
Sureshbhai Gohil	87200	0	0	87200
Total	599731	89161	21130	531700

Schedule - C :- Staff saving Contribution

Perticulers	Amount
Manjula Makvana	7650
B J Vala	1500
Total	9150.00

