

Hariraj Charitable Trust - Amreli

Audit Report

F. Y. Year :- 2013-14

Address:-

Hariraj Charitable Trust - Amreli
26-Omnagar(3), Hanumanpara Road,
Amreli 365-601

Auditor

A.B. Kothiya & Co.
Chartered Accountants
2nd Floor, Girnar Complex,
Opp. Library,
Amreli - 365601

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, 2014 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 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 :- (1) As per Annexure "A"

President/Trustee

Place :- Amreli

Date :- 29-07-2014

52101 4105721
(Kanchun Vagadiya)

PRESIDENT

HARIRAJ CHARITABLE TRUST

(26, Omnagar (3), Behind G.I. MC
Kamunapada Road, AMRELI
MO. 9825 882100)

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

Ashok B. Kothiya
(Ashok B. Kothiya)

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 2014

(1) Basis of preparation of financial statement

- a. The accounts are prepared on historical cost convention and comply 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 recognized 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, recanted wherever necessary to confirm to this year's classification.

Hariraj Charitable Trust

President/Trustee

Place :- Amreli

Date :- 29-07-2014

62101 11015201
(Kanchan Vagadia)

PRESIDENT

HARIRAJ CHARITABLE TRUST

(26, omnagar (3), Behind C.T.D.C.
Hanumanprasad Road - AMRELI
MO. 9825882100)



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

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 2014

PARTICULARS	Amount (Rs.)
As per Income & Expenditure A/c.	803556.00
Other Earmarked Fund	0.00
Gross annual Income	803556.00
LESS :	
Details of income not chargeable to	
Contribution under section 58 rule 32	
(I) Donation received during the year from any source	265600.00
(II) Grants by government and local authorities	477000.00
(III) Interest on sinking or Depreciation Fund	
(IV) Amount spent For purpose of education	375559.00
(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/Cess	
(B) Cost of production, if Land are cultivated by trust	
(VII) Deduction out of income from Land used for non	
agricultural purpose :	
(a) Assessment, Cesses 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	3981.74
(e) Cost of collection at 4 per cent of Gross Rent	1912.00
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	1124052.74
Income liable to contribution	Nil

Hariraj Charitable Trust

President/Trustee

કચ્છી ૫૧૭૧૭૨૧
(Kanchan Vagudra)
PRESIDENT

Place :- Amreli

Date :- 29-07-2014

HARIRAJ CHARITABLE TRUST
(26,011 Nagar (3), Behind AIDC
Hanumanprasad Road, AMRELI-
MO.9825882100)



For, A. B. KOTHIYA & CO.

Chartered Accountants

અશોક બ. કોથિયા
(Ashok B. Kothiya)

Partner

M. No:- 107721

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
(Vide Rule 17 (1))

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor, Ginnar Complex
Opp. Library Amreli - 365601

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

Receipt & Payment Account For The Year Ended As On 31-3-2014

Receipt	Amount Rs.	Payment	Amount Rs.
Opening Cash and Bank balances:-		Loans (Liability):-	
Cash & cheque in hand 10810.00		As per Schedule - A	379500.00
State Bank of India 31677329047 128729.00			
UCO Bank 113713 9670.00		Current Liability:-	
ICICI Bank 1129.00	150338.00	SSC Staff Saving Contribution (Schedule -A)	19870.00
		Loans & Advances (Asset)	
		As per Schedule - C	14871.00
Current Liability:-		Administrative Exp. :-	
SSC Staff Saving Contribution (Schedule -A)	10720.00	Documentation	10900.00
		Dues & Subscriptions	2737.00
Deposits (Assets)		Honorarium	116000.00
As per Schedule - C	200115.00	Occupancy Cost/ Utilities	30682.36
		Professional Services	14497.00
Interest Income :-		Repairs & Maintenance	8626.00
Interest (FD) 6214.00		Telephone & Other Communication	13140.00
Interest (SB) 5178.00	11392.00	Stationery & Printing	335.00
		Travel & Entertainment	6633.00
Donation Income :-		Educational Exp. :-	
Donation	265600.00	Project Exp	
Grant Income :-		Gram Sanjeevani Samiti	259024.00
Grant BMCS Constitution & PBRs Preparation	147000.00	MEDP	115930.00
Grant Gram Sanjeevani Samiti	231000.00	SHG	605.00
Grant MEDP	99000.00		375559.00
		Deposit :-	
		ICICI Bank Ltd.	132.00
Other Income :-		Closing Cash and Bank Balances:-	
Hall Space Rent	47800.00	Cash in hand	7647.00
Pastor Selling Income	110.00	State Bank of India 31677329047	8744.00
Incentive of SHG Loan ICICI	1654.00	UCO Bank 113713	3993.00
		Bank of Baroda	133300.00
		ICICI 31677329047	17562.64
			171246.64
	1164729.00		0.00
			1164729.00

Hariraj Charitable Trust

President/Trustee (Kanchan Vagadia)

Place :- Amreli

Date :- 29-07-2014

PRESIDENT
HARIRAJ CHARITABLE TRUST
(26, Omnagar (3), Behind CIDC
Himmatnagar road, AMRELI
MO 9825882100)

As per our report of even date

For, A. B. KOTHIYA & CO.

Chartered Accountants

(Ashok B. Kothiya)
Partner

M. No:- 107721



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
(Vide Rule 17 (1))

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor, Girnar Complex
Opp. Library Amreli - 365601

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

Income & Expenditure Account For The Year Ended As On 31-3-2014

Expenditure	Amount Rs.	Income	Amount Rs.
Administrative Exp. :-		Interest Income :-	
Documentation	10900.00	Interest (FD)	6214.00
Dues & Subscriptions	2737.00	Interest (SB)	5178.00
Honorarium	116000.00		11392.00
Occupancy Cost/ Utilities	30682.36	Donation Income :-	
Professional Services	14497.00	Donation	265600.00
Repairs & Maintenance	8626.00		
Telephone & Other Communication	13140.00	Grant Income :-	
Stationery & Printing	335.00	Grant BMCS Constitution & PBRS Preparation	147000.00
Travel & Entertainment	6633.00	Grant Gram Sanjeevani Samiti	231000.00
		Grant MEDP	99000.00
Educational Exp. :-		Other Income :-	
Project Exp		Hall Space Rent	47800.00
Gram Sanjeevani Samiti	259024.00	Pasti Selling Income	110.00
MEDP	115930.00	Incentive of SHG Loan ICICI	1654.00
SHG	605.00		
	375559.00		
To Depreciation			
As per Schedule - B	159907.00		
To Excess of Income over Expenses			
Trans. to Balance Sheet	64539.64		
	803556.00		803556.00

Hariraj Charitable Trust

President/Trustee (Kamchan Vagadia)

Place :- Amreli

Date :- 29-07-2014

PRESIDENT
HARIRAJ CHARITABLE TRUST
(26, omnagar (3), Behind of IDC
Hemampara road, AMRELI
MO. 9825882100)

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 TRUSTS ACT, 1950
SCHEDULE IX
(Vide Rule 17 (1))

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor, Girnar Complex
Opp. Library Amreli - 365601

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

Balance Sheet Account For The Year Ended As On 31-3-2014

Funds & Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Funds or Corpus :-		Fixes Assets :-	
Corpus Fund L.Y.	990500.00	As per Schedule - A	1396663.00
Loan (Liability):-		Deposits (Assets) :-	
As per Schedule - A	152200.00	As per Schedule - C	1883.00
Income & Expense A/c:-		Loans & Advances :-	
Balance as per Last B/S.	377867.00	As per Schedule - C	15314.00
Add :- Current Period	64539.64	Cash & Bank Balance :-	
	442406.64	Cash in hand	7647.00
		State bank of India	8744.00
		UCO Bank 113713	3993.00
		ICICI 31677329047	17562.64
		Bank of Baroda	133300.00
			171246.64
	1585106.64		0.00
			1585106.64

Hariraj Charitable Trust

President/Trustee

Place :- Amreli

Date :- 29-07-2014

(Kamchun Vagadia)

PRESIDENT

HARIRAJ CHARITABLE TRUST

(26,04119918 (37), Behind/old
Hunumaypara road ANRELI
MO. 9825882100)



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

(Ashok B. Kothiya)

Partner

M. No:- 107721

Loans & Current Liabilities

(Schedule - A)

Particular	Opening Balance on 1-4-2013	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-3-2014
<u>SSC Staff Saving Contribution:-</u>				
B. J. Vala	7650.00	4660.00	12310.00	0.00
Manjulaben Makvana	1500.00	4660.00	6160.00	0.00
Rajesh Rathod	0.00	1400.00	1400.00	0.00
	9150.00	10720.00	19870.00	0.00
<u>Loans Liabilities:-</u>				
Batukbhai Shiyani	19000.00	0.00	19000.00	0.00
Bharatbhai J. Vala	41500.00	0.00	41500.00	0.00
Dhaneshbhai Vagadiya	19000.00	0.00	19000.00	0.00
Dharmendra Mehta	10000.00	0.00	10000.00	0.00
D. V. Vagadiya	165000.00	0.00	100000.00	65000.00
Hardhanbhai Vagadiya	44000.00	0.00	44000.00	0.00
Hardik Vagadiya	100000.00	0.00	100000.00	0.00
Kanchan Vagadiya	36000.00	0.00	36000.00	0.00
Pushopaben Gohil	10000.00	0.00	10000.00	0.00
Sureshbhai Gohil	87200.00	0.00	0.00	87200.00
	531700.00	0.00	379500.00	152200.00



Fixed Assets
(Schedule - B)

Particular	Rate of Depreciation (%)	Opening Balance on 1-4-2013	Additional on Current Year	Deduction on Current Year	Sub Total	Depreciation	Closing Balance on 31-3-2014
Fixed Assets :-							
Battery	15	8263.00	0.00	0.00	8263.00	1239.00	7024.00
Camera 1/1	15	462.00	0.00	0.00	462.00	69.00	393.00
Camera 1/2	15	381.00	0.00	0.00	381.00	57.00	324.00
Ceiling Fan	15	627.00	0.00	0.00	627.00	94.00	533.00
Chair	15	2044.00	0.00	0.00	2044.00	307.00	1737.00
Computer Monitor	60	198.00	0.00	0.00	198.00	119.00	79.00
Computer / Software	60	1839.00	0.00	0.00	1839.00	1103.00	736.00
Computer Printer Xerox 3117	60	235.00	0.00	0.00	235.00	141.00	94.00
Cupboard	15	1292.00	0.00	0.00	1292.00	194.00	1098.00
Wall Fan	15	1197.00	0.00	0.00	1197.00	180.00	1017.00
Inverter	15	1963.00	0.00	0.00	1963.00	294.00	1669.00
Monitor AOC 18.5	15	4298.00	0.00	0.00	4298.00	645.00	3653.00
Mono Pump Set Texmo	15	1356.00	0.00	0.00	1356.00	203.00	1153.00
Office cum training centre	10	1491994.00	0.00	0.00	1491994.00	149199.00	1342795.00
Printer HP 1020 LaserJet	15	4515.00	0.00	0.00	4515.00	677.00	3838.00
Printer Samsung 3201	15	5681.00	0.00	0.00	5681.00	852.00	4829.00
Submersible Pump Set	15	4128.00	0.00	0.00	4128.00	619.00	3509.00
Table	15	881.00	0.00	0.00	881.00	132.00	749.00
Wall Fan	15	1136.00	0.00	0.00	1136.00	170.00	966.00
Webcam HT-8520	15	450.00	0.00	0.00	450.00	68.00	382.00
Xerox Machine	15	23630.00	0.00	0.00	23630.00	3545.00	20085.00
		1556570.00	0.00	0.00	1556570.00	159907.00	1396663.00

Loan, Advances And Deposits
(Schedule - C)

Particular	Opening Balance on 1-4-2013	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-3-2014
Loan & Advances :-				
TDS Receivable	443.00	14871.00	0.00	15314.00
	443.00	14871.00	0.00	15314.00
Deposit :-				
FD 32788164056	100000.00	0.00	100000.00	0.00
FD 32788166020	100000.00	0.00	100000.00	0.00
ICICI Bank Ltd.	115.00	132.00	115.00	132.00
Electricity Deposit	1751.00	0.00	0.00	1751.00
	201866.00	132.00	200115.00	1883.00

