

HARIRAJ CHARITABLE TRUST, AMRELI

F.Y. 2015-2016



-:: ADDRESS:-

**Behind G.I.D.C.
Hanumanpara Road
Amreli-365601.
Dist . Amreli**

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, 2016 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 been maintained.
6. The 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 invited for repairs or construction as the expenditure involved did 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 :- Submit Change Report for Addition in Furniture & Fixture

President/Trustee

Place :- Amreli
Date :- 23/08/2016



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



A. B. KOTHIYA
(Ashok B. Kothiya)
Partner
M. No:- 107721

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

Significant Accounting Policies and notes for the year ending 31st March 2016

(1) Basis of preparation of financial statement

- The accounts are prepared on historical cost convention and comply with the mandatory accounting standards issued by the institute on Chartered Accounts of India.
- 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 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:-23/08/2016



For, A. B. KOTHIYA & CO.

Chartered Accountants

Ashok B. Kothiya
(Ashok B. Kothiya)

Partner

M. No:- 107721



SCHEDULE IX-C

(See Rule 32)

Statement of income liable to contribution for the year ending 31/03/2016

Name Of the Trust:- Hariraj Charitable Trust, Amreli

Registration No. E/638/AMRELI

Address of the Trust's office :- 26,Om Nagar (3),Behind G.I.D.C. Hanumanpara Road,Amreli-365601.

E-mail harirajamreli@gmail.com

Phone No. :- 02792 223525

Name,Address and Phone number of trustees,whom submit the audit report:-

Sureshbhai Dayabhai Gohil 26,Om Nagar (3),Behind G.I.D.C. Hanumanpara Road,Amreli-365601.

Details of Relating Bank Account: State bank of India Saving A/C No. 31677329047,UCO Bank Saving A/C No. 113713

Bank of Baroda Saving A/C No. 4593010000514,ICICI Bank Saving A/C No. 072501000430,

Name of Bank:- State bank of India ,Bank of Baroda,ICICI Bank , UC(Branch:- Amreli

Address:- State bank of India-Library Chawk ,Bank of Baroda-Station Road Amreli

ICICI Bank- Near S.T. Depot , UCO Bank- Opposite Vegetable Market

Bank A/C No. Of Trust for transaction of Foreign Contribution:

F.C.R.A No.

Date :

Gross annual Income	Rs. 1057360.00
Details of income not chargeable to Contribution under section 58 and rule 32	
(i) Donation received during the year from any source	
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(b) General	298700.00
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(ii) Grants by government and local authorities	
(a) Government and Local authorities	
(b) From Foreign Country	
(c) By Funding Agencies	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(iii) Amount spent For purpose of education	574120.00
(iv) Amount spent For purpose of medical relief	
(vi)(A) Deduction out of income from Land used for Agricultural purposes :-	
(a) Land Revenue and local Fund Cess	
(b) Rent payable to superior landlord	
(c) Cost of production, if Land are cultivated by trust	
(B) Income from lands user for agricultural purpose.	
(vii)(A) Deduction out of income from Land used for non agricultural purpose :	440080.00
(a) Assessment, Cesses and other Government and Municipal Taxes	
(b) Ground Rent Payable to the superior landlord	
(c) Insurance Premium	
(d) Repairs @ 8.33 per cent, of Gross Rents of building	
(e) Cost of collection @ 4 per cent, of Gross Rent of building let out:	
(B) Income from lands used for non-agricultural purpose.	
(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 @ 8.33 per cent , the estimated gross annual rent	
Income liable to contribution	NIL

Trustee:-
Sureshbhai Dayabhai Gohil

Address:-
26,Om Nagar (3),Behind G.I.D.C. ,
Hanumanpara Road,Amreli-365601

Place :- Amreli

Date :- 23/08/2016

For A.B. Kothhiya & Co.
CHARTERED ACCOUNTANT

A.B. Kothhiya
(Ashok B. Kothiya)

Partner

M.No. 107721



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

Name Of Public Trust:- Hariraj Charitable Trust, Amreli Trust No. :- E/638/ Amreli
Date Of Registration: 12/01/1993
Address of the Trust's office :- 26, Omnagar (3), Behind G.I.D.C. Hanumanpara Road, Amreli-365601.
Phone No. :- 02792 223525
Receipt & Payment A/C on 31/03/2016
Bank A/C No. Of Trust for transaction of Foreign Contribution:
F.C.R.A No. :- Date :-

Receipt	Rs.	Payment	Rs.
Opening Cash and Bank balances		Rate, Taxes, Cesses	
Cash in hand	6426.00	Property tax	5247.00
State Bank of India 31677329047	831.00		
UCO Bank 113713	324.00	Other Exp. (Schedule -E)	111997.00
ICICI A/C No. 072501000430	63887.64		
B.O.B A/C No.45930100000514	9024.00	Audit Fees Exp.	5930.00
		Contribution and fees	7100.00
Intrest Income		Libilities For Exp. (Repayment)	
On Bank Account	2135.00	Capital Exp.	
Saving Intrest Income	4775.00	Hitachi A/C1.5 Ton Rau 318 Kub	34900.00
Fixed Deposit Interest Income		Inverter	8000.00
		Battery	10500.00
Income From Other Sources		Expenditure On Object Of Trust	
Hall Space Income	175928.00	Educational (Schedule - D)	440080.00
Intrest (IT)	1702.00	Other Charitable Object Schedule - C	415718.00
Grant Income		Advance To Other	
Gram Sanjeevani Samiti	286120.00	As Per Schedule- A	18300.00
BMCS Constitution & PBR Preparations	183000.00		
Farmer Producer Organisations	105000.00	Repair & Maintenance Exp.	105811.00
Donation Income	298700.00	Cash & Bank Balance	
		Cash in hand	1553.00
Advance to Other		In Saving Account	
As Per Schedule - A	74868.00	State Bank of India 31677329047	13184.00
		UCO Bank 113713	4508.00
		ICICI A/C No. 072501000430	28716.64
		B.O.B A/C No.45930100000514	1176.00
	1212720.64		0.00
			1212720.64

Trustee:-
Sureshbhai Dayabhai Gohil

Address:-
26, Omnagar (3), Behind G.I.D.C.
Hanumanpara Road, Amreli-365601.

Place: Amreli
Date :- 23/08/2016

As per our report of even date

CHARTERED ACCOUNTANT

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



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

SCHEDULE IX
(See Rule 17 (1))

Name Of Public Trust:- Hariraj Charitable Trust, Amreli Trust No. :- E/638/ Amreli
Date Of Registration: 12/01/1993
Add. of the Trust's office :- 26, Omnagar (3), Behind G.I.D.C. Hanumanpara Road, Amreli-365601.
Phone No. :- 02792 223525

Income and Expenditure Account for the year ending 31/03/2016

Bank A/C No. Of Trust for transaction of Foreign Contribution:

F.C.R.A No. :-

Date :-

Bank Address:

EXPENITURE	Rs.	INCOME	Rs.
To Expenditure in respect of Properties		By Rent (accrued/realized)	
<u>Rates, Taxes, Cesses -- Property Tax</u>	5247.00	By Interest (accrued/realized)	
Repairs & Maintenance	105811.00	On Securities	
Salaries		On Loans	
Insurance		<u>On Bank Account:-</u>	
Depreciation		Saving Interest Income	4775.00
<u>Other Expenses :-</u>		Fixed Deposite Interest Income	2135.00
(Schedule-E)	111997.00		
To Establishment expenses			
To remuneration (in the case of math)			
To the head of the math, including his house hold expenditure, if any			
To legal expenses		By Dividend	
To audit fees	5930.00		
To contribution and fees	7100.00	By Donations in cash or kind	
To amounts written off-		Domestic	298700.00
(a) Bad debts		International F.C.R.A. No. and Date	
(b) Loan scholarships			
(c) Irrecoverable rents		<u>By Income from other sources:-</u>	
(d) Other items		<u>Other Income:-</u>	
To Miscellaneous expenses		Hall Space Income	175928.00
To Depreciation	137593.00	Intrest Income (IT)	1702.00
		<u>Grant Income</u>	
To Amounts transferred to Reserve of specific funds		Gram Sanjeevani Samiti	286120.00
To Expenditure on objects of trust (specify if any from FC)		BMCS Constitution & PBR Preparations	183000.00
(a) Religious		Farmer Producer Organisations	105000.00
(b) Educational	440080.00	By Transfer from Reserve	
(Schedule-D)			
(c) Medical Relief			
(d) Relief of Poverty		by deficit carried over to balance	172116.00
(e) Other Charitable objects			
As Per Schedule -C	415718.00		
	1229476.00	Total:	1229476.00

As per our report of even date

Trustee:-
Sureshbhai Dayabhai Gohil

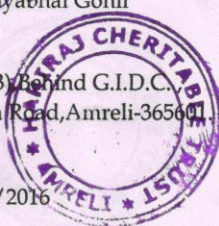
Address:-
26, Omnagar (3) Behind G.I.D.C.
Hanumanpara Road, Amreli-365601.

Place: Amreli

Date :- 23/08/2016

CHARTERED ACCOUNTANT

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



A. B. KOTHIYA & CO.
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Name Of Public Trust:- Hariraj Charitable Trust, Amreli Trust No. :- E/638/ Amreli
Date Of Registration: 12/01/1993
Address of the Trust's office :- 26, Omnagar (3), Behind G.I.D.C. Hanumanpara Road, Amreli-365601.
Phone No. :- 02792 223525

Balance Sheet as on 31/03/2016

Bank A/C No. Of Trust for transaction of Foreign Contribution:
F.C.R.A No. :-
Date :-

FUNDS AND LIABILITIES		Rs.	PROPERTY AND ASSETS	Rs.
Trust Fund or Corpus			Immovable Property	
Corpus Fund A.P.L.Y.		990500.00	Investments	
			Furniture and Fixtures (Schedule-B)	1181430.00
Other Earmarked Funds			Loans(secured or unsecured)-	
Depeiciation Fund			Good/Doubtful	
Sinking Fund			Loans Scholarships	
Reserve Fund			Other Loans	
Any other fund			Advances	
			To Trustees	
			To Employees	
			To Contractor	
			To Lawyers	
			To Others (Schedule-A)	20143.00
Loans(unsecured)-			Income Outstanding	
From trustees			Rent	
From others			Interest	
Liabilities			Other Income	
For Expenses			Cash and Bank Balances	
For Advances			Cash on hand	1553.00
For rent and other deposits			In Saving Account:-	
For sundry credit balances			State bank of India A/C No. 31677329047	13184.00
Income and Expenditure Account			UCO Bank 113713	4508.00
Balance as per last balance sheet	432326.64		ICICI Bank A/C No. 072501000430	28716.64
Less: Deficit During Year	172116.00	260210.64	Bank of Baroda A/C No. 45930100000514	1176.00
			(a) In current account and Fixed Deposit Account	
			(b) In F.C.R.A. Account No. or fix deposit	
			(c) With the trustee	
			(d) With the manager	
		1250710.64		0.00
				1250710.64

The above Balance Sheet to the best of our belief contains a true account of the funds and Liabilities and of the property and Assets of the trust.

Trustee:-
Sureshbhai Dayabhai Gohil

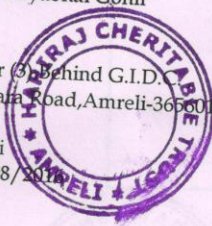
Address:-
26, Omnagar (3), Behind G.I.D.C.
Hanumanpara Road, Amreli-365601.

Place: Amreli
Date :- 23/08/2016

As per our report of even date

CHARTERED ACCOUNTANT

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



Hariraj Charitable Trust, Amreli

Schedule- C

OTHER CHARITABLE OBJECT PROMOTION OF FPO JAFRABAD

Sr No.	Particulars	Amount
1	Estabishment / Registration	30000.00
2	Mobilizing	10500.00
3	Other Exp.	50000.00
4	Po Office Exp.	50000.00
5	Resource Person	50000.00
6	Revoling Fund	50000.00
7	Salary to CEO	120000.00
8	Training & Expourse Visit For Farmers	25000.00
9	Trainig to PO director- Prog. Year	24600.00
10	Trainig To CEO Of PO	5618.00
		415718.00

Schedule-D

EDUCATIONAL EXP.

Sr No.	Particulars	Amount
	<u>Project Exp :-</u>	
	<u>BMC(Biodiversity Management Committee)</u>	
1	Awareness Cum Training Workshop for Bmc Member	18250.00
2	Travel and Other Miscellaneous Exp.	23047.00
3	Two Meeting For BMC & PRA	37460.00
	<u>PBR(Public Biodiversity Register)</u>	
1	Manpower Remuneration	25000.00
2	Travel Exp.	30175.00
3	Workshop Miscellaneous Exp.	37807.00
	<u>Gram Sanjivani Samiti</u>	
1	Administrative Chrages	9001.00
2	Progamme Codinator	40000.00
3	Resource person - Amreli	19500.00
4	Resource person - Dhari	22500.00
5	Resource person - Khambha	16500.00
6	TA DA Of Resource person	37440.00
7	Training Center Rent	10300.00
8	Training Materials	109900.00
9	Training Of Trainers	2000.00
10	Training Of Trainers (Brekfast /Tea /Lunch)	1200.00
	TOTAL	440080.00

Schedule-E

OTHER EXP.

Sr No.	Particulars	Amount
	<u>Administrative Exp.</u>	
1	IT Return Fees Exp.	2340.00
2	Dues & Subscription Exp.	250.00
3	Honorarium	66500.00
4	Telephone & Other Communication Exp.	5768.00
5	Bank Charge	645.00
6	Electricity Exp.	30438.00
7	Contingency Exp.	5670.00
8	Travel & Entertainment Exp.	386.00
	TOTAL	111997.00



Hariraj Charitable Trust, Amreli

Advances to Others

(Schedule -A)

Particular	Opening Balance on 01-04-2015	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-03-2016
TDS Receivable	14960.00	18300.00	14868.00	18392.00
Electricity Deposit	1751.00	0.00	0.00	1751.00
Avirat Agro Producer Co. Ltd	60000.00	0.00	60000.00	0.00
	76711.00	18300.00	74868.00	20143.00

Furniture & Fixture

(Schedule - B)

Particular	Rate of Depreciation (%)	Opening Balance on 01-04-2015	Additional in Current Year	Deduction in Current Year	Sub Total	Depreciation	Closing Balance on 31-03-2016
<u>Fixed Assets :-</u>							
Battery	15	5970.00	10500.00	0.00	16470.00	2471.00	13999.00
Camera 1/1	15	334.00	0.00	0.00	334.00	50.00	284.00
Camera 1/2	15	275.00	0.00	0.00	275.00	41.00	234.00
Ceiling Fan	15	453.00	0.00	0.00	453.00	68.00	385.00
Chair	15	1476.00	0.00	0.00	1476.00	221.00	1255.00
Computer Monitor	60	32.00	0.00	0.00	32.00	19.00	13.00
Computer / Software	60	294.00	0.00	0.00	294.00	176.00	118.00
Computer Printer Xerox 3117	60	38.00	0.00	0.00	38.00	23.00	15.00
Cupboard	15	933.00	0.00	0.00	933.00	140.00	793.00
Havell Fan	15	864.00	0.00	0.00	864.00	130.00	734.00
Inverter	15	1419.00	8000.00	0.00	9419.00	1413.00	8006.00
Monitor AOC 18.5	15	3105.00	0.00	0.00	3105.00	466.00	2639.00
Mono Pump Set Texmo	15	980.00	0.00	0.00	980.00	147.00	833.00
Office cum training centre	10	1208515.00	0.00	0.00	1208515.00	120852.00	1087663.00
Printer HP 1020 LaserJet	15	3262.00	0.00	0.00	3262.00	489.00	2773.00
Printer Samsung 3201	15	4105.00	0.00	0.00	4105.00	616.00	3489.00
Submersible Pump Set	15	2983.00	0.00	0.00	2983.00	447.00	2536.00
Table	15	637.00	0.00	0.00	637.00	96.00	541.00
Wall Fan	15	821.00	0.00	0.00	821.00	123.00	698.00
Webcam HT-8520	15	325.00	0.00	0.00	325.00	49.00	276.00
Xerox Machine	15	17072.00	0.00	0.00	17072.00	2561.00	14511.00
Bed	15	11730.00	0.00	0.00	11730.00	1760.00	9970.00
Hitachi A.C.	15	0.00	34900.00	0.00	34900.00	5235.00	29665.00
		1265623.00	53400.00	0.00	1319023.00	137593.00	1181430.00

