

HARIRAJ CHARITABLE TRUST, AMRELI

F.Y. 2016-2017

-:: ADDRESS::-

26, Om Nagar ,
Bihind G.I.D.C.
Hanumanpara Road
Amreli

Auditor

A.B.Kothiya & co.
Chartered Accountants
2nd floor , Girnar Complex
Opp. Library
Amreli – 365601
Ph.No. 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, 2017 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 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 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

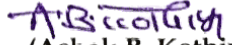
Note :-


resident/Trustee

Place :- Amreli
Date:-23/07/2017



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


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

SCHEDULE IX-C

(See Rule 32)

Statement of income liable to contribution for the year ending 31/03/2017

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 , UCO Bank 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	1129070.00
Details of income not chargeable to Contribution under section 58 and rule 32	
(i) Donation received during the year from any source	259500.00
(a) Corpus	
(1) From Country	
(2) From Foreign Country; F.C.R.A. No. and Date	
(b) General	
(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	766375.00
(iii) Amount spent For purpose of education	216702.00
(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 :	
(a) Assessment, Cesses and other Government and Municipal Taxes	5661.00
(b) Ground Rent Payable to the superior landlord	
(c) Insurance Premium	
(d) Repairs @ 8.33 per cent, of Gross Rents of building	7792.72
(e) Cost of collection @ 4 per cent, of Gross Rent of building let out:	3742.00
(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 :- 23/07/2017



For A.B. Kothhiya & Co.
CHARTERED ACCOUNTANT


(Ashok B. Kothhiya)

Partner

M.No. 107721

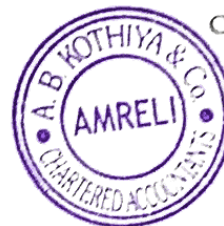
Name of Public Trust: Hariraj Charitable Trust, Amreli Trust No: E/638/Amreli
Date of Registration: 12/01/1993
Address of the Trust's office: 26, Omnagar (3), Behind G.I.D.C. Hanumanpara Road, Amreli-365001
Phone No.: 02792 223525
Receipt & Payment A/C on: 31/03/2017
Bank A/C No. Of Trust for transaction of Foreign Contribution:
F.C.R.A No.: Date:

Receipt	Rs.	Payment	Rs.
Opening Cash and Bank balances		Rate, Taxes, Cesses	
Cash in hand	1553.00	Property tax	5661.00
State Bank of India 31677329047	13184.00		
UCO Bank 113713	4508.00	Other Exp. (Schedule - E)	88066.50
ICICI A/C No. 072501000430	28716.64	To legal Fees Exp.	1700.00
B.O.B A/C No.45930100000514	1176.00	Audit Fees Exp.	6325.00
		Contribution and fees	
Intrest Income		Libilities For Exp. (Repayment)	
On Bank Account		Capital Exp.	
Saving Intrest Income	6867.00	Office Chair	31000.00
Fixed Deposite Interest Income	1954.00	Electric Geyser - 2	5200.00
		Modam TP Link TD Wireless	1749.00
Income From Other Sources		Expenditure On Object Of Trust	
Hall Space Income	93550.00	Educational (Schedule - D)	216702.00
Intrest (IT)	824.00	Other Charitable Object Schedule - C	254000.00
		Donation Income	70000.00
Grant Income		Advance To Other	
Simulation Study On Mango - GIZ	330000.00	As Per Schedule- A	44062.00
NSHM Udaan Skill	102375.00		
Farmer Producer Organisations	334000.00	Repair & Maintenance Exp.	350056.00
		Loan Payment	
		Vijayaben Kunkavav	4300.00
Donation Income	329500.00	Cash & Bank Balance	
		Cash in hand	2053.00
Advance to Other		In Saving Account	
As Per Schedule - A	19150.00	State Bank of India 31677329047	32629.00
		UCO Bank 113713	4958.00
Loan Received		ICICI A/C No. 072501000430	157195.64
Manjuben Makwana	5720.00	B.O.B A/C No.45930100000514	1720.50
Vijayaben Kunkavav	4300.00		
	1277377.64		1277377.64

Trustee:- 
Sureshbhai Dayabhai Gohil

Address:-
26, Omnagar (3), Behind G.I.D.C.,
Hanumanpara Road, Amreli-365001

Place: Amreli
Date: - 23/07/2017



As per our report of even date
A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANT


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

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 31/03/2017

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>	5661.00	By Interest (accrued/ realized)	
Repairs & Maintenance	350056.00	On Securities	
Salaries		On Loans	
Insurance		<u>On Bank Account:-</u>	
Depreciation		Saving Interest Income	6867.00
<u>Other Expenses :-</u>		Fixed Deposit Interest Income	1954.00
(Schedule-E)	88066.50		
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	1700.00	By Dividend	
To audit fees	6325.00		
To contribution and fees		By Donations in cash or kind	
To amounts written off-		Domestic	259500.00
(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	93550.00
To Depreciation	131151.00	Intrest Income (IT)	824.00
		<u>Grant Income</u>	
To Amounts transferred to Reserve of specific funds		Simulation Study On Mango - GIZ	330000.00
To Expenditure on objects of trust (specify if any from FC)		NSHM Udaan Skill	102375.00
(a) Religious		Farmer Producer Organisations	334000.00
(b) Educational	216702.00	By Transfer from Reserve	
(Schedule-D)			
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable objects			
As Per Schedule -C	254000.00		
Net Profit Transfer to balance	75408.50		
	1129070.00	Total:	1129070.00

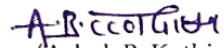
Trustee:- 
Sureshbhai Dayabhai Gohil

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

Place: Amreli
Date : - 23/07/2017



As per our report of even date
A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANT


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

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,Om Nagar (3),Behind G.I.D.C. Hanumanpara Road,Amreli-365601.
Phone No. :- 02792 223525
Balance Sheet as on 31/03/2017
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.
<u>Trust Fund or Corpus</u>			Immovable Property	
Corpus Fund	A.P.L.Y.	990500.00	Investments	
			Furniture and Fixtures (Schedule-B)	1088228.00
			<u>Loans(secured or unsecured)-</u>	
Other Earmarked Funds			Good/Doubtful	
Depeiciation Fund			Loans Scholarships	
Sinking Fund			Other Loans	
Reserve Fund			<u>Advances</u>	
Any other fund			To Trustees	
			To Employees	
			To Contractor	
			To Lawyers	
<u>Loans(unsecured)-</u>			To Others:- (Schedule-A)	45055.00
From trustees				
From others				
Manjuben Makwana	C.Y	5720.00		
<u>Liabilities</u>			Income Outstanding	
For Expenses			Rent	
For Advances			Interest	
For rent and other deposits				
			Other Income	
For sundry credit balances			<u>Cash and Bank Balances</u>	
<u>Income and Expenditure Account</u>			Cash on hand	2053.00
Balance as per last balance sheet			<u>In Saving Account:-</u>	
Add: During Year	260210.64	335619.14	State bank of India A/C No. 31677329047	32629.00
	75408.50		UCO Bank 113713	4958.00
			ICICI Bank A/C No. 072501000430	157195.64
			Bank of Baroda A/C No. 45930100000514	1720.50
			(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	
		1331839.14		0.00
				1331839.14

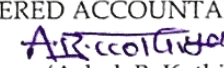
The above Balance Sheet to the best of our belief contains a true account of the funds and Liabilities and of the property and Assets of the trust.

Trustee:- 
Sureshbhai Dayabhai Gohil

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

Place:Amreli
Date : - 23/07/2017



As per our report of even date
A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANT

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

Hatiraj Charitable Trust, Amreli

Advances to Others

(Schedule - A)

Particular	Opening Balance on 01-04-2016	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-03-2017
TDS Receivable	18392.00	44062.00	19150.00	43304.00
Electricity Deposit	1751.00	0.00	0.00	1751.00
	20143.00	44062.00	19150.00	45055.00

Furniture & Fixture

(Schedule - B)

Particular	Rate of Depreciation (%)	Opening Balance on 01-04-2016	Additional in Current Year	Deduction in Current Year	Sub Total	Depreciation	Closing Balance on 31-03-2017
Fixed Assets :-							
Battery	15	13999.00	0.00	0.00	13999.00	2100.00	11899.00
Camera 1/1	15	284.00	0.00	0.00	284.00	43.00	241.00
Camera 1/2	15	234.00	0.00	0.00	234.00	35.00	199.00
Ceiling Fan	15	385.00	0.00	0.00	385.00	58.00	327.00
Chair	15	1255.00	0.00	0.00	1255.00	188.00	1067.00
Computer Monitor	60	13.00	0.00	0.00	13.00	8.00	5.00
Computer / Software	60	118.00	0.00	0.00	118.00	71.00	47.00
Computer Printer Xerox 3117	60	15.00	0.00	0.00	15.00	9.00	6.00
Cupboard	15	793.00	0.00	0.00	793.00	119.00	674.00
Havell Fan	15	734.00	0.00	0.00	734.00	110.00	624.00
Inverter	15	8006.00	0.00	0.00	8006.00	1201.00	6805.00
Monitor AOC 18.5	15	2639.00	0.00	0.00	2639.00	396.00	2243.00
Mono Pump Set Texmo	15	833.00	0.00	0.00	833.00	125.00	708.00
Office cum training centre	10	1087663.00	0.00	0.00	1087663.00	108766.00	978897.00
Printer HP 1020 LaserJet	60	2773.00	0.00	0.00	2773.00	1664.00	1109.00
Printer Samsung 3201	60	3489.00	0.00	0.00	3489.00	2093.00	1396.00
Submersible Pump Set	15	2536.00	0.00	0.00	2536.00	380.00	2156.00
Table	15	541.00	0.00	0.00	541.00	81.00	460.00
Office Table	15	0.00	31000.00	0.00	31000.00	4650.00	26350.00
Wall Fan	15	698.00	0.00	0.00	698.00	105.00	593.00
Webcam HT-8520	15	276.00	0.00	0.00	276.00	41.00	235.00
Xerox Machine	15	14511.00	0.00	0.00	14511.00	2177.00	12334.00
Bed	15	9970.00	0.00	0.00	9970.00	1496.00	8474.00
Mordem TP Link TD Wireless	60	0.00	1749.00	0.00	1749.00	525.00	1224.00
Electric Geyser - 2	10	0.00	5200.00	0.00	5200.00	260.00	4940.00
Hitachi A.C.	15	29665.00	0.00	0.00	29665.00	4450.00	25215.00
		1181430.00	37949.00	0.00	1219379.00	131151.00	1088228.00



Hariraj Charitable Trust, Amreli

Schedule-C
OTHER CHARITABLE OBJECT
PROMOTION OF FPO JAFRABAD

Sr No.	Particulars	Amount
1	Mobilizing	10000.00
2	Po Office Exp	50000.00
3	Resource Person	50000.00
4	Salary to CEO	84000.00
5	Training & Expourse Visit For Farmers	25000.00
6	Training to PO director- Prog, Year	25000.00
7	Training To CEO Of PO	10000.00
		254000.00

Schedule-D
EDUCATIONAL EXP.

Sr No.	Particulars	Amount
	Project Exp :-	
1	NSHM Udaan Exp.	87915.00
2	Crop Insurance Simulation Study On Mango	128787.00
	TOTAL	216702.00

Schedule-E
OTHER EXP.

Sr No.	Particulars	Amount
	Administrative Exp.	
1	Honorarium	42089.00
2	Telephone & Other Communication Exp.	12873.00
3	Bank Charge	678.50
4	Electricity Exp.	19167.00
5	Contingency Exp.	1090.00
6	Annual Report Exp	7500.00
7	Travel & Entertainment Exp.	4669.00
	TOTAL	88066.50

