

HARIRAJ CHERITABLE TRUST - AMRELI

F.Y. 2017 - 2018

AUDIT REPORT

-: ADDRESS :-

HARIRAJ CHERITABLE TRUST - AMRELI

26, Omnagar - 3,
Behind G.I.D.C.
Hanuman Para Road,
Amreli - 365601

:: 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 Cheritable Trust

Registration No. E/638/AMRELI

We have audited the account of the above trust for the year ended 31st March, 2018 and bag to report that:-

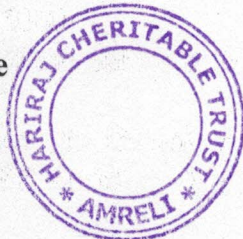
1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with 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 assets 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 is NIL.
9. Tenders were invited for repairs or construction as the expenditure involved 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 made contrary to the provision of Section 36. We have further to report that:

Note : 1. Submit Change Report about Addition and Deduction in moveable Asset.

President/Trustee

Date : 24/07/2018

Place :- Amreli



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

ANNEXURE - A

Name Of the Trust:- Hariraj Cheritable Trust

Registration No. E/638/AMRELI

Significant Accounting Policies and notes for the year ending 31st March 2018.

- (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.

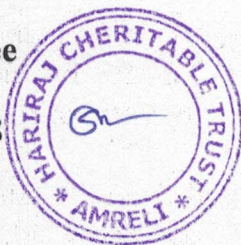
For, Hariraj Cheritable Trust



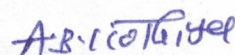
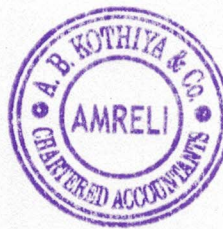
President/Trustee

Date : 24/07/2018

Place : Amreli



**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 31/03/2018

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

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

F.C.R.A No.

Date :

Gross annual Income	Rs.
Gross annual Income	2551537.00
	2551537.00
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	
(1) From Country	144500.00
(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	2284748.00
(2) From Foreign Country; F.C.R.A. No. and Date	
(iii) Amount spent For purpose of education	51094.00
(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	9223.809
(e) Cost of collection @ 4 per cent, of Gross Rent of building let out:	4429.2
(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	
	2499656.01
Income liable to contribution	51880.99

Trustee:-

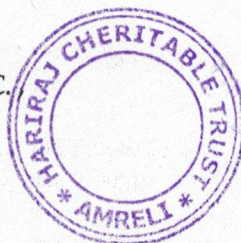


Sureshbhai Dayabhai Gohil

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

Place:Amreli

Date :- 24/07/2018



For A.B. Kothiya & Co.
CHARTERED ACCOUNTANT

A.B. Kothiya
(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

Receipt & Payment A/C on 31/03/2018

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	2053.00	Property tax	5661.00
State Bank of India 31677329047	32629.00	Other Exp. (Schedule -E)	141856.61
UCO Bank 113713	4958.00	To legal Fees Exp.	3680.00
ICICI A/C No. 072501000430	157195.64	Audit Fees Exp.	6325.00
B.O.B A/C No.45930100000514	1720.50	Contribution and fees	
Intrest Income		Libilities For Exp. (Repayment)	
On Bank Account		Capital Exp.	
Saving Intrest Income	11559.00	Voltas A/C 1.5 ton Invertor Split Cool	39990.00
Fixed Deposite Interest Income		Current Liabilities	
Income From Other Sources		Sundry Creditors	56899.00
Hall Space Income	110730.00	Expenditure On Object Of Trust	
Intrest (IT)		Educational	
Grant Income		Other Charitable Object (Schedule - C, D,)	2114707.00
Farmer Producer Organisations	166000.00	Advance To Other	
PU Babra & Khambha - Cotton Connect	1882748.00	As Per Schedule- A	231340.00
Water Campaign - NABARD	236000.00	Repair & Maintenance Exp.	27740.00
Donation Income		Cash & Bank Balance	
Donation Income	106000.00	Cash in hand	8098.00
Donation by Give now	38500.00	In Saving Account	
Current Liabilities		State Bank of India 31677329047	7115.00
Sundry Creditors	96889.00	UCO Bank 113713	21968.00
Advance to Other		ICICI A/C No. 072501000430	215990.38
As Per Schedule - A	41832.00	B.O.B A/C No.45930100000514	7444.15
Total	2888814.14	Total	2888814.14

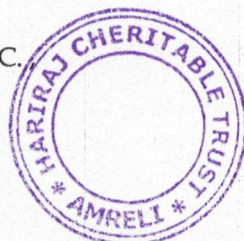
Trustee:- 

Sureshbhai Dayabhai Gohil

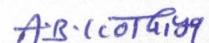
Address:- 26, Omnagar (3), Behind G.I.D.C.
Hanumanpara Road, Amreli-365601.

Place: Amreli

Date :- 24/07/2018



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 31/03/2018

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)	
Rates, Taxes, Cesses -- Property Tax	5661.00	By Interest (accrued/ realized)	
Repairs & Maintenance	27740.00	On Securities	
Salaries		On Loans	
Insurance		<u>On Bank Account:-</u>	
Depriciation		Saving Interest Income	11559.00
Other Expenses :-		Fixed Deposite Interest Income	
(Schedule-E)	141856.61		
To Establishment expenses			
To the head of the math, including his house hold expenditure, if any			
To legal expenses	3680.00	By Dividend	
To audit fees	6325.00	By Donations in cash or kind	
To contribution and fees		Domestic	106000.00
To amounts written off-		Donations by Give now	38500.00
(a) Bad debts			
(b) Loan scholarships		<u>By Income from other sources:-</u>	
(c) Irrecoverable rents		<u>Other Income:-</u>	
(d) Other items		Hall Space Income	110730.00
To Miscellaneous expenses	118710.00	Intrest Income (IT)	
To Depreciation			
To Amounts transferred to Reserve of specific funds		<u>Grant Income</u>	
To Expenditure on objects of trust (specify if any from FC)		Farmer Producer Organisations	166000.00
(a) Religious		PU Babra & Khambha - Cotton Connect	1882748.00
(b) Educational		Water Campaign - NABARD	236000.00
(c) Medical Relief			
(d) Relief of Poverty		By Transfer from Reserve	
(e) Other Charitable objects (As Per Schedule - C, D,)	2114707.00		
Net Profit Transfer to balance	132857.39		
Total	2551537.00	Total	2551537.00

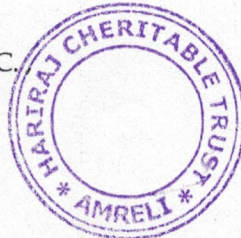
Trustee:- 

Sureshbhai Dayabhai Gohil


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

Place: Amreli

Date :- 24/07/2018



As per our report of even date
A. B. KOTHIYA & CO.
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	Mobilizing	10000.00
2	Po Office Exp.	49998.00
3	Resource Person	50000.00
4	Remuneration to CEO	72000.00
5	Training & Expourse Visit For Farmers	25000.00
6	Trainig to PO director- Prog. Year	24961.00
		231959.00

Schedule-D

OTHER CHARITABLE OBJECT
PU Babra & PU Khambha

Sr No.	Particulars	Amount
1	PU Manager Remuneration	373333.00
2	Field Facilitators Remuneration	958872.00
3	Travel PU Manager	42000.00
4	Travel Field Facilitators	207754.00
5	Demo Plots	98000.00
6	Display Notice board/Wall Painting	25000.00
7	Child Awareness Activity	51094.00
8	Support for LG PU Report-BCI	16000.00
9	Administrative Expenses	110695.00
	TOTAL	1882748.00

Schedule-E

OTHER EXP.

Sr No.	Particulars	Amount
	<u>Administrative Exp.</u>	
1	Honorarium	115581.00
2	Telephone & Other Communication Exp.	3641.00
3	Bank Charge	471.35
4	Electricity Exp.	19582.00
5	Commission Charge	1106.26
6	Travel & Entertainment Exp.	1475.00
	TOTAL	141856.61



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**

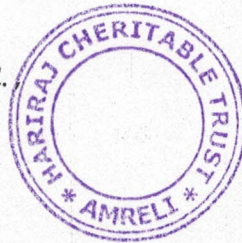
Balance Sheet as on 31/03/2018

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

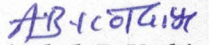
FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
<u>Trust Fund or Corpus</u>		Immovable Property	
Corpus Fund A.P.L.Y.	990500.00	Investments	
Other Earmarked Funds		Furniture and Fixtures (Schedule-B)	1009450.00
Depeiciation Fund		<u>Loans(secured or unsecured)-</u>	
Sinking Fund		Good/Doubtful	
Reserve Fund		Loans Scholarships	
Any other fund		Other Loans	
<u>Loans(unsecured)-</u>		<u>Advances</u>	
From trustees		To Trustees	
From others		To Employees	
Manjuben Makwana A.P.L.Y.	5720.00	To Contractor	
<u>Liabilities</u>		To Lawyers	
For Expenses		<u>To Others:-</u> (Schedule-A)	234563.00
For Advances			
Sundry Creditors - Akshar Sales C.Y	39990.00	<u>Cash and Bank Balances</u>	
For sundry credit balances		Cash on hand	8098.00
<u>Income and Expenditure Account</u>		<u>In Saving Account:-</u>	
Balance as per last balance sheet	335619.14	State Bank of India 31677329047	7115.00
Add : During the Year 132857.39		UCO Bank 113713	21968.00
Less : Transfer 58.00	468418.53	ICICI A/C No. 072501000430	215990.38
		B.O.B A/C No.45930100000514	7444.15
		(a) In current account and Fixed Deposit Account	
		(b) In F.C.R.A. Account No. or fix deposit	
Total	1504628.53	Total	1504628.53

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 : - 24/07/2018



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


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

Hariraj Charitable Trust, Amreli

Advances to Others

(Schedule -A)

Sr No.	Particular	Opening Balance on 01-04-2017	Additional on Current Year	Deduction on Current Year	Closing Balance on 31-03-2018
1	TDS Receivable	43304.00	41480.00	0.00	84784.00
2	Electricity Deposit	1751.00	3000.00	0.00	4751.00
3	Cotton Connect	0.00	186860.00	41832.00	145028.00
	Total	45055.00	231340.00	41832.00	234563.00

Furniture & Fixture

(Schedule - B)

Sr No.	Particular	Rate of Depreciation (%)	Opening Balance on 01-04-2017	Additional in Current Year	Deduction in Current Year	Sub Total	Depriciation	Closing Balance on 31-03-2018
	Fixed Assets :-							
1	Battery	15	11899.00	0.00	0.00	11899.00	1785.00	10114.00
2	Camera 1/1	15	241.00	0.00	0.00	241.00	36.00	205.00
3	Camera 1/2	15	199.00	0.00	0.00	199.00	30.00	169.00
4	Ceiling Fan	15	327.00	0.00	0.00	327.00	49.00	278.00
5	Chair	15	1067.00	0.00	0.00	1067.00	160.00	907.00
6	Computer Monitor	60	5.00	0.00	5.00	0.00	0.00	0.00
7	Computer / Software	60	47.00	0.00	47.00	0.00	0.00	0.00
8	Computer Printer Xerox 3117	60	6.00	0.00	6.00	0.00	0.00	0.00
9	Cupboard	15	674.00	0.00	0.00	674.00	101.00	573.00
10	Havell Fan	15	624.00	0.00	0.00	624.00	94.00	530.00
11	Inverter	15	6805.00	0.00	0.00	6805.00	1021.00	5784.00
12	Monitor AOC 18.5	15	2243.00	0.00	0.00	2243.00	336.00	1907.00
13	Mono Pump Set Texmo	15	708.00	0.00	0.00	708.00	106.00	602.00
14	Orfice cum training centre	10	978897.00	0.00	0.00	978897.00	97890.00	881007.00
15	Printer HP 1020 LaserJet	60	1109.00	0.00	0.00	1109.00	665.00	444.00
16	Printer Samsung 3201	60	1396.00	0.00	0.00	1396.00	838.00	558.00
17	Submersible Pump Set	15	2156.00	0.00	0.00	2156.00	323.00	1833.00
18	Table	15	460.00	0.00	0.00	460.00	69.00	391.00
19	Office Table	15	26350.00	0.00	0.00	26350.00	3953.00	22397.00
20	Wall Fan	15	593.00	0.00	0.00	593.00	89.00	504.00
21	Webcam HT-8520	15	235.00	0.00	0.00	235.00	35.00	200.00
22	Xerox Machine	15	12334.00	0.00	0.00	12334.00	1850.00	10484.00
23	Bed	15	8474.00	0.00	0.00	8474.00	1271.00	7203.00
24	Mordem TP Link TD Wieless	60	1224.00	0.00	0.00	1224.00	734.00	490.00
25	Electric Geyser - 2	10	4940.00	0.00	0.00	4940.00	494.00	4446.00
26	Hitachi A.C.	15	25215.00	0.00	0.00	25215.00	3782.00	21433.00
27	Voltas A/C 1.5 ton Invertor Split Cool	15	0.00	39990.00	0.00	39990.00	2999.00	36991.00
	Total		1088228.00	39990.00	58.00	1128160.00	118710.00	1009450.00

Addition

Particular	Date of Addition	Amount
Voltas A/C 1.5 ton Invertor Split Cool	22-03-2018	39990.00
Total		39990.00

Deduction

Particular	Date of Deduction	Amount
Computer Monitor	31-03-2018	5.00
Computer / Software	31-03-2018	47.00
Computer Printer Xerox 3117	31-03-2018	6.00
Total		58.00

