

HARIRAJ CHARITABLE TRUST - AMRELI (FCRA)

F.Y. 2019 - 2020

AUDIT REPORT

-: ADDRESS :-

HARIRAJ CHARITABLE TRUST (FCRA)

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

CERTIFICATE

I/we have audited the account of Hariraj Charitable Trust 26, Omnagar (3), Hanumanpara Road, Amreli - 365601(Gujarat) Registration Number: E/638/Amreli Dated 12.01.1993, State Gujarat for Financial Year ending the 31st March 2020 and examined all relevant books and voucher and certify that audited account:

- I. The brought Forward foreign contribution at the beginning of the Financial year was Rs. 0.00/-
- II. Foreign contribution of/worth Rs. 51815.06/- was received by the association during the year Financial year 2019-2020.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 0.00/- was received by the Association during the financial year 2019-2020.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2019-2020 was Rs. 51815.06/-
- V. Certified that the association has maintained the accounts of foreign contribution and record relating there to In the manner specified in section 19 of the Foreign contribution (Regulation) Act, 2010 (42 of 2010) read with sub - rule 17 of rule 8 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us.
- VII. The Association has utilized the foreign contribution received for the purpose (s) it is registered under foreign contribution (Regulation) Act, 2010.

Place : Amreli
Date : 07/09/2020



For , A.B.Kothiya & Co.,
Chartered Accountants

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

UDIN :- 20107721AAAAM4232

A. B. KOTHIYA & CO.
Chartered Accountants
2nd Floor, Girnar 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

Receipt & Payment A/C on 31/03/2020.

Bank Account No. Of Trust for transaction of Foreign Contribution:- UCO Bank A/C No. 10580110022634

F.C.R.A No. :- 041930023

Date :- 27/03/2019

Receipt	Rs.	Payment	Rs.
<u>Opening Cash and Bank balances</u>		<u>Advances to Others</u>	
Cash on Hand	0.00		
UCO Bank Saving (A/c No. 10580110022634)	0.00		
<u>Donation Income</u>		<u>Expenditure on objects of Trust</u>	
Donation Income (FC)	51815.06	(Specif if any From FCRA)	
<u>Interest Income</u>			
Saving Interest Income			
<u>By Income from other sources:-</u>			
<u>Grant Income:-</u>			
<u>Agriculture Activities</u>			
		<u>Closing Cash & Bank Balance</u>	
		Cash on Hand	0.00
		UCO Bank Saving (A/c No. 10580110022634)	51815.06
Total	51815.06	Total	51815.06

Trustee:-

D.V. Vagadia

Address:- 26, Omnagar (3), Behind G.I.D.C. ,

Hanumanpara Road, Amreli-365601.

Place: Amreli

Date :- 07/09/2020

UDIN :- 20107721AAAAM4232



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



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

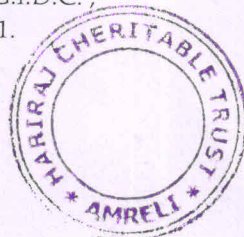
SCHEDULE IX
(See Rule 17 (1))

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
Income and Expenditure Account for the year ending 31/03/2020.
Bank Account No. Of Trust for transaction of Foreign Contribution:- UCO Bank A/C No. 10580110022634
F.C.R.A No. :- 041930023 Date :- 27/03/2019

EXPENITURE	Rs.	INCOME	Rs.
To Expenditure in respect of		By Rent (accrued/realized)	
Properties			
Rates, Taxes, Cesses		<u>By Interest (accrued/realized)</u>	
Repairs & Maintenance		On Securities	
Salaries		On Loans	
Insurance		<u>On Bank Account:-</u>	
To Establishment expenses		Saving Interest Income	
To remuneration (in the case of		Fixed Deposite Interest Income	
math)			
To the head of the math, including		By Dividend	
his house hold expenditure, if any			
To legal expenses		By Donations Income	51815.06
To audit fees		By Donations in cash or kind Internation	
To contribution and fees		International F.C.R.A. No. and Date	
To amounts written off-			
(a) Bad debts		<u>By Income from other sources:-</u>	
(b) Loan scholarships		<u>Grant Income:-</u>	
(c) Irrecoverable rents		<u>Agriculture Activities</u>	
To Miscellaneous expenses			
To Administrative Exp.			
To Amounts transferred to Reserve			
of specific funds			
To Expenditure on objects of			
trust (specify if any from FCRA)			
(a) Religious			
(b) Educational From FC			
(c) Medical Relief			
(e) Other Charitable objects (From FCRA)			
Excess Of Income Over Expenditure	51815.06		
Total	51815.06	Total	51815.06

Trustee:-
D.V. Vagadia
Address:- 26, Omnagar (3), Behind G.I.D.C.
Hanumanpara Road, Amreli-365601.
Place: Amreli
Date :- 07/09/2020

UDIN :- 20107721AAAAWM4232



As per our report of even date
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SCHEDULE IX
(See Rule 17 (1))

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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 31/03/2020.

Bank Account No. Of Trust for transaction of Foreign Contribution:- UCO Bank A/C No. 10580110022634

F.C.R.A No. :- 041930023

Date :- 27/03/2019

FUNDS AND LIABILITIES	Rs.	PROPERTY AND ASSETS	Rs.
Trust Fund or Corpus		Immovable Property	
Corpus Fund		Investments	
Other Earmarked Funds		Furniture and Fixtures	
Depeiciation Fund		Loans(secured or unsecured)-	
Sinking Fund		Good/Doubtful	
Reserve Fund		Loans Scholarships	
		Other Loans	
		Advances	
Loans(unsecured)-		To Trustees	
From trustees		To Employees	
From others:-		To Contractor	
		To Lawyers	
For sundry credit balances		Cash and Bank Balances	
Income and Expenditure Account		Cash on Hand	0.00
Balance as per last balance sheet		UCO Bank -Saving	51815.06
Opening Balance	0.00	(A/C No. 10580110022634)	
Add. :- Surplus During The Year	51815.06		
	51815.06		
Total	51815.06	Total	0.00 + 51815.06 = 51815.06

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:-

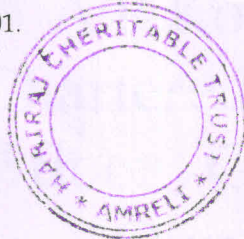
D.V. Vagadia

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

Place: Amreli

Date :- 07/09/2020

UDIN :- 20107721AAAAM4232



As per our report of even date
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