

HARIRAJ CHARITABLE TRUST - AMRELI (FCRA)

F.Y. 2020 - 2021

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 2021 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. 51815.06/-
- II. Foreign contribution of/worth Rs. 9,50,858.81/- was received by the association during the year Financial year 2020-2021.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 10098.00/- was received by the Association during the financial year 2020.2021.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2020-2021 was Rs. 8,12,965.87/-
- 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.



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

A.B. Kothiya
(Ashok B. Kothiya)

Partner

M.No. 107721.

Place : Amreli
Date : 13/11/2021

UDIN:- 21109721AAABNJ3518

SCHEDULE IX
(See Rule 17 (1))

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

Receipt & Payment A/C on 31/03/2021.

Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA Bank A/C No. 40063330562
Date :- 27/03/2019
F.C.R.A No. :- 041930023

Receipt	Rs.	Payment	Rs.
Opening Cash and Bank balances		Advances to Others	0.00
Cash on Hand	0.00		
UCO Bank Saving (A/c No. 10580110022634)	51815.06		
Donation Income		Expenditure on objects of Trust	
Donation Income (FC)	0.00	(Specif if any From FCRA)	
Interest Income		Promotion of Improved Farming Practies	100570.00
Saving Interest Income	10098.00	Water, Sanitation And Hygine Care for Affected From Covid 19	89138.00
By Income from other sources:-		General Fund	0.00
Grant Income:-		Bank Charge	34.56
Agriculture Activities		Closing Cash & Bank Balance	
Promotion of Improved Farming Practies		Cash on Hand	0.00
Water, Sanitation And Hygine Care for Affected From Covid 19	254316.82	SBI FCRA A/c no. 40063330562	0.00
General Fund	163033.57	UCO Bank Another & Utilisation -Saving (A/C No. 10580110022634)	823029.31
	533508.42		
Total	1012771.87	Total	1012771.87

Trustee:-
D.V. Vagadia
Address:- 26, Omnagar (3), Behind G.I.D.C.,
Hanumanpara Road, Amreli-365601
Place: Amreli
Date :- 13/11/2021



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

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

UDIN :- 21107421AAABNJ3578

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 31/03/2021.

Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA Bank A/C No. 40063330562

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	0.00	On Securities	
Salaries	0.00	On Loans	
Insurance	0.00	On Bank Account:-	
Depriciation	0.00	FC Saving Interest Income	10098.00
Other Expenses	0.00	Fixed Deposite Interest Income	0.00
To Establishment Expenses	0.00		
To Remuneration (In case Of Math)	0.00	<u>By Donation Income</u>	
To The Head Of The Math, Including his house hold		General Fund	533508.42
expenditure, if any		Promotion Of Improved Farming Practices	254316.82
To Legal expenses		Water,, Sanitation and Hygine care for affected from	
To audit Fees		Covid19 in Amreli District	163033.57
<u>To Contrubution And Fees</u>			
<u>To amounts written off-</u>		<u>By Income from other sources:-</u>	
(a) Bad debts	0.00	<u>Grant Income:-</u>	0.00
(b) Loan Scholarship	0.00		
(c) Irrecoverable rents	0.00		
(d) Other Items	0.00		
To Miscellaneous expenses	0.00		
To Depreciation	0.00		
To Amounts Transferred To Reserve	0.00		
of Specific Funds	0.00		
To Expenditure On Objects Of Truts (Specify if any	0.00		
(Specify if any from FCRA)	0.00		
<u>PROMOTION OF IMPROVED FARMING PRACTICES</u>			
Education On Gender	100570.00		
<u>Water, Sanitation and Hygine care for affected from</u>			
<u>Covid 19</u>			
Education -Learning Assistance	89138.00		
Bank Charge	34.56		
<u>Amount Sanctioned by Resolution</u>			
<u>Transferring to the Fund [Section 11(2)]</u>			
General Fund	533508.42		
Promotion of Improved Farming Practices	153746.82		
among 9000 Farmers			
Water, Sanitation and Hygiene Care etc.	73895.57		
Excess Of Income Over Expenditure	10063.44		
Total	960956.81	Total	960956.81

Trustee:-
D.V. Vagadia
Address:- 26, Omnagar (3), Behind G.I.D.C.,
Hanumanpara Road, Amreli-365601.
Place: Amreli
Date :- 13/11/2021



As per our report of even date
A. B. KOTHIYA & CO.
CHARTERED ACCOUNTANT
Ashok B. Kothiya
(Ashok B. Kothiya)
(Partner)
M.No. 107721

UDIN :- 21207721AAAAB10J3518

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 31/03/2021.

Bank Account No. Of Trust for transaction of Foreign Contribution:- SBI FCRA Bank A/C No. 40063330562

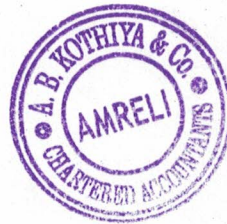
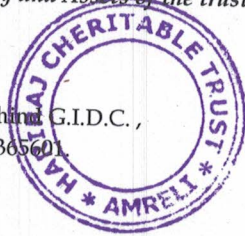
F.C.R.A No. :- 041930023

Date :- 27/03/2019

FUNDS AND LIABILITIES		Rs.	PROPERTY AND ASSETS	Rs.
<u>Trust Fund or Corpus</u>				
Corpus Fund	A.P.L.Y	0.00	Immovable Property	
			Investments	
			Furniture and Fixtures	
<u>Other Embodied Fund [Section 11(2)]</u>			<u>Loans(secured or unsecured)-</u>	
General Fund (20-21)		533508.42	Good/Doubtful	
Promotion of Improved Farming Practices among 9000 Farmer (20-21)		153746.82	Loans Scholarships	
Water, Sanitation and Hygiene Care etc (20-21)		73895.57	Other Loans	
<u>Other Earmarked Funds</u>			<u>Advances</u>	
Depeiciation Fund			To Trustees	
Sinking Fund			To Employees	
Reserve Fund			To Contractor	
			To Lawyers	
<u>Loans(unsecured)-</u>			<u>Cash and Bank Balances</u>	
From trustees			Cash on Hand	0.00
From others:-			UCO Bank Another & Utilisation -Saving (A/C No. 10580110022634)	823029.31
<u>For sundry credit balances</u>			SBI FCRA Bank A/C No. 40063330562	0.00
<u>Income and Expenditure Account</u>				
Balance as per last balance sheet				
Opening Balance	51815.06			
<u>Add. :- Surplus During The Year</u>	10063.44	61878.50		
Total		823029.31	Total	823029.31

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 :- 13/11/2021



As per our report of even date
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