

HARIRAJ CHARITABLE TRUST - AMRELI (FCRA)

F.Y. 2021-22

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 2022 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. 8,12,965.87/-
- II. Foreign contribution of/worth Rs. 2,40,731.56/- was received by the association during the year Financial year 2021-22.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 20,920.00/- was received by the Association during the financial year 2021-22.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2021-2022 was Rs.3,37,230.43/-
- 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 : 29/09/2022



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

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 31/03/2022.

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

Receipt	Rs.	Payment	Rs.
Opening Cash and Bank balances			
UCO Bank Saving (A/c No. 10580110022634)	823029.31	Expenditure on objects of Trust	
SBI FCRA (A/C No - 40063330562)	0.00	(Specif if any From FCRA)	
Interest Income			
Saving Interest Income	20920.00	Promotion of Improved Farming Practies	153746.82
		Water, Sanitation And Hygine Care	196824.24
By Income from other sources:-		General Fund	349199.01
Grant Income:-	0.00	General Equality Through Youth	16696.93
Agriculture Activities	0.00		
Promotion of Improved Farming Practies	0.00	Bank Charge	1442.25
Water, Sanitation And Hygine Care	122928.67	Admin Cost	4000.00
General Fund	101105.96		
General Equality Through Youth	16696.93	Closing Cash & Bank Balance	
		UCO Bank Another & Utilisation -Saving	120017.06
		(A/C No. 10580110022634)	
		SBI FCRA (A/C No - 40063330562)	242754.56
Total	1084680.87	Total	1084680.87

Trustee:- D.V. Vagadia

As per our report of even date

A. B. KOTHIYA & CO.

CHARTERED ACCOUNTANT

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

Hanumanpara Road, Amreli-365601.

Place: Amreli

Date :- 29/09/2022

UDIN :- 22107721AWWEQD8569



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 31/03/2022.

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 Donation Income	
Properties		General Fund	101105.96
Rates, Taxes, Cesses	0.00	General Equality Through Youth	16696.93
Repairs & Maintenance	0.00		
Salaries	0.00	By Interest (accrued/realized)	
Insurance	0.00	On Securities	0.00
Depriciation	0.00	On Loans	0.00
Other Expenses	0.00	On Bank Account:-	
To Establishment Expenses	0.00	FC Saving Interest Income	
To Remuneration (In case Of Math)	0.00	C.Y. 20920.00	
To The Head Of The Math, Including his house expenditure, if any	0.00	Add : Trans. Interest	10063.44
To Legal expenses	0.00		30983.44
To audit Fees	0.00	Grant Income:-	0.00
To Contrubution And Fees	0.00	By Transfer from Fund u/s 11(2)	
		General Fund	349199.01
Admistrative Expnse		Promotion Of Improved Farming Practices	153746.82
Admin Cost	4000.00	Water, Sanitation and Hygine care	
Bank Charge	1442.25	A.P.L.Y. 73895.57	
		C.Y. 122928.67	196824.24
To Amounts Written off-		Other Income:-	
(a) Bad debts	0.00	By Rent (accrued/ realized)	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 of Specific Funds	0.00		
To Expenditure On Objects Of Truts (Specify if (Specify if any from FCRA)	0.00		
PF Gender Equality Through Youth	16696.93		
Utilitsation of Fund u/s 11(2)			
General Fund			
Cyclone Ration Kit	5600.00		
LA- General Fund	343599.01		
PROMOTION OF IMPROVED FARMING PRACTICES			
Education On Gender	147196.82		
Agriculture Desi Cotton	6550.00		
Water, Sanitation and Hygine care			
Education -Learning Assistance	196824.24		
Amount Tra. To Other Embodied Fund			
General Fund	101105.96		
Interest Eatned On The Foregin Contribution	25541.19		
Excess Of Income Over Expenditure	0.00		
Total	848556.40	Total	848556.40

Trustee:- D.V. Vagadia

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

Place: Amreli

Date :- 29/09/2022

UDIN :- 22107721AWWEQD8569

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

Balance Sheet as on 31/03/2022.

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.
Trust Fund or Corpus		Immovable Property	
Corpus Fund	0.00	Investments	0.00
Other Earmarked Funds	0.00	Furniture and Fixtures	0.00
Depeiciation Fund	0.00		
Sinking Fund	0.00	Loans(secured or unsecured)-	
Reserve Fund	0.00	Good/Doubtful	0.00
		Loans Scholarships	0.00
		Other Loans	0.00
Other Embodied Fund [Section 11(2)]		Advances	
General Fund A.P.L.Y 533508.42		To Trustees	0.00
Add:During the year 101105.96		To Employees	0.00
Add:Tran.From P&L 51815.06		To Contractor	0.00
Less:During the year 349199.01	337230.43	To Lawyers	0.00
Promotion of Improved Farming Practices among 9000 Farm A.P.L.Y. 153746.82			
Less:During the year 153746.82	0.00		
Water, Sanitation and Hygiene Care etc A.P.L.Y. 73895.57			
Less:During the year 73895.57	0.00		
Interest Eated On The Foregin Contribution	25541.19		
Loans(unsecured)-			
From trustees	0.00		
From others	0.00		
For sundry Creditor			
Income and Expenditure Account		Cash and Bank Balances	
Balance as per Previous Year A.P.L.Y. 61878.50		SBI FCRA (A/C No - 40063330562)	242754.56
Less:Tran. To General Fund 51815.06		UCO Bank Another & Utilisation -Saving (A/C No. 10580110022634)	120017.06
Less:Tran. To Interest 10063.44	0.00		
Total	362771.62	Total	0.00
			362771.62

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 :- 29/09/2022

UDIN :- 22107721AWWEQD8569



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

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