

HARIRAJ CHARITABLE TRUST - AMRELI (FCRA)

F.Y. 2022-23

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 -232683



Ashok B. Kothiya
B.Com., LL.B., FCA



A. B. Kothiya & Co.
Chartered Accountants

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 2023 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. 3,37,230.43/-
- II. Foreign contribution of/worth Rs. 8,27,134.77/- was received by the association during the year Financial year 2022-23.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 20,954/- was received by the Association during the financial year 2022-23.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2022-2023 was Rs.5,48,561.20/-
- 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 : 04/11/2023

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 31/03/2023.

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		Expenditure on objects of Trust	
UCO Bank Saving (A/c No. 10580110022634)	120017.06	(Specif if any From FCRA)	
SBI FCRA (A/C No - 40063330562)	242754.56	Gender Equality Through Youth	204034.00
		Lerning Assistance Enabling Rular	74539.57
		/Slum's Children to	
Interest Income		LA - General Fund	337230.43
Saving Interest Income	20954.00		
By Income from other sources:-			
Grant Income:-			
Agriculture Activities			
Agriculture Extension Services For		Bank Charge	120.00
Promotion Of etc.	159700.20	Admin Cost	19396.48
Gender Equality Through Youth	441762.69	Cash and Bank balances :	
Lerning Assistance Enabling Rular		UCO Bank Another & Utilisation -Saving	295489.58
/Slum's Children to	225671.88	(A/C No. 10580110022634)	
		SBI FCRA (A/C No - 40063330562)	280050.33
Total	1210860.39	Total	1210860.39

As per our report of even date

A. B. KOTHIYA & CO.

CHARTERED ACCOUNTANT

A.B. Kothiyya

(Ashok B. Kothiyya)

(Partner)

M.No. 107721

Trustee:- **D.V. Vagadia**

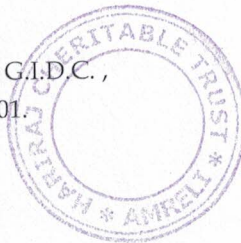
Address:- **26, Omnagar (3), Behind G.I.D.C. ,**

Hanumanpara Road, Amreli-365601.

Place: **Amreli**

Date :- **31/10/2023**

UDIN :- **23107721BGUUUF3295**



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 31/03/2023.

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(FCRA)	
Properties		Agriculture Extension Services etc.	159700.2
Rates, Taxes, Cesses	0.00	Gender Equality Through Youth	441762.69
Repairs & Maintenance	0.00	Learning Assistance Enabling Rular / Slum's	225671.88
Salaries	0.00	Devlopement Resilience	
Insurance	0.00		
Depreciation	0.00		
Other Expenses	0.00	By Interest (accrued/realized)	
To Establishment Expenses	0.00	FC Saving Interest Income	20954.00
To Remuneration (In case Of Math)	0.00		
To The Head Of The Math, Including his house expenditure, if any	0.00		
Administrative Expnse			
Admin Cost	19396.48		
Bank Charge	120.00	General Fund	337230.43
To Amounts Written off-			
(a) Bad debts	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		
Gender Equality Through Youth	204034.00		
Learning Assistance Enabling Rular / Slum's Ch	74539.57		
Devlopement Resilience			
LA - General Fund	337230.43		
Interest Earned On The Foreign Contribution	1437.52		
Fund Transfer [Section 11(2)] (22-23) :			
Agriculture extension Services For Promotion	159700.20		
Gender Equality Through Youth	237728.69		
Learning, Assistance Enabling	151132.31		
Excess Of Income Over Expenditure	0.00		
Total	1185319.20	Total	1185319.20

Trustee:- **D.V. Vagadia**

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

Hanumanpara Road, Amreli-365601.

Place: Amreli

Date :- **31/10/2023**

UDIN :- **23107721BGUUUF3295**

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

Balance Sheet as on 31/03/2023.

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)]			
General Fund A.P.L.Y. 337230.43			
Less:- During the Year 337230.43			
Add :- During the Year 0	0.00	Advances	
Agriculture extension Services For Promotion C.Y. 159700.20		To Trustees	0.00
Gender Equality Through Youth C.Y. 237728.69		To Employees	0.00
Learning, Assistance Enabling C.Y. 151132.31		To Contractor	0.00
		To Lawyers	0.00
Interest earned on foreing Contribution A.P.L.Y. 25541.19			
Add :- During the Year 1437.52	26978.71		
		Cash and Bank Balances	
Income and Expenditure Account		SBI FCRA (A/C No - 40063330562)	280050.33
Balance as per Previous Year A.P.L.Y. 0.00		UCO Bank Another & Utilisation -Saving (A/C No. 10580110022634)	295489.58
Add : During Year 0.00	0.00		
Total	575539.91	Total	575539.91

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 :- 31/10/2023

UDIN :- 23107721BGUUUF3295



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

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