

# **HARIRAJ CHARITABLE TRUST - AMRELI (FCRA)**

**F.Y. 2023-24**

## **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  
2<sup>nd</sup> floor , Girnar Complex  
Opp. Library  
Amreli - 365601  
Ph.No. 02792 -232683

## 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 31<sup>st</sup> March 2024 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. 5,48,561.20/-
- II. Foreign contribution of/worth Rs. 49,244.64/- was received by the association during the year Financial year 2023-24.
- III. Interest accrued on foreign contribution and other income derived from foreign contribution or interest there on of/worth Rs. 13,470.00/- was received by the Association during the financial year 2023-24.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2023-2024 was Rs. 60,525.84/-
- 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 : 27/09/2024



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

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

**A.B. KOTHIYA & CO.**  
Second Floor, Girnar Complex, Library Road, Amreli - 365601

**SCHEDULE - VIII**

(See Rule - 17(1))

**RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st March, 2024**

Name of Public Trust :- Shree Hariraj Charitable Trust, Amreli

Trust Registered No :- E/638/ Amreli

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

Phone No. :- 02792 299096

Date of Trust Registration :- 12/01/1993

Bank Account No. of Trust For Transaction of Foreign Contribution:-

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

Date :- 27/03/2019

RECEIPT	Sche	AMOUNT [ IN Rs. ]	AMOUNT [ IN Rs. ]	PAYMENT	Sche	AMOUNT [ IN Rs. ]	AMOUNT [ IN Rs. ]
<u>Opening Cash and Bank balances</u>				<u>Expenditure on objects of Trust</u>			
UCO Bank Saving				( Specif if any From FCRA)			
(A/c No. 10580110022634)		295489.58		Agriculture Extension Services			
SBI FCRA (A/C No - 40063330562)		280050.33	575539.91	For Promotion		159700.20	
				Gender Equality Through Youth		212131.89	
<u>Interest Income</u>				Learning,Assistence Enabling Rural/			
Saving Interest Income			13470.00	Slum Children Development		165447.91	537280.00
<u>Contribution in Cash or Kind</u>				<u>Administrative Expenses</u>			
General Fund		17301.04		Bank Charge			3.00
Learning Assistance Enabling Rural/							
Slum Children Development		14315.60		<u>Cash and Bank balances :</u>			
Environment Friendly Farming		8952.07		UCO Bank Another & Utilisation -			
Support to Farmer Producers Org. to				Saving (A/C No. 10580110022634 )		90169.58	
Agri. Extension Services		8675.93	49244.64	SBI FCRA (A/C No - 40063330562)		10801.97	100971.55
<b>Total Amount Rs.</b>			<b>638254.55</b>	<b>Total Amount Rs.</b>		<b>0.00</b>	<b>638254.55</b>

Place : Amreli  
Date : 27-09-2024



As per our report of even date  
For, A. B. KOTHIYA & CO.

Chartered Accountant

*A.B. Kothiya*  
(Ashok B. Kothiya)

Partner

M. No. 107721

UDIN :-24107721BJZXLQ7263



**A.B. KOTHIYA & CO.**  
Second Floor, Girnar Complex, Library Road, Amreli - 365601

**SCHEDULE - IX**

( See Rule - 17(1))

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March, 2024**

Name of Public Trust :- Shree Hariraj Charitable Trust, Amreli

Trust Registered No :- E/638/ Amreli

Date of Trust Registration :- 12/01/1993

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

Phone No. :- 02792 299096

Bank Account No. of Trust For Transaction of Foreign Contribution:-

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

Date :- 27/03/2019

EXPENDITURE	Sche	AMOUNT [ IN Rs. ]	AMOUNT [ IN Rs. ]	INCOME	Sche	AMOUNT [ IN Rs. ]	AMOUNT [ IN Rs. ]
<u>To Expenditure in Respect of Properties</u>				<u>By Rent (Accured/Realized)</u>			0.00
(A)Rate ,Taxes,Cesses			0.00				
(B)Repair & Maintanance			0.00	<u>By Interest (Accured/Realized)</u>			
(C)Insurance			0.00	(A)Bank Saving Interest			13470.00
(D)Other Expense			0.00	(B)F.D.Interest			0.00
				(C)Securities (Bond and Int)			0.00
<u>To Establishment Expenses</u>				(D)TDS Interest			0.00
(A)Remuneration			0.00				
(B)Other Expense			0.00	<u>By Donation in Cash or Kind</u>	4		
				(A)Domestic (Local)			0.00
<u>Legal Expenses</u>			0.00	(B)International F.C.R.A.No. & Date			49244.64
<u>To Audit Fees</u>			0.00	<u>By Other Income</u>			0.00
<u>To Contribution Fee</u>			0.00				
<u>To Amounts Written Off</u>				<u>By Transferred From Reserve</u>	5		522965.31
(A) Bad Debts			0.00				
(B) Loan Scholarships			0.00				
(C) Irrecoverable Rents			0.00				
(D) Other Item			0.00				
<u>To Administrative Expenses</u>							
Bank Charge			3.00				
<u>To Depreciation</u>			0.00				
<u>To Amount Transferred to Reserve of Specific Fund</u>	3		537280.00	<u>By Deficit carried over to Balance Sheet</u>			0.00
<u>Expenditure on Objects of the Trust</u>							
(A) Religious			0.00				
(B) Educational			0.00				
(C) Medical relief			0.00				
(D) Relief of Poverty			0.00				
(E) Other Charitable objects			0.00				
<u>To Surplus carried to Balance Sheet</u>			48396.95				
<b>Total Amount Rs.</b>			<b>585679.95</b>	<b>Total Amount Rs.</b>			<b>585679.95</b>



Place : Amreli  
Date : 27-09-2024



As per our report of even date  
For, A. B. KOTHIYA & CO.  
Chartered Accountant  
*A.B. KOTHIYA*  
(Ashok B. Kothiya)  
Partner

M. No. 107721

UDIN :-24107721BJZXLQ7263

**A.B. KOTHIYA & CO.**  
Second Floor, Girnar Complex, Library Road, Amreli - 365601

**SCHEDULE - VIII**

(See Rule - 17(1))

**BALANCE SHEET AS ON 31st March, 2024**

Name of Public Trust :- Shree Hariraj Charitable Trust, Amreli

Trust Registered No :- E/638/ Amreli

Address of the Trust Office :- 26,Omnnagar (3),Behind G.I.D.C. Hanumanpara Road,Amreli-365601.

Phone No. :- 02792 299096

Date of Trust Registration :- 12/01/1993

Bank Account No. of Trust For Transaction of Foreign Contribution:-

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

Date :- 27/03/2019

FUNDS & LIABILITIES	Sche	AMOUNT [ IN Rs. ]	AMOUNT [ IN Rs. ]	PROPERTY & ASSETS	Sche	AMOUNT [ IN Rs. ]	AMOUNT [ IN Rs. ]
<u>Trust Funds or Corpus</u>			0.00	<u>Immovable Properties</u>			0.00
<u>Other Earmarked Funds</u>	1			<u>Investments</u>			0.00
A) Depreciation Fund			0.00	<u>Furniture and Fixtures</u>			0.00
B) Sinking Fund			0.00	<u>Movable Properties</u>			0.00
C) Reserve Fund			0.00				
D) Any other Fund			0.00				
E) Fund Transfer U/S 11(2)			25595.89	<u>Current Assets Advance</u>			
<u>Loans (Secured or Unsecured)</u>				(A)To Trustee			0.00
(A)From Trustees			0.00	(B)To Employees			0.00
(B)From Others			0.00	(C)To Contractor			0.00
<u>Liabilities</u>				(D)To Lawyers			0.00
(A)For Expenses			0.00	(E)To Others			0.00
Interest Earned on Foreign Contribution A.P.L.Y.			26978.71	<u>Grant Receivable</u>			0.00
(B)For Advance			0.00	<u>Income Outstanding</u>			
(C)For Rent and other Deposite			0.00	(A)Rent			0.00
(D)For Sundry Creditors Balance			0.00	(B)Interest			0.00
				(C)Other Income			0.00
<u>Income and Expenditure Account</u>				<u>Cash and Bank Balance</u>	2		100971.55
Balance as per Last Year Balance Sheet		0.00					
Current Year Loss / Surplus		48396.95	48396.95				
<b>Total Amount Rs.</b>			<b>100971.55</b>	<b>Total Amount Rs.</b>		<b>0.00</b>	<b>100971.55</b>

Place : Amreli  
Date : 27-09-2024



As per our report of even date  
For, A. B. KOTHIYA & CO.  
Chartered Accountant

*A.B. KOTHIYA*  
(Ashok B. Kothiya)  
Partner

M. No. 107721

UDIN :-24107721BJZXLQ7263



**Shree Hariraj Charitable Trust, Amreli**  
**Schedule For Balance Sheet Account For The Year Ended 31/03/2024**

**Schedule - 1 Other Earmarked Funds**

Sr. No.	Specific Donation Fund	Opening Balance 01-04-23	Received During The Year Gift/ Donation Income	Other Income	Income/ Interest Transfer During The Year	Total Income	Gross Total Income	Expense During The Year	Outgoing By Transfer During The Year	Balance As On 31/03/24
A)	Depriciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B)	Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C)	Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D)	Any Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E)	Transferred Fund U/S Section 11(2)									
1	Agriculture extension	159700.20	0.00	0.00	0.00	159700.20	159700.20	159700.20	0.00	0.00
	Services For Promotion (22-23)									
2	Gender Equality Through Youth (22-23)	237728.69	0.00	0.00	0.00	237728.69	237728.69	212132.80	0.00	25595.89
3	Learning,Assistence Enabling (22-23)	151132.31	0.00	0.00	0.00	151132.31	151132.31	151132.31	0.00	0.00
	<b>TOTAL Rs.</b>	<b>548561.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548561.20</b>	<b>548561.20</b>	<b>522965.31</b>	<b>0.00</b>	<b>25595.89</b>
	<b>GRAND TOTAL Rs.</b>	<b>548561.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548561.20</b>	<b>548561.20</b>	<b>522965.31</b>	<b>0.00</b>	<b>25595.89</b>

**Schedule - 2 Cash and Bank Balance**

Sr. No.	Particulars	Amount Rs.
1	UCO Bank - Another & Utilised (10580110022634 (FCRA)	90169.58
2	SBI FCRA (A/c : 40063330562)	10801.97
	<b>Total Rs.</b>	<b>100971.55</b>

**Shree Hariraj Charitable Trust, Amreli**  
**Schedule For Income & Expenditure Account For The Year Ended 31/03/2024**

**Schedule - 3 To Amounts Transferred To Reserve Of Specific Funds**

Sr. No.	Particulars	Amount Rs.
1	Agriculture Extension Services For Promotion	159700.20
2	Gender Equality Through Youth	212131.89
3	Learning,Assistence Enabling Rural/Slum Children Development	165447.91
	<b>Total Rs.</b>	<b>537280.00</b>

**Schedule - 4 By Donations In Cash Or Kind (F.C.R.A.)**

Sr. No.	Particulars	Amount Rs.
1	General Fund	17301.04
2	Learning Assistance Enabling Rural/Slum Children Development	14315.60
3	Environment Friendly Farming	8952.07
4	Support to Farmer Producers Org. to Agri. Extension Services	8675.93
	<b>Total Rs.</b>	<b>49244.64</b>

**Schedule - 5 By Transfer From Reserve**

No.	Particulars	Amount Rs.
1	Agriculture Extension Services	159700.20
2	Gender Equality Youth	212132.80
3	Learning,Assistence Enabling Rural/Slum Children Development	151132.31
	<b>Total Rs.</b>	<b>522965.31</b>

