

HARIOM ASHRAM SURAT.

Public Charitable Trust Reg no. E-1148
Jehangirpura, Kurukshetra, Rander, Surat.

AUDIT REPORT

FY : 1-04-2021 to 31-03-2022

AY : 2022-2023

Tamakuwala & Co.
B.COM, LL.B, F.C.A
CHARTERD ACCOUNTANTS
501, Takshshila Apartment,
Majura Gate, Surat - 395002.
Tele : 93775 12100

NOTES: -

1. The above trust is registered with The Bombay Public Trust Act, 1950 vide **Registration No.: Surat E/1148 Dtd.: 11.05.1962.**
2. The above Trust is registered U/S 12A of Income Tax Act, 1961 vide **Registration No.: SRT/CIT-I/Tech/12A/110/H-3/07-08(73) Dtd.: 28.11.2007** and renewed under no. **AAATH1390NE20166 Dtd.: 23.09.2021.**
3. The above Trust is registered U/S 80G of Income Tax Act, 1961 vide **Registration No.: SRT/CIT-I/ITO/TECH/104/H-5/241/06-07 Dtd.: 14.04.2007** and renewed under no.: **AAATH1390NF20214 Dtd.: 23.09.2021.**
4. **Name & Address of Present Trustees:**

Shri Dhimantbhai S. Gheewala PAN No: ABDPG4575G Mo No: 98241 14445	-	14, Navchetan Society No:2, Near Ladies Swimming Pool, Opp. RTO Ring Road, Surat-395001.
Shri Rajnikant P. Burmawala PAN No: AXDPB8522E Mo No: 7817035041	-	A-4/11, L.B.Park Society, Ghod dod Road, Surat-395007.
Shri Krishnakant S. Chatrapati PAN No: ABNPC5720F Mo No: 88666 01486	-	21, BOI Society, Nr. Navyug College, Rander Road, Surat-395009.
Shri Haribhai Sailor PAN No: AQXPS7667L Mo No: 99252 29896	-	28, Ichhanagar Society, Jahandirpura, Surat-395005.
Shri Pravinbhai B. Patel PAN No: ACKPP3896M Mo No: 63542 35734	-	Post: Lavacha, Tal: Olpad, Dis: Surat.
Dr. Shailesh Zaverbhai Goti Mo No: 98799 08980	-	A-503, Sarjan Vatika, Dabholi, Surat-394540.

5. CERTIFICATE UNDER SECTION 13(1)(C) OF INCOME TAX ACT, 1961.

This is to certify that no income of "**HARI OM ASHRAM, SURAT**" has been applied or used directly or indirectly for the benefit of person refer to the under section 13(1)(C) of the Income Tax Act, 1961 during the year ended on **31st March, 2022.**

For, HARI OM ASHRAM, SURAT.

Place: Surat.
Date: 30.09.2022


Trustee.



Date: 30.09.2022

Audit Report

We have audited the attached Balance Sheet of **Hari Om Ashram, Surat** as at **31st March, 2022** and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) in the case of Balance Sheet, of the state of affairs as at 31st March, 2022 and
 - (ii) in the case of Income and Expenditure Account, of the **Excess Expenditure over Income** for the year ended on 31st March, 2022.

Auditors' Report as required under The Bombay Public Charitable Trust Act is enclosed in Annexure attached herewith.



For, M/S Tamakuwala & Co.
Chartered Accountants

D H Tamakuwala

(CA. Dhirajlal H. Tamakuwala)
Partner.

Membership No: 006640.

Annexure to Auditors' Report for the year ended on 31st March 2022:

Auditors' report as required under The Bombay Public Charitable Trust Act:

NAME OF THE PUBLIC TRUST: HARI OM ASHRAM, SURAT...

REGISTRATION No.: SURAT - E/1148.

1. The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules;
2. Receipts and disbursements are properly and correctly shown in the accounts;
3. Since the audit is carried out long after the year-end, we are unable to confirm whether the cash balance was in agreement with the books of accounts. The Vouchers in the custody of the Treasurer on the date of the audit were in agreement with the books of accounts;
4. Books, Deed, Accounts Vouchers and other documents and records required by us were produced before us;
5. An inventory of the moveable of the Trust certified by the Treasurer has been maintained;
6. The Treasurer appeared before us and furnished the necessary information required by us;
7. No Property or Funds of the trust were applied for any object or purpose other than the object or Purposes of Trust;
8. Tenders were invited for repairs or construction;
9. No money of the Public Trust has been invested contrary to the provisions of section 35;
10. No alienations of immovable property have been made contrary to the provisions of section 36;
11. FCNR Bank A/c No. **02680100003471** With Bank of Baroda - Rander Branch.

**For, M/S TAMAKUWALA AND CO.
CHARTERED ACCOUNTANTS**

Dh Tamakuwala

**DHIRAJLAL HIRALAL TAMAKUWALA
(PARTNER)
M. NO.: 006640 FRN: 114137W
UDIN NO.: 22006640AXFPTE5328
PLACE: SURAT
DATE: 30.09.2022**



Statement of Income Liable to contribution for the year ending on 31.03.2022

Name of Public Trust : HARI OM ASHRAM
Address Of the Trust's Office: Jahangirpura, Surat-395005.

Reg. No. : SURAT - E/1148

Name, Address & Phone Number of Trustees, whom submit the Audit Report: Dhimant S. Gheewala,
Address Of Trustee: Jahangirpura, Surat-395005.

Details Of Relating Bank Account:

Name Of Bank : Bank of Baroda. Branch : Rander Branch.

Bank Account Number : 02681026810000905

	Rs.	Rs.
I. Income as above in the Income & Expenditure Account(Schedule IX)		15,55,008
II. Items not chargeable to contribution u/s 58 and Rules 32 :		-
Details of income not chargeable to contribution under Section 58 and Rule 32		
(i) Donations received during the year from any source	5,01,857	
(ii) Grants by Government and local authorities		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the propose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deductions out of income from lands used for Agricultural purposes-		
(a) Land Revenue and Local Fund / Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
(vii) Deductions out of income from lands used for non-agricultural purposes-		
(a) Assessment, Cesses and other Government or Municipal Taxes	5,374	
(b) Ground rent payable to the superior land lord	64,920	
(c) Insurance Premium		
(d) Repairs at 8.333 per cent of gross rent of buildings		
(e) Cost of collection at 4 per cent of gross rent or buildings let out		
(viii) Cost of collection of income or receipt from securities stock etc. at 1 percent of such income		
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.333 per cent of the estimated gross annual rent.	8,672	
		5,80,823
		9,74,185
		NIL
Income Liable of Contribution		Being Education Trust Contribution not liable to tax

For, M/S TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

For, HARI OM ASRAM

D.H. Tamakuwala

D.H. Tamakuwala

(CA. DHIRAJAL H. TAMAKUWALA)
PARTNER.

M.No. 006640

UDIN No: 22006640AXFPTE5328

PLACE : SURAT

DATE : 30.09.2022



TRUSTEE.

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule VIII [Vide Rule 17(1)]

Name of Public Trust : HARI OM ASHRAM

Address Of the Trust's Office: Jahangirpura, Surat-395005.

Balance Sheet as at 31st March 2022

Reg. No. : SURAT - E/1148

Details Of Relating Bank Account:

Name Of Bank : Bank of Baroda. Branch : Rander Branch.

Bank Account Number : 026810268100000905

Funds & Liabilities		Property & Assets		(Amount in Rs.)	
Sch.	As at 31st March, 2022	Sch.	As at 31st March, 2022		
TRUST FUND OR CORPUS:					
Corpus:					
Balance as per last Balance Sheet	2,55,000.00	II	IMMOVABLE PROPERTIES	18,24,953.98	
Add: Addition during the year	-		(As per annexure)	2,33,833.00	
			Add: During the year	8,45,988.98	12,12,798.00
			Less: Depreciation up to the year		
OTHER EARMARKED FUNDS:					
As per annexure		I	STOCK:		
			Photograph Of Pujya Shri Mota	4,01,684.17	
			Stock of Books	29,09,948.72	
			Stock of Cassette	1,01,525.00	34,13,157.89
LOANS (Secured or Unsecured)					
From Trustees			FURNITURE & FIXTURES		
From Others			Balance as per last Balance Sheet	17,06,418.55	
			Addition During the Year	1,39,205.00	
			Less: Depreciation up to the year	11,89,031.55	6,56,592.00
SUNDRY CREDITORS:					
Veera Savaeaker Sea Swimming	3,70,300.00	III	INVESTMENT		
Arth Computers	22,000.00		Bank of Baroda F.d.	1,74,40,042.00	
National Insurance Co. Ltd	7,363.00		Bank of Baroda (Dena) F.d. Ramnagar	15,00,000.00	
Sathiya Mudranalaya Pvt Ltd	1,19,000.00		Bank of Baroda F.d. Foren Donation	30,74,971.00	2,20,15,013.00
			ADVANCES:		
					12,09,750.69
LIABILITIES:					
For,TDS	1,75,333.00		SUNDRY DEBTORS:		
For Expenses			Hemant Modi	2,300.00	
Cash Theft - Amt Deposited by Trustee	40,320.00		Shree Dijjit C. Shah	33,500.00	35,800.00
			CASH AND BANK BALANCES:		
			Cash	1,553.00	
			Bank Balance	16,55,005.79	16,56,558.79
INCOME & EXPENDITURE A/C					
Balance as per last Balance Sheet	36,57,691.82				
Less: Surpls as per Income & Exp A/c	1,55,761.99				
Total (Rs.)	3,01,99,670.37	Total (Rs.)		3,01,99,670.37	

Notes to the accounts - Schedule - XII attached herewith

As per our report of even date
For, M/S TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

Dh7 amah...
(CA. DHIRAJLAL H. TAMAKUWALA)
PARTNER.

M. No. 006640
UDIN No: 22006640AXFPT5328
PLACE : SURAT
DATE : 30.09.2022



For, HARI OM ASRAM

[Signature]

TRUSTEE.

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities of the Property and Assests of the Trust.

THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX [Vide Rule 17(1)]

Name of Public Trust : HARI OM ASHRAM

Address Of the Trust's Office: Jahangirpura, Surat-395005.

Estimated Income and Expenditure Account for the year ending 31st March 2022

Reg. No. : SURAT - E/1148

Details Of Relating Bank Account :

Name Of Bank : Bank of Baroda. Branch : Rander Branch.

Bank Account Number : 026810268100000905

(Amount in Rs.)

Expenditure	Sch.	31.03.2022	Income	Sch.	31.03.2022
To Expenditure in respect of Properties :			By Rent Income		
(a) Municipal Tax		5,374.00	By Interest:		
(b) Insurance		64,920.00	(a) Interest on Securities		-
(c) Depreciation (by way of provision)		33,878.00	(b) Interest on IT Refund		-
(d) Other Expense		-	(c) Interest on Savings A/c		60,069.00
To Establishment Expense	IV		(d) Interest on Fixed Deposits		7,93,972.00
Surplus on Sale of Books, CD & Photos	VII	61,473.83	By Short Term Capital - Mutual Fund		8,54,041.00
To Legal And Professional fees		-	By Dividend Bank		
To Audit Fees		22,000.00	SBI Mutual Fund Dividend		1,10,933.68
To Contribution To Charity Comisioner		-	By Donation By Receipts:		
To Misc. Expenses		-	Donation Received		4,87,721.00
To Depreciation	V	1,13,923.00	Donation Box Income		-
To Vatav-Kasar		612.00	Moun Bhet		14,136.00
To Expenditure on objects of the Trust:			By Income form Other Source		
(a) Religious		-	Scrap Income		4,200.00
(b) Educational		-	Amazon Service Pvt Ltd Income		126.00
(c) Medical Relief		-	Garden Income		81,300.00
(d) Relief of Poverty		-	Bhet Prasad Book		2,550.00
(e) Other Charitable Objectives	VI	1,62,287.00	By Loss carried over to Balance Sheet		
Total					
Total (Rs.)		17,10,769.67	Total (Rs.)		17,10,769.67

As per our report of even date

For, M/S TAMAKUWALA & CO.

CHARTERED ACCOUNTANTS

Dharam
(CA. DHIRAJLAL H. TAMAKUWALA)
PARTNER.

M. No. 006640

UDIN No: 22006640AXFPT5328

PLACE : SURAT

DATE : 30.09.2022



For, HARI OM ASRAM

[Signature]

TRUSTEE.

HARI OM ASHRAM, SURAT (31.03.2022)
ANNEXURE 'II'

Sr. No.	ASSETS	Total	Additions(+)	Total	Depr. Till	Depre.	Total	Net Block
		31.03.2021	Sold (-)	31.03.2022	31.03.2021	31.03.2022	Depre.	31.03.2022
1	IMMOVEABLE PROPERTIES (Book Value) A At Surat B AT MANI - DHARMPUR Land Building Total A	1150890.98 68900.00 605163.00 1824953.98	- 233833.00 - 2,33,833.00	1150890.98 302733.00 605163.00 2058786.98	812110.98 - - 812110.98	33878.00 - - 33878.00	845988.98 - - 845988.98	304902.00 302733.00 605163.00 1212798.00
2	FURNITURE & FIXTURES	342468.48	-	342468.48	277441.48	6503.00	283944.48	58524.00
3	Steel Cupboard & Cabinet	101356.00	-	101356.00	50714.00	7596.00	58310.00	43046.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37690.00	29.00	37719.00	166.00
5	COMPUTER	117700.00	-	117700.00	69544.00	19262.00	88806.00	28894.00
6	SOLAR WATER HEATER	127251.00	-	127251.00	91031.00	5433.00	96464.00	30787.00
7	GENERATOR	286868.00	-	286868.00	181465.00	15810.00	197275.00	89593.00
8	LIBRARY BOOK	17088.07	-	17088.07	11877.07	782.00	12659.07	4429.00
9	GHAR GHANTI	8000.00	-	8000.00	5890.00	317.00	6207.00	1793.00
10	WATER PURIFIER	10500.00	-	10500.00	9583.00	138.00	9721.00	779.00
11	WAHING MACHINE	45759.00	-	45759.00	23657.00	3315.00	26972.00	18787.00
13	Water Treatment Plant	72000.00	-	72000.00	56527.00	2321.00	58848.00	13152.00
14	Hari Om Website	125180.00	-	125180.00	54459.00	10608.00	65067.00	60113.00
16	C.C. Camera	323280.00	121705.00	444985.00	168267.00	32380.00	200647.00	244338.00
17	DVD Emplifire Player	19450.00	-	19450.00	11468.00	1197.00	12665.00	6785.00
18	Printer HP 1005 On	31274.00	-	31274.00	16331.00	2241.00	18572.00	12702.00
19	Safe Purchase	7200.00	-	7200.00	1998.00	780.00	2778.00	4422.00
20	Solar Street Light	30160.00	-	30160.00	6664.00	3524.00	10188.00	19972.00
21	MOBILE PURCHASE	2999.00	17500.00	20499.00	502.00	1687.00	2189.00	18310.00
	Total B	1706418.55	139205.00	1845623.55	1075108.55	113923.00	1189031.55	656592.00
	31.03.2021 Total A+B=C.RS.	3531372.53	3,73,038.00	39,04,410.53	1887219.53	147801.00	2035020.53	1869390.00



FOR, HARI OM ASHRAM

[Signature]
TRUSTEE

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2022**

ANNEXURE 'III'

LOAN & ADVANCES:

TDS 31-03-2021	54763.00	
TDS 31-03-2020	94474.00	
TDS 31-03-2022	80369.26	
TDS Foreing Donation FD Interest-2022	8331.00	
Advance for Books	627444.00	
TDS 31-03-2017	61385.00	
TDS 31-03-2019	53812.00	
TDS 31-03-2018	173677.43	
Promvision	4000.00	
Digital Payment	9970.00	
GGL Security Deposit	3525.00	
G.B Seciuriety Deposit	8000.00	
Registrar of Trade Mark	30000.00	1209750.69

CASH AND BANK BALANCES :-

Cash on Hand		1553.00
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IN SAVING BANK ACCOUNT WITH :-

Bank of Baroda, Rander A/c.02680100000905	90699.57	
Bank of Baroda, Jahangirpura A/c.580210003073	738189.96	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	777733.87	
Bank of Baroda(Dena), Ramnagar A/c 77420100009325	33278.39	
State Bank of India FCRA A/c.40105416333	15104.00	1655005.79

IN FIXED DEPOSITS WITH :-

Bank of Baroda, Rander	10896339.00	
Bank of Baroda, Jahangirpura	6543703.00	
Bank of Baroda(Dena), Ramnagar	1500000.00	
Bank of Baroda, Foren Donation	3074971.00	22015013.00

NOTE:- All the above Accounts are in the name of the Trust.

FOR, HARI OM ASHRAM, SURAT.


TRUSTEE



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2022**

ANNEXURE 'I'

OTHER EARMARKED FUNDS :-

AMOUNT (Rs)

1 ASHRAM PERMANENT MAINTAINANCE FUND :-		
Balance as per last Balance Sheet	5971007.00	
Add: Donation Received During The Year	<u>290250.00</u>	6261257.00
2 RASODA /ASHRAM NIBHAV FUND :-		
Balance As per Last Balancesheet	5146908.70	
Add: Donation Received During The Year	<u>417020.00</u>	
	5563928.70	
Less: Expenses	<u>209081.00</u>	5354847.70
3 MANI VIKAS FUND :-		
Balance as per last Balance Sheet		230423.00
4 ASHRAM EDUCATION FUND :-		
Balance as per last Balance Sheet	2191784.68	
Add: Donation Received During The Year	<u>4329567.66</u>	
	6521352.34	
Less: Expenses	<u>-3582400.00</u>	2938952.34
5 PUSHTAK PRAKASHAN FUND :-		
Balance as per last Balance Sheet	3714222.00	
Add: Donation received during the year	<u>62871.00</u>	
	3777093.00	
Less: Expenses	<u>-101330.00</u>	3675763.00
6 RAMAT KALA VIRTA MAULIK AWARD FUND:-		
Balance as per last Balance Sheet	4982742.00	
Less: Donation During The Year	<u>-1499650.00</u>	3483092.00
7 MAULIK SANSODHAN AWARD FUND:-		
Balance as per last Balance Sheet		399814.00
8 Digital Sahitya Fund:-		
Balance as per last Balance Sheet	13,606.50	
Donation Received During The Year	<u>3693454.00</u>	
	3707060.50	
Less: Expense During The Year	<u>-342785.00</u>	3364275.50

TOTAL Rs. 25708424.54

FOR, HARI OM ASHRAM, SURAT.


TRUSTEE



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2022**

ANNEXURE 'IV'

ESTABLISHMENT EXPENSES :-

Bank Charges	945.84
Bank Charges-FCRA Expenes	6485.00
Printing & Stationery	27768.00
Electricity Expense	42991.00
Postage & Couriar Expenses	10371.00
Salaries	1071648.00
Gas Expense	52689.00
Staff Welfare	150.00
Telephone Expenses	12584.00
Computer Repairing Expense	900.00
Fright Expense	40.00
Conveyance Expense	8500.00
Administration Expense	900.00
Bhet Prasad For Books	5330.00
FCRA Renewal Reg. Expenses	5000.00
Total	<u>1246301.84</u>

ANNEXURE 'V'

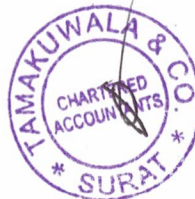
TOTAL DEPRECIATION AS PER SCHEDULE B	147801.00
Less: Depriiation on Building	33878.00
Depriiciation on other moveble asset	<u>113923.00</u>

ANNEXURE 'VI'

Other Charitable Object	
Rsoda Expense	162287.00

ANNEXURE 'VII'

INCOME FROM OTHER SOURCES		
Surplus on Sale of Books income	94302.54	
Surplus on Sale of CD income	-39937.00	
Surplus on Sale of Photo income	<u>7108.29</u>	61473.83



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2022**

Working of Earmarked Funds and Donation

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	59,71,007.00	2,90,250.00	0.00	62,61,257.00
Rasoda/Ashram Nibhav Fund	51,46,908.70	4,17,020.00	2,09,081.00	53,54,847.70
Mani Vikas Fund	2,30,423.00	0.00	0.00	2,30,423.00
Ashram Education Fund	21,91,784.68	43,29,567.66	35,82,400.00	29,38,952.34
Pustak Prakashan Fund	37,14,222.00	62,871.00	1,01,330.00	36,75,763.00
Ramat Kala Virta Maulik Award Fund	0.00	49,82,742.00	14,99,650.00	34,83,092.00
Maulik Sansodhan Award Fund	3,99,814.00	0.00	0.00	3,99,814.00
Digital Shitya Fund	13,606.50	36,93,454.00	3,42,785.00	33,64,275.50
Total	1,76,67,765.88	1,37,75,904.66	57,35,246.00	2,57,08,424.54

