

# **Audit Report**

**For the Year ended on 31.03.2021**

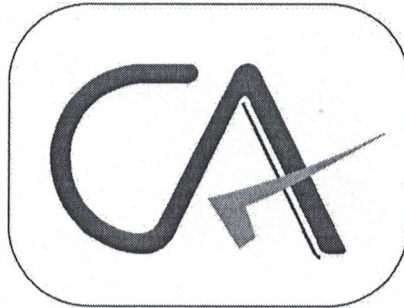
*Of*

**HARI OM ASHRAM**

**Beside Kurukshetra Mahadev Temple,  
Jahangirpura, Rander, Surat,  
Gujarat: 395005.**

**Trust Registration No: SURAT - E/1148**

**AAATH1390N**



*By*

***M/S TAMAKUWALA & CO.***

*Chartered Accountants  
501, Takshashila Apartment,  
Majura Gate,  
Surat-395002.*

**PAN: AAJFT2183J**

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2021-22

PAN	AAATH1390N		
Name	HARI OM ASHRAM		
Address	. . . , JAHANGIRPURA , RANDER , SURAT , 11-Gujarat , 91-India , 395005		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	943996410180122

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			0
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		0
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		54,763
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 54,760
Distribution Tax details			
Dividend Tax Payable	9		0
Interest Payable	10		0
Total Dividend tax and interest payable	11		0
Taxes Paid	12		0
(+)Tax Payable /(-)Refundable (11-12)	13		0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD	14		0
Additional Tax payable u/s 115TD	15		0
Interest payable u/s 115TE	16		0
Additional Tax and interest payable	17		0
Tax and interest paid	18		0
(+)Tax Payable /(-)Refundable (17-18)	19		0

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System Generated

Barcode/QR Code



AAATH1390N07943996410180122E7D57BBF2FDEF1187ED8CB652F1ACF21FA2E872D

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



## Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
<b>194A : Other Interest</b>							
1.	MUMB12013B	BANK OF BARODA	80155	6012	Nil	6012	Nil
2.	MUMB21306F	BANK OF BARODA-OSHIWARA LINK RD	653861	48751	Nil	48751	Nil
<b>Grand Total</b>			<b>734016</b>	<b>54763</b>	<b>Nil</b>	<b>54763</b>	<b>Nil</b>

## Details of SFT Transaction

Sr. No.	Type of Transaction	Name of SFT Filer	Transaction Date	Single / Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
1	SFT-004 CASH DEPOSIT (OTHER THAN CURRENT ACCOUNT)	BANK OF BARODA , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051				23895.00		O
2	SFT-004 CASH DEPOSIT (OTHER THAN CURRENT ACCOUNT)	BANK OF BARODA , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051				1581530.00		O
3	SFT-005 TIME DEPOSIT	BANK OF BARODA , BARODA CORPORATE CENTRE C-26 G BLOCK BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051				1100000.00		O

## **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:**

<b>Shri Dhimantbhai S. Gheewala</b> - PAN No: ABDPG4575G Mo No: 98241 14445	14, Navchetan Society No:2, Near Ladies Swimming Pool, Opp. RTO Ring Road, Surat.
<b>Shri Rajnikant P. Burmawala</b> - PAN No: AXDPB8522E Mo No: 7817035041	A-4/11, L.B.Park Society, Ghod dod Road, Surat-395007.
<b>Shri Navinbhai A. Gandhi</b> - PAN No: ABZPG2620E Mo No: 94268 12148	Suvern Raj Society, Bunglow No.5, Anand Mahal Road, Adajan, Surat-395009.
<b>Shri Krishnakant S. Chatrapati</b> - PAN No: ABNPC5720F Mo No: 88666 01486	21, BOI Society, Nr. Navyug College, Rander Road, Surat-395009.
<b>Shri Haribhai Sailor</b> - PAN No: AQXPS7667L Mo No: 99252 29896	28, Ichhanagar Society, Jahandirpura, Surat-395005.
<b>Shri Pravinbhai B. Patel</b> - PAN No: ACKPP3896M Mo No: 63542 35734	Post: Lavacha, Tal: Olpad, Dis: Surat.

### **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, 2021.**

**For, HARI OM ASHRAM, SURAT.**

Place: Surat.  
Date: 01.12.2021



Trustee.



**Date: 01.12.2021**

## **Audit Report**

We have audited the attached Balance Sheet of **Hari Om Ashram, Surat** as at **31<sup>st</sup> March, 2021** 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 31<sup>st</sup> March, 2021 and
  - (ii) in the case of Income and Expenditure Account, of the **Excess Income over Expenditure** for the year ended on 31<sup>st</sup> March, 2021.

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 31<sup>st</sup> March 2021:**

**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**

*D. H. Tamakuwala*

**DHIRAJLAL HIRALAL TAMAKUWALA  
(PARTNER)  
M. NO.: 006640 FRN: 114137W  
UDIN NO.: 22006640AAAAAZ3007  
PLACE: SURAT  
DATE: 01.12.2021**



# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



e-Filing Anywhere Anytime  
Income Tax Department, Government of India

Acknowledgement Number -911242050271121

We have examined the balance sheet of HARI OM ASHRAMAAATH1390N [name of the trust or institution] as at 31st March 2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: ----- NONE-----

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Place

116.74.66.28

Date

27-Nov-2021

DH7



## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 18,22,730
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly for such purposes.	₹ 1,77,051
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	₹ 0
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6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof	No, -
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof	No, -, -
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -



## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No
---	----

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

3. Whether any payment was made to any such person during the	No
---	----

previous year by way of salary, allowance or otherwise? If so, give details

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any **No**

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid **No**

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received **No**

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted **No**

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details **No**



Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

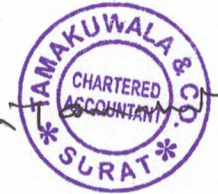
Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

116.74.66.28

Date

27-Nov-2021



Acknowledgement Number - 911242050271121

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 Dsc Sl No and issuer 2870072892971000710CN=SafeScript sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

THE BOMBAY PUBLIC TRUST ACT 1950

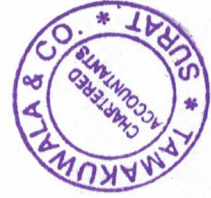
Schedule IXC (Vide Rule 32)

Statement of Income Liabile to contribution for the year ending on 31.03.2021

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 : 026810268100000905

	Rs.	Rs.
<b>I. Income as above in the Income &amp; Expenditure Account(Schedule IX)</b>		<b>21,05,090</b>
<b>II. Items not chargeable to contribution u/s 58 and Rules 32 :</b>		
Details of income not chargeable to contribution under Section 58 and Rule 32		
(i) Donations received during the year from any source	9,46,459	
(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	10,000	
(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	6,450	
(b) Ground rent payable to the superior land lord	16,332	
(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	
		<b>9,87,913</b>
<b>Income Liabile of Contribution</b>		<b>11,17,177</b>
<b>Being Education Trust Contribution not liable to tax</b>		

For, M/S TAMAKUWALA & CO.  
 CHARTERED ACCOUNTANTS



*D. H. Tamakuwala*

(CA. DHIRAJLAL H. TAMAKUWALA)  
 PARTNER.

M. No. 006640  
 UDIN No: 22006640AAAAAZ3007  
 PLACE : SURAT  
 DATE : 01.12.2021

For, HARI OM ASRAM

*Hari Om Asram*

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 2021

**Details Of Relating Bank Account:**

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

Bank Account Number : 026810268100000905

Reg. No. : SURAT - E/1148

(Amount in Rs.)

TRUST FUND OR CORPUS :		Sch.	As at 31st March, 2021	Property & Assets	Sch.	As at 31st March, 2021	(Amount in Rs.)
<b>Funds &amp; Liabilities</b>				<b>IMMOVABLE PROPERTIES</b>			
Corpus:				(As per annexure)	II	18,24,953.98	
Balance as per last Balance Sheet			2,55,000.00	Add: During the year		-8,12,110.98	10,12,843.00
Add: Addition during the year			-	Less: Depreciation up to the year			
<b>OTHER EARMARKED FUNDS:</b>				<b>STOCK:</b>			
As per annexure		I	1,76,67,765.88	Photograph Of Pujiya Shri Mota		4,02,563.96	
<b>LOANS (Secured or Unsecured)</b>				Stock of Books		32,88,658.76	
From Trustees			-	Stock of Cassette		1,00,413.00	37,91,635.72
From Others			-	<b>FURNITURE &amp; FIXTURES</b>			
<b>LIABILITIES:</b>				Balance as per last Balance Sheet	II	15,72,628.55	
For, TDS			755.00	Addition During the Year		1,33,790.00	
For Expenses			34,568.00	Less: Depreciation up to the year		-10,75,108.55	6,31,310.00
Cash Theft - Amt Deposited by Trustee			40,320.00	<b>INVESTMENT</b>	III		
<b>INCOME &amp; EXPENDITURE A/C</b>				Bank of Baroda F.d.		98,99,543.00	
Balance as per last Balance Sheet			-	Bank of Baroda (Dena) F.d. Rammagar		25,00,000.00	
Add: Surpls as per Income & Exp A/c			33,75,331.85	Mutual Funds SBI		21,05,309.00	1,45,04,852.00
			2,82,359.97	<b>ADVANCES:</b>			
				To, TDS 31-03-2021		54,763.00	
				To, TDS 31-03-2020		94,474.00	
				To, Advance for Books		6,27,444.00	
				To, TDS 31-03-2017		61,385.00	
				To, TDS 31-03-2019		53,812.00	
				To, TDS A/c 31-03-2018		1,73,677.43	
				To, Ashwin R. Chaudhari(Staff)		14,000.00	
				To, Parimal Traders		7,854.00	
				To, G.B Security Deposit		8,000.00	
				To, Registrar of Trade Mark		30,000.00	11,25,409.43
<b>CASH AND BANK BALANCES:</b>				<b>CASH AND BANK BALANCES:</b>	III		
Cash				Cash		4,028.00	
Bank Balance				Bank Balance		5,86,022.55	5,90,050.55
<b>Total (Rs.)</b>			<b>2,16,56,100.70</b>	<b>Total (Rs.)</b>		<b>2,16,56,100.70</b>	

Notes to the accounts - Schedule - XII attached herewith

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

For, HARI OM ASRAM



*D. H. Tamakuwala*

(CA. DHIRAJLAL H. TAMAKUWALA)

PARTNER.

M. No. 006640

UDIN No: 22006640AAAAAZ3007

PLACE : SURAT

DATE : 01.12.2021

TRUSTEE.

**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 2021

Reg. No. : SURAT - E/1148

Details Of Relating Bank Account:

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

Bank Account Number : 026810268100000905

Expenditure		Income		(Amount in Rs.)	
Sch.	31.03.2021	Sch.	31.03.2021	Sch.	31.03.2021
<b>To Expenditure in respect of Properties :</b>		<b>By Rent Income</b>			
(a) Municipal Tax	6,450.00	By Interest:			
(b) Insurance	16,332.00	(a) Interest on Securities	0.00		
(c) Depreciation (by way of provision)	37,642.00	(b) Interest on IT Refund	0.00		
(d) Other Expense	0.00	(c) Interest on Savings A/c	27,860.00		
<b>To Establishment Expense</b>		(d) Interest on Fixed Deposits	7,34,016.00		7,61,876.00
Purchase Of Books/CD etc..					
		By Surplus on SBI Redemption Mutual Fund			1,05,309.00
To Legal And Professional fees					
To Audit Fees		<b>By Dividend Bank</b>			0.00
To Contribution To Charity Comisioner		SBI Mutual Fund Dividend			
To Misc. Expenses					
To Depreciation		<b>By Donation By Receipts:</b>			
To Cash Theft		Donation Received	9,34,694.00		
<b>To Expenditure on objects of the Trust:</b>		Donation Box Income	0.00		
(a) Religious		Moun Bhet	11,765.00		9,46,459.00
(b) Educational					
(c) Medical Relief		<b>By Income form Other Source</b>			
(d) Relief of Poverty		Sundry Sales	50.00		
(e) Other Charitable Objectives		Vatah-Kasar	300.00		
Total	2,66,934.00	Surplus on Sale of Books, CD & Photos	46,070.04	VII	
		Garden Income	65,026.00		
		Pustak Prakashan Income	1,80,000.00		2,91,446.04
<b>By Profit carried over to Balance Sheet</b>					
		<b>Total (Rs.)</b>	<b>21,05,090.04</b>		<b>21,05,090.04</b>

As per our report of even date

For, M/S TAMAKUWALA & CO.

CHARTERED ACCOUNTANTS

D. H. Tamakuwala  
(CA. DHIRAJLAL H. TAMAKUWALA)

PARTNER.

M. No. 006640

UDIN No: 22006640AAAAAZ3007

PLACE : SURAT

DATE : 01.12.2021

For, HARI OM ASRAM

*[Signature]*  
TRUSTEE.



**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2021**

**ANNEXURE 'I'**

**OTHER EARMARKED FUNDS :-**

**AMOUNT (Rs)**

<b>1 ASHRAM PERMANENT MAINTAINANCE FUND :-</b>		
Balance as per last Balance Sheet	5371007.00	
Add: Donation Received During The Year	<u>600000.00</u>	5971007.00
<b>2 RASODA /ASHRAM NIBHAV FUND :-</b>		
Balance As per Last Balancesheet	5146908.70	
Add: Donation Received During The Year	<u>0.00</u>	5146908.70
<b>3 MANI VIKAS FUND :-</b>		
Balance as per last Balance Sheet		230423.00
<b>4 ASHRAM EDUCATION FUND :-</b>		
Balance as per last Balance Sheet	3105303.40	
Add: Donation Received During The Year	<u>2359731.28</u>	
	5465034.68	
Less: Expenses	<u>-3273250.00</u>	2191784.68
<b>5 PUSHTAK PRAKASHAN FUND :-</b>		
Balance as per last Balance Sheet	3732011.00	
Add: Donation received during the year	<u>23601.00</u>	
	3755612.00	
Less: Expenses	<u>-41390.00</u>	3714222.00
<b>6 RAMAT KALA VIRTA MAULIK AWARD FUND:-</b>		
Balance as per last Balance Sheet	-246408.00	
Less: Donation During The Year	<u>246408.00</u>	0.00
<b>7 MAULIK SANSODHAN AWARD FUND:-</b>		
Balance as per last Balance Sheet		399814.00
<b>8 RAMAT KALA VIRTA AWARD FUND:-</b>		
Donation Received During The Year	271600.00	
Less: Debit Balance as per last Year	<u>-271600.00</u>	0.00
<b>9 Digital Sahitya Fund:-</b>		
Donation Received During The Year	703001.00	
Less: Expense During The Year	<u>-689394.50</u>	13606.50

**TOTAL Rs. 17667765.88**

**FOR, HARI OM ASHRAM, SURAT.**

**TRUSTEE**



## ANNEXURE 'II'

Sr. No.	ASSETS	Total 31.03.2020	Additions(+) Sold (-)	Total 31.03.2021	Depr.Till 31.03.2020	Depr. 31.03.2021	Total Depre.	Net Block 31.03.2021
1	IMMOVEABLE PROPERTIES (Book Value)							
A	At Surat	1150890.98		1150890.98	774468.98	37642.00	812110.98	338780.00
B	AT MANI - DHARMPUR							
	Land	68900.00	-	68900.00	-			68900.00
	Building	605163.00	-	605163.00	-			605163.00
	Total A	1824953.98		1824953.98	774468.98	37642.00	812110.98	1012843.00
2	FURNITURE & FIXTURES	325358.48	17110.00	342468.48	271166.48	6275.00	277441.48	65027.00
3	Steel Cupboard & Cabinet	101356.00		101356.00	45087.00	5627.00	50714.00	50642.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37668.00	22.00	37690.00	195.00
5	COMPUTER	78200.00	39500.00	117700.00	64531.00	5013.00	69544.00	48156.00
6	SOLAR WATER HEATER	127251.00		127251.00	84639.00	6392.00	91031.00	36220.00
7	GENERATOR	286868.00		286868.00	162865.00	18600.00	181465.00	105403.00
8	LIBRARY BOOK	17088.07		17088.07	11298.07	579.00	11877.07	5211.00
9	GHAR GHANTI	8000.00		8000.00	5518.00	372.00	5890.00	2110.00
10	WATER PURIFIER	10500.00		10500.00	9421.00	162.00	9583.00	917.00
11	WAHING MACHINE	45759.00		45759.00	19765.00	3892.00	23657.00	22102.00
13	Water Treatment Plant	72000.00		72000.00	53796.00	2731.00	56527.00	15473.00
14	Hari Om Website	65000.00	60180.00	125180.00	47289.00	7170.00	54459.00	70721.00
16	C.C. Camera	323280.00		323280.00	140912.00	27355.00	168267.00	155013.00
17	DVD Emplifire Player	19450.00		19450.00	10059.00	1409.00	11468.00	7982.00
18	Printer HP 1005 On	31274.00		31274.00	13694.00	2637.00	16331.00	14943.00
19	Safe Purchase	7200.00		7200.00	1080.00	918.00	1998.00	5202.00
20	Solar Street Light	14160.00	16000.00	30160.00	3929.00	2735.00	6664.00	23496.00
21	MOBILE PURCHASE	1999.00	1000.00	2999.00	150.00	352.00	502.00	2497.00
	Total B	1572628.55	133790.00	1706418.55	982867.55	92241.00	1075108.55	631310.00
	31.03.2021 Total A+B=C RS.	3397582.53	1,33,790.00	3531372.53	1757336.53	129883.00	1887219.53	1644153.00

FOR, HARI OM ASHRAM

TRUSTEE





**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2021**

**ANNEXURE 'III'**

**CASH AND BANK BALANCES :-**

Cash on Hand		<b>4028.00</b>
<b>IN SAVING BANK ACCOUNT WITH :-</b>		
Bank of Baroda, Rander A/c.02680100000905	140711.89	
Bank of Baroda, Jahangirpura A/c.580210003073	263125.30	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	43523.87	
Bank of Baroda(Dena), Ramnagar A/c 77420100009325	<u>138661.49</u>	<b>586022.55</b>
<b>IN FIXED DEPOSITS WITH :-</b>		
Bank of Baroda, Rander	5299543.00	
Bank of Baroda, Jahangirpura	4600000.00	
Bank of Baroda(Dena), Ramnagar	<u>2500000.00</u>	<b>12399543.00</b>
<b>IN BONDS :-</b>		
Mutual Fund S.B.I - Nanpura - Balance as per last year		<u><b>2105309.00</b></u>

**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, 2021**

**ANNEXURE 'IV'**

**ESTABLISHMENT EXPENSES :-**

Bank Charges	2547.07
Printing & Stationery	36016.00
Electricity Expense	43428.00
Postage & Courier Expenses	22897.00
Salaries	995601.00
Gas Expense	37060.00
Staff Welfare	24850.00
Repair & Maintenance	135877.00
Telephone Expenses	16640.00
Computer Repairing Expense	11000.00
Disel Generator Maintenance	2500.00
Fright Expense	11850.00
Software AMC Expense	22660.00
Conveyance Expense	500.00
Interest on TDS	1113.00
Trademark Registration Expense	1825.00
<b>Total</b>	<u><u>1366364.07</u></u>

**ANNEXURE 'V'**

<b>TOTAL DEPRECIATION AS PER SCHEDULE B</b>	<b>129883.00</b>
Less: Depreciation on Building	(37642.00)
Depreciation on other movable asset	<u><u>92241.00</u></u>

**ANNEXURE 'VI'**

<b>Other Charitable Object</b>	
Rsoda Expense	266934.00

**ANNEXURE 'VII'**

<b>INCOME FROM OTHER SOURCES</b>	
Surplus on Sale of Books, CD & Photo income	46070.04



**LIST OF TRUSTEES DURING THE YEAR ENDED 31.03.2021**

	<b>NAME</b>	<b>ADDRESS</b>
1	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.
2	Shri Rajnikant Popatlal Burmawala PAN No: AXDPB8522E Mo No.: 78170 35041	A-4/101, L.B.Park Society, Ghod dod Road, Surat-395007
3	Shri Navinbhai Ambaram Gandhi PAN No: ABZPG2620E Mo No: 94268 12148	Suvern Raj Society, Bunglow No.5, Anand Mahal Road, Adajan, Surat-395009.
4	Shri Krishnakant Shantilal Chhatrapati PAN No: ABNPC5720F Mo No.: 88666 01486	21, BOI Society, Nr. Navyug College, Rander Road, Surat-395009.
5	Shri Haribhai Sailor PAN No: AQXPS7667L Mo No.: 99252 29896	28, Ichhanagar Society , Jahangirpura Surat-395005.
6	Shri Pravinbhai B. Patel PAN No: ACKPP3896M Mo No: 63542 35734	Post: Lavacha, Tal: Olpad, Dist: Surat

**FOR, HARI OM ASHRAM, SURAT.**

  
**TRUSTEE**



**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2021**

**Working of Earmarked Funds and Donation**

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	53,71,007.00	6,00,000.00	0.00	59,71,007.00
Rasoda/Ashram Nibhav Fund	51,46,908.70	0.00	0.00	51,46,908.70
Mani Vikas Fund	2,30,423.00	0.00	0.00	2,30,423.00
Ashram Education Fund	31,05,303.40	23,59,731.28	32,73,250.00	21,91,784.68
Pustak Prakashan Fund	37,32,011.00	23,601.00	41,390.00	37,14,222.00
Ramat Kala Virta Maulik Award Fund	-2,46,408.00	2,46,408.00	0.00	0.00
Maulik Sansodhan Award Fund	3,99,814.00	0.00	0.00	3,99,814.00
Ramat Kala Virta Award Fund	-2,71,600.00	2,71,600.00	0.00	0.00
Digital Shitya Fund	0.00	7,03,001.00	6,89,394.50	13,606.50
<b>Total</b>	<b>1,74,67,459.10</b>	<b>42,04,341.28</b>	<b>40,04,034.50</b>	<b>1,76,67,765.88</b>

