

# Audit Report

For the Year ended on 31.03.2020

*Of*

## HARI OM ASHRAM

Jhangirpura,  
Surat, Gujarat:395009

Trust Registration No: .E-1148/ SURAT DTD: 28.03.1962



**M/S TAMAKUWALA & CO.**

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

PAN: AAJFT 2183 J

NAME OF ASSESSEE	: HARI OM ASHRAM
PAN	: AAATH1390N
OFFICE ADDRESS	: , , JAHANGIRPURA, RANDEK, SURAT, GUJARAT-395005
STATUS	: AOP (TRUST) ASSESSMENT YEAR : 2020 - 2021
SUB-STATUS	: PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA	: TECH104H-52410607
CLAIMING EXEMPTION UNDER	: SECTION 11
WARD NO	: EXEMPTION WARD, SURAT FINANCIAL YEAR : 2019 - 2020
D.O.I.	: 28/03/1962
NAME OF BANK	: BANK OF BARODA
MICR CODE	: 395012021
IFS CODE	: BARBORANDEK
ADDRESS	: RANDEK BRANDEK
ACCOUNT NO.	: 0268100000905
RETURN	: ORIGINAL

### COMPUTATION OF TOTAL INCOME

#### INCOME NOT FORMING PART OF APPLICATION OF INCOME

VOLUNTARY CONTRIBUTION FORMING PART OF CORPUS	5263049		NIL
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND		777747	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(iv), 10(23C)(v), 10(23C)(vi) AND 10(23C)(Via) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		1154197	

#### INCOME BEFORE APPLICATION OF INCOME

		1931944	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	1905669		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (289792)	26275	1931944	NIL

#### GROSS TOTAL INCOME

			NIL
TOTAL INCOME			NIL

### COMPUTATION OF TAX ON TOTAL INCOME

#### TAX ON RS. NIL

#### LESS TAX DEDUCTED AT SOURCE

SECTION 194A: OTHER INTEREST	94484	94484	
		-94484	
REFUNDABLE		(94484)	
TAX ROUNDED OFF U/S 288B		(94480)	

#### Previous Year Return Filing Details :

Acknowledgement No.	213302271231019
Date of Filing	23/10/2019
Ward	EXEMPTION WARD, SURAT

**As per Form 26AS [File Creation Date: 14-08-2020] last imported on 14-08-2020 01:13 PM**

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

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
<b>194A : Other Interest</b>								
1.	MUMB12013B		BANK OF BARODA	223147	31/03/2020	22315	22315	
Sub-Total (TAN)				223147		22315	22315	
1.	MUMB21306F		BANK OF BARODA-OSHIWARA LINK RD	721689	30/03/2020	72169	72169	
Sub-Total (TAN)				721689		72169	72169	
Grand Total				944836		94484	94484	



**Date: 07.01.2021**

## **Audit Report**

We have audited the attached Balance Sheet of **Hari Om Ashram, Surat** as at **31<sup>st</sup> March, 2020** 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, 2020 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, 2020.

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

For, M/S Tamakuwala & Co.  
Chartered Accountants

(CA. Dhirajlal H. Tamakuwala)  
Partner.

Membership No: 006640.

Annexure to Auditors' Report for the year ended on 31<sup>st</sup> March 2020:

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 immoveable property has 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**  
**PLACE : SURAT**  
**DATE : 07.01.2021**

## Statement of Income Liable to contribution for the year ending on 31.03.2020

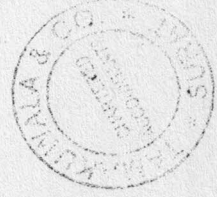
Name of Public Trust : HARI OM ASHRAM  
 Address Of the Trust's Office: Jahangirpura, Surat-395005.  
 Reg. No. : SURAT - E/1148  
 Name, Address & Phone Number of Trustees, whom submit the Audit Report: Dhimant S. Gheewala,  
 Address Of Trustee: Jahangirpura, Surat-395005.  
Details Of Relating Bank Account:  
 Name Of Bank : Bank of Baroda. Branch : Rander Branch.  
 Bank Account Number : 026810268100000905

	Rs.	Rs.
I. Income as above in the Income & Expenditure Account(Schedule IX)		19,42,359
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	7,77,747	
(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	600	
(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	6,557	
(b) Ground rent payable to the superior land lord	37,999	
(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.	10,746	
<b>Income Liable of Contribution</b>		<b>8,33,649</b>
<b>Being Education Trust Contribution not liable to tax</b>		<b>11,08,710</b>

For, M/S TAMAKUWALA & CO.  
 CHARTERED ACCOUNTANTS

*Dharamshah*

(CA. DHIRAJLAL H. TAMAKUWALA)  
 PARTNER.  
 M.No. 006640  
 PLACE : SURAT  
 DATE: 07.01.2021



For, HARI OM ASHRAM

*Hari Om Ashram*

TRUSTEE.

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

Balance Sheet as at 31st March 2020

**Details Of Relating Bank Account:**

Name Of Bank : Bank of Baroda. Branch : Rander Branch.  
Bank Account Number : 02681026810000905

Reg. No. : SURAT - E/1148

(Amount in Rs.)

Funds & Liabilities		Property & Assets	
Sch.	As at 31st March, 2020	Sch.	As at 31st March, 2020
<b>TRUST FUND OR CORPUS:</b>			
Corpus:		<b>IMMOVABLE PROPERTIES</b>	
Balance as per last Balance Sheet	2,55,000.00	(As per annexure)	18,24,953.98
Add: Addition during the year		Add: During the year	-7,74,468.98
		Less: Depreciation up to the year	
			10,50,485.00
<b>OTHER EARMARKED FUNDS:</b>		<b>STOCK:</b>	
As per annexure		Photograph Of Pujiya Shri Mota	4,79,098.49
		Stock of Books	30,27,309.19
		Stock of Cassette	1,09,183.00
			36,15,590.68
<b>LOANS (Secured or Unsecured)</b>		<b>FURNITURE &amp; FIXTURES</b>	
From Trustees		Balance as per last Balance Sheet	15,15,329.50
From Others		Addition During the Year	57,259.00
		Less: Depreciation up to the year	-9,82,827.50
<b>LIABILITIES:</b>			5,89,761.00
For, Expenses - TDS Payable	64,272.00	<b>INVESTMENT</b>	
For Rent & Other Deposit		Bank of Baroda F.d.	97,00,000.00
Cash Theft - Amt Deposited by Trustee	40,320.00	Dena Bank F.d. Ramnagar	25,00,000.00
		Mutual Funds SBI	20,00,000.00
			1,42,00,000.00
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>ADVANCES:</b>	
Balance as per last Balance Sheet	33,49,056.88	To, TDS 31-03-2020	94,474.00
Add: Surplus as per Income & Exp A/c	26,274.97	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, Hariwani Trust Ahemdabad	800.00
		To, Jayaben Jumansingh Raj	122.00
		To, Jivan Parag Book	35,000.00
		To, G.B Security Deposit	8,000.00
		To, Gram Seva Mandal ( Vansada)	6,005.00
		To, Registrar of Trade Mark	30,000.00
			10,90,719.43
<b>Total (Rs.)</b>	<b>2,12,02,382.95</b>	<b>CASH AND BANK BALANCES:</b>	
		Cash	10,422.00
		Bank Balance	6,45,404.84
			6,55,826.84
		<b>Total (Rs.)</b>	<b>2,12,02,382.95</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 Assesits of the Trust.

*Dharaman*  
(CA. DHIRAJLAL H. TAMAKUWALA)  
PARTNER.  
M. No. 006640

For, HARI OM ASRAM  
*Hari Om*  
TRUSTEE.

PLACE : SURAT  
DATE : 07.01.2021

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 2020

Reg. No. : SURAT - E/1148

Details Of Relating Bank Account:

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

Bank Account Number : 026810268100000905

Expenditure		31.03.2019		31.03.2019	
		Sch.	Income	Sch.	(Amount in Rs.)
<b>To Expenditure in respect of Properties :</b>			<b>By Rent Income</b>		
(a) Municipal Tax			By Interest:		
(b) Insurance			(a) Interest on Securities	0.00	
(c) Depreciation (by way of provision)			(b) Interest on Loan	0.00	
(d) Other Expense			(c) Interest on Savings A/c	51,959.00	
<b>To Establishment Expense</b>		IV	(d) Interest on Fixed Deposits	9,65,308.00	10,17,267.00
Purchase Of Books/CD etc..					
To Legal And Professional fees			By Dividend Bank		
To Audit Fees			SBI Mutual Fund Dividend		46,885.16
To Contribution To Charity Comissioner			By Donation By Receipts:		
To Misc. Expenses		V	Donation Received	7,77,747.00	
To Depreciation			Donation Box Income	0.00	7,77,747.00
To Cash Theft					
<b>To Expenditure on objects of the Trust:</b>			By Miscellaneous		
(a) Religious			Sundry Sales	0.00	
(b) Educational			Miscellaneous	2,100.00	
(c) Medical Relief			Surplus on Sale of Books, CD & Photos	87,944.75	90,044.75
(d) Relief of Poverty					
(e) Other Charitable Objectives		VI			
Total					
			19,05,668.94		
			26,274.97		
<b>By Profit carried over to Balance Sheet</b>			<b>Total (Rs.)</b>		<b>19,31,943.91</b>

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

*D N Tamakuwala*

(CA. DHIRAJLAL H. TAMAKUWALA)  
PARTNER.

M. No. 006640

PLACE : SURAT

DATE : 07.01.2021

For, HARI OM ASRAM

*Hari Om Asram*

TRUSTEE.

ANNEXURE 'II'

Sr. No.	ASSETS	Total 31.03.2019	Additions(+) Sold (-)	Total 31.03.2020	Depr. Till 31.03.2019	Depre. 31.03.2020	Total Depre.	Net Block 31.03.2020
1	<b>IMMOVEABLE PROPERTIES</b> (Book Value) A At Surat B AT MANI - DHARMPUR Land Building Total A	1150890.98 68900.00 605163.00 1824953.98	- - -	1150890.98 68900.00 605163.00 1824953.98	732643.98 - -	41825.00 - -	774468.98 - -	376422.00 68900.00 605163.00 1050485.00
2	<b>FURNITURE &amp; FIXTURES</b>	325358.48		325358.48	265145.48	6021.00	271166.48	54192.00
3	Steel Cupboard & Cabinet	65896.00	35460.00	101356.00	38286.00	6801.00	45087.00	56269.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	38.00	37668.00	217.00
5	COMPUTER	73400.00	4800.00	78200.00	57018.00	7513.00	64531.00	13669.00
6	SOLAR WATER HEATER	112251.00	15000.00	127251.00	77119.00	7520.00	84639.00	42612.00
7	GENERATOR	286868.00		286868.00	140982.00	21883.00	162865.00	124003.00
8	LIBRARY BOOK	17088.07		17088.07	10276.07	1022.00	11298.07	5790.00
9	G HAR GHANTI	8000.00		8000.00	5080.00	438.00	5518.00	2482.00
10	WATER PURIFIER	10500.00		10500.00	9231.00	190.00	9421.00	1079.00
11	WAHING MACHINE	45759.00		45759.00	15178.00	4587.00	19765.00	25994.00
13	Water Treatment Plant	72000.00		72000.00	50583.00	3213.00	53796.00	18204.00
14	Hari Om Website	65000.00		65000.00	44163.00	3126.00	47289.00	17711.00
16	C.C. Camera	323280.00		323280.00	108729.00	32183.00	140912.00	182368.00
17	DVD Emplifire Player	19450.00		19450.00	8402.00	1657.00	10059.00	9391.00
18	Printer HP 1005 On	31274.00		31274.00	10591.00	3103.00	13694.00	17580.00
19	Safe Purchase	7200.00		7200.00	-	1080.00	1080.00	6120.00
20	Solar Street Light	14160.00		14160.00	2124.00	1805.00	3929.00	10231.00
21	MOBILE PURCHASE		1999.00	1999.00		150.00	150.00	1849.00
	Total B	1515369.55	57259.00	1572628.55	880537.55	102330.00	982867.55	589761.00
	31.03.2019 Total A+B=C.R.S.	3340323.53	57,259.00	3397582.53	1613181.53	144155.00	1757336.53	1640246.00

FOR, HARI OM ASHRAM

*[Signature]*  
TRUSTEE

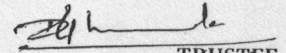


**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2020**

**ANNEXURE 'I'**

<u>OTHER EARMARKED FUNDS :-</u>	<u>AMOUNT (Rs)</u>	
<b>1 ASHRAM PERMANENT MAINTAINANCE FUND :-</b>		
Balance as per last Balance Sheet	5371007.00	
Add: Donation Received During The Year	<u>0.00</u>	5371007.00
<b>2 RASODA /ASHRAM NIBHAV FUND :-</b>		
Balance As per Last Balancesheet	4924129.70	
Add: Donation Received During The Year	<u>222779.00</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	4101427.40	
Add: Donation Received During The Year	<u>4404376.00</u>	
	8505803.40	
Less: Expenses	<u>-5400500.00</u>	3105303.40
<b>5 PUSHTAK PRAKASHAN FUND :-</b>		
Balance as per last Balance Sheet	3606162.00	
Add: Donation received during the year	<u>125849.00</u>	
	3732011.00	
Less: Expenses	<u>0.00</u>	3732011.00
<b>6 RAMAT KALA VIRTA MAULIK AWARD FUND:-</b>		
Balance as per last Balance Sheet	97849.00	
Add: Donation Received During The Year	<u>510043.00</u>	
	607892.00	
Less: Expenses incurred During the year	<u>-854300.00</u>	-246408.00
<b>7 MAULIK SANSODHAN AWARD FUND:-</b>		
Balance as per last Balance Sheet		399814.00
<b>8 RAMAT KALA VIRTA AWARD FUND:-</b>		
Add: Donation Received During The Year		-271600.00
	<b>TOTAL Rs.</b>	<b><u>17467459.10</u></b>

FOR, HARI OM ASHRAM, SURAT.

  
TRUSTEE

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2020**

**ANNEXURE 'III'**

**CASH AND BANK BALANCES :-**

Cash on Hand	10422.00	
<b>IN SAVING BANK ACCOUNT WITH :-</b>		
Bank of Baroda, Rander A/c.02680100000905	666801.61	
Bank of Baroda, Jahangirpura A/c.580210003073	519158.20	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	309242.54	
Dena Bank, Ramnagar A/c 0800100001832	<u>188518.89</u>	<b>645404.84</b>
<b>IN FIXED DEPOSITS WITH :-</b>		
Bank of Baroda, Rander	6200000.00	
Bank of Baroda, Jahangirpura	3500000.00	
Dena Bank, Ramnagar	<u>2500000.00</u>	<b>12200000.00</b>
<b>IN BONDS :-</b>		
Mutual Fund S.B.I - Nanpura - Balance as per last year		<u>2000000.00</u>

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

FOR, HARI OM ASHRAM, SURAT.

TRUSTEE

**LIST OF TRUSTEES DURING THE YEAR ENDED 31.03.2020**

	NAME	ADDRESS
1	Shri Dhimantbhai S. Gheewala	14, Navchetan, Society No: 2, Near Ladies Swimming Pool. Opp. RTO Ring Road, Surat.
2	Shri Rajnikant Popatlal Burmawala	Harijan Ghat, At & Post: Mangleshwar, Dist. Bharuch - 392 030.
3	Shri Navinbhai Ambaram Gandhi	Suvern Raj Society, Bunglow No.5, Road, Surat-395009.
4	Shri Krishnakant Shantilal Chhatrapati	21, BOI Society, Nr. Navyug College, Rander Road, Surat-395009.
5	Shri Haribhai Sailor	28, Ichhanagar Society, Jahangirpura Surat-395005.
6	Pravinbhai Baberbhai Patel	At 7 Post Lavachha. Tal. Olpad

FOR, HARI OM ASHRAM, SURAT.

  
TRUSTEE

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2020**

**ANNEXURE 'IV'**

**ESTABLISHMENT EXPENSES :-**

Bank Charges	1236.44
Printing & Stationery	44888.00
Electricity Expense	59310.00
Postage & Courier Expenses	5116.00
Salaries	912433.00
Gas Expense	40471.00
Staff Welfare	21280.00
Bhet Prasad	17195.00
Telephone Expenses	11835.00
Computer Repairing Expense	6200.00
Packing Expense	14550.00
Money Land NA Fees	4757.50
Fright Expense	9450.00
Software AMC Expense	8360.00
Website & Internet Expense	5900.00
<b>Total</b>	<u><u>1162981.94</u></u>

**ANNEXURE 'V'**

<b>TOTAL DEPRECIATION AS PER SCHEDULE B</b>	<b>144155.00</b>
Less: Depreciation on Building	<u>(41825.00)</u>
Depreciation on Furniture	<u><u>102330.00</u></u>

**ANNEXURE 'VI'**

<b>Other Charitable Object</b>		
Guru Purnima Mandap Expense	0.00	
Rsoda Expense	<u>522481.00</u>	<b>522481.00</b>

**ANNEXURE 'VII'**

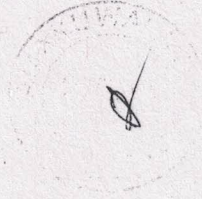
<b>INCOME FROM OTHER SOURCES</b>		
Surplus on Sale of Books income	59284.26	
Surplus on Sale of CD income	10084.00	
Surplus on Sale of Photo income	<u>18576.49</u>	<b>87944.75</b>

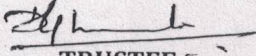


**LIST OF TRUSTEES DURING THE YEAR ENDED 31.03.2020**

	<b>NAME</b>	<b>ADDRESS</b>
1	Shri Dhimantbhai S. Gheewala	14, Navchetan, Society No: 2, Near Ladies Swimming Pool. Opp. RTO Ring Road, Surat.
2	Shri Rajnikant Papatlal Burmawala	Harijan Ghat, At & Post: Mangleshwar, Dist. Bharuch - 392 030.
3	Shri Navinbhai Ambaram Gandhi	Suvern Raj Society, Bunglow No.5, Road, Surat-395009.
4	Shri Krishnakant Shantilal Chhatrapati	21, BOI Society, Nr. Navyug College, Rander Road, Surat-395009.
5	Shri Haribhai Sailor	28, Ichhanagar Society, Jahangirpura Surat-395005.

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

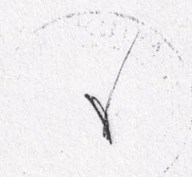


  
TRUSTEE

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2020**

**Working of Earmarked Funds and Donation**

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	53,71,007.00	0.00	0.00	53,71,007.00
Rasoda/Ashram Nibhav Fund	49,24,129.70	2,22,779.00	0.00	51,46,908.70
Mani Vikas Fund	2,30,423.00	0.00	0.00	2,30,423.00
Ashram Education Fund	41,01,427.40	44,04,376.00	54,00,500.00	31,05,303.40
Pustak Prakashan Fund	36,06,162.00	1,25,849.00	0.00	37,32,011.00
Ramat Kala Virta Maulik Award Fund	97,849.00	5,10,043.00	8,54,300.00	-2,46,408.00
Maulik Sansodhan Award Fund	3,99,814.00	0.00	0.00	3,99,814.00
Ramat Kala Virta Award Fund	0.00	0.00	2,71,600.00	-2,71,600.00
<b>Total</b>	<b>1,87,30,812.10</b>	<b>52,63,047.00</b>	<b>65,26,400.00</b>	<b>1,74,67,459.10</b>



## 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

We have examined the balance sheet of **HARI OM ASHRAM**, **AAATH1390N** [name and PAN of the trust or institution] as at **31/03/2020** 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:

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 **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Surat**  
Date **07/01/2021**

Name

Membership Number

FRN (Firm Registration Number)

Address

**DHIRAJLAL HIRALAL TAMA****KUWALA****006640****0114137W****501, TAKSHASHILA APARTM****ENT, OPP. DAYALJI ASHRA****M, MAJURA GATE, SURAT-39****5002 GUJARAT**

## 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 (₹)	1905659
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 <b>accumulated or set apart</b> for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust <b>wholly</b> for such purposes. (₹)	63364
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
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
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
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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

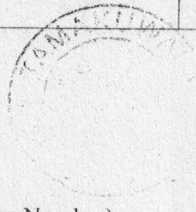
1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or 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
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
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
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
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
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
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

**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**

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place **Surat**  
Date **07/01/2021**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address



*D. H. Tamshuk*  
**DHIRAJLAL HIRALAL TAMA**  
**KUWALA**  
**006640**  
**0114137W**  
**501, TAKSHASHILA APARTM**  
**ENT, OPP. DAYALJI ASHRA**  
**M, MAJURA GATE, SURAT-39**  
**5002 GUJARAT**

Form Filing Details	
Revision/Original	Original

**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  
**2020-21**

PAN	AAATH1390N		
Name	HARI OM ASHRAM		
Address	,, , JAHANGIRPURA, RANDE, SURAT, GUJARAT, 395005		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	235969691010221

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	94484
	(+)Tax Payable /(-)Refundable (6-7)	8	-94480
Dividend 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	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 01-02-2021 17:24:15 from IP address 116.72.39.64 and verified by  
DHIMANT S GHEEWALA

having PAN ABDPG4575G on 01-02-2021 17:24:15 from IP address 116.72.39.64 using

Digital Signature Certificate (DSC).

DSC details: 17865292CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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



NAME OF ASSESSEE	: HARI OM ASHRAM
PAN	: AAATH1390N
OFFICE ADDRESS	: ., ., JAHANGIRPURA, RANDER, SURAT, GUJARAT-395005
STATUS	: AOP (TRUST) ASSESSMENT YEAR : 2020 - 2021
SUB-STATUS	: PUBLIC CHARITABLE TRUST
REG. NO. U/S 12A/12AA	: TECH104H-52410607
CLAIMING EXEMPTION UNDER	: SECTION 11
WARD NO	: EXEMPTION WARD, SURAT FINANCIAL YEAR : 2019 - 2020
D.O.I.	: 28/03/1962
NAME OF BANK	: BANK OF BARODA
MICR CODE	: 395012021
IFS CODE	: BARBORANDER
ADDRESS	: RANDER BRANCH
ACCOUNT NO.	: 0268100000905
RETURN	: ORIGINAL (FILING DATE : 01/02/2021 & NO. : 235969691010221)

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>			NIL
VOLUNTARY CONTRIBUTION FORMING PART OF CORPUS	5263049		
VOLUNTARY CONTRIBUTIONS OTHER THAN CORPUS FUND		777747	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(iv), 10(23C)(v), 10(23C)(vi) AND 10(23C)(Via) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		1154197	
<b>INCOME BEFORE APPLICATION OF INCOME</b>		<u>1931944</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	1905669		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (289792)	<u>26275</u>	<u>1931944</u>	NIL
<b>GROSS TOTAL INCOME</b>			NIL
<b>TOTAL INCOME</b>			NIL

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>		NIL
<b>LESS TAX DEDUCTED AT SOURCE</b>		
SECTION 194A: OTHER INTEREST	<u>94484</u>	<u>94484</u>
		-94484
<b>REFUNDABLE</b>		(94484)
TAX ROUNDED OFF U/S 288B		<u>(94480)</u>

**Previous Year Return Filing Details :**

Acknowledgement No. 213302271231019  
Date of Filing 23/10/2019  
Ward EXEMPTION WARD, SURAT

**As per Form 26AS [File Creation Date: 14-08-2020] last imported on 14-08-2020 01:13 PM**

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

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year	B/F C/F
<b>194A : Other Interest</b>								
1.	MUMB12013B		BANK OF BARODA	223147	31/03/2020	22315	22315	
			<b>Sub-Total (TAN)</b>	<b>223147</b>		<b>22315</b>	<b>22315</b>	
1.	MUMB21306F		BANK OF BARODA-OSHIWARA LINK RD	721689	30/03/2020	72169	72169	
			<b>Sub-Total (TAN)</b>	<b>721689</b>		<b>72169</b>	<b>72169</b>	
			<b>Grand Total</b>	<b>944836</b>		<b>94484</b>	<b>94484</b>	