

TAMAKUWALA & CO.
C.A., F.C.A., I.C.A.I.

1947 (10)
1905/1220

Audit Report

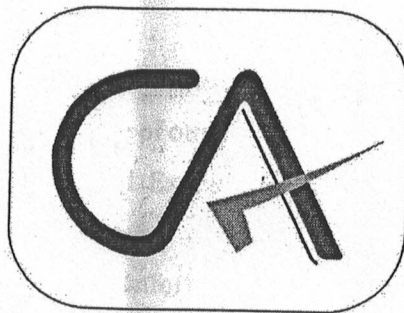
For the Year ended on 31.03.2019

Of

HARI OM ASHRAM

Jahangirpura,
Surat, Gujarat:395009

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



By

M/S TAMAKUWALA & CO.

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

PAN: AAJFT 2183 J



Date: 17.10.2019

Audit Report

We have audited the attached Balance Sheet of Hari Om Ashram, Surat as at **31st March, 2019** 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, 2019 and
 - (ii) in the case of Income and Expenditure Account, of the **Excess Income over Expenditure** for the year ended on 31st March, 2019.

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 2019:

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 o. 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**

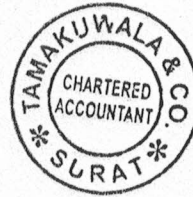
D H Tamakuwala

**DHIRAJLAL HIRALAL TAMAKUWALA
(PARTNER)**

M. NO. : 006640 FRN : 114137W

PLACE : SURAT

DATE : 17.10.2019



Statement of Income Liable to contribution for the year ending on 31.03.2019

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: Dhilmant S. Gheewala,
Address Of Trustee: Jahangirpura, Surat-395005.

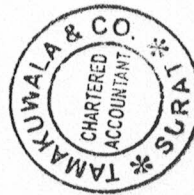
Details Of Relating Bank Account:

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)		18,28,321
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	7,52,444	
(ii) Grants by Government and local authorities		
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the propose of education	1,195	
(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	6,289	
(b) Ground rent payable to the superior land lord	36,142	
(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	8,905	
Income Liable of Contribution		8,04,975
Being Education Trust Contribution not liable to tax		NIL

For, M/S TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

D. H. Tamam
(CA. DHIRAJLAL H. TAMAKUWALA)
PARTNER.
M. No. 006640
PLACE : SURAT
DATE: 17.10.2019



For, HARI OM ASRAM

[Signature]
TRUSTEE.

THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX [Wide 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 2019

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		Sch.	Income	31.03.2019	
	Sch.	(Amount in Rs.)			(Amount in Rs.)	Sch.
To Expenditure in respect of Properties :				By Rent Income		
(a) Municipal Tax	6,289			By Interest:		
(b) Insurance	36,142			(a) Interest on Securities	-	
(c) Depreciation (by way of provision)	46,472			(b) Interest on Loan	-	
(d) Other Expense	-			(c) Interest on Savings A/c	34,288.00	
To Establishment Expense			IV	(d) Interest on Fixed Deposits	8,56,172.00	8,90,460.00
Purchase Of Books/CD etc..						
To Legal And Professional fees				By Dividend Bank		
To Audit Fees				SBI Mutual Fund Dividend		93,958.40
To Contribution To Charity Comisioner			V	By Donation By Receipts:		
To Misc. Expenses			VI	Donation Received	7,52,444.00	
To Depreciation				Donation Box Income		
To Cash Theft				By Miscellaneous		
To Expenditure on objects of the Trust:				Garden Income	19,855.00	
(a) Religious				Miscellaneous	2,240.00	
(b) Educational				Surplus on Sale of Books, CD & Photos	69,363.93	
(c) Medical Relief						91,458.93
(d) Relief of Poverty						
(e) Other Charitable Objectives			VII			
Total	5,65,344	5,66,539.00				
By Profit carried over to Balance Sheet						
		17,74,634.10				
		53,687.23				
Total (Rs.)		18,28,321.33		Total (Rs.)		18,28,321.33

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

PLACE : SURAT

DATE : 17.10.2019



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 2019

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		As at 31st March, 2019		Sch.	Property & Assets	As at 31st March, 2019	
Sch.		Sch.				(Amount in Rs.)	
TRUST FUND OR CORPUS:							
Corpus:							
Balance as per last Balance Sheet		2,55,000.00			IMMOVABLE PROPERTIES (As per annexure)	18,24,953.98	
Add: Addition during the year		-	2,55,000.00		Add: During the year	-7,32,643.98	10,92,310.00
OTHER EARMARKED FUNDS:					Less: Depreciation up to the year		
As per annexure		-	1,87,30,812.10		STOCK:		
From Trustees		-	-		Photograph Of Pujiya Shri Mota	4,04,212.00	
From Others		-	-		Stock of Books	32,49,336.93	
LIABILITIES:					Stock of Cassette	1,09,349.00	37,62,897.93
For, Expenses		-	-		FURNITURE & FIXTURES		
For Rent & Other Deposit		-	-		Balance as per last Balance Sheet	13,32,219.55	
Cash Theft - Amt Deposited by Trustee		40,320.00	40,320.00		Addition During the Year	1,83,150.00	
INCOME & EXPENDITURE A/C					Less: Depreciation up to the year	-8,80,537.55	6,34,832.00
Balance as per last Balance Sheet		-	-		INVESTMENT		
Add: Surpls as per Income & Exp A/c		32,95,369.65			Bank of Baroda F.d.	80,20,461.00	
		53,687.23			Dena Bank F.d. Rammnagar	55,00,000.00	
					Mutual Funds SBI	20,00,000.00	1,55,20,461.00
					ADVANCES:		
					To, Advance for Books	5,39,576.00	
					To, TDS 31-03-2018	61,385.00	
					To, TDS 31-03-2019	53,812.00	
					To, TDS A/c	1,73,677.43	
					To, Hariwami Trust Ahmedabad	800.00	
					To, Jayaben Jumansingh Raj	122.00	
					To, Rajubhai B. Rathod	2,000.00	
					To, G.B Securiety Deposit	8,000.00	8,39,372.43
					INCOME OUTSTANDING:		
					Outstanding FD Interest		27,264.00
					CASH AND BANK BALANCES:		
					Cash	20,103.00	
					Bank Balance	4,77,948.62	4,98,051.62
Total (Rs.)		2,23,75,188.98			Total (Rs.)	2,23,75,188.98	

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

PLACE : SURAT
DATE : 17.10.2019

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
Hari Om Ashram
TRUSTEE.

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH. 2019**

ANNEXURE 'I'

OTHER EARMARKED FUNDS :-

AMOUNT (Rs)

1 ASHRAM PERMANENT MAINTAINANCE FUND :-		
Balance as per last Balance Sheet	5329247.00	
Add: Donation Received During The Year	<u>41760.00</u>	5371007.00
2 RASODA /ASHRAM NIBHAV FUND :-		
Balance As per Last Balancesheet	4322324.70	
Add: Donation Received During The Year	<u>601805.00</u>	4924129.70
3 MANI VIKAS FUND :-		
Balance as per last Balance Sheet		230423.00
4 ASHRAM EDUCATION FUND :-		
Balance as per last Balance Sheet	3472495.40	
Add: Donation Received During The Year	<u>2502543.00</u>	
Less: Expenses	<u>5975038.40</u> <u>-1873611.00</u>	4101427.40
5 PUSHTAK PRAKASHAN FUND :-		
Balance as per last Balance Sheet	3482650.00	
Add: Donation received during the year	<u>131512.00</u>	
Less: Expenses	<u>3614162.00</u> <u>-8000.00</u>	3606162.00
6 RAMAT KALA VIRTA AWARD FUND:-		
Balance as per last Balance Sheet	33046.00	
Add: Donation Received During The Year	<u>646903.00</u>	
Less: Expenses incurred During the year	<u>679949.00</u> <u>-582100.00</u>	97849.00
7 MAULIK SANSODHAN AWARD FUND:-		
Balance as per last Balance Sheet	399349.00	
Add: Donation received during the year	<u>465.00</u>	399814.00

TOTAL Rs. 18730812.10

FOR, HARI OM ASHRAM, SURAT.

D. K. Tamam
TRUSTEE



HARI OM ASHRAM, SURAT (31.03.2019)

ANNEXURE 'II'

Sr. No.	ASSETS	Total 31.03.2018	Additions(+) Sold (-)	Total 31.03.2019	Depr.Till 31.03.2018	Depre. 31.03.2019	Total Depre.	Net Block 31.03.2019
1	IMMOVEABLE PROPERTIES (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	686171.98 - -	46472.00	732643.98	418247.00 68900.00 605163.00 1092310.00
2	FURNITURE & FIXTURES	310568.48	14790.00	325358.48	258876.48	6269.00	265145.48	60213.00
3	Steel Cupboard & Cabinet	65896.00	-	65896.00	33413.00	4873.00	38286.00	27610.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	0.00	37630.00	255.00
5	COMPUTER	51400.00	22000.00	73400.00	46097.00	10921.00	57018.00	16382.00
6	SOLAR WATER HEATER	112251.00	-	112251.00	70919.00	6200.00	77119.00	35132.00
7	GENERATOR	286868.00	-	286868.00	115237.00	25745.00	140982.00	145886.00
8	LIBRARY BOOK	17088.07	-	17088.07	9074.07	1202.00	10276.07	6812.00
9	GHAR GHANTI	8000.00	-	8000.00	4565.00	515.00	5080.00	2920.00
10	WATER PURIFIER	10500.00	-	10500.00	9007.00	224.00	9231.00	1269.00
11	WAHING MACHINE	45759.00	-	45759.00	9781.00	5397.00	15178.00	30581.00
13	Water Treatment Plant	72000.00	-	72000.00	46804.00	3779.00	50583.00	21417.00
14	Hari Om Website	65000.00	-	65000.00	40486.00	3677.00	44163.00	20837.00
16	C.C. Camera	198280.00	125000.00	323280.00	81896.00	26833.00	108729.00	214551.00
17	DVD Emplifire Player	19450.00	-	19450.00	6452.00	1950.00	8402.00	11048.00
18	Printer HP 1005 On	31274.00	-	31274.00	6941.00	3650.00	10591.00	20683.00
19	Sate Purchase	-	7200.00	7200.00	-	0.00	0.00	7200.00
20	Solar Street Light	-	14160.00	14160.00	-	2124.00	2124.00	12036.00
	Total B	1332219.55	183150.00	1515369.55	777178.55	103359.00	880537.55	634832.00
	31.03.2019 Total A+B=C.R.S.	3157173.53	1,83,150.00	3340323.53	1463350.53	149831.00	1613181.53	1727142.00



FOR, HARI OM ASHRAM

[Signature]
TRUSTEE

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2019**

**ANNEXURE 'III'
CASH AND BANK BALANCES :-**

IN SAVING BANK ACCOUNT WITH :-	
Bank of Baroda, Rander A/c.02680100000905	147365.45
Bank of Baroda, Jahangirpura A/c.58021000	123381.30
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	198272.74
Dena Bank, Ramnagar A/c 0800100001832	<u>8929.09</u>
	477948.58
IN FIXED DEPOSITS WITH :-	
Bank of Baroda, Rander	8020461.00
Dena Bank, Ramnagar	<u>5500000.00</u>
	13520461.00
IN BONDS :-	
Mutual Fund S.B.I - Nanpura - Balance as per last year	<u>2000000.00</u>
Cash On Hand with a Trustee	20103.00
	TOTAL Rs <u>16018512.58</u>

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

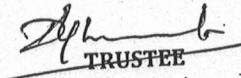
FOR, HARI OM ASHRAM, SURAT.

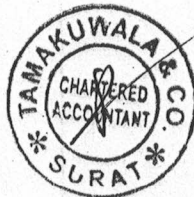
TRUSTEE

LIST OF TRUSTEES DURING THE YEAR ENDED 31.03.2019

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, 2019**

ANNEXURE 'IV'

ESTABLISHMENT EXPENSES :-

Printing & Stationery	22563.00	
Electricity Expense	51702.00	
Postage & Courier Expenses	7235.00	
Salaries	734401.00	
Staff Bonus	45456.00	
Staff Welfare	18768.00	
Bhet Prasad	2000.00	
Telephone Expenses	9587.00	
Computer Repairing Expense	6360.00	
Diesel & Generator Maintenance	9988.00	
Freight Expense	10500.00	
CCTV Repairing	3000.00	
Website & Internet Expense	19116.00	
Total	940676.00	

ANNEXURE 'V'

MISCELLANEOUS EXPENSES :-

Bank Charges	2569.10	
Vehicle & Cycle Expenses	3090.00	
Total	5659.10	

ANNEXURE 'VI'

TOTAL DEPRECIATION AS PER SCHEDULE B	149831.00	
Less: Depreciation on Building	(46472.00)	
Depreciation on Furniture	103359.00	

ANNEXURE 'VII'

Other Charitable Object		
Guru Purnima Mandap Expense	19000.00	
Rasoda Expense	546344.00	565344.00

ANNEXURE 'VIII'

INCOME FROM OTHER SOURCES		
Surplus on Sale of Books income	57543.93	
Surplus on Sale of CD income	6663.00	
Surplus on Sale of Photo income	5157.00	69363.93



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2019**

Working of Earmarked Funds and Donation

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	53,29,247.00	41,760.00	0.00	53,71,007.00
Rasoda/Ashram Nibhav Fund	43,22,324.70	6,01,805.00	0.00	49,24,129.70
Mani Vikas Fund	2,30,423.00	0.00	0.00	2,30,423.00
Ashram Education Fund	34,72,495.40	25,02,543.00	18,73,611.00	41,01,427.40
Pustak Prakashan Fund	34,82,650.00	1,31,512.00	8,000.00	36,06,162.00
Ramat Kala Virta Award Fund	33,046.00	6,46,903.00	5,82,100.00	97,849.00
Maulik Sansodhan Award Fund	3,99,349.00	465.00	0.00	3,99,814.00
Total	1,72,69,535.10	39,24,988.00	24,63,711.00	1,87,30,812.10

