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Audit Report

For the Year ended on 31.03.2018

HARI OM ASHRAM

**Jhangirpura,
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

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	HARI OM ASHRAM	PAN	AAATH1390N
Form No	10B	Assessment Year	2018-19
e-Filing Acknowledgement Number	338558611181018	Date of e-Filing	18/10/2018

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	HARI OM ASHRAM		AAATH1390N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7
	Road/Street/Post Office	Area/Locality			
	JAHANGIRPURA	RANDER		Status	AOP/BOI
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	SURAT	GUJARAT	395005		
	Designation of AO(Ward/Circle)			Original or Revised	
	EXEMPTION WARD, SURAT			ORIGINAL	
	E-filing Acknowledgement Number		338603901181018	Date(DD/MM/YYYY) 18-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	166499	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	166500	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	0	
	5	Interest and Fee Payable	5	0	
	6	Total tax, interest and Fee payable	6	0	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	61385
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	61385	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	61390		
10	Exempt Income	Agriculture	0	10	0
		Others	0		

This return has been digitally signed by DHIMANT S GHEEWALA in the capacity of MANAGING TRUSTEE having PAN ABDPG4575G from IP Address 103.17.83.5 on 18-10-2018 at SURAT

Dsc SI No & issuer 1400758328CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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 : 2018 - 2019
WARD NO	: EXEMPTION WARD, SURAT FINANCIAL YEAR : 2017 - 2018
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 : 18/10/2018 & NO. : 338603901181018)

COMPUTATION OF TOTAL INCOME

INCOME NOT FORMING PART OF APPLICATION OF INCOME			NIL
VOLUNTARY CONTRIBUTION FORMING PART OF CORPUS AS PER SECTION 11(1)(D)	6034759		
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS		14980	
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		1566144	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>1581124</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	1177456		
AMOUNT ACCUMULATED OR SET APART UPTO 15%	<u>237169</u>	<u>1414625</u>	166499
GROSS TOTAL INCOME			<u>166499</u>
TOTAL INCOME			166499
TOTAL INCOME ROUNDED OFF U/S 288A			166500

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 166500			NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>			
OTHER INTEREST	<u>61385</u>	<u>61385</u>	
		-61385	
REFUNDABLE		(61385)	
TAX ROUNDED OFF U/S 288B		<u>(61390)</u>	

Previous Year Return Filing Details :

Acknowledgement No.	277866251311017
Date of Filing	31/10/2017
Ward	EXEMPTION WARD, SURAT



Audit Report

We have audited the attached Balance Sheet of Hari Om Ashram, Surat as at 31st March, 2018 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, 2018 and
 - (ii) in the case of Income and Expenditure Account, of the **Excess Expenditure over Income** for the year ended on 31st March, 2018.

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 2018:

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

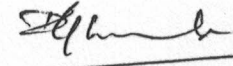
DATE : 15.10.2018

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**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2018**

Working of Earmarked Funds and Donation

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	59,03,749.37	96,250.63	6,70,753.00	53,29,247.00
Rasoda/Ashram Nibhav Fund	36,88,345.70	10,03,998.00	3,70,019.00	43,22,324.70
Mani Vikas Fund	2,30,423.00	—	—	2,30,423.00
Ashram Education Fund	28,78,004.40	35,55,491.00	29,61,000.00	34,72,495.40
Pustak Prakashan Fund	29,52,921.00	5,54,729.00	25,000.00	34,82,650.00
Ramat Kala Virta Award Fund	9,525.00	8,24,291.00	8,00,770.00	33,046.00
Maulik Sansodhan Award Fund	3,99,349.00	—	—	3,99,349.00
Total	1,60,62,317.47	60,34,759.63	48,27,542.00	1,72,69,535.10



ચેરમંડળ દ્વારા
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THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of Income Liabile to contribution for the year ending on 31.03.2018

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)		15,81,124
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	14,980	
(ii) Grants by Government and local authorities		
(iii) Interest on sinking or Depreciation Fund	2,000	
(iv) Amount spent for the propose of education	1,635	
(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	6,505	
(b) Ground rent payable to the superior land lord		
(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.	11,231	
		36,351
Income Liabile of Contribution		NIL

Being Education Trust Contribution not liable to tax

For, M/S TAMAKUWALA & CO.
 CHARTERED ACCOUNTANTS

For, HARI OM ASRAM



D H T amonwala

(CA. DHIRAJLAL H. TAMAKUWALA)
 PARTNER.
 M. No. 006640
 PLACE : SURAT
 DATE: 15.10.2018

[Signature]
 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.

Income and Expenditure Account for the year ending 31st March 2018

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		Income	
Sch.	31.03.2018	Sch.	31.03.2018
To Expenditure in respect of Properties:		By Rent (Accrued / Realied)	
(a) Municipal Tax	6,505	By Interest:	13,730.00
(b) Insurance	51,635	(a) Interest on Securities	41,765.00
(c) Depreciation (by way of provision)		(b) Interest on Income Tax Refund	10,67,613.00
(d) Other Expense		(c) Interest on Savings A/c	
To Establishment Expense		(d) Interest on Fixed Deposits	11,23,108.00
Accounting Expense			
To Legal And Professional fees	1,000.00	By Dividend Bank	
To Audit fees	6,000.00	SBI Mutual Fund Dividend	2,22,252.31
To Contribution To Charity Comisioner	24,797.00	By Donation By Receipts:	
To Misc. Expenses	36,620.00	Donation Received	14,980.00
To Depreciation	96,233.00	Donation Box Income	
To Expenditure on objects of the Trust:		By Surplus on Sale of books,C.D. & Photos	
(a) Religious	2,000	as per annexure	2,04,221.83
(b) Educational	1,635	By Refund of rent of book stall	16,562.00
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable Objects	3,635.00		
By Profit carried over to Balance Sheet			
	11,77,456.00		
	4,03,668.14		
Total (Rs.)	15,81,124.14	Total (Rs.)	15,81,124.14

As per our report of even date

For, M/S TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

Dharam
(CA. DHIRAJLAL H. TAMAKUWALA)
PARTNER.
M. No. 006640

PLACE : SURAT
DATE : 15.10.2018

For, HARI OM ASRAM

Hari Om
TRUSTEE.



THE BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII [Wide 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 2018

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.)

Funds & Liabilities		As at 31st March, 2018		Sch.	Property & Assets		As at 31st March, 2018	
TRUST FUND OR CORPUS :					IMMOVABLE PROPERTIES			
Corpus:					(As per annexure)		18,24,953.98	
Balance as per last Balance Sheet		2,55,000.00			Add: During the year		6,86,171.98	
Add: Addition during the year					Less: Depreciation up to the year		11,38,782.00	
OTHER EARMARKED FUNDS:					STOCK:			
As per annexure		-		I	Photograph Of Pujiya Shri Mota / <i>others</i>		4,57,301.00	
		-			Stock of Books		33,65,476.00	
		-			Stock of Cassette		1,15,921.00	
LOANS (Secured or Unsecured)					FURNITURE & FIXTURES			
From Trustees		-			Balance as per last Balance Sheet		13,32,219.55	
From Others		-			Less: Depreciation up to the year		7,77,178.55	
LIABILITIES:					ADVANCES:			
For, Expenses		-			To, Advance for Books		4,78,107.00	
For Rent & Other Deposit		-			To, G.B Securiety Deposit		8,000.00	
INCOME & EXPENDITURE A/C					INCOME OUTSTANDING:			
Balance as per last Balance Sheet		28,91,701.24			TDS Receivable		2,35,062.00	
Add: Surplis as per Income & Exp A/c		4,03,668.14			CASH AND BANK BALANCES:			
					Total (Rs.)		2,08,19,904.48	

As per our report of even date

For, M/S TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

Dharamant

(CA. DHIRAJLAL H. TAMAKUWALA)
PARTNER.
M. No. 0066640

PLACE: SURAT
DATE: 15.10.2018

Notes to the accounts - Schedule - XII attached herewith

For, HARI OM ASRAM

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



[Signature]
TRUSTEE.

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2018**

ANNEXURE 'I'

OTHER EARMARKED FUNDS:-	AMOUNT (Rs)
1 ASHRAM PERMANENT MAINTAINANCE FUND :-	
Balance as per last Balance Sheet	5903749.37
Add: Donation Received During The Year	96250.63
less: Expense	<u>670753.00</u>
	5329247.00
2 RASODA /ASHRAM NIBHAV FUND :-	
Balance As per Last Balancesheet	3688345.70
Add: Donation Received During The Year	<u>1003998.00</u>
	4692343.70
Less: Expenses During The Year	<u>(3,70,019.00)</u>
	4322324.70
3 MANI VIKAS FUND :-	
Balance as per last Balance Sheet	230423.00
4 ASHRAM EDUCATION FUND :-	
Balance as per last Balance Sheet	2878004.40
Add: Donation Received During The Year	<u>3555491.00</u>
	6433495.40
Less: Advance For Book Printing Expenses	<u>(2961000.00)</u>
	3472495.40
5 PUSHTAK PRAKASHAN FUND :-	
Balance as per last Balance Sheet	2952921.00
Add: Donation received during the year	554729.00
Less: Expense	<u>(25000.00)</u>
	3482650.00
6 RAMAT KALA VIRTA AWARD FUND:-	
Balance as per last Balance Sheet	9525.00
Add: Donation Received During The Year	<u>824291.00</u>
	833816.00
Less: Expenses incurred During the year	<u>(8,00,770.00)</u>
	33046.00
7 MAULIK SANSODHAN AWARD FUND:-	
Balance as per last Balance Sheet	399349.00
	<u>TOTAL Rs. 17269535.10</u>

FOR, HARI OM ASHRAM, SURAT.

Dharamanand
TRUSTEE

Dharamanand
भनेखंग ट्रस्टी
धरि: ऊँ आश्रम, सुरत.

HARI OM ASHRAM, SURAT (31.03.2018)

ANNEXURE 'II'

Sr. No.	ASSETS	Total 31.03.2017	Additions(+) Sold (-)	Total 31.03.2018	Depre. 31.03.2017	Depre. 31.03.2018	Total Depre.	Net Block 31.03.2018
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	634536.98 - - 634536.98	51635.00 - - 51635.00	686171.98 - - 686171.98	464719.00 68900.00 605163.00 1138782.00
2	FURNITURE & FIXTURES	310568.48		310568.48	253122.48	5744.00	258876.48	51692.00
3	Steel Cupboard & Cabinet	65896.00	-	65896.00	29804.00	3609.00	33413.00	32483.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	0.00	37630.00	255.00
5	COMPUTER	51400.00		51400.00	38142.00	7955.00	46097.00	5303.00
6	SOLAR WATER HEATER	92251.00	20000.00	112251.00	65390.00	5529.00	70919.00	41332.00
7	GENERATOR	286868.00	-	286868.00	84949.00	30288.00	115237.00	171631.00
8	LIBRARY BOOK	15178.07	1910.00	17088.07	7668.07	1406.00	9074.07	8014.00
9	GHAR GHANTI	8000.00		8000.00	3959.00	606.00	4565.00	3435.00
10	WATER PURIFIER	10500.00	-	10500.00	8743.00	264.00	9007.00	1493.00
11	WAHING MACHINE	45759.00	-	45759.00	3432.00	6349.00	9781.00	35978.00
13	Water Treatment Plant	72000.00		72000.00	42357.00	4447.00	46804.00	25196.00
14	Hari Om Website	65000.00		65000.00	36160.00	4326.00	40486.00	24514.00
16	C.C. Camera	198280.00	-	198280.00	61357.00	20539.00	81896.00	116384.00
17	DVD Emplifire Player	19450.00		19450.00	4158.00	2294.00	6452.00	12998.00
18	Printer HP 1005 On Total B	15874.00 1294909.55	15400.00 37310.00	31274.00 1332219.55	4064.00 680945.55	2877.00 96233.00	6941.00 777178.55	24333.00 555041.00
	31.03.2018 Total A+B=C RS.	3119863.53	37,310.00	3157173.53	1315482.53	147868.00	1463350.53	1693823.00



FOR, HARI OM ASHRAM

Signature
TRUSTEE

→
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**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2018**

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

IN SAVING BANK ACCOUNT WITH :-

Bank of Baroda, Rander A/c.02680100000905	224417.05	
Bank of Baroda, Jahangirpura Barnch A/c.5802100003073	36006.00	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	184244.78	
Dena Bank, Ramnagar A/c 0800100001832	<u>188893.49</u>	633561.48

IN FIXED DEPOSITS WITH :-

Bank of Baroda, Rander	5831471.00	
Dena Bank, Jahangirpura	500000.00	
Dena Bank, Ramnagar	<u>5500000.00</u>	11831471.00

IN BONDS :-

Mutual Fund S.B.I - Nanpura - Balance as per last year	<u>2000000.00</u>	
	14465032.48	
Cash On Hand with a Trustee	<u>1182.00</u>	
TOTAL Rs	<u>14466214.48</u>	

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

FOR, HARI OM ASHRAM, SURAT.

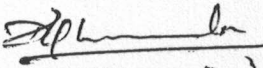


TRUSTEE

LIST OF TRUSTEES DURING THE YEAR ENDED 31.03.2018

	NAME	ADDRESS
1	Shri Dhimantbhai S. Gheewala	14, Navchetan, Society No: 2, Near Ladies Swimming Pool. Opp. RTO Ring Road, Surat.
2	Shri Rajnikant Poptatl 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 Babarbhay Patel	At & Post Lavacha, Tal olpad

FOR, HARI OM ASHRAM, SURAT.



TRUSTEE



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2018**

ANNEXURE 'IV'

ESTABLISHMENT EXPENSES :-

Type & Zerox Expenses	147.00
Printing & Stationery	43393.00
Electricity Expense	51309.00
Postage & Couriar Expenses	11048.00
Salaries	576547.00
Previlege Expense	15050.00
Staff Bonus	93250.00
Bhet Prasad	10885.00
Telephone Expenses	16379.00
Computer Expense	1664.00
Diesel & Genrator Maintenace	6360.00
Staff Welfare	17487.00
freights	35320.00
Gas Expense	32652.00
CC Tv Repairing	20910.00
Website & Internet Expense	18630.00
Total	<u><u>951031.00</u></u>

ANNEXURE 'V'

MISCELLANEOUS EXPENSES :-

Bank Charges	1859.00
Vehicle & Cycle Expenses	3600.00
Insurance	31161.00
Total	<u><u>36620.00</u></u>

ANNEXURE 'VI'

TOTAL DEPRECIATION AS PER SCHEDULE B	147868.00
Less: Depreciation on Building	<u>(51635.00)</u>
Depriication on Furniture	96233.00

ANNEXURE 'VII'

INCOME FROM OTHER SOURCES

Surplus on Sale of Books	186875.83
Surplus on Sale of C D	6757.00
Surplus on Sale of Photo	10589.00
Total	<u><u>204221.83</u></u>



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2018**

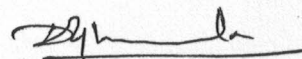
SCHEDULE 'G'

DETAILS OF SALES & PURCHASE A/C

Book Purchase & Sales			
		3072496.00	
Opening Stock		473974.00	
Add: Addition		<u>6156.00</u>	
Addition Prev. Year Adv Payment		3552626.00	
Less: Sales	374026.00		
Closing Stock	<u>3365475.82</u>	<u>3739501.82</u>	
Surplus on Sales			186875.82
CD Purchase & Sales			
		123095.00	
Opening Stock		33094.00	
Add: Addition		<u>156189.00</u>	
Less: Sales	47025.00		
Closing Stock	<u>115921.00</u>	<u>162946.00</u>	
Surplus on Sales			6757.00
Photo Purchase & Sales			
		446167.00	
Opening Stock		129470.00	
Add: Addition		<u>575637.00</u>	
Less: Sales	128925.00		
Closing Stock	<u>457301.00</u>	<u>586226.00</u>	
Surplus on Sales			10589.00
Total Amount of Surplus Shown in Income & Expenditure A/c			<u>204221.82</u>



FOR, HARI OM ASHRAM, SURAT.


 TRUSTEE

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 , AAATHI390N** [name and PAN of the trust or institution] as at **31/03/2018** 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 **31/03/2018** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2018**

The prescribed particulars are annexed hereto.

Place **Surat**
Date **15/10/2018**

Name

Membership Number
FRN (Firm Registration Number)
Address



J. K. Tamam
DHIRAJLAL HIRALAL TAMA
KUWALA
006640
0114137
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 (₹)	1177456
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 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	237169
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

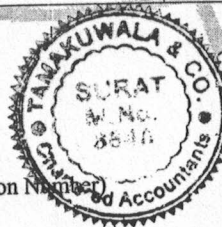
III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

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
Total					

Place **Surat**
Date **15/10/2018**

Name

Membership Number
FRN (Firm Registration Number)
Address



Dharam
DHIRAJAL HIRALAL TAMA
KUWALA
006640
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Form Filing Details

Revision/Original **Original**