

**Audit Report**  
**For the Year ended on 31.03.2017**  
**Of**  
**HARI OM ASHRAM**

**Jahangirpura,  
Surat - 395005.**

**TRUST REGISTRATION NO.: SURAT-E/1148 DTD.28.03.1962**

**AAATH 1390 N**



*By*

**M/S. TAMAKUWALA & CO**  
**Chartered Accountants**  
**501, Takshashila Apartment,**  
**Majura Gate,**  
**Surat: 395002.**

**PAN: AAJFT 2183 J**

# 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  
**2017-18**

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		277866251311017	Date(DD/MM/YYYY)		31-10-2017
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	35655	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	35660	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	0	
	5	Interest payable		5	0	
	6	Total tax and interest payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	42863
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	42863	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	42860		
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by DHIMANT S GHEEWALA in the capacity of MANAGING TRUSTEE having PAN ABDPG4575G from IP Address 103.37.181.127 on 31-10-2017 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** : 2017 - 2018  
**WARD NO** : EXEMPTION WARD, SURAT **FINANCIAL YEAR** : 2016 - 2017  
**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 : 31/10/2017 & NO. : 277866251311017)

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>			NIL
VOLUNTARY CONTRIBUTION FORMING PART OF CORPUS AS PER SECTION 11(1)(D)	4766723		
VOLUNTARY CONTRIBUTION OTHER THAN CORPUS		16881	
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11 AND 12 DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		1270523	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>		<u>1287404</u>	
LESS : APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	1058638		
AMOUNT ACCUMULATED OR SET APART UPTO 15%	<u>193111</u>	<u>1251749</u>	35655
<b>GROSS TOTAL INCOME</b>			<u>35655</u>
<b>TOTAL INCOME</b>			35655
TOTAL INCOME ROUNDED OFF U/S 288A			35660

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. 35660</b>		NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>		
OTHER INTEREST	<u>42863</u>	42863
		-42863
<b>REFUNDABLE</b>		(42863)
TAX ROUNDED OFF U/S 288B		<u>(42860)</u>

**Previous Year Return Filing Details :**

Acknowledgement No. 498364991141016  
 Date of Filing 14/10/2016  
 Ward EXEMPTION WARD, SURAT

**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>194A : Other Interest</b>							
1.	SRTD01153F		DENA BANK SURAT, SURAT, GUJARAT-395003	122117	31/03/2017	12212	12212
2.	SRTD01153F		DENA BANK SURAT, SURAT, GUJARAT-395003	285713	31/12/2016	28571	28571
3.	SRTD01153F		DENA BANK SURAT, SURAT, GUJARAT-395003	30790	30/09/2016	1054	1054
4.	SRTD01153F		DENA BANK SURAT, SURAT, GUJARAT-395003	10260	30/06/2016	1026	1026
			Grand Total	448880		42863	42863

CODE NO.	: 7A		
NAME OF ASSESSEE	: HARI OM ASHRAM		
PAN	: AAATH1390N		
OFFICE ADDRESS	: JAHANGIRPURA, RANDEK, SURAT, GUJARAT-395005		
STATUS	: AOP (TRUST)	ASSESSMENT YEAR	: 2017 - 2018
WARD NO	: EXEMPTION WARD, SURAT	FINANCIAL YEAR	: 2016 - 2017
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 FROM OTHER SOURCES**

SAVING BANK INTEREST INCOME		43647	6054127
BANK F. D. INTEREST INCOME		822212	
S.B.I MUTUAL FUND INTEREST		82150	
SURPLUS ON SALE OF BOOK ETC. AS PER SCHEDULE - G		322514	
TOTAL		<u>1270523</u>	
<b><u>VOLUNTARY CONTRIBUTIONS</u></b>			
DONATION RECEIVED		16881	
DONATION RECEIVED IN CORPUS FUND AS PER ANNEXURE 1		4766723	
TOTAL VOLUNTARY CONTRIBUTIONS		<u>4783604</u>	

**GROSS INCOME**

LESS: VOLUNTARY CONTRIBUTION FORMING PART OF CORPUS AS PER SECTION 11(1)(D)			<u>6054124</u>
			-4766723

**INCOME BEFORE APPLICATION OF INCOME**

LESS : APPLICATION OF INCOME			1287404
MUNCIPLE TAX		7044	
INSURANCE EXPENSES		6715	
CHARITY OFFICE CONTRIBUTION		25313	
ESTABLISHMENT EXPENSES		779418	
AUDIT FEES EXPENSES		6000	
MISCELLENOUS EXPENSES		29802	
DEPRECIATION EXPENSES		154885	
EDUCATONAL EXPENSES		1500	
MEDICAL RELIEF		7211	
INCOME TAX APPEAL VAKIL FEES		40750	
			<u>1058638</u>
			228766
EXPENSES INCURRED FOR CORPUS FUND AS PER ANNEXURE AMOUNT ACCUMULATED OR SET APART UPTO 15% (769415)			<u>193110</u>
<b>GROSS TOTAL INCOME</b>			<u>35656</u>
<b>TOTAL INCOME</b>			<u>35656</u>
			35660

**COMPUTATION OF TAX ON TOTAL INCOME**

TAX ON RS. 0			NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>			
OTHER INTEREST		42863	
		<u>42863</u>	
			-42863
<b>REFUNDABLE</b>			(42863)
TAX ROUNDED OFF U/S 288B			<u>(42860)</u>

**Previous Year Return Filing Details :**

Acknowledgement No.

498364991141016

Date of Filing

14/10/2016

Ward

EXEMPTION WARD, SURAT

**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>194A : Other Interest</b>							
1.	SRTS08621E		DENA BANK, RANER ROAD	523434	31/03/2017	42863	42863
			Grand Total	523434		42863	42863

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2017**

**Working of Earmarked Funds and Donation**

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	56,15,118.00	2,88,631.00	0.00	59,03,749.00
Rasoda/Ashram Nibhav Fund	34,83,861.00	7,60,301.00	5,55,816.00	36,88,346.00
Mani Vikas Fund	2,30,423.00	-	0.00	2,30,423.00
Ashram Education Fund	21,98,272.00	32,29,732.00	25,50,000.00	28,78,004.00
Pustak Prakashan Fund	24,95,862.00	4,57,059.00	0.00	29,52,921.00
Ramat Kala Virta Award Fund	2,46,475.00	1,000.00	2,37,950.00	9,525.00
Maulik Sansodhan Award Fund	4,69,349.00	30,000.00	1,00,000.00	3,99,349.00
<b>Total</b>	<b>1,47,39,360.00</b>	<b>47,66,723.00</b>	<b>34,43,766.00</b>	<b>1,60,62,317.00</b>





Date: 25.10.2017

## Audit Report

We have audited the attached Balance Sheet of **Hari Om Ashram, Surat** as at **31<sup>st</sup> March, 2017** 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, 2017 and
  - (ii) in the case of Income and Expenditure Account, of the **Excess Expenditure over Income** for the year ended on 31<sup>st</sup> March, 2017.

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



For, M/S Tamakuwala & Co.  
Chartered Accountants

*Dh Tamakuwala*

(CA. Dhirajlal H. Tamakuwala)  
Partner.

Membership No: 006640.

**Annexure to Auditors' Report for the year ended on 31<sup>st</sup> March 2017:**

**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 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 : 25.10.2017**





**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2017**

**Working of Earmarked Funds and Donation**

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	56,15,118.00	2,88,631.00	0.00	59,03,749.00
Rasoda/Ashram Nibhav Fund	34,83,861.00	7,60,301.00	5,55,816.00	36,88,346.00
Mani Vikas Fund	2,30,423.00	-	0.00	2,30,423.00
Ashram Education Fund	21,98,272.00	32,29,732.00	25,50,000.00	28,78,004.00
Pustak Prakashan Fund	24,95,862.00	4,57,059.00	0.00	29,52,921.00
Ramat Kala Virta Award Fund	2,46,475.00	1,000.00	2,37,950.00	9,525.00
Maulik Sansodhan Award Fund	4,69,349.00	30,000.00	1,00,000.00	3,99,349.00
<b>Total</b>	<b>1,47,39,360.00</b>	<b>47,66,723.00</b>	<b>34,43,766.00</b>	<b>1,60,62,317.00</b>



THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of Income Liabile to contribution for the year ending on 31.03.2017

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)		12,87,404
II. Items not chargeable to contribution u/s 58 and Rules 32 :		
(i) Details of income not chargeable to contribution under Section 58 and Rule 32		
(ii) Donations received during the year from any source	16,881	
(iii) Grants by Government and local authorities		
(iv) Interest on sinking or Depreciation Fund		
(v) Amount spent for the propose of education	1,500	
(vi) Amount spent for the purpose of medical relief	7,211	
(vii) 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		
(d) Deductions out of income from lands used for non-agricultural purposes-		
(a) Assessment, Cesses and other Government or Municipal Taxes	7,044	
(b) Ground rent payable to the superior land lord		
(c) Insurance Premium		
(d) Repairs at 8.333 per cent of gross rent of buildings	6,715	
(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	8,222	
<b>Income Liabile of Contribution</b>		<b>47,573</b>
<b>Being Education Trust Contribution not liable to tax</b>		<b>NIL</b>

For, M/S TAMAKUWALA & CO.  
 CHARTERED ACCOUNTANTS

*Dh7 amonwala*

(CA. DHIRAJLAL H. TAMAKUWALA)  
 PARTNER.  
 M. No. 006640  
 PLACE : SURAT  
 DATE : 25.10.2017



For, HARI OM ASRAM

*Dh7 amonwala*  
 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.

Details Of Relating Bank Account :  
Income and Expenditure Account for the year ending 31st March 2017

Name Of Bank : Bank of Baroda. Branch : Rander Branch.  
Bank Account Number : 026810268100000905

Reg. No. : SURAT - E/1148

Expenditure		Income		(Amount in Rs.)	
Sch.		Sch.		31.03.2017	
To Expenditure in respect of Properties:		By Rent (Accrued / Realied)			
(a) Municipal Tax	7,044	By Rent Income			
(b) Insurance	6,715	By Interest:			
(c) Depreciation (by way of provision)	57,373	(a) Interest on Securities	43,647.00		
(d) Other Expense	-	(b) Interest on Loan	8,22,212.33		
To Establishment Expense		(c) Interest on Savings A/c			
Accounting Expense		(d) Interest on Fixed Deposits		8,65,859.33	
To Legal And Professional fees					
To Audit Fees		By Dividend Bank			
To Contribution To Charity Comisioner		SBI Mutual Fund Dividend	16,881.00		
To Misc. Expenses		By Donation By Received:			
To Depreciation		Donation Received			
		Donation Box Income			
To Expenditure on objects of the Trust:		By Surplus on Sale of books,C.D. & Photos		16,881.00	
(a) Religious	1,500	as per annexure			
(b) Educational	7,211				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects	-				
By Profit carried over to Balance Sheet				3,22,514.00	
<b>Total (Rs.)</b>	<b>12,87,403.95</b>	<b>Total (Rs.)</b>	<b>12,87,403.95</b>	<b>12,87,403.95</b>	

As per our report of even date

For, M/S TAMAKUWALA & CO.  
CHARTERED ACCOUNTANTS

*Dharam*

(CA. DHIRAJAL H. TAMAKUWALA)  
PARTNER.  
M. No. 006640

PLACE : SURAT  
DATE : 25.10.2017



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 2017

Details Of Relating Bank Account:  
Name of Bank : Bank of Baroda. Branch : Rander Branch.  
Bank Account Number : 026810268100000905

Reg. No. : SURAT - E/1148

TRUST FUND OR CORPUS :	Sch.	As at 31st March, 2017	Property & Assets	Sch.	As at 31st March, 2017	(Amount in Rs.)
<b>Funds &amp; Liabilities</b>			<b>IMMOVABLE PROPERTIES</b>	<b>II</b>		
Corpus:			(As per annexure)			
Balance as per last Balance Sheet		2,55,000.00	Add: During the year		18,24,953.98	
Add: Addition during the year		-	Less: Depreciation up to the year		6,34,536.98	11,90,417.00
<b>OTHER EARMARKED FUNDS:</b>			<b>STOCK:</b>			
As per annexure	<b>I</b>		Photograph Of Puiya Shri Mota		4,46,167.00	
<b>LOANS (Secured or Unsecured)</b>			Stock of Books		30,72,496.00	
From Trustees			Stock of Cassette		1,23,095.00	36,41,758.00
From Others			<b>FURNITURE &amp; FIXTURES</b>			
<b>LIABILITIES:</b>			Balance as per last Balance Sheet		12,94,909.53	
For, Expenses			Less: Depreciation up to the year		6,80,945.53	6,13,964.00
For Rent & Other Deposit			<b>ADVANCES:</b>			
<b>INCOME &amp; EXPENDITURE A/C</b>			To, Advance for Books		4,69,010.00	
Balance as per last Balance Sheet			To, Income Tax 31.03.2013		1,97,214.00	
Add: Surplus as per Income & Exp A/c			To, G.B Securiety Deposit		8,000.00	6,74,224.00
<b>Total (Rs.)</b>			<b>INCOME OUTSTANDING:</b>			
As per our report of even date			TDS Receivable			1,73,677.43
For, M/S TAMAKUWALA & CO.			<b>CASH AND BANK BALANCES:</b>	<b>III</b>		
CHARTERED ACCOUNTANTS						1,29,14,978.28
			<b>Total (Rs.)</b>			<b>1,92,09,018.71</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 Assests of the Trust

*Dh7 amawala*  
(CA. DHIRAJLAL H. TAMAKUWALA)  
PARTNER.  
M. No. 006640

PLACE : SURAT  
DATE : 25.10.2017

For, HARI OM ASRAM  
*Hari Om Ashram*  
TRUSTEE.



**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2017**

**ANNEXURE 'I'**

**OTHER EARMARKED FUNDS :-**

	<b>AMOUNT (Rs)</b>	
<b>1 ASHRAM PERMANENT MAINTAINANCE FUND :-</b>		
Balance as per last Balance Sheet	5615118.37	
Add: Donation Received During The Year	<u>288631.00</u>	5903749.37
<b>2 RASODA /ASHRAM NIBHAV FUND :-</b>		
Balance As per Last Balancesheet	3483860.70	
Add: Donation Received During The Year	<u>760301.00</u>	
Less: Expenses During The Year	<u>4244161.70</u> <u>(5,55,816.00)</u>	3688345.70
<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	2192271.90	
Add: Donation Received During The Year	<u>3288932.50</u>	
Less: Advance For Book Printing Expenses	<u>5481204.40</u> <u>(2603200.00)</u>	2878004.40
<b>5 PUSHITAK PRAKASHAN FUND :-</b>		
Balance as per last Balance Sheet	2495862.00	
Add: Donation received during the year	<u>457059.00</u>	2952921.00
<b>6 RAMAT KALA VIRTA AWARD FUND:-</b>		
Balance as per last Balance Sheet	246475.00	
Add: Donation Received During The Year	<u>1000.00</u>	
Less: Expenses incurred During the year	<u>247475.00</u> <u>(2,37,950.00)</u>	9525.00
<b>7 MAULIK SANSODHAN AWARD FUND:-</b>		
Balance as per last Balance Sheet	469349.00	
Add: Donation received during the year	<u>30000.00</u> <u>499349.00</u>	
Less: Amount Given To Navsari Krushi University	<u>(1,00,000.00)</u>	399349.00
	<b>TOTAL Rs.</b>	<b><u>16062317.47</u></b>



FOR, HARI OM ASHRAM, SURAT.

  
TRUSTEE

HARI OM ASHRAM, SURAT (31.03.2017)

ANNEXURE 'II'

Sr. No.	ASSETS	Total 31.03.2016	Additions(+) Sold (-)	Total 31.03.2017	Depr. Till 31.03.2016	Depre. 31.03.2017	Total Depre.	Net Block 31.03.2017
1	IMMOVEABLE PROPERTIES (Book Value)							
A	At Surat	1150890.98		1150890.98	577163.98	57373.00	634536.98	516354.00
B	AT MANI - DHARMPUR	68900.00		68900.00				68900.00
	Land	605163.00		605163.00				605163.00
	Building							
	Total A	1824953.98		1824953.98	577163.98	57373.00	634536.98	1190417.00
2	FURNITURE & FIXTURES	310568.48		310568.48	246750.48	6382.00	253132.48	57436.00
3	Steel Cupboard & Cabinet	65896.00		65896.00	25794.00	4010.00	29804.00	36092.00
4	AUTO RICKSHAW	37885.00		37885.00	37630.00	0.00	37630.00	255.00
5	COMPUTER	51400.00		51400.00	35802.00	2340.00	38142.00	13258.00
6	SOLAR WATER HEATER	101251.00	9000.00	92251.00	60650.00	4740.00	65390.00	26861.00
7	GENERATOR	296868.00	10000.00	286868.00	49316.00	35633.00	84949.00	201919.00
8	LIBRARY BOOK	12478.07	2700.00	15178.07	6983.07	685.00	7668.07	7510.00
9	GHAR GHANTI	8000.00		8000.00	3246.00	713.00	3959.00	4041.00
10	WATER PURIFIER	10500.00		10500.00	8433.00	310.00	8743.00	1757.00
11	WAHING MACHINE	4259.00	41500.00	45759.00	0.00	3432.00	3432.00	42327.00
13	Water Treatment Plant	72000.00		72000.00	37126.00	5231.00	42357.00	29643.00
14	Hari Om Website	65000.00		65000.00	31070.00	5090.00	36160.00	28840.00
16	C.C. Camera	179580.00	18700.00	198280.00	37194.00	24163.00	61357.00	136923.00
17	DVD Emplifire Player	19450.00		19450.00	1459.00	2699.00	4158.00	15292.00
18	Printer HP 1005 On	15874.00		15874.00	1980.00	2084.00	4064.00	11810.00
	Total B	1251009.55	43900.00	1294909.55	583433.55	97512.00	680945.55	613964.00
	<b>31.03.2017 Total A+B=C.RS.</b>	<b>3075963.53</b>	<b>43,900.00</b>	<b>3119863.53</b>	<b>1160597.53</b>	<b>154885.00</b>	<b>1315482.53</b>	<b>1804381.00</b>
	<b>31.03.2016 TOTAL RS</b>	<b>2708610.53</b>	<b>392888.00</b>	<b>3099810.53</b>	<b>1034055.53</b>	<b>149089.00</b>	<b>1183144.53</b>	<b>1916666.00</b>



FOR, HARI OM ASHRAM

*[Signature]*  
TRUSTEE

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2017**

**ANNEXURE 'III'**

**CASH AND BANK BALANCES :-**

**IN SAVING BANK ACCOUNT WITH :-**

Bank of Baroda, Rander A/c.02680100000905	177548.78	
Bank of Baroda; Rander A/c.02680100003471 (Foreign Donation A/c)	66953.11	
Dena Bank, Ramnagar A/c 0800100001832	<u>142149.39</u>	<b>386651.28</b>

**IN FIXED DEPOSITS WITH :-**

Bank of Baroda, Rander	5027124.00	
Dena Bank, Ramnagar	<u>5500000.00</u>	10527124.00

**IN BONDS :-**

Mutual Fund S.B.I - Nanpura - Balance as per last year	<u>2000000.00</u>	
	<b>12913775.28</b>	
Cash On Hand with a Trustee	1203.00	
<b>TOTAL Rs</b>	<u><b>12914978.28</b></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 31.03.2017**

	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.



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

  
TRUSTEE

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2017**

**ANNEXURE 'IV'**

**ESTABLISHMENT EXPENSES :-**

Type & Zerox Expenses	1246.00
Printing & Stationery	23005.00
Electricity Expense	53646.00
Postage & Couriar Expenses	12223.00
Salaries	526263.00
Previlege Expense	7188.00
Staff Bonus	84250.00
Bhet Prasad	10680.00
Telephone Expenses	11876.00
Computer Expense	5650.00
Diesel & Genrator Maintenace	7511.00
Website & Internet Expense	35880.00
<b>Total</b>	<u><u>779418.00</u></u>

**ANNEXURE 'V'**

**MISCELLANEOUS EXPENSES :-**

Bank Charges	1107.00
Vehicle & Cycle Expenses	2810.00
Insurance	23003.00
Vehicle Insurance	2882.00
<b>Total</b>	<u><u>29802.00</u></u>

**ANNEXURE 'VI'**

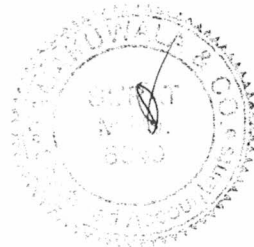
**TOTAL DEPRECIATION AS PER SCHEDULE B**

Less: Depreciation on Building	154885.00
Depreciation on Other Assets	<u>(57373.00)</u>
	<u>97512.00</u>

**ANNEXURE 'VII'**

**INCOME FROM OTHER SOURCES**

Surplus on Sale of Books	292826.00
Surplus on Sale of C D	5616.00
Surplus on Sale of Photo	<u>24072.00</u>
	322514.00





**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2017**

**SCHEDULE 'G'**

**DETAILS OF SALES & PURCHASE A/C**

<b>Book Purchase &amp; Sales</b>			
Opening Stock		2789867.00	
Add: Addition		336966.00	
		3126833.00	
Less: Sales			
Closing Stock	347163.00		
Surplus on Sales	3072496.00	3419659.00	292826.00
 <b>C D Purchase &amp; Sales</b>			
Opening Stock		155409.00	
Add: Addition		3090.00	
		158499.00	
Less: Sales			
Closing Stock	41020.00		
Surplus on Sales	123095.00	164115.00	5616.00
 <b>Photo Purchase &amp; Sales</b>			
Opening Stock		433566.00	
Add: Addition		131919.00	
		565485.00	
Less: Sales			
Closing Stock	143390.00		
Surplus on Sales	446167.00	589557.00	
<b>Total Amount of Surplus Shown in Income &amp; Expenditure A/c</b>		24072.00	322514.00



FOR, HARI OM ASHRAM, SURAT.

*[Handwritten Signature]*

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** [name of the trust or institution] PAN **AAATH1390N** as at **31/03/2017** 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 above named **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 **31/03/2017**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

For, M/S TAMAKUWALA AND CO.  
Chartered Accountants

*D. K. Tamakuwala*



Date : 25/10/2017

Place : Surat.

**DHIRAJLAL HIRALAL TAMAKUWALA**  
**(PARTNER)**  
M. No. : 006640  
FRN : 114137W  
501, TAKSHASHILA APARTMENT,  
OPP. DAYALJI ASHRAM, MAJURA GATE,  
SURAT-395002.

**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	<b>1058638.00</b>
2.	Whether the <b>trust</b> 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	<b>No</b>
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.	<b>193111.00</b>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
	<i>Details</i>	<i>Amount</i>
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)	<b>0</b>
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	<b>No</b>
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	<b>No</b>
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	<b>No</b>
	(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	<b>No</b>
	(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	<b>No</b>



**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 <b>trust</b> 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	<b>No</b>
	<i>Details</i>	<i>Amount</i>
		<i>Rate of Interest Charged</i>
		<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>trust</b> 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	<b>No</b>
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>
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	<b>No</b>
	<i>Details</i>	<i>Amount</i>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
	<i>Details</i>	<i>Amount of Consideration Paid</i>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
	<i>Details</i>	<i>Amount of Consideration Received</i>
7.	Whether any income or property of the <b>trust</b> 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	<b>No</b>
	<i>Details</i>	<i>Income or value of property diverted</i>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>
	<i>Details</i>	<i>Amount</i>



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 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
1	2	3	4	5	6
Total			Nil	Nil	

For, M/S TAMAKUWALA AND CO.  
Chartered Accountants

*Dhiraajal Hiralal Tamakuwala*

DHIRAJLAL HIRALAL TAMAKUWALA  
(PARTNER)

M. No. : 006640

FRN : 114137W

501, TAKSHASHILA APARTMENT,  
OPP. DAYALJI ASHRAM, MAJURA GATE,  
SURAT-395002.



Date : 25/10/2017  
Place : Surat.