

Audit Report
For the Year ended on 31.03.2016

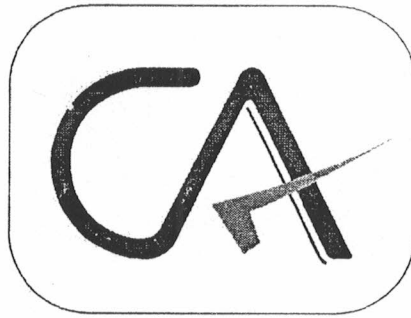
Of

HARI OM ASHRAM

**JAHANGIRPURA,
DIST: Surat - 395 005.**

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

PAN NO: AAATH 1390 N



By

M/S. TAMAKUWALA & CO.

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

CODE NO.	: 7A
NAME OF ASSESSEE	: HARI OM ASHRAM
PAN	: AAATH1390N
OFFICE ADDRESS	: JAHANGIRPURA, RANDE, SURAT, GUJARAT-395005
STATUS	: AOP (TRUST) ASSESSMENT YEAR : 2016 - 2017
WARD NO	: EXEMPTION WARD, SURAT FINANCIAL YEAR : 2015 - 2016
D.O.I.	: 28/03/1962
NAME OF BANK	: BANK OF BARODA
MICR CODE	: 395012021
IFS CODE	: BARBORANDE
ADDRESS	: RANDE BRANDE
ACCOUNT NO.	: 0268100000905
RETURN	: ORIGINAL

COMPUTATION OF TOTAL INCOME

<u>INCOME FROM OTHER SOURCES</u>		5993436
SAVING BANK INTEREST INCOME	138703	
BANK F. D. INTEREST INCOME	756762	
S.B.I MUTUAL FUND	318108	
MISC. INCOME	17200	
SURPLUS ON SALE OF BOOK ETC. AS PER SCHEDULE - G	115566	
TOTAL	<u>1346339</u>	
<u>VOLUNTARY CONTRIBUTIONS</u>		
DONATION RECEIVED	15170	
DONATION RECEIVED IN CORPUS FUND AS PER ANNEXURE 1	4631927	
TOTAL VOLUNTARY CONTRIBUTIONS	<u>4647097</u>	
GROSS INCOME		<u>5993436</u>
LESS: VOLUNTARY CONTRIBUTION FORMING PART OF CORPUS AS PER SECTION 11(1)(D)		-4631927
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>1361509</u>
LESS : APPLICATION OF INCOME		
MUNCIPLE TAX	6044	
INSURANCE EXPENSES	5276	
DEPRECIATION EXPENSES	63747	
ESTABLISHMENT EXPENSES	736141	
AUDIT FEES EXPENSES	6000	
MISCELLENOUS EXPENSES	9038	
DEPRECIATION EXPENSES	85342	
EDUCATONAL EXPENSES	1500	
MEDICAL RELIEF	1500	
EXPENSES INCURRED FOR CORPUS FUND AS PER ANNEXURE	3455697	
AMOUNT ACCUMULATED OR SET APART UPTO 15% (769415)	-	4370285
GROSS TOTAL INCOME		<u>NIL</u>
TOTAL INCOME		<u>NIL</u>

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 0		NIL
<u>LESS TAX DEDUCTED AT SOURCE</u>		
OTHER INTEREST	1376	1376
		-1376
REFUNDABLE		(1376)
TAX ROUNDED OFF U/S 288B		<u>(1380)</u>

Previous Year Return Filing Details :

Acknowledgement No.

773052501040915

Date of Filing

04/09/2015

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
194A : Other Interest							
1.	SRTS08621E		STATE BANK OF INDIA MORA BHAGAL BRANCH	13758	11/05/2015	1376	1376
			Grand Total	13758		1376	1376

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2016**

Working of Earmarked Funds and Donation

	Opening	Donation Received	Application Done	Closing
Ashram Permanent Maintenance Fund	52,73,763.00	3,41,355.00	-	56,15,118.00
Rasoda/Ashram Nibhav Fund	32,33,577.00	7,79,118.00	5,28,834.00	34,83,861.00
Mani Vikas Fund	2,30,423.00	-	-	2,30,423.00
Ashram Education Fund	16,45,533.00	25,30,239.00	19,77,500.00	21,98,272.00
Pustak Prakashan Fund	19,49,219.00	9,59,215.00	4,12,572.00	24,95,862.00
Ramat Kala Virta Award Fund	4,15,081.00	-	1,68,606.00	2,46,475.00
Maulik Sansodhan Award Fund	8,15,534.00	22,000.00	3,68,185.00	4,69,349.00
Total	1,35,63,130.00	46,31,927.00	34,55,697.00	1,47,39,360.00

Notes:-

1. The above Trust is registered with Public Charitable Commissioner Baroda vide Registration No: **Surat-E/1148 Dtd. 12.04.1962.**
2. The above Trust is Regi. With Income Tax Department vide Letter Dtd. 11.05.1962 issued by the ITO Circle II ward - E, Surat.
3. The above Trust is registered with commissioner of Income Tax Department & Obtained 80 G Certificate validity in force.
4. Audited statement & Tax Audit Report in Form No: 10 B are enclosed herewith.

5. Name & Addresses of Present Trustees :

- 1) Shri Dhimantbhai S. Gheewala
Managing Trustee
ABDPG4575G
9824114445(M)
- 14, Navchetan, Society No: 2,
Near Ladies Swimming Pool.
Opp. RTO Ring Road, Surat.
- 2) Shri Rajnikant Popatlal Burmawala
AXDPB8522E
7817035041(M)
- Harijan Ghat, At & Post: Manglesh
Dist. Bharuch - 392 030.
- 3) Krishnakant Shantilal
Chhatrapati
ABNPC5720F
- 21, BOI Society, Nr. Navyug Colla
Rander Road ,Surat-395009
- 4) Shri Navinbhai Ambaram Gandhi
ABZPG2620E
9426812148(M)
- Suvern Raj Society, Bungalow No: 1
Next to Shivam Society, Anand Ma
Road, Surat - 395 009.
- 5) SHRI HARIBHAI SAILOR
AQXPS7667L
9913163805(M)
- 28, ICCHANAGAR SOCIETY,
JAHANGIRPURA, SURAT-395005

CERTIFICATE UNDER SECTION 13(1) (C) OF INCOME-TAX ACT, 1961

This is to certify that no income of "HARI OM ASHRAM, SURAT" has been applied or used directly or indirectly for the benefit of person refer to the under section 13 (1)(C) of .the Income-Tax Act, 1961 during the year ended on **31st March, 2016.**

6) DRAVINBHAI BABARBHAI PATEL
UPLU FALIYU, VILL. LAVACHA,
TAL. OLPAD, DIST. SURAT.

FOR, HARI OM ASHRAM.

Date : 20.09.2016.
Place : Surat.

PAN :

(M) 99252 29896


TRUSTEE.



Date: 27.09.2016

Audit Report

We have audited the attached Balance Sheet of **Hari Om Ashram, Surat** at **31st March, 2016** 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, 2016 and
 - (ii) in the case of Income and Expenditure Account, of the **Excess Expenditure over Income** for the year ended on 31st March, 2016.

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.

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of Income Liabile to contribution for the year ending on 31.03.2015

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)		
II. Items not chargeable to contribution u/s 58 and Rules 32 :		13,61,509
Details of Income not chargeable to contribution under Section 58 and Rule 32 :		
(i) Donations received during the year from any source		
(ii) Grants by Government and local authorities	15,170	
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the propose of education	1,500	
(v) Amount spent for the purpose of medical relief	1,500	
(vi) Deductions out of Income from lands used for Agricultural purposes-		
(a) Land Revenue and Local Fund / Cess		
(b) Rent payable to superior land/lord		
(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	6,044	
(b) Ground rent payable to the superior land lord		
(c) Insurance Premium	5,276	
(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	8,955	
		38,445
Income Liabile of Contribution		13,23,064



For, M/S TAMAKUWALA & CO.
 CHARTERED ACCOUNTANTS

J. H. Tamakuwala
 (CA. DHIRAJLAL H. TAMAKUWALA)
 PARTNER.
 M. No. 006640

For, HARI OM ASHRAM

Dhimant S. Gheewala

TRUSTEE.

PLACE : SURAT
 DATE : 20.09.2016

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 on 31st March 2016

Details Of Relating Bank Account:

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

Bank Account Number : 026810268100000905

Reg. No. : SURAT - E/1148

(Amount in Rs.)
31.03.2016

Expenditure		Income	
To	Sch.	By	Sch.
Expenditure in respect of Properties :			
(a) Municipal Tax		Rent Income	
(b) Insurance	6,044	By Interest:	
(c) Depreciation (by way of provision)	5,276	(a) Interest on Securities	
(d) Other Expense	63,747	(b) Interest on Loan	
To Establishment Expense		(c) Interest on Savings A/c	1,38,703.00
Accounting Expense		(d) Interest on Fixed Deposits	7,56,762.00
To Audit Fees		By Dividend Bank	8,95,465.00
To Contribution To Charity Comisioner		SBI Mutual Fund Dividend	3,18,108.49
To Misc. Expenses		By Donation By Receipts:	
To Depreciation		Donation Received	15,170.00
To Expenditure on objects of the Trust:		Donation Box Income	15,170.00
(a) Religious		By Surplus on Sale of books,C.D. & Photos	
(b) Educational	1,500	as per annexure	1,15,566.00
(c) Medical Relief	1,500	Misc. Income	17,200.00
(d) Relief of Poverty			
(e) Other Charitable Objects			
By Profit carried over to Balance Sheet			
Total (Rs.)	13,61,509.49	Total (Rs.)	13,61,509.49

As per our report of even date

For, M/S TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

D. h 7 am

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

PLACE : SURAT
DATE : 20.09.2016



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 2016

Reg. No. : SURAT - E/1148

Details Of Relating Bank Account:-
 Name Of Bank : Bank of Baroda, Branch : Rander Branch.
 Bank Account Number : 02681026810000905

TRUST FUND OR CORPUS :		Property & Assets		(Amount in Rs.)	
Funds & Liabilities		IMMOVABLE PROPERTIES		Sch.	
Sch.		Sch.		Sch.	
As at 31st March, 2016		As at 31st March, 2016		As at 31st March, 2016	
Corpus:					
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 for the year	5,77,163.98		12,47,790.00
OTHER EARMARKED FUNDS:		STOCK:			
As per annexure		Photograph Of Pujya Shri Mota	4,33,566.00		
		Stock of Books	27,89,867.00		
		Stock of Cassette	1,55,409.00		33,78,842.00
LOANS (Secured or Unsecured)		FURNITURE & FIXTURES			
From Trustees		Balance as per last Balance Sheet	12,74,856.55		
From Others		Less: Depreciation for the year	6,05,980.55		6,68,876.00
LIABILITIES:		ADVANCES:			
For: Expenses		To, Others T.D.S	6,265.00		
For Rent & Other Deposit		To, Advance for Books	4,35,550.00		
INCOME & EXPENDITURE A/C		To, Income Tax 31.03.2013	50,000.00		
Balance as per last Balance Sheet	22,16,013.80	To, G.B Securierty Deposit	8,000.00		4,99,815.00
Add: Surplus as per Income & Exp A/c	4,46,921.49	INCOME OUTSTANDING:			
		TDS Receivable			
		CASH AND BANK BALANCES:			
Total (Rs.)	1,76,57,295.26	Total (Rs.)	1,76,57,295.26		1,18,61,972.26

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

For, HARI OM ASRAM

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.

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



PLACE : SURAT
 DATE : 20.09.2016

(Signature)
 TRUSTEE.

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2016**

ANNEXURE 'I'

<u>OTHER EARMARKED FUNDS :-</u>	AMOUNT (Rs)	
1 ASHRAM PERMANENT MAINTAINANCE FUND :-		
Balance as per last Balance Sheet	5273763.37	
Add: Donation Received During The Year	341355.00	5615118.37
2 ASHRAM NIBHAV FUND :-		
Balance as per last Balance Sheet	1547670.00	
Less: Transfer To Rasoda/Nibhav Fund	<u>(15,47,670.00)</u>	0.00
3 ASHRAM RASODA MAINTANANCE FUND :-		
Balance as per last Balance Sheet	1685906.70	
Less: Transfer To Rasoda/Nibhav Fund	<u>(16,85,906.70)</u>	0.00
4 RASODA /ASHRAM NIBHAV FUND :-		
Transfer From Ashram Rasoda Maintance Fund	1685906.70	
Transfer From Ashram Nibhav Fund	<u>1547670.00</u>	
	3233576.70	
Add: Donation Received During The Year	<u>779118.00</u>	
	4012694.70	
Less: Expenses During The Year	<u>(5,28,834.00)</u>	3483860.70
5 MANI VIKAS FUND :-		
Balance as per last Balance Sheet		230423.00
6 ASHRAM EDUCATION FUND :-		
Balance as per last Balance Sheet	1645532.90	
Add: Donation Received During The Year	<u>2530239.00</u>	
	4175771.90	
Less: Book Sale		
Less: Advance For Book Printing Expenses	<u>(1977500.00)</u>	2198271.90
7 PUSHTAK PRAKASHAN FUND :-		
Balance as per last Balance Sheet	1949219.00	
Add: Donation received during the year	<u>959215.00</u>	
	2908434.00	
Less: Expenses Incurred During The Year	<u>(4,12,572.00)</u>	2495862.00
8 RAMAT KALA VIRTA AWARD FUND:-		
Balance as per last Balance Sheet	415081.00	
Less: Expenses incurred During the year	<u>(1,68,606.00)</u>	246475.00
9 MAULIK SANSODHAN AWARD FUND:-		
Balance as per last Balance Sheet	815534.00	
Add: Donation received during the year	<u>22000.00</u>	
	837534.00	
Less: Amount Given To Navsari Krushi University	<u>(3,68,185.00)</u>	469349.00
10 SAMAJ KALAYAN PRAVUTTI EXP. FUND :-		
Balance as per last Balance Sheet	2931815.00	
Less: Amount Given To Navsari Krushi University	<u>(29,31,815.00)</u>	0.00
	TOTAL Rs.	<u>14739359.97</u>

FOR, HARI OM ASHRAM, SURAT.



[Signature]
TRUSTEE

HARI OM ASHRAM, SURAT (31.03.2016)

ANNEXURE 'II'

Sr. No.	ASSETS	As on 01.04.2015	Additions(+) Sold (-)	Total 31.03.2016	Depr. Till 31.03.2015	Depre. 31.03.2016	Total Depre.	Net Block 31.03.2016
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	513416.98 - -	63747.00 - -	577163.98	573727.00 68900.00 605163.00 1247790.00
2	FURNITURE & FIXTURES	310568.48		310568.48	239659.48	7091.00	246750.48	63818.00
3	Steel Cupboard & Cabinet	65896.00	-	65896.00	21338.00	4456.00	25794.00	40102.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	-	37630.00	255.00
5	COMPUTER	51400.00		51400.00	33049.00	2753.00	35802.00	15598.00
6	SOLAR WATER HEATER	101251.00		101251.00	53485.00	7165.00	60650.00	40601.00
7	GENERATOR	37668.00	259200.00	296868.00	28942.00	20374.00	49316.00	247552.00
8	LIBRARY BOOK	12478.07	-	12478.07	6373.07	610.00	6983.07	5495.00
9	GHAR GHANTI	8000.00		8000.00	2407.00	839.00	3246.00	4754.00
10	WATER PURIFIER	10500.00	-	10500.00	8068.00	365.00	8433.00	2067.00
11	WAHING MACHINE	24000.00	-	24000.00	17460.00	981.00	18441.00	5559.00
12	H.P.1007 Printer	5980.00	2454.00	3526.00	3526.00	-	3526.00	0.00
13	Water Treatment Plant	72000.00	-	72000.00	30972.00	6154.00	37126.00	34874.00
14	Hari Om Website	65000.00	-	65000.00	25082.00	5988.00	31070.00	33930.00
15	Scanned HP	580.00	(3,220.00)	580.00	580.00	-	580.00	0.00
16	C.C. Camera	80450.00	99130.00	179580.00	12067.00	25127.00	37194.00	142386.00
17	DVD Emplifire Player		19450.00	19450.00		1459.00	1459.00	17991.00
18	Printer HP 1005 On Total B	883656.55	392888.00	1274856.55	520638.55	85342.00	605980.55	13894.00 668876.00
	31.03.2016 Total A+B=C+RS.	2708610.53	3,92,888.00	3099810.53	1034055.53	149089.00	1183144.53	1916666.00
	31.03.2015 TOTAL RS	2680530.53	31300.00	2711830.53	944221.53	89834.00	1034055.53	1677775.00



FOR, HARI OM ASHRAM

TRUSTEE

HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2016

ANNEXURE 'III'

CASH AND BANK BALANCES :-

IN SAVING BANK ACCOUNT WITH :-

Bank of Baroda, Rander A/c.02680100000905	261211.99	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	103445.78	
Dena Bank, Ramnagar A/c 0800100001832	<u>102397.49</u>	467055.26

IN FIXED DEPOSITS WITH :-

Bank of Baroda, Rander	4392656.00	
Dena Bank, Ramnagar	<u>5000000.00</u>	9392656.00

IN BONDS :-

Mutual Fund S.B.I - Nanpura - Balance as per last year	<u>2000000.00</u>	
	11859711.26	
Cash On Hand with a Trustee	<u>2261.00</u>	
TOTAL Rs	<u>11861972.26</u>	

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

FOR, HARI OM ASHRAM, SURAT.




TRUSTEE

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2016**

ANNEXURE 'IV'

ESTABLISHMENT EXPENSES :-

Type & Zerox Expenses	828.00
Printing & Stationery	22734.00
Electricity Exoenses	53446.00
Postage & Couriar Expenses	11350.00
Salaries	500846.00
Previlege Expense	14340.00
Staff Bonus	75500.00
Bhet Prasad	2705.00
Telephone Expenses	10449.00
Staff Medical Insurance	22949.00
Computer Expense	2350.00
Website & Internet Expense	18144.00
Filling Fee For FCNR	500.00
Total	<u><u>736141.00</u></u>

ANNEXURE 'V'

MISCELLANEOUS EXPENSES :-

Bank Charges	730.00
Vehicle & Cycle Expenses	7550.00
Vehicle Insurance	758.00
Total	<u><u>9038.00</u></u>

ANNEXURE 'VI'

TOTAL DEPRECIATION AS PER SCHEDULE B	149089.00	
Less: Depreciation on Building	<u>(63747.00)</u>	85342.00
Depreciation on Other Assets		

ANNEXURE 'VII'

INCOME FROM OTHER SOURCES

Surplus on Sale of Books	82128.00	
Surplus on Sale of C D	1164.00	
Surplus on Sale of Photo	<u>32274.00</u>	115566.00



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 **HARLOM ASHRAM** [name of the trust or institution] PAN **AAATH1390N** as at **31/03/2016** 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 **31/03/2016**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

for M/S TAMAKUWALA AND CO.
Chartered Accountants

D. H. Tamakuwala

**DHIRAJLAL HIRALAL TAMAKUWALA
(PARTNER)**

M. No. : 006640

FRN : 114137W

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



Date : 20/09/2016
Place : Surat

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	4370285
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.	769415
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<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)	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



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	
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No	
	<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	No	
	<i>Details</i>	<i>Amount</i>	
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	
	<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 trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No	
	<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 trust during the previous year to any such person? If so, give details thereof together with the consideration received	No	
	<i>Details</i>	<i>Amount of Consideration Received</i>	
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	
	<i>Details</i>	<i>Income or value of property diverted</i>	
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	
	<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



D. H. Tamakuwala

DHIRAJLAL HIRALAL TAMAKUWALA
(PARTNER)

M. No. : 006640

FRN : 114137W

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

Date : 20/09/2016
Place : Surat