

Amir Shah 2015
Amir Shah
- 2015
- 2015

Audit Report

For the Year ended on 31.03.2015

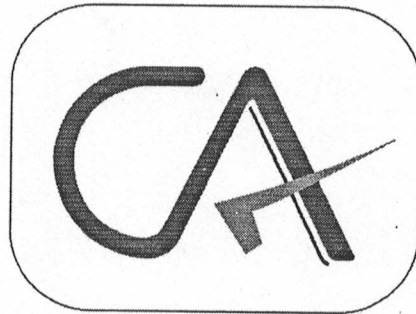
Of

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, RANDEr, SURAT, GUJARAT-395005		
STATUS	: AOP (TRUST)	ASSESSMENT YEAR	: 2015 - 2016
WARD NO	: 3(1)	FINANCIAL YEAR	: 2014 - 2015
D.O.I.	: 28/03/1962		
NAME OF BANK	: BANK OF BARODA		
MICR CODE	: 395012021		
IFSC CODE	: BARBORANDER		
ADDRESS	: RANDEr BRANCH		
ACCOUNT NO.	: 0268100000905		
RETURN	: ORIGINAL		

COMPUTATION OF TOTAL INCOME

<u>INCOME FROM OTHER SOURCES</u>		293015
SAVING BANK INTEREST INCOME	47133	
BANK F. D. INTEREST INCOME	659734	
S.B.I MUTUAL FUND	181720	
DONATION RECEIEVED	14657	
MISC. INCOME	1385	
SURPLUS ON SALE OF BOOK ETC. AS PER SCHEDULE - G	156438	
MUNICIPAL TAX	-6198	
BUILDING INSURANCE	-5251	
ESTABLISHMENT EXPENSE (ANX.IV)	-653131	
MISC.EXPENSE (ANX.V)	-10167	
AUDIT FEES	-6000	
DEPRECIATION ON OTHER PROPERTY	-56283	
CONTRIBUTION FOR CHARITY PURPOSE	-19958	
EDUCATION EXPENSE	-1500	
MEDICAL EXPENSE	-9564	
TOTAL	<u>293015</u>	
<u>INCOME BEFORE APPLICATION OF INCOME</u>		<u>293015</u>
LESS : APPLICATION OF INCOME		
AMOUNT ACCUMULATED OR SET APART	<u>159160</u>	<u>159160</u>
GROSS TOTAL INCOME		<u>133855</u>
TOTAL INCOME		<u>133855</u>
TOTAL INCOME ROUNDED OFF U/S 288A		133860

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 133860	NIL
TAX PAYABLE	NIL

Previous Year Return Filing Details :

Acknowledgement No.	340119251290814
Date of Filing	29/08/2014
Ward	3(1)



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 :**

Shri Dhimantbhai S. Gheewala
ABDPG4575G

14, Navchetan, Society No: 2,
Near Ladies Swimming Pool.
Opp. RTO Ring Road, Surat.

Shri Rajnikant Papatlal Burmawala
AXDPB8522E

Harijan Ghat, At & Post: Mangleshwar,
Dist. Bharuch - 392 030.

Shri Govindbhai K. Lathia
AAQPL9328N

B/6 Trikamnagar Society No: 2,
Lambe Hanuman Road, Varacha Road,
Surat - 395 010.

Shri Navinbhai Ambaram Gandhi
ABZPG2620E

Suvern Raj Society, Bunglow No: 5,
Road, Surat - 395 009.

Shri.Krishnakant Shantilal Chhatrapati
ABNPC5720F

21, BOI Society, Nr. Navyug Collage,
Rander Road, Surat - 395 009.

Shri. Haribhai Sailor
AQXPS 7667L

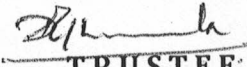
28, Ichhanagar Society,
Jhangirpura Surat-395005.

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, 2015.**

FOR, HARI OM ASHRAM.

Date : 27.08.2015.
Place : Surat.


TRUSTEE:



Audit Report

We have audited the attached Balance Sheet of Hari Om Ashram, Suratas at 31st March, 2015 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, 2015 and
 - (ii) in the case of Income and Expenditure Account, of the **Excess Expenditure over Income** for the year ended on 31st March, 2015.

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.

dh.

Annexure to Auditors' Report for the year ended on 31st March 2015:

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;

**For, M/S TAMAKUWALA AND CO.
CHARTERED ACCOUNTANTS**

D. H. Tamakuwala

**DHIRAJLAL HIRALAL TAMAKUWALA
(PARTNER)**

M. NO. : 006640 FRN : 114137W

PLACE : SURAT

DATE : 27.08.2015



24.

THE BOMBAY PUBLIC TRUST ACT 1950

Schedule IXC (Vide Rule 32)

Statement of Income Liable 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 : 02681026810000905

	Rs.	Rs.
I. Income as above in the Income & Expenditure Account(Schedule IX)		10,61,067
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	14,657	
(ii) Grants by Government and local authorities	1,500	
(iii) Interest on sinking or Depreciation Fund	9,564	
(iv) Amount spent for the propose of education		
(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	6,198	
(b) Ground rent payable to the superior land lord	5,251	
(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.	7,068	
		44,238
Income Liable of Contribution		10,16,829

For, HARI OM ASRAM

For, M/S TAMAKUWALA & CO.
 CHARTERED ACCOUNTANTS



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

Dhiman

TRUSTEE.

PLACE : SURAT

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 2015

Details Of Relating Bank Account :

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

Bank Account Number : 026810268100000905

Reg. No. : SURAT - E/1148

Expenditure		31.03.2015		31.03.2015		(Amount in Rs.)	
		Sch.		Sch.			
To Expenditure in respect of Properties :							
(a) Municipal Tax			6,198				
(b) Insurance			5,251				
(c) Depreciation (by way of provision)			33,551				
(d) Other Expense			-				
To Establishment Expense		IV	45,000.00			47,133.00	
Accounting Expense			6,53,131.00			6,59,734.00	
Poojari Expense			-				7,06,867.00
To Audit Fees			6,000.00				
To Contribution To Charity Comisioner			19,958.00				1,81,720.49
To Misc. Expenses		V	10,167.00			14,657.00	
To Depreciation		VI	56,283.00				
To Bank Commission			-				14,657.00
To Expenditure on objects of the Trust:							
(a) Religious							
(b) Educational			1,500	VII		1,56,438.00	
(c) Medical Relief			9,564			1,385.00	
(d) Relief of Poverty			-				
(e) Other Charitable Objects							
By Profit carried over to Balance Sheet			11,064.00				
			8,01,603.00				
			2,59,464.49				
Total (Rs.)			10,61,067.49			Total (Rs.)	10,61,067.49

As per our report of even date

For, M/S TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

Dharambhai

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

PLACE : SURAT
DATE : 27.08.2015

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 2015

Details Of Relating Bank Account :

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

Bank Account Number : 026810268100000905

Reg. No. : SURAT - E/1148

Funds & Liabilities		Sch.		As at 31st March, 2015		Property & Assets		Sch.		As at 31st March, 2015	
TRUST FUND OR CORPUS :											
Corpus:											
Balance as per last Balance Sheet				2,55,000.00		IMMOVABLE PROPERTIES		II		17,36,309.00	
Add: Addition during the year						(As per annexure)				31,300.00	
						Add: During the year				-89,834.00	
						Less: Depreciation for the year				16,77,775.00	
OTHER EARMARKED FUNDS:											
As per annexure		I		2,55,000.00		STOCK:				4,29,037.00	
						Photograph Of Pujya Shri Mota				29,90,854.00	
				1,64,94,944.97		Stock of Books				1,43,960.00	
						Stock of Cassette				35,63,851.00	
LOANS (Secured or Unsecured)											
From Trustees						FURNITURE & FIXTURES					
From Others						Balance as per last Balance Sheet					
						Shivling Pratima as per Last year					
LIABILITIES:											
For, Expenses						ADVANCES:				6,265.00	
For Rent & Other Deposit						To, Others T.D.S				1,45,578.00	
INCOME & EXPENDITURE A/C											
Balance as per last Balance Sheet				19,56,549.31		INCOME OUTSTANDING:					
Add: Surpls as per Income & Exp A/c				2,59,464.49		TDS Receivable					
						CASH AND BANK BALANCES:				1,35,72,489.77	
						Total (Rs.)				1,89,65,958.77	

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 ASHRAM

Dh7 am...



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

PLACE : SURAT
DATE : 27.08.2015

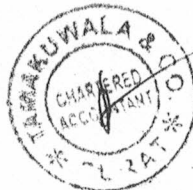
TRUSTEE.

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2015**

ANNEXURE 'I'

<u>OTHER EARMARKED FUNDS :-</u>	AMOUNT (Rs)	
1 ASHRAM PERMANENT MAINTAINANCE FUND :-		
Balance as per last Balance Sheet	4574811.37	
Add: Donation Received during the year	<u>698952.00</u>	5273763.37
2 PUSHTAK PRAKASHAN FUND :-		
Balance as per last Balance Sheet	673984.00	
Add: Donation received during the year	<u>1275235.00</u>	1949219.00
3 MANI VIKAS FUND :-		
Balance as per last Balance Sheet		230423.00
4 ASHRAM NIBHAV FUND :-		
Balance as per last Balance Sheet	1418448.00	
Add: Donation received during the year	<u>248864.00</u>	
	1667312.00	
Less: Expenses incurred During the year	<u>(119642.00)</u>	1547670.00
5 ASHRAM RASODA MAINTANANCE FUND :-		
Balance as per last Balance Sheet	1458457.70	
Add: Donation received during the year	<u>582175.00</u>	
	2040632.70	
Less: Expenses incurred During the year	<u>(354726.00)</u>	1685906.70
6 ASHRAM EDUCATION FUND :-		
Balance as per last Balance Sheet	3108646.90	
Add: Transferred to Pujya shri Mota Smarak Prathmik Shala Fund	<u>1986886.00</u>	
	5095532.90	
Less: Expenses incurred During the year	<u>(3450000.00)</u>	1645532.90
7 RAMAT KALA VIRTA AWARD FUND:-		
Balance as per last Balance Sheet	594711.00	
Add: Donation received during the year	<u>9900.00</u>	
	604611.00	
Less: Expenses incurred During the year	<u>(189530.00)</u>	415081.00
8 MAULIK SANSODHAN AWARD FUND:-		
Balance as per last Balance Sheet	65384.00	
Add: Donation received during the year	<u>1000150.00</u>	
	1065534.00	
Less: Expenses incurred During the year	<u>250000.00</u>	815534.00
9 SAMAJ KALAYAN PRAVUTTI EXP. FUND :-		
Balance as per last Balance Sheet	12003851.00	
Add: Donation Received during the year	<u>927964.00</u>	
	12931815.00	
Less: Expenses incurred During the year	<u>10000000.00</u>	2931815.00

TOTAL Rs. 16494944.97

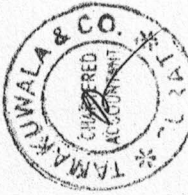


HARI OM ASHRAM, SURAT (31.03.2015)
ANNEXURE 'II'

Sr. No.	ASSETS	As on 01.04.2014	Additions (+) Sold (-)	Total 31.03.2015	Depr. Till 31.03.2014	Depre. 31.03.2015	Total Depre.	Net Block 31.03.2015
1	IMMOVEABLE PROPERTIES (Book Value) A At Surat	1150890.98		1150890.98	479865.98	33551.00	513416.98	637474.00
	B AT MANI - DHARMPUR Land	68900.00	-	68900.00	-	-	-	68900.00
	Building	605163.00	-	605163.00	-	-	-	605163.00
2	FURNITURE & FIXTURES	310568.48		310568.48	231780.48	7879.00	239659.48	70909.00
3	Steel Cupboard & Cabinet	65896.00	-	65896.00	16387.00	4951.00	21338.00	44558.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	-	37630.00	255.00
5	COMPUTER	51400.00		51400.00	29811.00	3238.00	33049.00	18351.00
6	SOLAR WATER HEATER	73751.00	27500.00	101251.00	45056.00	8429.00	53485.00	47766.00
7	GENERATOR	37668.00	-	37668.00	27402.00	1540.00	28942.00	8726.00
8	LIBRARY BOOK	12478.07	-	12478.07	5695.07	678.00	6373.07	6105.00
9	GHAR GHANTI	8000.00		8000.00	1786.00	621.00	2407.00	5593.00
10	WATER PURIFIER	10500.00	-	10500.00	7639.00	429.00	8068.00	2432.00
11	WAHING MACHINE	24000.00	-	24000.00	16306.00	1154.00	17460.00	6540.00
12	H.P.1007 Printer	5980.00	-	5980.00	3093.00	433.00	3526.00	2454.00
13	Water Treatment Plant	72000.00	-	72000.00	23732.00	7240.00	30972.00	41028.00
14	Hari Om Website	65000.00	-	65000.00	18038.00	7044.00	25082.00	39918.00
15	Scanned HP		3800.00	3800.00	0.00	580.00	580.00	3220.00
16	C.C. Camera	80450.00		80450.00	0.00	12067.00	12067.00	68383.00
	31.03.2015 TOTAL RS.	2680530.53	31,300.00	2711830.53	944221.53	89834.00	1034055.53	1677775.00
	31.03.2014 TOTAL RS	2475470.53	205060.00	2680530.53	865917.53	78304.00	944221.53	1736309.00

FOR, HARI OM ASHRAM

[Signature]
TRUSTEE



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2015**

ANNEXURE 'III'

CASH AND BANK BALANCES :-

IN SAVING BANK ACCOUNT WITH :-

Bank of Baroda, Rander A/c.02680100000905	323793.50	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	99602.78	
Dena Bank, Ramnagar A/c 0800100001832	77722.49	
State bank of India, Morabhagal A/c. 031544659271	<u>2714469.00</u>	3215587.77

IN FIXED DEPOSITS WITH :-

Bank of Baroda, Rander	3355209.00	
Dena Bank, Ramnagar	<u>5000000.00</u>	8355209.00

IN BONDS :-

Mutual Fund S.B.I - Nanpura - Balance as per last year	2000000.00
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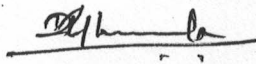
NOTE:- All the above Accounts are in the name of the Trust.

Cash On Hand with a Trustee

1693.00
TOTAL Rs 13572489.77



FOR, HARI OM ASHRAM, SURAT.


TRUSTEE

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2015**

ANNEXURE 'IV'

ESTABLISHMENT EXPENSES :-

Type & Zerox Expenses	699.00
Printing & Stationery	11567.00
Electricity Exoenses	46847.00
Postage & Couriar Expenses	6990.00
Salaries	415289.00
Previlege Expense	7993.00
Staff Bonus	63250.00
Bhet Prasad	12830.00
Telephone Expenses	8538.00
Staff Medical Insurance	17727.00
Computer Expense	6745.00
Website & Internet Expense	6697.00
Staff Welfare Expense	14528.00
Building Repairing Expense	33431.00
Total	<u><u>653131.00</u></u>

ANNEXURE 'V'

MISCELLANEOUS EXPENSES :-

Bank Charges	329.00
Vehicle & Cycle Expenses	8250.00
Vehicle Insurance	588.00
Miscelleneous Expense	1000.00
Total	<u><u>10167.00</u></u>

ANNEXURE 'VI'

TOTAL DEPRECIATION AS PER SCHEDULE B	89834.00
Less: Depreciation on Building	<u><u>(33551.00)</u></u>
Depreciation on Other Assets	56283.00

ANNEXURE 'VII'

INCOME FROM OTHER SOURCES

Surplus on Sale of Books	129111.00
Surplus on Sale of Photo	31737.00
Less: Deficit on Sale of Photo	<u><u>(4410.00)</u></u>
	156438.00



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2015**

SCHEDULE 'G'

DETAILS OF SALES & PURCHASE A/C

Book Purchase & Sales			
		2126244.00	
	Opening Stock		
Add :	Addition	1005933.00	
			3132177.00
Less :	Sales	(270434.00)	
	Closing Stock	(2990854.00)	(3261288.00)
	Surplus on Sales	<u>129111.00</u>	<u>129111.00</u>
CD Purchase & Sales			
		121700.00	
	Opening Stock		
Add :	Addition	48125.00	
			169825.00
Less :	Sales	(21455.00)	
	Closing Stock	(143960.00)	(165415.00)
	Surplus on Sales	<u>(4410.00)</u>	<u>(4410.00)</u>
Photo Purchase & Sales			
		264710.00	
	Opening Stock		
Add :	Addition	318606.00	
			583316.00
Less :	Sales	(186016.00)	
	Closing Stock	(429037.00)	(615053.00)
	Surplus on Sales	<u>31737.00</u>	<u>31737.00</u>
Total Amount of Surplus Shown in Income & Expenditure A/c			<u>156438.00</u>



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 **31/03/2015** 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 **31/03/2015**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2015**

The prescribed particulars are annexed hereto.



Date : 27/08/2015
Place : Surat.

For, M/S TAMAKUWALA AND CO.
Chartered Accountants

[Handwritten signature]

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	768052.00
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.	159160.00
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>
		<i>Nature of Security, if any</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



Dh Tamakuwala

**DHIRAJLAL HIRALAL TAMAKUWALA
(PARTNER)**

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

**Date : 27/08/2015
Place : Surat.**