

# AUDIT REPORT

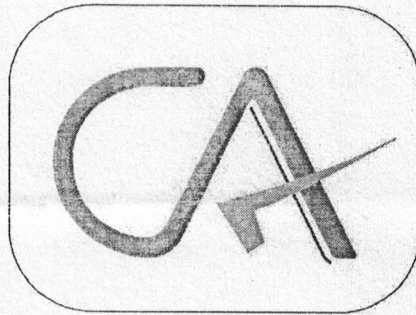
For the Year ended on 31.03.2014

**HARI OM ASHRAM**

JAHANGIRPURA,

Surat: 395 005

PAN NO: AAATH 1390 N



*By*

**M/S. TAMAKUWALA & CO**

**Chartered Accountants**

**501, Takshashila Apartment,**

**Majura Gate,**

**Surat: 395002.**

FROM : HARI OM ASHRAM  
 JAHANGIRPURA,  
 SURAT - 395 005.

A/c Year : 31.03.2013

Asst. Year : 2014 - 15

Status : Public Charitable Trust (08)

Bank Details : B.O.B.Rander Branch, S/B A/c No: 026810268100000905 (395012021)

PAN : AAATH1390N

R & O R (01)

Due date : 30.09.2013

**Other Sources Income :-**

Saving Bank Interest Income	39582	
S.B.I. Mutual Fund	202799	
F.D. Interest income	<u>672452</u>	914833

Donation Received		14900
-------------------	--	-------

**Total Income from Interest**

Misc. Income	4360	
Surplus on sale of book etc. as per Schedule - G	95622	<u>99982</u>
		<b>1029715</b>

**LESS : Deduction/Expenses :**

Municipal Tax	6178	
Building Insurance	5178	
Establishment Expense (As per Schedule-D)	576009	
Misc. Expense (As per Schedule-E)	75993	
Audit Fee	6000	
Depreciation on Building	33104	
Depreciation on other property	45200	
Contribution for charity purpose	17530	

**EXPENDITURE ON OBJECT OF TRUST :**

Education Expenses	2000	
Medical Expense	<u>14936</u>	<u>782128</u>

**Net Income from Other Sources**

		<u>247587</u>
Gross Total Income		247587

**Amount set apart U/s 11 (2) (a) for the  
 Object of trust @ 15% on total Income**

Of Rs. 1029715 Rs. 154457	<u>154457</u>	<u>154457</u>
---------------------------	---------------	---------------

**TOTAL TAXABLE INCOME →**

**93130**

**Tax on above**

**NIL**

**Tax paid NIL**

**NIL**

## COMPUTATION OF TAX PAYABLE

Gross Tax on Rs.	Nil
Rounded Off To Nearest 10	Nil
	----- Nil

**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 :**

Mahendrasinh Dahyabhai Chauhan  
President

At & Post. Talangpur, Via: Sachin,  
Dist. Surat.

AAXPC5654P

Shri Dhimantbhai S. Gheewala  
Managing Trustee

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

ABDPG4575G

Shri Rajnikant Popatlal 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, Bungalow No: 5,  
Next to Shivam Society, Anand Mahal  
Road, Surat - 395 009.

Krishnakant Shantilal Chhatrapati  
ABNPC5720F

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

7. Last Return for A.Y. 2013/14 filed with ACIT Circle - 3, SRT on 10.09.2013 vide Serial No: 769954181100913.

**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 31<sup>st</sup> March, 2014.

Date : 28.08.2014.  
Place : Surat.

FOR, HARI OM ASHRAM

  
TRUSTEE.



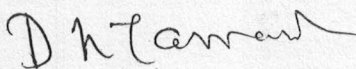
**AUDITOR'S REPORT**

Report of an auditor relating to accounts audited under sub-section(2) of section 33 &amp; 34 and rule 19 of the Bombay Public Trusts Act.

- (a) Registration No. SURAT - E / 1148  
 (b) Trust Name HARI OM ASHRAM  
 (c) For the year ending 31-03-2014

01	Whether Accounts are maintained regularly and in accordance with the Provisions the Act and the Ruled.	Yes
02	Whether receipts and disbursements are properly and correctly shown in accounts.	Yes
03	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.	Yes
04	Whether all books, deeds, accounts, vouchers or other documents or records required by the Auditor were produced before him.	Yes
05	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned - in the previous audit report had been duly complied with.	Yes
06	Whether the manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him	Yes
07	Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust;	No
08	The amounts of outstanding for more than one year and the amounts written off, if any	Nil
09	Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	Yes
10	Whether any money of the public trust has invested contrary to the provision of section 35 Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
11	All cases of irregular illegal or improper expenditure, or omitted to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of, and.	No
12	Whether such expenditure failure, omitted, loss or waste was caused in consequence of breach of Trust mis-application of any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
13	Whether the budget has been filed in the form provided Rule 16 A.	No
14	Whether the maximum and minimum number of trustees is maintained.	Yes
15	Whether the meetings are held regularly as provided in such instrument.	Yes
16	Whether the minute books of the proceedings of the meeting is maintained.	Yes
17	Whether any of the trustees has any interest in the investment of the trust.	No
18	Whether any of the trustees is a Debtor or Creditor of the Trust.	No
19	Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly compiled with by the trustees during the period of audit.	Yes
20	Any special matter which the auditor may thinks fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

For M/S. TAMAKUWALA & CO.  
 (PARTNER)




CA. DHIRAJLAL H. TAMAKUWALA

()

Mem.No.: 006640

501, TAKSHASHILA APPARTMENT,  
 OPP. DAYALJI ASHRAM, MAJURA GATE,  
 SURAT

Place : SURAT.

Date : 28-08-2014

For HARI OM ASHRAM




DHIMANT S. GHEEWALA

(TRUSTEE)

JAHANGIRPURA,  
 POST: RANDEK,

SURAT : 395005

M/S. TAMAKUWALA & CO.

(PARTNER)

501, TAKSHASHILA APPARTMENT, OPP. DAYALJI ASHRAM, MAJURA GATE, SURAT

Ph.: 02612465946

**SCHEDULE-IX (C)**

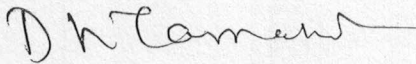
*The Bombay Public Trusts Act.1950 (vide rule 32)*

(a) Registration No. SURAT - E/1148  
(b) Trust Name HARI OM ASHRAM  
(c) Trust Address JAHANGIRPURA, POST: RANDER, SURAT. SURAT

(d) For the year ending 31-03-2014

<b>I</b>	Income as shown in the income and expenditure account (Schedule-IX)		1029715
<b>II</b>	Items not chargeable to Contribution Under Section 58 and Rule 32 :		
01	Donation received from other Public Trusts and Dharmadas	14900	
02	Grants received from Government and Local authorities	Nil	
03	Interest on sinking or Depreciation Fund	Nil	
04	Amount Spent for the Purpose of secular education	2000	
05	Amount spent for the purpose of medical relief	14936	
06	Amount spent for the purpose of veterinary treatment of animals	Nil	
07	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nil	
08	Deductions out of income from lands used for agricultural purposes:		
	a) Land Revenue and Local Fund Cess	Nil	
	b) Rent payable to superior landlord	Nil	
	c) Cost of production, if land are cultivated by trust	Nil	
09	Deduction out of income from lands used for non-agricultural purpose:		
	a) Assessment, cesses and other Government or Municipal taxes	6178	
	b) Ground rent payable to the superior landlord	Nil	
	c) Insurance premium	5178	
	d) Repairs at 8.33% of gross rent of building	Nil	
	e) Cost of collection at 4% of gross rent of buildings let out	Nil	
10	Cost of collection of income or receipts from securities, Stock, etc. at 1% of such income	7120	
11	Deductions on account of repairs in respect of buildings not rented and Yielding no income, at 8.33% of the estimated gross annual rent	Nil	
<b>Total deduction</b>		<b>50312</b>	<b>50312</b>
<b>Gross annual income chargeable to contribution</b>			<b>979403</b>

For M/S. TAMAKUWALA & CO.  
(PARTNER)



CA. DHIRAJLAL H. TAMAKUWALA

0

Mem.No.: 006640

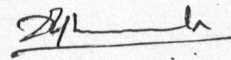
501, TAKSHASHILA APPARTMENT,  
OPP. DAYALJI ASHRAM, MAJURA GATE,  
SURAT

Place : SURAT.

Date : 28-08-2014



For HARI OM ASHRAM



DHIMANT S. GHEEWALA  
(TRUSTEE)

JAHANGIRPURA,  
POST: RANDER,

SURAT : 395005



\* Educational Trust income is fully exempt for Contribution of Charity.

**SCHEDULE-IX (C)**

The Bombay Public Trusts Act.1950 (vide rule 17(D))

(a) Registration No. SURAT - E/1148

(b) Trust Name HARI OM ASHRAM

(c) Income & Expenditure a/c. for the year ending 31-03-2014

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
TO, EXPENDITURE IN RESPECT OF PROPERTIES				BY RENT (ACCRUED/REALISED) :			Nil
Taxes (Municipal)		6178.00					
Insurance		5178.00		<b>BY INTEREST (ACCRUED/REALISED) :</b>			
Depreciation (by way of provision)		33104.00		RBI Bond Interest Income		Nil	
Other Expenses		Nil	44460.00	On Securities :		Nil	
				On Loan :		Nil	
				Bank Saving Interest :		39582.00	
<b>TO, ESTABLISHMENT EXPENSES</b>				F.D. Interest :		672452.00	712034.00
(As per Annexure - D)		576009.00	576009.00				
<b>TO, REMUNERATION TO TRUSTEES</b>			Nil	<b>BY DIVIDEND :</b>			
				SBI Mutual Fund Dividend		202799.04	202799.04
<b>TO, REMUNERATION (IN CASE OF A MATH) TO</b>							
<b>THE HEAD OF THE MATH INCLUDING HIS</b>		Nil	Nil	<b>BY DONATION BY RECEIPTS :</b>			14900.00
<b>HOUSEHOLD EXPENDITURE, IF ANY</b>		Nil	Nil				
<b>TO, LEGAL EXPENSES</b>			Nil	<b>BY GRANTS :</b>			Nil
				<b>BY INCOME FROM OTHER SOURCES :</b>			
<b>TO, AUDIT FEE &amp; EXPENSES</b>			6000.00				
<b>TO, CONTRIBUTION TO CHARITY COMM.</b>			17530.00	Surplus on sale of books, C.D. & Photos as per annexure - G		95622.00	95622.00
<b>TO, AMOUNT WRITTEN OFF :</b>				Misc. Income		4360.00	4360.00
(A) Bad Debts		Nil	Nil				
(B) Loan Scholarship		Nil	Nil				
(C) Irrecoverable rents		Nil	Nil				
(D) Other items		Nil	Nil				



TO, MISC EXPENSE (As per Amx - E)		75993.00	
TO, DEPRECIATION (As per Annexure - F)		45200.00	
TO, AMOUNT TRANSFERRED TO RESERVE OR SPECIAL FUNDS	Nil	Nil	
TO, EXPENDITURE ON OBJECTS OF THE TRUST			
(A) Religious	Nil		
(B) Educational	2000.00		
(C) Medical Relief	14936.00		
(D) Relief of Poverty	Nil		
(E) Other Charitable object ( Do )	Nil	16936.00	
To, Surplus carried over to Balance Sheet		247587.04	By Deficit carried over to B/Sheet
* TOTAL *		1029715.04	* TOTAL *
			Nil
			1029715.04

For M/S. TAMAKUWALA & CO.  
(PARTNER)

C.A. DHIRAJLAL H. TAMAKUWALA

Mem.No.: 006640  
501, TAKSHASHILA APPARTMENT,  
OPP. DAYALJI ASHRAM, MAJURA GATE,  
SURAT

Place : SURAT.  
Date : 28-08-2014



*[Signature]*

DHIMANT S. CHEEWALA  
(TRUSTEE)

JAHANGIRPURA,  
POST: RANDEK,

SURAT : 395005



**SCHEDULE-VIII**

The Bombay Public Trusts Act.1950 (vide rule 17(1))

(a) Registration No. SURAT - E / 1148

(b) Trust Name HARI OM ASHRAM

(c) Balance Sheet as on 31-03-2014

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>TRUST FUNDS OR CORPUS :</b>				<b>IMMOVABLE PROPERTIES : (AT COST)</b>			
Balance as per Last Balance Sheet		255000.00		(As per Annexure - B)		1609553.00	
Adjustment during the year		Nil	255000.00	Add : During the year		205060.00	
				Less : Depreciation for the Year		-78304.00	1736309.00
<b>OTHER EARMARKED FUNDS</b>							
(As per Annexure - A)		24128716.9	24128716.9	<b>STOCK :</b>			
				Photograp Of Pujya Shri.Mota		264710.00	264710.00
<b>LOANS (SECURED &amp; UNSECURED) :</b>				Stock of Books		2126244.00	2126244.00
From Trustees		Nil	Nil	Stock of Cassette		121700.00	121700.00
From Others		Nil	Nil				
<b>LIABILITIES :</b>							
For Expenses - Nichhabhai S.Solanki		2522.00		<b>FURNITURE &amp; FIXTURES</b>			
For Advances		Nil		Balance as per last B/Sheet		Nil	Nil
For Rent & Other Deposit		Nil		Additions during the year		Nil	Nil
Other Credit Balance		Nil	2522.00				
				<b>LOANS(SEC./UNSEC.)GOOD/DOUBTFUL</b>			
<b>INCOME &amp; EXPENDITURE A/C :</b>				Loans Scholarships		Nil	Nil
Balance as per last Balance Sheet		1708962.27		Other Loans		Nil	Nil
Add: Surplus for the year		247587.04	1956549.31				
				<b>ADVANCES :</b>			
				To Trustees		Nil	Nil
				To Employees		Nil	Nil
				To Contractors		Nil	Nil
				To Lawyers		Nil	Nil
				To Others - T.D.S.		6265.00	6265.00



			F.D Interest	Nil	Nil
			CASH & BANK BALANCE		
			(As per Annexure - C)	22087560.2	22087560.2
			INCOME & EXPENDITURE A/C		
			Balance as per B/Sheet	Nil	Nil
			Less : Loss During the year	Nil	Nil
			* TOTAL *	26342788.2	26342788.2

For M/S. TAMAKUWALA & CO.  
(PARTNER)

*D.K.T. Annam*

CA. DHIRAJLAL H.T. TAMAKUWALA

Mem.No.: 006640

501, TAKHASHILA APPARTMENT,  
OPP. DAYALJI ASHRAM, MAJURA GATE,  
SURAT

Place : SURAT.

Date : 28-08-2014

For HARI OM ASHRAM

*Dh*

DHIMANT S. GHEEWALA  
(TRUSTEE)

JAHANGIRPURA,  
POST: RANDEK,

SURAT : 395005



**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2014**

**SCHEDULE 'A'**

**OTHER EARMARKED FUNDS :-**

**AMOUNT (Rs)**

<b>1</b>	<b>ASHRAM PERMANENT MAINTAINANCE FUND :-</b>		
	Balance as per last Balance Sheet	1223004.37	
	Add: Transferred From Building fund	802800.00	
	Add: Transferred From Land Purchase fund	1862368.00	
	Add: Asram Conditional Donation Fund	64111.00	
	Add: Donation Received during the year	661854.00	
		<u>4614137.37</u>	
	Less: Expenses	<u>(39326.00)</u>	4574811.37
<b>2</b>	<b>PUSHTAK PRAKASHAN FUND :-</b>		
	Balance as per last Balance Sheet	703230.00	
	Add: Donation received during the year	214458.00	
		<u>917688.00</u>	
	less : Expense incurred during the year	<u>(243704.00)</u>	673984.00
<b>3</b>	<b>MANI VIKAS FUND :-</b>		
	Balance as per last Balance Sheet		230423.00
<b>4</b>	<b>ASHRAM NIBHAV FUND :-</b>		
	Balance as per last Balance Sheet	924684.00	
	Add: Donation received during the year	576214.00	
		<u>1500898.00</u>	
	Less: Expenses incurred During the year	<u>(82450.00)</u>	1418448.00
<b>5</b>	<b>ASHRAM RASODA MAINTANANCE FUND :-</b>		
	Balance as per last Balance Sheet	1290935.70	
	Add: Donation received during the year	445905.00	
		<u>1736840.70</u>	
	Less: Expenses incurred During the year	<u>(278383.00)</u>	1458457.70
<b>6</b>	<b>ASHRAM EDUCATION FUND :-</b>		
	Donation received during the year	1419370.00	
	Add: Transferred to Pujya shri Mota Smarak Prathmik Shala Fund	2879276.90	
		<u>4298646.90</u>	
	Less: Expenses incurred During the year	<u>(1190000.00)</u>	3108646.90
<b>7</b>	<b>RAMAT KALA VIRTA AWARD FUND:-</b>		
	Balance as per last Balance Sheet	112894.00	
	Add: Transferred From Rachnatmak Seva Karya Fund	662000.00	
	Add: Donation received during the year	199852.00	
		<u>974746.00</u>	
	Less: Expenses incurred During the year	<u>(380035.00)</u>	594711.00



8	<b>MAULIK SANSODHAN AWARD FUND:-</b>		
	Balance as per last Balance Sheet	65134.00	
	Add: Donation received during the year	<u>250.00</u>	65384.00
9	<b>SAMAJ KALAYAN PRAVUTTI EXP. FUND :-</b>		
	Balance as per last Balance Sheet	7873869.00	
	Add: Donation Received during the year	<u>4129982.00</u>	12003851.00
10	<b>BUILDING FUND :-</b>		
	Balance as per last Balance Sheet	745190.00	
	Add: Ashram Pur Purnurthan Fund :-	<u>57610.00</u>	
		802800.00	
	Less: Transferred to Ashram Parmenant Maintain Fund	<u>(802800.00)</u>	0.00
11	<b>ASHRAM CONDITIONAL DONATION FUND :-</b>		
	Balance as per last Balance Sheet	64111.00	
	Less: Transferred to Ashram Permenanat Maintainance Fund	<u>(64111.00)</u>	0.00
12	<b>PUJYA SHRI MOTA SMARAK PRATHMIK SHALA FUND :-</b>		
	Balance as per last Balance Sheet	2879276.90	
	Less: Transferred to Ramatkala Virta Fund	<u>(2879276.90)</u>	0.00
13	<b>RACHNATMAK SEVA KARYA FUND :-</b>		
	Balance as per last Balance Sheet	662000.00	
	Less: Transferred to Education fund	<u>(662000.00)</u>	0.00
14	<b>LAND PURCHASE FUND :-</b>		
	Balance as per last Balance Sheet	1862368.00	
	Less : Transferred to Ashram Parmenant Maintainance Fund	<u>(1862368.00)</u>	0.00
15	<b>ASHRAM PUR PURNURTHAN FUND :-</b>		
	Balance as per last Balance Sheet	57610.00	
	Less: Transferred to Parmenant Maintainance Fund	<u>(57610.00)</u>	0.00
		<b>TOTAL Rs.</b>	<b><u><u>24128716.97</u></u></b>

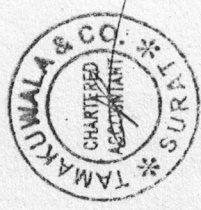


**SCHEDULE 'B'**

Sr. No.	ASSETS	As on 01.04.2013	Additions(+) Sold (-)	Total 31.03.2014	Depr. Till 31.03.2013	Depr. 31.03.2014	Total Depr.	Net Block 31.03.2014
1	<b>IMMOVEABLE PROPERTIES</b> (Book Value) A At Surat	1066808.98	84082.00	1150890.98	446761.98	33104.00	479865.98	671025.00
B	AT MANI - DHARMPUR Land Building	68900.00 605163.00	- -	68900.00 605163.00	- -	- -	- -	68900.00 605163.00
2	FURNITURE & FIXTURES	300540.48	10028.00	310568.48	223026.48	8754.00	231780.48	78788.00
3	Steel Cupboard & Cabinet	65896.00	-	65896.00	10886.00	5501.00	16387.00	49509.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	-	37630.00	255.00
5	COMPUTER	26900.00	24500.00	51400.00	26001.00	3810.00	29811.00	21589.00
6	SOLAR WATER HEATER	73751.00	-	73751.00	39992.00	5064.00	45056.00	28695.00
7	GENERATOR	37668.00	-	37668.00	25592.00	1810.00	27402.00	10266.00
8	LIBRARY BOOK	12478.07	-	12478.07	4941.07	754.00	5695.07	6783.00
9	GHAR GHANTI	2000.00	6000.00	8000.00	1282.00	504.00	1786.00	6214.00
10	WATER PURIFIER	10500.00	-	10500.00	7134.00	505.00	7639.00	2861.00
11	WAHING MACHINE	24000.00	-	24000.00	14948.00	1358.00	16306.00	7694.00
12	H.P.1007 Printer	5980.00	-	5980.00	2583.00	510.00	3093.00	2887.00
13	Water Treatment Plant	72000.00	-	72000.00	15390.00	8342.00	23732.00	48268.00
14	Hari Om Website	65000.00	-	65000.00	9750.00	8288.00	18038.00	46962.00
	C.C. Camera		80450.00	80450.00	0.00	0.00	0.00	80450.00
	<b>31.03.2014 TOTAL RS.</b>	<b>2,475,470.53</b>	<b>2,05,060.00</b>	<b>2,680,530.53</b>	<b>86,591,753</b>	<b>78,304.00</b>	<b>94,422,153</b>	<b>17,363,09.00</b>
	<b>31.03.2013 TOTAL RS.</b>	<b>2,456,270.53</b>	<b>19,200.00</b>	<b>2,475,470.53</b>	<b>78,689,953</b>	<b>79,018.00</b>	<b>86,591,753</b>	<b>16,095,53.00</b>



FOR, HARI OM ASHRAM  
*[Signature]*  
TRUSTEE



**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2014**

**SCHEDULE 'C'**

**CASH AND BANK BALANCES :-**

**IN SAVING BANK ACCOUNT WITH :-**

Bank of Baroda, Rander A/c.02680100000905	50891.01	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	48606.78	
Dena Bank, Ramnagar A/c 0800100001832	49146.49	
State bank of India, Morabhagal A/c. 031544659271	<u>36565.00</u>	185209.28

**IN FIXED DEPOSITS WITH :-**

Bank of Baroda, Rander	3900000.00	
State Bank of India, Morabhagal	12000000.00	
Dena Bank, Ramnagar	<u>4000000.00</u>	19900000.00

**IN BONDS :-**

Mutual Fund S.B.I - Nanpura - Balance as per last year	2000000.00
--	------------

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

Cash On Hand with a Trustee

2351.00  
**TOTAL Rs 22087560.28**



FOR, HARI OM ASHRAM, SURAT.



*Shambhu*  
TRUSTEE

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2014**

**SCHEDULE 'D'**

**ESTABLISHMENT EXPENSES :-**

Type & Zerox Expenses	414.00
Printing & Stationery	4894.00
Electricity Exoenses	42705.00
Postage & Couriar Expenses	7655.00
Salaries	384675.00
Previlege Expense	5043.00
Staff Bonus	54267.00
Freight Expense	21430.00
Telephone Expenses	9536.00
Staff Medical Insurance	22645.00
Computer Expense	4047.00
Website Expense	13483.00
Staff Wellfare Expense	5215.00
<b>Total</b>	<u><u>576009.00</u></u>

**SCHEDULE 'E'**

**MISCELLANEOUS EXPENSES :-**

Bank Charges	1495.00
Vehicle & Cycle Expenses	18963.00
SMC Book Stall Rent Income	51922.00
Vehicle Insurance	613.00
Miscelleneous Expense	3000.00
<b>Total</b>	<u><u>75993.00</u></u>

**SCHEDULE 'F'**

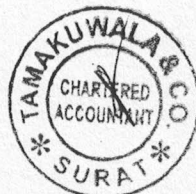
**TOTAL DEPRECIATION AS PER SCHEDULE B**

	78304.00
<b>Less:</b> Depreciation on Building	<u><u>(33104.00)</u></u>
Depreciation on Other Assets	45200.00

**SCHEDULE 'G'**

**INCOME FROM OTHER SOURCES**

Surplus on Sale of Books	120498.00
<b>Less:</b> Deficit on Sale of CD	(22527.00)
<b>Less:</b> Deficit on Sale of Photo	<u><u>(2349.00)</u></u>
	95622.00



**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2014**

**SCHEDULE 'G'**

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

<b>Book Purchase &amp; Sales</b>			
	Opening Stock		
Add:	Addition	1501623.00	
		<u>965373.00</u>	
		2466996.00	
Less:	Sales	(220254.00)	
	Closing Stock	(2126244.00)	(2346498.00)
	Surplus on Sales	<u>120498.00</u>	<u>120498.00</u>
<b>C D Purchase &amp; Sales</b>			
	Opening Stock		
Add:	Addition	77390.00	
		<u>13282.00</u>	
		210211.00	
Less:	Sales	(111038.00)	
	Closing Stock	(121700.00)	(232738.00)
	Surplus on Sales	<u>(232738.00)</u>	<u>(22527.00)</u>
<b>Photo Purchase &amp; Sales</b>			
	Opening Stock		
Add:	Addition	247505.00	
		<u>134258.00</u>	
		381763.00	
Less:	Sales	(262412.00)	
	Closing Stock	(121700.00)	(384112.00)
	Surplus on Sales	<u>(2349.00)</u>	<u>(2349.00)</u>
<b>Total Amount of Surplus Shown in Income &amp; Expenditure A/c</b>			<u>95622.00</u>





M/S. TAMAKUWALA & CO.

(PARTNER)

501, TAKSHASHILA APPARTMENT, OPP. DAYALJI ASHRAM, MAJURA GATE, SURAT

Ph.: 02612465946

FORM NO.10B

[ See rule 17B ]

Audit report u/s.12A(b) of the Income-tax Act,1961, in the case of charitable or religious trusts or institutions

I/We have examined the balance sheet of HARI OM ASHRAM

as at 31-03-2014

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.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:

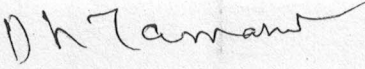
In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view-

- (i) In the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31-03-2014 and  
(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2014

The prescribed particulars are annexed hereto.

For M/S. TAMAKUWALA & CO.

(PARTNER)



CA. DHIRAJLAL H. TAMAKUWALA

0

Mem.No.: 006640

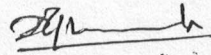
501, TAKSHASHILA APPARTMENT,  
OPP. DAYALJI ASHRAM, MAJURA GATE,  
SURAT

Place SURAT

Date 28-08-2014



For HARI OM ASHRAM



DHIMANT S. GHEEWALA

(TRUSTEE)

JAHANGIRPURA,  
POST: RANDER,

SURAT : 395005



Notes:

01. Strike out whichever is not applicable.
02. This report has to be given by-
  - a) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
  - b) any person who, in relation to any State, is, by virtue of the provisions of sub-section(2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the company registered in that state.
03. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

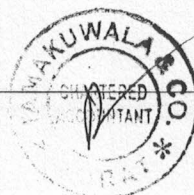
**ANNEXURE**  
*Statement of particulars*

I. Application of income for charitable or religious purposes

01	Amount of income of the previous year applied to charitable or religious purposes in India during that year	782128.00
02	Whether the trust/institution 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 beelied to charitable or religious purposes in India during the previous year.	No
03	Amount of income (accumulated or set apart/ finally set apart) for application to charitable or religious purposes, to the extent it does not exceed 25% of the income derived from property held under trust (wholly/in part only) for such purposes.	154457.00
04	Amount of income eligible for exemption u/s.11(1)(c) (give details)	0.00
05	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes u/s.11(2)	0
06	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
07	Whether any part of the income in respect of which an option was exercied under clause (2) of the explanation to section 11(1) in any earlier year is deemed to be income of the previous year u/s.11(1B)? If so, the details thereof.	No
08	Whether, during the previous year, any part of income accumulated or set apart for specified purposes u/s.11(2) in any earlier year-	No
	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) 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	
	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.	

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

01	Whether any part of the income or property of the trust/institution 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
02	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person person during the previous year?If so, give details of the property and the amount of rent or compensation charged, if any.	No
03	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
04	Whether the service of the trust/institution 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



05	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	No
06	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received.	No
07	Whether any income or property of the trust/institution 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
08	Whether the income or property of the trust/institution 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. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest**

Sr. 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% of the capital of the concern during the previous year (yes/no)
(1)	(2)	(3)	(4)	(5)	(6)

For M/S. TAMAKUWALA & CO.  
(PARTNER)

*Jh Tamakuwala*

CA.DHIRAJLAL H.TAMAKUWALA  
()

Mem.No.: 006640

501, TAKSHASHILA APPARTMENT,  
OPP. DAYALJI ASHRAM, MAJURA GATE,  
SURAT

Place SURAT

Date 28-08-2014



For HARI OM ASHRAM

*Dhimant S. Gheewala*

DHIMANT S.GHEEWALA  
(TRUSTEE)

JAHANGIRPURA,  
POST: RANDEK, SURAT

SURAT : 395005

