

AUDIT REPORT

For the Year ended on 31.03.2013

HARI OM ASHRAM

JAHANGIRPURA,

Surat: 395 005

PAN NO: AAATH 1390 N



By

TAMAKUWALA & CO

Chartered Accountants

501, Takshashila Apartment,

Majura Gate,

Surat: 395002.

INCOME TAX**WARD - 3(1) SRT**

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

A/c Year : 31.03.2013

Asst.Year : 2013 - 14

Status : Public Charitable Trust (08)

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

PAN : A A A T H 1 3 9 0 N

R & O R (01)

Due date : 30.09.2013

Other Sources Income :-

Saving Bank Interest Income	33397	
S.B.I. Mutual Fund	96454	
F.D. Interest income	<u>724641</u>	854492
Donation Received		14831
Total Income from Interest		
Misc. Income	2784	
Surplus on sale of book etc. as per Schedule - G	360128	<u>362912</u>
		<u>1232235</u>
LESS : Deduction/Expenses :		
Municipal Tax	4677	
Building Insurance	5178	
Establishment Expense (As per Schedule-D)	569230	
Misc. Expense (As per Schedule-E)	89062	
Audit Fee	6000	
Depreciation on Building	32634	
Depreciation on other property	46384	
Contribution for charity purpose	18026	
EXPENDITURE ON OBJECT OF TRUST :		
Education Expenses	322519	
Medical Expense	<u>1335</u>	<u>1095045</u>
Net Income from Other Sources		<u>137190</u>
Gross Total Income		137190
Amount set apart U/s 11 (2) (a) for the Object of trust @ 15% on total Income Of Rs. 1232235 Rs. 184835 limited to surplus	<u>184835</u>	<u>137190</u>
TOTAL TAXABLE INCOME →		<u>NIL</u>
Tax on above		<u>NIL</u>
Tax paid NIL		<u>NIL</u>

COMPUTATION OF TAX PAYABLE

Gross Tax on Rs.

Rounded Off To Nearest 10

Nil

6265

6265

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. Original T.D.S. Certificate No. 3 issued by Dena Bank, Ramnagar Branch is Enclosed.
6. **Name & Addresses of Present Trustees :**

Mahendrasinh Dahyabhai Chauhan President	At & Post. Talangpur, Via: Sachin, Dist. Surat.
Shri Dhimantbhai S. Gheewala Managing Trustee	14, Navchetan, Society No: 2, Near Ladies Swimming Pool. Opp. RTO Ring Road, Surat.
Shri Rajnikant Popatlal Burmawala	Harijan Ghat, At & Post: Mangleshwar, Dist. Bharuch - 392 030.
Shri Govindbhai K. Lathia	B/6 Trikamnagar Society No: 2, Lambe Hanuman Road, Varacha Road, Surat - 395 010.
Shri Navinbhai Ambaram Gandhi	Suvern Raj Society, Bunglow No: 5, Next to Shivam Society, Anand Mahal Road, Surat - 395 009.
Krishnakant Shantilal Chhatrapati	21, BOI Society, Nr. Navyug Collage, Rander Road, Surat - 395 009.
7. Last Return for A.Y. 2012/13 filed with ACIT Circle - 3, SRT on 11.09.2012 vide Serial No: 101110912065980.

~~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, 2013.

FOR, HARI OM ASHRAM.

Date : 25.07.2013.
Place : Surat.



TRUSTEE.



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

> Registration No. : SURAT - E / 1148
 > Name of the Public Trust : HARI OM ASHRAM
 > For the year ending : 31-03-2013

1. Whether Accounts are maintained regularly and in accordance with the Provisions the Act and the Ruled.	Yes
2. Whether receipts and disbursements are properly and correctly shown in accounts.	Yes
3. 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
4. Whether all books, deeds, accounts, vouchers or other documents or records required by the Auditor were produced before him.	Yes
5. 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
6. 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
7. 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
8. The amounts of outstanding for more than one year and the amounts written off, if any;	Nil
9. 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

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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

As per our report of even date

For TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

D.H. Tamakuwala

(D.H. TAMAKUWALA)
SOLE-PROPRIETOR



Mem.No. : 006640
ADDRESS : 501, TAKSHASHILA APARTMENT,
MAJURA GATE CORNER,
RING ROAD,
SURAT.

Name : HARI OM ASHRAM
Address: JAHANGIRPURA,
POST: RANDEK, SURAT.

Place : SURAT.
Date : 25-07-2013

SCHEDULE - IX(C)
 THE BOMBAY PUBLIC TRUSTS ACT.1950
 (Vide Rule 32)

> Registration No. : SURAT - E / 1148
 > Name of the Public Trust : HARI OM ASHRAM
 > For the year ending : 31-03-2013

	Rs.	P. Rs.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			1232234
I. Items not chargeable to Contribution Under Section 58 and Rule 32 :			
(i) Donation received from other Public Trusts and Dharmadas		14831	
(ii) Grants received from Government and Local authorities		Nil	
(iii) Interest on sinking or Depreciation Fund		Nil	
(iv) Amount Spent for the Purpose of secular education		322519	
(v) Amount spent for the purpose of medical relief		1335	
(vi) Amount spent for the purpose of veterinary treatment of animals		Nil	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		Nil	
(viii) 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	
(ix) Deduction out of income from lands used for non-agricultural purpose :			
(a) Assessment, cesses and other Government or Municipal taxes		4677	
(b) Ground rent payable to the superior landlord		Nil	
(c) Insurance premium		5128	
(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	
(x) Cost of collection of income or receipts from securities, Stock, Etc. at 1% of such income		7246	
(xi) 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	
TOTAL DEDUCTION RS.		355736	355736
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.			876498

Trust Address : HARI OM ASHRAM

JAHANGIRPURA, POST: RANDEK, SURAT.

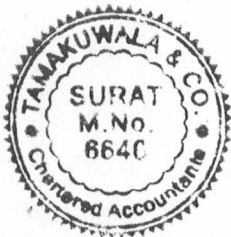
Place : SURAT.
 Date : 25-07-2013

FOR TAMAKUWALA & CO.
 CHARTERED ACCOUNTANTS

D. H. Tamakwala
 CHARTERED ACCOUNTANTS

(D. H. TAMAKUWALA)
 SOLE-PROPRIETOR
 MEMBERSHIP NO. 9840

[Signature]
 TRUSTEE



SCHEDULE - IX(C)
THE BOMBAY PUBLIC TRUSTS ACT.1950
(Vide Rule 17(1))

> Registration No. : **SURAT - E / 1148**
 > Name of the Public Trust : **HARI OM ASHRAM**
 > Income & Expenditure a/c.for the year ending : **31-03-2013**

EXPENDITURE	-----Rs.-----	-----Rs.-----	INCOME	-----Rs.-----	-----Rs.-----
TO,EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT (ACCRUED/REALISED) :		Nil
Taxes (Municipal)	4677.00		BY INTEREST (ACCRUED/REALISED) :		
Insurance	5178.00		RBI Bond Interest Income	Nil	
Depreciation(by way of provision)	32634.00		On Securities :	Nil	
Other Expenses	Nil	42489.00	On Loan :	Nil	
			Bank Saving Interest :	33397.00	
TO,ESTABLISHMENT EXPENSES			F.D. Interest :	724641.00	
(As per Annexure - D)	569230.00	569230.00	IT Refund Interest	Nil	758038.00
			BY DIVIDEND :		
TO,REMUNERATION TO TRUSTEES		Nil	SBI Mutual Fund Dividend	96453.59	96453.59
TO,REMUNERATION (INCASE OF A MATH) TO THE HEAD OF THE MATH INCLUDING HIS HOUSEHOLD EXPENDITURE,IF ANY	Nil		BY DONATION BY RECEIPTS :		14831.00
	Nil	Nil	BY GRANTS :		Nil
TO,LEGAL EXPENSES			BY INCOME FROM OTHER SOURCES :		Nil
TO,AUDIT FEE & EXPENSES		6000.00	Surplus on sale of books,C.D.& Photos		
TO,CONTRIBUTION TO CHARITY COMM.		18026.00	as per annexure - G	360128.00	360128.00
TO,AMOUNT WRITTEN OFF :			Misc.Income	2784.00	2784.00
(A) Bad Debts	Nil				
(B) Loan Scholarship	Nil				
(C) Irrecoverable rents	Nil				
(D) Other items	Nil	Nil			
TO,MISC EXPENSE (As per Annx - E)		89062.00			
TO,DEPRECIATION (As per Annexure - F)		46384.00			
TO,AMOUNT TRANSFERRED TO RESERVE OR SPECIAL FUNDS	Nil	Nil			
TO,EXPENDITURE ON OBJECTS OF THE TRUST					
(A) Religious	Nil				
(B) Educational	322519.00				
(C) Medical Relief	1335.00				
(D) Relief of Poverty	Nil				
(E) Other Charitable object (Do)	Nil	323854.00			
To, Surplus carried over to Balance Sheet		137189.59	By Deficit carried over to B/Sheet		Nil
TOTAL RS.		1232234.59	TOTAL RS.		1232234.59

As per our report of even data

Place : SURAT.
 Date : 25-07-2013

FOR TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

Dh Tamakwala

CHARTERED **D. H. TAMAKUWALA**
 SOLE PROPRIETOR
 MEMBERSHIP NO. 8840

Dh Tamakwala

TRUSTEE



Phone : 2465947

TAMAKUWALA & CO.

CHARTERED ACCOUNTANTS

501, TAKSHASHILA APARTMENT, MAJURA GATE CORNER,

RING ROAD, SURAT-395002.

SCHEDULE - VIII
THE BOMBAY PUBLIC TRUSTS ACT.1950
(Vide Rule 17(1))

> Registration No. : SURAT - E / 1148

> Name of the Public Trust : HARI OM ASHRAM

> Balance Sheet as on : 31-03-2013

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS :			IMMOVABLE PROPERTIES : (AT COST)		
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	Nil	1609553.00
OTHER EARMARKED FUNDS			STOCK :		
(As per Annexure - A)	18694729.97	18694729.97	Photograp Of Puja Shri Mota	247505.00	247505.00
LOANS (SECURED & UNSECURED) :			Stock of Books	1501623.00	1501623.00
From Trustees	Nil		Stock of Cassette	77390.00	77390.00
From Others	Nil	Nil	FURNITURE & FIXTURES		
LIABILITIES :			Balance as per last B/Sheet	Nil	
For Expenses - Nichhabhai S.Solanki	16092.00		Additions during the year	Nil	Nil
For Advances	Nil		LOANS (SEC./UNSEC.) GOOD/DOUBTFUL		
For Rent & Other Deposit	Nil		Loans Scholarships	Nil	
Other Credit Balance	Nil	16092.00	Other Loans	Nil	Nil
INCOME & EXPENDITURE A/C :			ADVANCES :		
Balance as per last Balnce Sheet	1571772.68		To Trustees	Nil	
Add: Surplus for the year	137189.59	1708962.27	To Employees	Nil	
			To Contractors	Nil	
			To Lawyers	Nil	
			To Others - T.D.S.	6265.00	6265.00
			INCOME OUTSTADING		
			F.D Interest	Nil	Nil
			CASH & BANK BALANCE		
			(As per Annexure - C)	17232448.24	17232448.24
			INCOME & EXPENDITURE A/C		
			Balance as per B/Sheet	Nil	
			Less : Loss During the year	Nil	Nil
TOTAL OF Rs...		20674784.24	TOTAL OF Rs...		20674784.24

As Per our report of even date

The Above Balance Sheet to the best of our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

Place : SURAT.
Date : 25-07-2013

FOR TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

CHARTERED ACCOUNTANTS

D. H. Tamakwala
(D. H. TAMAKUWALA)
SOLE PROPRIETOR
MEMBERSHIP NO. 6840

[Signature]
TRUSTEE



SURAT - 395005.
YEAR ENDED 31ST MARCH, 2013

SCHEDULE 'A'

OTHER EARMARKED FUNDS :-

AMOUNT (Rs)

1	BUILDING FUND :- Balance as per last Balance Sheet		745190.00
2	ASHRAM CONDITIONAL DONATION FUND :- Balance as per last Balance Sheet		64111.00
3	ASHRAM PERMANENT MAINTAINANCE FUND :- Balance as per last Balance Sheet Less: Expenses	1263684.37 <u>(40680.00)</u>	1223004.37
4	PUSHTAK PRAKASHAN FUND :- Balance as per last Balance Sheet Add: Donation received during the year less : Expense incurred during the year	1339120.00 <u>103516.00</u> 1442636.00 <u>739406.00</u>	703230.00
5	PUJYA SHRI MOTA SMARAK PRATHMIK SHALA FUND :- Balance as per last Balance Sheet		2879276.90
6	RACHNATMAK SEVA KARYA FUND :- Balance as per last Balance Sheet		662000.00
7	LAND PURCHASE FUND :- Balance as per last Balance Sheet		1862368.00
8	MANI VIKAS FUND :- Balance as per last Balance Sheet		230423.00
9	ASHRAM PUR PURNURTHAN FUND :- Balance as per last Balance Sheet		57610.00
10	ASHRAM NIBHAV FUND :- Balance as per last Balance Sheet Add: Donation received during the year Less: Expenses incurred During the year	694838.00 <u>342549.00</u> 1037387.00 <u>(112703.00)</u>	924684.00
11	ASHRAM RASODA MAINTANANCE FUND :- Balance as per last Balance Sheet Add: Donation received during the year Less: Expenses incurred During the year	1170552.70 <u>384133.00</u> 1554685.70 <u>(263750.00)</u>	1290935.70



12	ASHRAM EDUCATION FUND :-		
	Donation received during the year	2558500.00	
	Less: Expenses incurred During the year	<u>(2558500.00)</u>	0.00
13	RAMAT KALA VIRTA AWARD FUND:-		
	Balance as per last Balance Sheet	(105803.00)	
	Add: Donation received during the year	<u>267863.00</u>	
		162060.00	
	Less: Expenses incurred During the year	<u>(49166.00)</u>	112894.00
14	MAULIK SANSODHAN AWARD FUND:-		
	Balance as per last Balance Sheet	64658.00	
	Add: Donation received during the year	<u>476.00</u>	65134.00
15	SAMAJ KALAYAN PRAVUTTI EXP. FUND :-		
	Balance as per last Balance Sheet	3468216.00	
	Donation Received during the year	<u>4427653.00</u>	
		7895869.00	
	Less: Expenses incurred During the year	<u>(22000.00)</u>	7873869.00

TOTAL Rs. 18694729.97



SCHEDULE B

Sr. No.	ASSETS	As on 01.04.2012	Additions(+) Sold (-)	Total 31.03.2013	Depr. Till 31.03.2012	Depre. 31.03.2013	Total Depre.	Net Block 31.03.2013
1	IMMOVEABLE PROPERTIES (Book Value) A At Surat	1066808.98	-	1066808.98	414127.98	32634.00	446761.98	620047.00
B	AT MANI - DHARMPUR Land Building	68900.00 605163.00	-	68900.00 605163.00	-	-	-	68900.00 605163.00
2	FURNITURE & FIXTURES	281340.48	19200.00	300540.48	214497.48	8529.00	223026.48	77514.00
3	Steel Cupboard & Cabinet	65896.00	-	65896.00	4774.00	6112.00	10886.00	55010.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	-	37630.00	255.00
5	COMPUTER	26900.00	-	26900.00	25842.00	159.00	26001.00	899.00
6	SOLAR WATER HEATER	73751.00	-	73751.00	34034.00	5958.00	39992.00	33759.00
7	GENERATOR	37668.00	-	37668.00	23461.00	2131.00	25592.00	12076.00
8	LIBRARY BOOK	12478.07	-	12478.07	4104.07	837.00	4941.07	7537.00
9	GHAR GHANTI	2000.00	-	2000.00	1155.00	127.00	1282.00	718.00
10	WATER PURIFIER	10500.00	-	10500.00	6540.00	594.00	7134.00	3366.00
11	WAHING MACHINE	24000.00	-	24000.00	13350.00	1598.00	14948.00	9052.00
12	H.P.1007 Printer	5980.00	-	5980.00	1984.00	599.00	2583.00	3397.00
13	Water Treatment Plant	72000.00	-	72000.00	5400.00	9990.00	15390.00	56610.00
14	Hari Om Website	65000.00	-	65000.00	-	9750.00	9750.00	55250.00
	31.03.2013 TOTAL RS.	2456270.53	19,200.00	2475470.53	786899.53	79018.00	865917.53	1609553.00
	31.03.2012 TOTAL RS.	2061841.53	394429.00	2456270.53	727956.53	58943.00	786899.53	1669371.00



FOR, HARI OM ASHRAM

[Signature]
TRUSTEE

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2013**

SCHEDULE 'C'

CASH AND BANK BALANCES :-

SAVING BANK ACCOUNT WITH :-

Bank of Baroda, Rander A/c.02680100000905	181516.97	
Bank of Baroda, Rander A/c.02680100003471 (Foreign Donation A/c)	44848.78	
Dena Bank, Ramnagar A/c 0800100001832	91390.49	
State bank of India, Morabhagal A/c. 031544659271	<u>407508.00</u>	725264.24

FIXED DEPOSITS WITH :-

Bank of Baroda, Rander	4000000.00	
State Bank of India, Morabhagal	7500000.00	
Dena Bank, Ramnagar	<u>3000000.00</u>	14500000.00

BONDS :-

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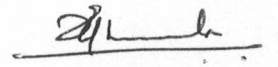
NOTE:- All the above Accounts are in the name of the Trust.

Cash On Hand with a Trustee

7184.00
TOTAL Rs 17232448.24



FOR, HARI OM ASHRAM, SURAT.



TRUSTEE



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2013**

SCHEDULE 'D'

ESTABLISHMENT EXPENSES :-

Type & Zerox Expenses	406.00
Printing & Stationery	18967.00
Electricity Exoenses	42868.00
Postage & Couriar Expenses	7062.00
Salaries	347922.00
Previlege Expense	9886.00
Staff Bonus	50517.00
Freight Expense	15585.00
Telephone Expenses	8984.00
Staff Medical Insurance	20342.00
Computer Expense	2450.00
Website Expense	32489.00
Staff Wellfare Expense	11752.00
Total	<u><u>569230.00</u></u>

SCHEDULE 'E'

MISCELLANEOUS EXPENSES :-

Municipal Tax	43150.00
Bank Charges	1789.00
Vehicle & Cycle Expenses	15918.00
Bhet Prasad Expense	25167.00
Vehicle Insurance	538.00
Miscelleneous Expense	2500.00
Total	<u><u>89062.00</u></u>

SCHEDULE 'F'

FIXED ASSETS DEPRECIATION AS PER SCHEDULE B

	79018.00	
As: Depreciation on Building	<u>(32634.00)</u>	
Depreciation on Other Assets		46384.00

SCHEDULE 'G'

INCOME FROM OTHER SOURCES

Surplus on Sale of Books	152290.00	
Id: Surplus on Sale of CD	36301.00	
Id: Surplus on Sale of Photo	<u>171537.00</u>	360128.00



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2013**

SCHEDULE 'G'

DETAILS OF SALES & PURCHASE A/C

Book Purchase & Sales			
	Opening Stock	1669000.00	
Add :	Addition	3840.00	
		1672840.00	
Less :	Sales	323507.00	
	Closing Stock	1501623.00	1825130.00
	Surplus on Sales	<u>152290.00</u>	<u>152290.00</u>
C D Purchase & Sales			
	Opening Stock	80249.00	
Add :	Addition	4050.00	
		84299.00	
Less :	Sales	77390.00	
	Closing Stock	43210.00	120600.00
	Surplus on Sales	<u>36301.00</u>	<u>36301.00</u>
Photo Purchase & Sales			
	Opening Stock	72968.00	
Add :	Addition	94730.00	
		167698.00	
Less :	Sales	247505.00	
	Closing Stock	91730.00	339235.00
	Surplus on Sales	<u>171537.00</u>	<u>171537.00</u>
	Total Amount of Surplus Shown in Income & Expenditure A/c		<u><u>360128.00</u></u>



TAMAKUWALA & CO.

(CHARTERED ACCOUNTANTS)

501, TAKSHASHILA APARTMENT, MAJURA GATE CORNER, RING ROAD, SURAT-395002.

Ph.: 2465947

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 31-03-2013

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 31-03-2013 and
(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2013

The prescribed particulars are annexed hereto.

For TAMAKUWALA & CO.
(CHARTERED ACCOUNTANTS)

D.H.TAMAKUWALA

(SOLE-PROPRIETOR)

Mem.No.: 006640

501, TAKSHASHILA APARTMENT,
MAJURA GATE CORNER, RING ROAD,
SURAT-395002.

Place SURAT

Date 25-07-2013



For HARI OM ASHRAM

DHIMANT S.GHEEWALA

(TRUSTEE)

JAHANGIRPURA,
POST: RANDELA,

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.

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 TAMAKUWALA & CO.
(CHARTERED ACCOUNTANTS)

D.H. Tamakuwala

D.H.TAMAKUWALA
(SOLE-PROPRIETOR)

Mem.No.: 006640
501, TAKSHASHILA APARTMENT,
MAJURA GATE CORNER, RING ROAD,
SURAT-395002.

Place SURAT

Date 25-07-2013



For HARI OM ASHRAM

Dhimant S. Gheewala

DHIMANT S.GHEEWALA
(TRUSTEE)

JAHANGIRPURA,
POST: RANDER,

SURAT : 395005



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	1095045.00
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 been applied 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.	137190.00
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 exercised 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 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



Amal BM

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

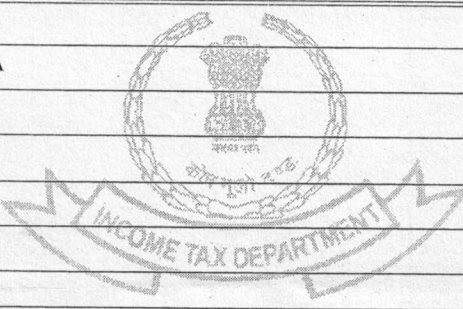
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name HARI OM ASHRAM			PAN AAATH1390N	
Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-7
Road/Street/Post Office JAHANGIRPURA	Area/Locality RANDER			
Town/City/District SURAT	State GUJARAT	Pin 395005	Status AOP(Trusts)	
Designation of AO(Ward/Circle) 3(1)			Original or Revised ORIGINAL	
E-filing Acknowledgement Number	340119251290814	Date(DD/MM/YYYY)	29-08-2014	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	93130
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	93130
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 0
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0



This return has been digitally signed by DHIMANT S GHEEWALA in the capacity of MANAGING TRUSTEE

having PAN ABDPG4575G from IP Address 117.212.221.52 on 29-08-2014 at SURAT

Dsc SI No & issuer 1304079023CN=(n)Code Solutions CA 2011-1, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Autho

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of HARI OM ASHRAM, AAATHI390N [name and PAN of the trust or institution] as at 31/03/2014 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.

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

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

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2014 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.

Place surat
Date 28/08/2014

Name

CA. D. H. TAMAKUW

Membership Number

ALA

FRN (Firm Registration Number)

006640

Address

114137W

501, TAKSHASHILA

APARTMENT, MAJ

URAGATE, RING RO

AD, SURAT-395002 G

UJARAT

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 (₹)	<u>782128</u>
2.	Whether the <u>trust</u> 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 (₹)	<u>No</u>
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. (₹)	<u>Yes</u> <u>154457</u>
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<u>No</u>
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) (₹)	<u>0</u>
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.	<u>No</u>
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 (₹)	<u>No</u>
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	<u>No</u>
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	<u>No</u>

	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	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
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
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

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

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment (₹)	Income from the investment (₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
			0	0	
	Total		0	0	

Place surat
Date 28/08/2014

Name CA. D. H. TAMAKUW
ALA
Membership Number 006640
FRN (Firm Registration Number) 114137W
Address 501, TAKSHASHILA
APARTMENT, MAJ
URAGATE, RING RO
AD, SURAT-395002 G
UJARAT

Form Filing Details	
Revision/Original	Original