

22/11

AUDIT REPORT

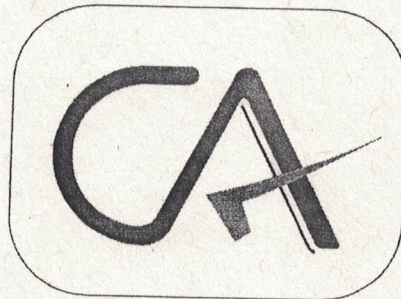
For the Year ended on 31.03.2011

HARI OM ASHRAM

JAHANGIRPURA,

Surat: 395 005

PAN NO: AAATH 1890 N



By

TAMAKUWALA & CO

Chartered Accountants

501, Takshashila Apartment,

Majura Gate,

Surat: 395002.

Name of Assessee: HARI OM ASHRAM	Assessment Year : 2011-12
Address : JAHANGIRPURA,	A/c.Year Ending : 31-03-2011
: POST: RANDEr,	Due Date : 31-07-2011
: SURAT.	
City : SURAT : 395 005	State : GUJARAT
Permanent A/c.No: AAATH1390N	Rng/Wd.: JCIT Range - 3(1)
Status : TRUST (08)	Residential Status : 01
Date of Incorp. : 12-04-1962	
Business : CHARITABLE TRUST	Method of A/ct. :
Bank A/c. No. : S/B 0268100000905 with BANK OF BARODA (395012021) Rander Branch	

(All amounts in Rupees)

COMPUTATION OF TOTAL INCOME

INCOME FROM OTHER SOURCES :

Interest Income :

8% RBI Bond Interest Income	240000	
Saving Bank Interest Income	23721	
SBI Mutual Fund	199153	
F.D. Interest Income	318904	
I.T. Refund Interest Income	3198	
Donation Received	15386	
Total Income from Interest	-----	800362
Misc. Income	13600	
	-----	13600

		813962

Less: Deduction/Expenses :

Municipal Tax	2482	
Insurance Expense	8424	
Establishment Expense (Schedule-D)	440941	
Misc. Expense (Schedule-E)	39882	
Legal & Professional Fees	2500	
Audit Fees	5000	
Depreciation on Building	24539	
Depreciation on Other Building	27139	
Contribution for Charity Purpose	14645	
EXPENDITURE ON OBJECT FOR TRUST:		
Education Expense	5500	
Medical Expense	8347	
	-----	579399
Net Income from Other Sources	-----	2,34,563

GROSS TOTAL INCOME		2,34,563

DEDUCT :

Amount set aprt U/s 11 (2) (a) for the object of trust	122094	
@ 15% on total income of Rs. 8,13,962 Rs. 1,22,094 limited		
To available surplus	-----	1,22,094

Total Income		1,12,469
Rounded Off u/s.288A		1,12,470
		=====

Continue on Page No. : 2

Name of Assessee: HARI OM ASHRAM

Assessment Year : 2011-12

COMPUTATION OF TAX PAYABLE

Gross Tax on Rs.	1,12,470	Nil
Rounded Off To Nearest 10		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.
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, Bungalow 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.

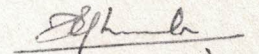
7. Last Return for A.Y. 2010-11 filed with ACIT Range – 3, SRT on 02.07.2010 vide Serial No: 0305000078

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, 2011.

FOR, HARI OM ASHRAM.

Date : 28.07.2011.
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 : 31-03-2011

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

Continue To Next Page



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 think 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. Tamakwala

(D.H. TAMAKUWALA)
SOLE-PROPRIETOR



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

Place : SURAT.
Date : 28-07-2011

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

Phone : 2465946

TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS
501, TAKSHASHILA APARTMENT, MAJURA GATE CORNER,
RING ROAD, SURAT-395002.

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 : 31-03-2011

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

II. Items not chargeable to Contribution Under Section 58 and Rule 32 :

- (i) Donation received from other Public Trusts and Dharmadas
- (ii) Grants received from Government and Local authorities
- (iii) Interest on sinking or Depreciation Fund
- (iv) Amount Spent for the Purpose of secular education
- (v) Amount spent for the purpose of medical relief
- (vi) Amount spent for the purpose of veterinary treatment of animals
- (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity
- (viii) 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 land are cultivated by trust
- (ix) Deduction out of income from lands used for non-agricultural purpose :
 - (a) Assessment, cesses and other Government or Municipal taxes
 - (b) Ground rent payable to the superior landlord
 - (c) Insurance premium
 - (d) Repairs at 8.33% of gross rent of building
 - (e) Cost of collection at 4% of gross rent of buildings let out
- (x) Cost of collection of income or receipts from securities, Stock, Etc. at 1% of such income
- (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

Rs.	P. Rs.	P.
		813962
	15386	
	Nil	
	Nil	
	5500	
	8347	
	Nil	
	Nil	
	Nil	
	Nil	
	Nil	
	2482	
	Nil	
	8424	
	Nil	
	Nil	
	7850	
	Nil	
TOTAL DEDUCTION RS.	47989	47989
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		765973

Trust Address : HARI OM ASHRAM

JAHANGIRPURA, POST: RANDEK, SURAT.

FOR TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

Place : SURAT.
Date : 28-07-2011

CHARTERED ACCOUNTANTS

D. H. Tamakwala
(D. H. TAMAKUWALA)
SOLE PROPRIETOR
MEMBERSHIP NO.-6640

D. H. Tamakwala
TRUSTEE



Phone : 2465946

TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS
 501, TAKSHASHILA APARTMENT, MAJURA GATE CORNER,
 RING ROAD, SURAT-395002.

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 : 31-03-2011

EXPENDITURE	-----Rs.-----	-----Rs.-----	INCOME	-----Rs.-----	-----Rs.-----
TO, EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT (ACCRUED/REALISED) :		Nil
Taxes (Municipal)	2482.00				
Repair and Maintenance	Nil		BY INTEREST (ACCRUED/REALISED) :		
Salaries	Nil		RBI Bond Interest Income	240000.00	
Insurance	8424.00		On Securities :	Nil	
Depreciation (by way of provision)	24539.00		On Loan :	Nil	
Other Expenses	Nil	35445.00	Bank Saving Interest :	23721.00	
			F.D. Interest :	318904.00	
TO, ESTABLISHMENT EXPENSES			IT Refund Interest	3198.00	585823.00
(As per Annexure - D)	440941.00	440941.00			
			BY DIVIDEND :		
TO, REMUNERATION TO TRUSTEES		Nil	SBI Mutual Fund Dividend	199152.58	199152.58
TO, REMUNERATION (INCASE OF A MATH) TO THE HEAD OF THE MATH INCLUDING HIS HOUSEHOLD EXPENDITURE, IF ANY	Nil		BY DONATION BY RECEIPTS :		15386.00
	Nil	Nil			
			BY GRANTS :		Nil
TO, LEGAL EXPENSES		2500.00	BY INCOME FROM OTHER SOURCES :		Nil
TO, AUDIT FEE & EXPENSES		5000.00	Surplus on sale of books, C.D. & Photos		
			as per annexure - G	10994.00	10994.00
TO, CONTRIBUTION TO CHARITY COMM.		14645.00	Scrape Sale	2606.00	2606.00
TO, AMOUNT WRITTEN OFF :					
(A) Bad Debts	Nil				
(B) Loan Scholarship	Nil				
(C) Irrecoverable rents	Nil				
(D) Other items	Nil	Nil			
TO, MISC EXPENSE					
(As per Annexure - E)	39882.00	39882.00			
TO, DEPRECIATION (As per Annexure - F)		27139.00			
TO, AMOUNT TRANSFERRED TO RESERVE OR SPECIAL FUNDS	Nil	Nil			
TO, EXPENDITURE ON OBJECTS OF THE TRUST					
(A) Religious	Nil				
(B) Educational	5500.00				
(C) Medical Relief	8347.00				
(D) Relief of Poverty	Nil				
(E) Other Charitable object (Do)	Nil	13847.00			
To, Surplus carried over to Balance Sheet		234562.58	By Deficit carried over to B/Sheet		Nil
TOTAL RS.		813961.58	TOTAL RS.		813961.58

As per our report of even data

FOR TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS

Place : SURAT.
 Date : 28-07-2011



D. H. Tamakuwala
 CHARTERED ACCOUNTANTS
 (D. H. TAMAKUWALA)
 SOLE-PROPRIETOR
 MEMBERSHIP NO. 6840

[Signature]
 TRUSTEE

Phone : 2465946

TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS
501, TAKSHASHILA APARTMENT, MAJURA GATE CORNER,
RING ROAD, SURAT-395002.

S C H E D U L E - V I I I
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 : 31-03-2011

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)	1333885.00	
Adjustment during the year	Nil	255000.00	Add : During the year	Nil	1333885.00
OTHER EARMARKED FUNDS			STOCK :		
(As per Annexure - A)	13634311.97	13634311.97	Photograp Of Pujya Shri Mota	85621.00	85621.00
			Stock of Books	1474277.00	1474277.00
			Stock of Cassette	49536.00	49536.00
LOANS (SECURED & UNSECURED) :			FURNITURE & FIXTURES		
From Trustees	Nil		Balance as per last B/Sheet	Nil	
From Others	Nil	Nil	Additions during the year	Nil	Nil
LIABILITIES :			LOANS (SEC./UNSEC.) GOOD/DOUBTFUL		
For Expenses - Nichhabhai S.Solanki	16092.00		Loans Scholarships	Nil	
For Advances	Nil		Other Loans	Nil	Nil
For Rent & Other Deposit	Nil				
Other Credit Balance	Nil	16092.00			
INCOME & EXPENDITURE A/C :			ADVANCES :		
Balance as per last Balnce Sheet	1134268.80		To Trustees	Nil	
Add: Surplus for the year	234562.58	1368831.38	To Employees	Nil	
			To Contractors	Nil	
			To Lawyers	Nil	
			To Others - T.D.S.	31673.00	31673.00
			INCOME OUTSTADING		
			Rent	Nil	Nil
			CASH & BANK BALANCE		
			(As per Annexure - C)	12299243.35	12299243.35
			INCOME & EXPENDITURE A/C		
			Balance as per B/Sheet	Nil	
			Less : Loss During the year	Nil	Nil
T O T A L O F R s . . .		15274235.35	T O T A L O F R s . . .		15274235.35

As Per our report of even date **FOR TAMAKUWALA & CO.** 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.

CHARTERED ACCOUNTANTS

D. H. Tamakwala

(D. H. TAMAKUWALA)
 SOLE-PROPRIETOR
 MEMBERSHIP NO. 6540

Place : SURAT.
 Date : 28-07-2011

CHARTERED ACCOUNTANTS

[Signature]
 TRUSTEE



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2011
SCHEDULE 'A'**

OTHER EARMARKED FUNDS :-

AMOUNT (Rs)

BUILDING FUND :-			
Balance as per last Balance Sheet			745190.00
ASHRAM CONDITIONAL DONATION FUND :-			
Balance as per last Balance Sheet			64111.00
ASHRAM PERMANENT MAINTAINANCE FUND :-			
Balance as per last Balance Sheet		1253674.37	
Add: Donation received during the year		<u>29600.00</u>	1283274.37
PUSHTAK PRAKASHAN FUND :-			
Balance as per last Balance Sheet		1115458.00	
Add: Donation received during the year		<u>356945.00</u>	
		1472403.00	
less : Expense incurred during the year		<u>140808.00</u>	1331595.00
PUJYA SHRI MOTA SMARAK PRATHMIK SHALA FUND :-			
Balance as per last Balance Sheet		3543778.90	
Donation Received During the year		<u>51.00</u>	3543829.90
RACHNATMAK SEVA KARYA FUND :-			
Balance as per last Balance Sheet			662000.00
LAND PURCHASE FUND :-			
Balance as per last Balance Sheet			1862368.00
MANI VIKAS FUND :-			
Balance as per last Balance Sheet			230423.00
ASHRAM PUR PURNURTHAN FUND :-			
Balance as per last Balance Sheet			57610.00
ASHRAM NIBHAV FUND :-			
Balance as per last Balance Sheet		479889.00	
Add: Donation received during the year		<u>142840.00</u>	
		622729.00	
Less: Expenses incurred During the year		<u>(144543.00)</u>	478186.00



11 ASHRAM RASODA MAINTANANCE FUND :-		
Balance as per last Balance Sheet	729296.70	
Add: Donation received during the year	<u>431774.00</u>	
	1161070.70	
Less: Expenses incurred During the year	<u>(186949.00)</u>	974121.70
12 ASHRAM EDUCATION FUND :-		
Balance as per last Balance Sheet	-	
Donation received during the year	<u>2391642.00</u>	
	2391642.00	
Less: Expenses incurred During the year	<u>(1735000.00)</u>	656642.00
13 RAMAT KALA VIRTA AWARD FUND:-		
Balance as per last Balance Sheet	28887.00	
Add: Donation received during the year	<u>171629.00</u>	
	200516.00	
Less: Expenses incurred During the year	<u>(651289.00)</u>	(450773.00)
14 MAULIK SANSODHAN AWARD FUND:-		
Balance as per last Balance Sheet	396076.00	
Add: Donation received during the year	<u>29637.00</u>	425713.00
15 SAMAJ KALAYAN PRAVUTTI EXP. FUND :-		
Donation received during the year		1770021.00
		TOTAL Rs. <u>13634311.97</u>

**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2011**

SCHEDULE 'C'

H AND BANK BALANCES :-

SAVING BANK ACCOUNT WITH :-

Bank of Baroda, Rander A/c.02680100000905	169297.77	
Bank of Baroda, Rander A/c.02680100003471	<u>17293.78</u>	
(Foreign Donation A/c)		
Dena Bank, Ramnagar A/c 0800100001832	34824.49	
State bank of India, Morabhagal A/c. 031544659271	<u>269381.00</u>	
The Surat People's Bank, Parsi Sheri, Surat	5304.31	496101.35



FIXED DEPOSITS WITH :-

Bank of Baroda, Rander	5300000.00	
State Bank of India, Morabhagal	<u>1500000.00</u>	6800000.00

BONDS :-

Reserve Bank of India 8% Saving Bonds	3000000.00	
Mutual Fund S.B.I - Nanpura	<u>2000000.00</u>	5000000.00

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

Cash On Hand with a Trustee

3142.00
TOTAL Rs 12299243.35

FOR, HARI OM ASHRAM, SURAT.



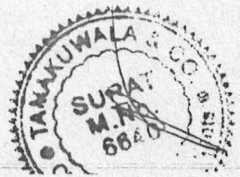
[Handwritten Signature]

TRUSTEE

No.	IMMOVEABLE PROPERTIES (Book Value)	01.04.2010	Additions(+) Sold (-)	Total 01.04.2010	Depr. 31.03.2010	Depre. 31.03.2011	Total Depre.	Net Block 31.03.2011
1	A At Surat	849895.98	-	849895.98	359113.98	24539.00	383652.98	466243.00
	B AT MANI - DHARMPUR							
	Land	68900.00	-	68900.00	-	-	-	68900.00
	Building	605163.00	-	605163.00	-	-	-	605163.00
2	FURNITURE & FIXTURES	278740.48	-	278740.48	199267.48	7947.00	207214.48	71526.00
3	Steel Cupboard & Cabinet	-	29,600.00	29600.00	-	2960.00	2960.00	26640.00
4	AUTO RICKSHAW	37885.00	-	37885.00	37630.00	-	37630.00	255.00
5	COMPUTER	26900.00	-	26900.00	25437.00	219.00	25656.00	1244.00
6	SOLAR WATER HEATER	49751.00	24000.00	73751.00	18780.00	8246.00	27026.00	46725.00
7	GENRATOR	37668.00	-	37668.00	18006.00	2949.00	20955.00	16713.00
8	LIBRARY BOOK	10381.07	477.00	10858.07	2420.07	844.00	3264.07	7594.00
9	GHAR GHANTI	2000.00	-	2000.00	895.00	111.00	1006.00	994.00
10	WATER PURIFIER	10500.00	-	10500.00	5019.00	822.00	5841.00	4659.00
11	WAHING MACHINE	24000.00	-	24000.00	9261.00	2211.00	11472.00	12528.00
12	H.P.1007 Printer	5980.00	-	5980.00	449.00	830.00	1279.00	4701.00
	TOTAL RS.	2007764.53	54,077.00	2055861.53	675829.53	50848.00	727956.53	1333885.00
	Previous Year 31.3.10	1999105.53	8659.00	2007764.53	627395.53	48883.00	676278.53	1331486.00

FOR, HARI OM ASHRAM


TRUSTEE



**HARI OM ASHRAM,
SURAT - 395005.
YEAR ENDED 31ST MARCH, 2011**

SCHEDULE 'D'

ESTABLISHMENT EXPENSES :-

Type & Zerox Expenses	1233.00
Printing & Stationery	17675.00
Electricity Exoenses	35486.00
Postage & Couriar Expenses	9922.00
Salaries	295163.00
Previlege Expense	4281.00
Staff Bonus	42600.00
Freight Expense	4600.00
Telephone Expenses	9918.00
Staff Medical Insurance	16313.00
Computer Expense	3750.00
	<u>440941.00</u>

SCHEDULE 'E'

MISCELLANEOUS EXPENSES :-

Bank Commission	3608.00
Vehicle Expenses	19435.00
Bhet Prasad Expense	16347.00
Vehicle Insurance	492.00
	<u>39882.00</u>

SCHEDULE 'F'

TOTAL DEPRECIATION AS PER SCHEDULE B	51678.00	
Less: Depreciation on Building	(24539.00)	
Depriciation on Other Assets	(27139.00)	0.00
	<u>0.00</u>	

SCHEDULE 'G'

COME FROM OTHER SOURCES

Surplus on Sale of Photo	5284.00	
Surplus on Sale of C.D	10749.00	
	<u>16033.00</u>	
Less: Loss on Sale of Books	(5039.00)	<u>10994.00</u>
Sundry Income		2606.00



SALE & PURCHASE A/C. 31.03.2011

Surplus on Sale & Purchase of CD

Opening Stock	51332.00	
Add: Purchase & Expenditure	<u>13005.00</u>	
	64337.00	
Less : Sale	<u>25550.00</u>	
	38787.00	
Less: Closing Stock	<u>49536.00</u>	
profit for the year		10749.00

Surplus on Sales & Purchase of Photo

Opening Stock	135135.00	
Add: Purchase	<u>760.00</u>	
	135895.00	
Less : Sale	<u>55558.00</u>	
	80337.00	
Less: Closing Stock	<u>85621.00</u>	
profit for the year		5284.00

Surplus on Sale & Purchase of Books, CD & Photo

Opening Stock	1238236.00	
Add: Purchase & Expenditure	<u>503233.00</u>	
	1741469.00	
Less : Sale	<u>262153.00</u>	
	1479316.00	
Less: Closing Stock	<u>1474277.00</u>	
Loss for the year		-5039.00

10994.00



TAMAKUWALA & CO.

(CHARTERED ACCOUNTANTS)

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

Ph.: 2465946

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 31-03-2011

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 31-03-2011 and
- (ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2011

The prescribed particulars are annexed hereto.

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 **28-07-2011**



For HARI OM ASHRAM

Dhimant S. Gheewala

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	579399.00
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.	122094.00
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)

1	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
2	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
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 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 TAMAKUWALA & CO.
CHARTERED ACCOUNTANTS)

Dh. Tamakuwala

D.H. TAMAKUWALA

SOLE-PROPRIETOR)

Mem.No.: 006640

21, TAKSHASHILA APARTMENT,
LAJURA GATE CORNER, RING ROAD,
SURAT-395002.

Place SURAT

Date 28-07-2011



For HARI OM ASHRAM

Dhimant S. Gheewala

DHIMANT S. GHEEWALA

(TRUSTEE)

JAHANGIRPURA,
POST: RANDER,

SURAT : 395005