

# AUDIT REPORT

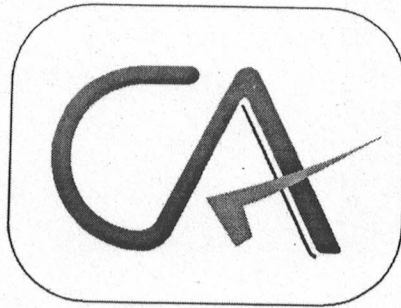
For the Year ended on 31.03.2012

**HARI OM ASHRAM**

JAHANGIRPURA,

Surat: 395 005

PAN NO: AAATH 1390 N



*By*

**TAMAKUWALA & CO**

**Chartered Accountants**

501, Takshashila Apartment,

Majura Gate,

Surat: 395002.

Name of Assessee: HARI OM ASHRAM	Assessment Year : 2012-13
Address : JAHANGIRPURA,	A/c.Year Ending : 31-03-2012
: POST: RANDEr,	Due Date : 31-07-2012
: 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 Incorpor. : 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	147334	
Saving Bank Interest Income	48165	
F.D. Interest Income	391711	
SBI Mutual Fund	146438	
I.T. Refund Interest Income	4067	
Donation Received	14705	
<b>Total Income from Interest</b>	-----	<b>752420</b>
Misc. Income	1925	
Surplus on sale of book etc. as per Schedule - G	172757	
	-----	<b>174682</b>
		-----
		<b>927102</b>

Less: Deduction/Expenses :

Municipal Tax	2755	
Insurance Expense	4574	
Establishment Expense (Schedule-D)	524658	
Misc. Expense (Schedule-E)	100567	
Audit Fees	6000	
Depreciation on Building	30475	
Depreciation on Others	28468	
Contribution to Charity Commissioner	15538	
EXPENDITURE ON OBJECT OF TRUST:		
Education Expense	6000	
Medical Expense	5126	
	-----	<b>724161</b>

**Net Income from Other Sources** ----- **2,02,941**

**GROSS TOTAL INCOME** ----- **2,02,941**

DEDUCT :

Amount set apart U/s 11 (2) (a) for the object of trust 139065  
@ 15% on total income of Rs. 9,27,102/- ----- **63,876**

**Total Income** ----- **63,876**  
**Rounded Off u/s.288A** ----- **63,876**

Name of Assessee: HARI OM ASHRAM

Assessment Year : 2012-13

COMPUTATION OF TAX PAYABLE

~~~~~

|                                                |        |  |                         |
|------------------------------------------------|--------|--|-------------------------|
| Gross Tax on Rs.                               | 63,876 |  | Nil                     |
| Less: T.D.S. Deducted by Dena Bank (7609+6938) |        |  | 14547                   |
| Refund Due                                     |        |  | -----<br>14547<br>===== |

**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. 2 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

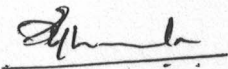
21, BOI Society, Nr. Navyug Collage,  
Rander Road, Surat - 395 009.

7. Last Return for A.Y. 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 **31<sup>st</sup> March, 2012.**

**FOR, HARI OM ASHRAM.**



**TRUSTEE.**

**Date : 03.09.2012.**  
**Place : Surat.**

Phone : 2465947

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

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 : 31-03-2012

|                                                                                                                                                                                                                                                                                |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 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 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. Tamakwala*

(D.H. TAMAKUWALA)  
SOLE-PROPRIETOR

*Hari Om Ashram*

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 : 03-09-2012

Phone : 2465947

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 )

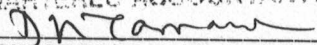
> Registration No. : SURAT - E / 1148  
> Name of the Public Trust : HARI OM ASHRAM  
> For the year ending : 31-03-2012

|                                                                                                                                              | Rs.   | P.   Rs. | P.     |
|----------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|--------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)                                                                       |       |          | 927102 |
| II. Items not chargeable to Contribution Under Section 58 and Rule 32 :                                                                      |       |          |        |
| (i) Donation received from other Public Trusts and Dharmadas                                                                                 |       | 14705    |        |
| (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                                                                                       |       | 6000     |        |
| (v) Amount spent for the purpose of medical relief                                                                                           |       | 5126     |        |
| (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                                                                               |       | 2755     |        |
| (b) Ground rent payable to the superior landlord                                                                                             |       | Nil      |        |
| (c) Insurance premium                                                                                                                        |       | 4574     |        |
| (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                                               |       | 7377     |        |
| (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.                                                                                                                          | 40537 |          | 40537  |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.                                                                                           |       |          | 886565 |

Trust Address : HARI OM ASHRAM

JAHANGIRPURA, POST: RANDER, SURAT.

Place : SURAT.  
Date : 03-09-2012

FOR TAMAKUWALA & CO.  
CHARTERED ACCOUNTANTS  
  
CHARTERED ACCOUNTANTS

  
TRUSTEE

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



Phone : 2465947

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

S C H E D U L E - 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 : 31-03-2012

| EXPENDITURE                                                                                              | -----Rs.----- | -----Rs.----- | INCOME                                                      | -----Rs.----- | -----Rs.----- |
|----------------------------------------------------------------------------------------------------------|---------------|---------------|-------------------------------------------------------------|---------------|---------------|
| TO, EXPENDITURE IN RESPECT OF PROPERTIES                                                                 |               |               | BY RENT (ACCRUED/REALISED) :                                |               | Nil           |
| Taxes (Municipal)                                                                                        | 2755.00       |               |                                                             |               |               |
| Insurance                                                                                                | 4574.00       |               | BY INTEREST (ACCRUED/REALISED) :                            |               |               |
| Depreciation (by way of provision)                                                                       | 30475.00      |               | RBI Bond Interest Income                                    | 147334.00     |               |
| Other Expenses                                                                                           | Nil           | 37804.00      | On Securities :                                             | Nil           |               |
|                                                                                                          |               |               | On Loan :                                                   | Nil           |               |
| TO, ESTABLISHMENT EXPENSES                                                                               |               |               | Bank Saving Interest :                                      | 48164.69      |               |
| (As per Annexure - D)                                                                                    | 524658.00     | 524658.00     | F.D. Interest :                                             | 391711.00     |               |
|                                                                                                          |               |               | IT Refund Interest                                          | 4067.00       | 591276.69     |
| TO, REMUNERATION TO TRUSTEES                                                                             |               | Nil           |                                                             |               |               |
|                                                                                                          |               |               | BY DIVIDEND :                                               |               |               |
| TO, REMUNERATION (IN CASE OF A MATH) TO THE HEAD OF THE MATH INCLUDING HIS HOUSEHOLD EXPENDITURE, IF ANY | Nil           |               | SBI Mutual Fund Dividend                                    | 146438.61     | 146438.61     |
|                                                                                                          | Nil           | Nil           | BY DONATION BY RECEIPTS :                                   |               | 14705.00      |
| TO, LEGAL EXPENSES                                                                                       |               | Nil           | BY GRANTS :                                                 |               | Nil           |
| TO, AUDIT FEE & EXPENSES                                                                                 |               | 6000.00       | BY INCOME FROM OTHER SOURCES :                              |               | Nil           |
| TO, CONTRIBUTION TO CHARITY COMM.                                                                        |               | 15538.00      | Surplus on sale of books, C.D. & Photos as per annexure - G | 172757.00     | 172757.00     |
| TO, AMOUNT WRITTEN OFF :                                                                                 |               |               | Misc. Income                                                | 1925.00       | 1925.00       |
| (A) Bad Debts                                                                                            | Nil           |               |                                                             |               |               |
| (B) Loan Scholarship                                                                                     | Nil           |               |                                                             |               |               |
| (C) Irrecoverable rents                                                                                  | Nil           |               |                                                             |               |               |
| (D) Other items                                                                                          | Nil           | Nil           |                                                             |               |               |
| ), MISC EXPENSE (As per Annx - E)                                                                        |               | 100567.00     |                                                             |               |               |
| TO, DEPRECIATION (As per Annexure - F)                                                                   |               | 28468.00      |                                                             |               |               |
| TO, AMOUNT TRANSFERRED TO RESERVE OR SPECIAL FUNDS                                                       | Nil           | Nil           |                                                             |               |               |
| TO, EXPENDITURE ON OBJECTS OF THE TRUST                                                                  |               |               |                                                             |               |               |
| (A) Religious                                                                                            | Nil           |               |                                                             |               |               |
| (B) Educational                                                                                          | 6000.00       |               |                                                             |               |               |
| (C) Medical Relief                                                                                       | 5126.00       |               |                                                             |               |               |
| (D) Relief of Poverty                                                                                    | Nil           |               |                                                             |               |               |
| (E) Other Charitable object ( Do )                                                                       | Nil           | 11126.00      |                                                             |               |               |
| To, Surplus carried over to Balance Sheet                                                                |               | 202941.30     | By Deficit carried over to B/Sheet                          |               | Nil           |
| TOTAL RS.                                                                                                |               | 927102.30     | TOTAL RS.                                                   |               | 927102.30     |

As per our report of even data

FOR TAMAKUWALA & CO.  
CHARTERED ACCOUNTANTS

Place : SURAT.  
Date : 03-09-2012



(D. H. TAMAKUWALA)  
CHARTERED ACCOUNTANTS  
MEMBERSHIP NO. 5540

*[Signature]*  
TRUSTEE



Phone : 2465947

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 : 31-03-2012

| 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)                    | 1669371.00    |                    |
| Adjustment during the year               | Nil           | 255000.00          | Add : During the year                    | Nil           | 1669371.00         |
| <b>OTHER EARMARKED FUNDS</b>             |               |                    | <b>STOCK :</b>                           |               |                    |
| (As per Annexure - A)                    | 14396244.97   | 14396244.97        | Photograp Of Pujya Shri Mota             | 72968.00      | 72968.00           |
|                                          |               |                    | Stock of Books                           | 1669000.00    | 1669000.00         |
| <b>LOANS (SECURED &amp; UNSECURED) :</b> |               |                    | Stock of Cassette                        | 80249.00      | 80249.00           |
| From Trustees                            | Nil           |                    |                                          |               |                    |
| From Others                              | Nil           | Nil                | <b>FURNITURE &amp; FIXTURES</b>          |               |                    |
| <b>LIABILITIES :</b>                     |               |                    | Balance as per last B/Sheet              | Nil           |                    |
| For Expenses - Nichhabhai S.Solanki      | 16092.00      |                    | Additions during the year                | Nil           | Nil                |
| For Advances                             | Nil           |                    | <b>LOANS (SEC./UNSEC.) GOOD/DOUBTFUL</b> |               |                    |
| For Rent & Other Deposit                 | Nil           |                    | Loans Scholarships                       | Nil           |                    |
| Other Credit Balance                     | Nil           | 16092.00           | Other Loans                              | Nil           | Nil                |
| <b>INCOME &amp; EXPENDITURE A/C :</b>    |               |                    | <b>ADVANCES :</b>                        |               |                    |
| Balance as per last Balnce Sheet         | 1368831.38    |                    | To Trustees                              | Nil           |                    |
| Add: Surplus for the year                | 202941.30     | 1571772.68         | To Employees                             | Nil           |                    |
|                                          |               |                    | To Contractors                           | Nil           |                    |
|                                          |               |                    | To Lawyers                               | Nil           |                    |
|                                          |               |                    | To Others - T.D.S.                       | 14547.00      | 14547.00           |
|                                          |               |                    | <b>INCOME OUTSTADING</b>                 |               |                    |
|                                          |               |                    | F.D Interest                             | 6714.00       | 6714.00            |
|                                          |               |                    | <b>CASH &amp; BANK BALANCE</b>           |               |                    |
|                                          |               |                    | (As per Annexure - C)                    | 12726260.65   | 12726260.65        |
|                                          |               |                    | <b>INCOME &amp; EXPENDITURE A/C</b>      |               |                    |
|                                          |               |                    | Balance as per B/Sheet                   | Nil           |                    |
|                                          |               |                    | Less : Loss During the year              | Nil           | Nil                |
| <b>T O T A L OF Rs...</b>                |               | <b>16239109.65</b> | <b>T O T A L OF Rs...</b>                |               | <b>16239109.65</b> |

As Per our report of even date

FOR TAMAKUWALA & CO.  
CHARTERED ACCOUNTANTS

*D. H. Tamakuwala*

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

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 : 03-09-2012



CHARTERED ACCOUNTANTS

*[Signature]*  
TRUSTEE

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2012**

**SCHEDULE 'A'**

| <u>OTHER EARMARKED FUNDS :-</u>                                                             | <u>AMOUNT (Rs)</u> |
|---------------------------------------------------------------------------------------------|--------------------|
| 1 <b>BUILDING FUND :-</b><br>Balance as per last Balance Sheet                              | 745190.00          |
| 2 <b>ASHRAM CONDITIONAL DONATION FUND :-</b><br>Balance as per last Balance Sheet           | 64111.00           |
| 3 <b>ASHRAM PERMANENT MAINTAINANCE FUND :-</b><br>Balance as per last Balance Sheet         | 1283274.37         |
| Less: Expenses                                                                              | (19590.00)         |
|                                                                                             | 1263684.37         |
| 4 <b>PUSHTAK PRAKASHAN FUND :-</b><br>Balance as per last Balance Sheet                     | 1331595.00         |
| Add: Donation received during the year                                                      | 395448.00          |
|                                                                                             | 1727043.00         |
| less : Expense incurred during the year                                                     | 387923.00          |
|                                                                                             | 1339120.00         |
| 5 <b>PUJYA SHRI MOTA SMARAK PRATHMIK SHALA FUND :-</b><br>Balance as per last Balance Sheet | 3543829.90         |
| Less : Deficit of Educational Fund Transfer                                                 | (664553.00)        |
|                                                                                             | 2879276.90         |
| 6 <b>RACHNATMAK SEVA KARYA FUND :-</b><br>Balance as per last Balance Sheet                 | 662000.00          |
| 7 <b>LAND PURCHASE FUND :-</b><br>Balance as per last Balance Sheet                         | 1862368.00         |
| 8 <b>MANI VIKAS FUND :-</b><br>Balance as per last Balance Sheet                            | 230423.00          |
| 9 <b>ASHRAM PUR PURNURTHAN FUND :-</b><br>Balance as per last Balance Sheet                 | 57610.00           |
| 10 <b>ASHRAM NIBHAV FUND :-</b><br>Balance as per last Balance Sheet                        | 478186.00          |
| Add: Donation received during the year                                                      | 310574.00          |
|                                                                                             | 788760.00          |
| Less: Expenses incurred During the year                                                     | (93922.00)         |
|                                                                                             | 694838.00          |
| 11 <b>ASHRAM RASODA MAINTANANCE FUND :-</b><br>Balance as per last Balance Sheet            | 974121.70          |
| Add: Donation received during the year                                                      | 406384.00          |
|                                                                                             | 1380505.70         |
| Less: Expenses incurred During the year                                                     | (209953.00)        |
|                                                                                             | 1170552.70         |



|                                                          |                     |             |      |
|----------------------------------------------------------|---------------------|-------------|------|
| <b>12 ASHRAM EDUCATION FUND :-</b>                       |                     |             |      |
| Balance as per last Balance Sheet                        | 656642.00           |             |      |
| Add: Donation received during the year                   | <u>1850805.00</u>   |             |      |
|                                                          | 2507447.00          |             |      |
| Less: Expenses incurred During the year                  | <u>(3172000.00)</u> |             |      |
|                                                          | (664553.00)         |             |      |
| Less: Deficit Transferred to Pujya Shri Mota Smarak Fund | <u>664553.00</u>    |             | 0.00 |
| <b>13 RAMAT KALA VIRTA AWARD FUND:-</b>                  |                     |             |      |
| Balance as per last Balance Sheet                        | (450773.00)         |             |      |
| Add: Donation received during the year                   | <u>563955.00</u>    |             |      |
|                                                          | 113182.00           |             |      |
| Less: Expenses incurred During the year                  | <u>(218985.00)</u>  | (105803.00) |      |
| <b>14 MAULIK SANSODHAN AWARD FUND:-</b>                  |                     |             |      |
| Balance as per last Balance Sheet                        | 425713.00           |             |      |
| Add: Donation received during the year                   | <u>38945.00</u>     |             |      |
|                                                          | 464658.00           |             |      |
| Less : Expenses Incurred during the year                 | <u>(400000.00)</u>  | 64658.00    |      |
| <b>15 SAMAJ KALAYAN PRAVUTTI EXP. FUND :-</b>            |                     |             |      |
| Balance as per last Balance Sheet                        | 1770021.00          |             |      |
| Donation Received during the year                        | <u>1894495.00</u>   |             |      |
|                                                          | 3664516.00          |             |      |
| Less: Expenses incurred During the year                  | <u>(196300.00)</u>  | 3468216.00  |      |

**TOTAL Rs. 14396244.97**



HARI OM ASHRAM, SURAT (31.03.2012)  
SCHEDULE 'B'

| Sr. No. | ASSETS                                                     | As on 01.04.2011    | Additions(+)<br>Sold (-) | Total 31.03.2012    | Depr. Till 31.03.2011 | Depre. 31.03.2012 | Total Depre.      | Net Block 31.03.2012 |
|---------|------------------------------------------------------------|---------------------|--------------------------|---------------------|-----------------------|-------------------|-------------------|----------------------|
| 1       | <b>IMMOVEABLE PROPERTIES</b><br>(Book Value)<br>A At Surat | 849895.98           | 216913.00                | 1066808.98          | 383652.98             | 30475.00          | 414127.98         | 652681.00            |
|         | B AT MANI - DHARMPUR<br>Land                               | 68900.00            | -                        | 68900.00            | -                     | -                 | -                 | 68900.00             |
|         | Building                                                   | 605163.00           | -                        | 605163.00           | -                     | -                 | -                 | 605163.00            |
| 2       | FURNITURE & FIXTURES                                       | 278740.48           | 2600.00                  | 281340.48           | 207214.48             | 7283.00           | 214497.48         | 66843.00             |
| 3       | Steel Cupboard & Cabinet                                   | 29600.00            | 36,296.00                | 65896.00            | 2960.00               | 1814.00           | 4774.00           | 61122.00             |
| 4       | AUTO RICKSHAW                                              | 37885.00            | -                        | 37885.00            | 37630.00              | -                 | 37630.00          | 255.00               |
| 5       | COMPUTER                                                   | 26900.00            | -                        | 26900.00            | 25656.00              | 186.00            | 25842.00          | 1058.00              |
| 6       | SOLAR WATER HEATER                                         | 73751.00            | -                        | 73751.00            | 27026.00              | 7008.00           | 34034.00          | 39717.00             |
| 7       | GENERATOR                                                  | 37668.00            | -                        | 37668.00            | 20955.00              | 2506.00           | 23461.00          | 14207.00             |
| 8       | LIBRARY BOOK                                               | 10858.07            | 1620.00                  | 12478.07            | 3264.07               | 840.00            | 4104.07           | 8374.00              |
| 9       | GHAR GHANTI                                                | 2000.00             | -                        | 2000.00             | 1006.00               | 149.00            | 1155.00           | 845.00               |
| 10      | WATER PURIFIER                                             | 10500.00            | -                        | 10500.00            | 5841.00               | 699.00            | 6540.00           | 3960.00              |
| 11      | WAHING MACHINE                                             | 24000.00            | -                        | 24000.00            | 11472.00              | 1878.00           | 13350.00          | 10650.00             |
| 12      | H.P.1007 Printer                                           | 5980.00             | -                        | 5980.00             | 1279.00               | 705.00            | 1984.00           | 3996.00              |
| 13      | Water Treatment Plant                                      | -                   | 72000.00                 | 72000.00            | -                     | 5400.00           | 5400.00           | 66600.00             |
| 14      | Hari Om Website                                            | -                   | 65000.00                 | 65000.00            | -                     | -                 | -                 | 65000.00             |
|         | <b>31.03.2012 TOTAL RS.</b>                                | <b>2061841.53</b>   | <b>394,429.00</b>        | <b>2,456,270.53</b> | <b>72,7956.53</b>     | <b>5,8943.00</b>  | <b>78,6899.53</b> | <b>1,669,371.00</b>  |
|         | <b>31.03.2011 TOTAL RS.</b>                                | <b>2,007,645.53</b> | <b>54,077.00</b>         | <b>2,061,841.53</b> | <b>67,5829.53</b>     | <b>5,0848.00</b>  | <b>72,7956.53</b> | <b>1,333,885.00</b>  |



FOR, HARI OM ASHRAM

*[Signature]*  
TRUSTEE

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

**SCHEDULE 'C'**

**CASH AND BANK BALANCES :-**

**IN SAVING BANK ACCOUNT WITH :-**

|                                                                     |                  |           |
|---------------------------------------------------------------------|------------------|-----------|
| Bank of Baroda, Rander A/c.0268010000905                            | 63333.38         |           |
| Bank of Baroda, Rander A/c.02680100003471<br>(Foreign Donation A/c) | 17559.78         |           |
| Dena Bank, Ramnagar A/c 0800100001832                               | 161794.49        |           |
| State bank of India, Morabagal A/c. 031544659271                    | <u>479273.00</u> | 721960.65 |

**IN FIXED DEPOSITS WITH :-**

|                                |                   |             |
|--------------------------------|-------------------|-------------|
| Bank of Baroda, Rander         | 4000000.00        |             |
| State Bank of India, Morabagal | 3000000.00        |             |
| Dena Bank, Ramnagar            | <u>3000000.00</u> | 10000000.00 |

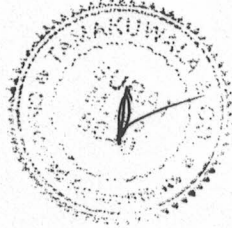
**IN BONDS :-**

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

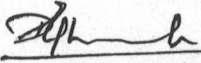
**NOTE:-** All the above Accounts are in the name of the Trust.

Cash On Hand with a Trustee

4300.00  
**TOTAL Rs 12726260.65**



**FOR, HARI OM ASHRAM, SURAT.**

  
**TRUSTEE**

**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2012**

**SCHEDULE 'D'**

**ESTABLISHMENT EXPENSES :-**

|                            |                         |
|----------------------------|-------------------------|
| Type & Zerox Expenses      | 1341.00                 |
| Printing & Stationery      | 19933.00                |
| Electricity Exoenses       | 42383.00                |
| Postage & Couriar Expenses | 9789.00                 |
| Salaries                   | 334657.00               |
| Previlege Expense          | 7447.00                 |
| Staff Bonus                | 47566.00                |
| Freight Expense            | 12810.00                |
| Telephone Expenses         | 9477.00                 |
| Staff Medical Insurance    | 21430.00                |
| Computer Expense           | 4350.00                 |
| Staff Wellfare Expense     | 13475.00                |
| <b>Total</b>               | <b><u>524658.00</u></b> |

**SCHEDULE 'E'**

**MISCELLANEOUS EXPENSES :-**

|                          |                         |
|--------------------------|-------------------------|
| SMC Book Stall Bhada     | 24000.00                |
| Bank Commission          | 2930.00                 |
| Vehicle & Cycle Expenses | 17016.00                |
| Bhet Prasad Expense      | 55274.00                |
| Vehicle Insurance        | 512.00                  |
| TDS Interest Expense     | 835.00                  |
| <b>Total</b>             | <b><u>100567.00</u></b> |

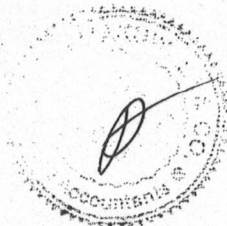
**SCHEDULE 'F'**

|                                             |                 |                 |
|---------------------------------------------|-----------------|-----------------|
| <b>TOTAL DEPRECIATION AS PER SCHEDULE B</b> | 58943.00        |                 |
| <b>Less:</b> Depreciation on Building       | (30475.00)      |                 |
| Depriciation on Other Assets                | <u>28468.00</u> | <b>56936.00</b> |

**SCHEDULE 'G'**

**INCOME FROM OTHER SOURCES**

|                                    |                  |                  |
|------------------------------------|------------------|------------------|
| Surplus on Sale of Books           | 189776.00        |                  |
| <b>Less:</b> Loss on Sale of C.D   | (8916.00)        |                  |
| <b>Less:</b> Loss on Sale of Photo | <u>(8103.00)</u> | <b>172757.00</b> |



**HARI OM ASHRAM,  
SURAT - 395005.  
YEAR ENDED 31ST MARCH, 2012**

**SCHEDULE 'G'**

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

|                                   |                                                                |                  |                         |
|-----------------------------------|----------------------------------------------------------------|------------------|-------------------------|
| <b>Book Purchase &amp; Sales</b>  |                                                                |                  |                         |
|                                   | Opening Stock                                                  | 1474297.00       |                         |
| Add :                             | Addition                                                       | 319693.00        |                         |
|                                   |                                                                | 1793990.00       |                         |
| Less :                            | Sales                                                          | 314766.00        |                         |
|                                   | Closing Stock                                                  | 1669000.00       | 1983766.00              |
|                                   | Surplus on Sales                                               | <u>189776.00</u> | <u>189776.00</u>        |
| <br>                              |                                                                |                  |                         |
| <b>C D Purchase &amp; Sales</b>   |                                                                |                  |                         |
|                                   | Opening Stock                                                  | 49536.00         |                         |
| Add :                             | Addition                                                       | 77529.00         |                         |
|                                   |                                                                | 127065.00        |                         |
| Less :                            | Sales                                                          | 37900.00         |                         |
|                                   | Closing Stock                                                  | 80249.00         | 118149.00               |
|                                   | Deficit on Sales                                               | <u>-8916.00</u>  | <u>-8916.00</u>         |
| <br>                              |                                                                |                  |                         |
| <b>Photo Purchase &amp; Sales</b> |                                                                |                  |                         |
|                                   | Opening Stock                                                  | 85621.00         |                         |
| Add :                             | Addition                                                       | 105825.00        |                         |
|                                   |                                                                | 191446.00        |                         |
| Less :                            | Sales                                                          | 110375.00        |                         |
|                                   | Closing Stock                                                  | 72968.00         | 183343.00               |
|                                   | Deficit on Sales                                               | <u>-8103.00</u>  | <u>-8103.00</u>         |
|                                   | <b>Amount of Surplus Shown in Income &amp; Expenditure A/c</b> |                  | <b><u>172757.00</u></b> |



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 31-03-2012

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:

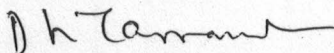
In my/our opinion and to the best of my/our information, and according to information given to me/us, the said accounts give a true and fair view-

(i) In the case of the balance sheet, of the state of affairs of the abovenamed trust/institution as at 31-03-2012 and

(ii) In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31-03-2012

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 03-09-2012



For HARI OM ASHRAM



DHIMANT S.GHEEWALA  
(TRUSTEE)

JAHANGIRPURA,  
POST: RANDEK, SURAT

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.





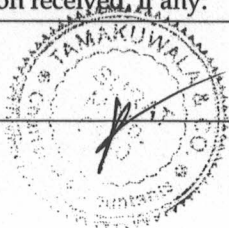
**ANNEXURE**  
*Statement of particulars*

**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                                                                                                                                               | 724161.00 |
| 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.     | 139065.00 |
| 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 |



|    |                                                                                                                                                                                                                              |    |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 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 03-09-2012



For HARI OM ASHRAM

*Dhimant S. Gheewala*

**DHIMANT S.GHEEWALA**  
(TRUSTEE)

JAHANGIRPURA,  
POST: RANDER,

SURAT : 395005