

HARIRAJ CHARITABLE TRUST - AMRELI

F.Y. 2023-24

AUDIT REPORT

-: ADDRESS :-

HARIRAJ CHARITABLE TRUST

26, Omnagar - 3,
Behind G.I.D.C.
Hanuman Para Road,
Amreli - 365601

-:: Auditor ::-

A.B.Kothiya & co.
Chartered Accountants
2nd floor , Girnar Complex
Opp. Library
Amreli - 365601
Ph.No. 02792 -232683

AUDITORS REPORT

A.B. Kothiya & Co.
Chartered Accountant
Second Floor, Girnar Complex,
Library Road, Amreli - 365601

Name of Trust :- Shree Hariraj Cheritable Trust, Amreli
Registered No :-E/638/Amreli

We have audited the Account of the above referred Trust for year ended 31/03/2024

- 1 That time accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- 2 That Receipts and Disbursements are properly and correctly shown in the account.
- 3 That the cash Balance and Vouchers at the custody of the Manager or Trustee, on the date of the audit are according to the accounts. On 31/03/2024 Cash On Hand Rs 11810/- is Verified.
- 4 That Books Of Accounts, Vouchers and other documents and records required by us were produced before us.
- 5 That an Inventory, certified by the Trustees of the Trust has been maintained. There is no inventory.
- 6 Trustee appeared before us and furnished the necessary information required by us.
- 7 That no property of the funds of the Trust were applied for any objects or purpose other than the objects purpose of the Trust.
- 8 That the amounts outstanding for more than one year are Rs. Nil And the amount written off are Rs. Nil.
- 9 That no tenders were / were not invited for repairs or construction as the expenditure involved did / did not exceed Rs.5000/- There is no repair expenses.
- 10 That no money of public Trust has been invested contrary to the provisions of section 35.
- 11 That no alienations of immovable property has been made contrary to the provision of section 36. There is no immovable property.
- 12 Value of movable/immovable property of Trust has been reflected in the accounts
- 13 Movable property Reflected in Accounts.

Notes : Submit change report to charity office about addition in Movable Properties.

Place :-Amreli
Date : 27-09-2024



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant
A.B. Kothiya
(Ashok B. Kothiya)
Partner

M. No. 107721

UDIN :- 24107721BJZXLQ7263

A.B. KOTHIYA & CO.

Second Floor, Girnar Complex, Library Road, Amreli - 365601

SCHEDULE IX-C

(See Rule 32)

Statement of income liable to contribution for the year ending 31-03-2024

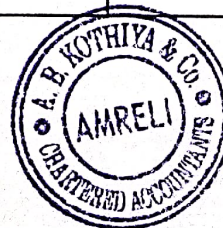
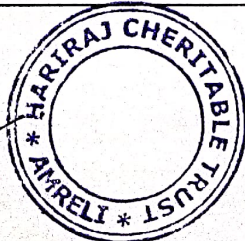
Registered No :- E/638/ Amreli

Name of Public Trust :- Shree Hariraj Cheritable Trust, Amreli		
Address of Trust :- 26, Omnagar (3), Behind G.I.D.C. Hanumanpara Road, Amreli		Pin : 365601
Phone No. :- 02792 299096		
E-mail :- info@hariraj.org		
Name of the Trustee :- D.V. Vagadia		Phone No. :- 02792 299096
Address :- C/o D.V. Vagadia 26, Omnagar (3), Behind G.I.D.C., Hanumanpara Road, Amreli-365601.		
Details of Relating Bank Account :- ICICI Bank Saving (A/c : 072501000430), YES Bank (A/c : 0700 /0617)		
Name of Bank :- ICICI Bank, YES Bank		Bank Branch :- Amreli
Address :- ICICI Bank- Near S.T. Stand, D.L.B.Society, Amreli, YES Bank - Manekpara, Amreli		
Bank Account Number Relating to Transaction of Foreign Contribution of SBI FCRA Bank A/C No. 40063330562		
Trust :.....F.C.R.A. No. :- 041930023		Date :- 27/03/2019
As Per Income And Expenditure A/C.		Rs.
As Per Fund (Sch.) I		5358713.69
As Per Balance Sheet		
Gross Annual Income		5358713.69
Details of Income not chargeable to contribution under section 58 and rule 32		
(i) Donations received during the year from any source		
(a) Corpus		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No.	Date :	
(a) General		
(1) From Country		92878.05
(2) From Foreign Country; F.C.R.A. No.	Date :	49244.64
(ii) Grants by Government and Local authorities.		
(a) Government and Local authorities		
(b) From Foreign Country		
(c) By Funding Agencies		
(1) From Country		
(2) From Foreign Country; F.C.R.A. No.	Date :	
(iii) Amount spent for the purpose of education		
(iv) Amount spent for the purpose of medical relief		
(v) (A) Deductions out of income from lands used for agricultural purpose:		
(a) Land Revenue and Local Fund Cess.....		
(b) Rent payable to superior landlord		
(c) Cost of production, If lands are cultivated by trust.		
(B) Income from lands used for agricultural purpose.		
(vi) (A) Deductions 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 @ 8.33 per cent of gross rent of building.		20515.54
(e) Cost of collection @ 4 per cent of gross rent of building.		9851.40
(B) Income From Funds used for non - agricultural purpose.		
(vii) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income:		
(viii) Deduction on account of repairs in respect of buildings not rented and yielding to Income, @ 8.33 per cent, of the estimated gross annual rent.		
		581779.43
Income liable to contribution		4776934.26

Date : 27-09-2024

Trustee :- D.V. Vagadia

Auditor :-

As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant

(Ashok B. Kothiya)

Partner

M. No. 107721

UDIN :- 24107721BJZXLQ7263

A.B. KOTHIYA & CO.
Second Floor, Girnar Complex, Library Road, Amreli - 365601
SCHEDULE - VIII
(See Rule - 17(1))

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st March, 2024

Name of Public Trust :- Shree Hariraj Charitable Trust, Amreli

Trust Registered No :- E/638/Amreli

Date of Trust Registration :- 12/01/1993

Address of the Trust Office :- 26, Omnagar (3), Behind G.I.D.C. Hanumanpara Road, Amreli-365601.

Phone No. :- 02792 299096

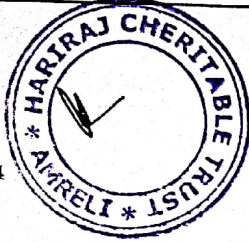
Bank Account No. of Trust For Transaction of Foreign Contribution:-

F.C.R.A. No. :- 041930023

Date :- 27/03/2019

RECEIPT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PAYMENT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>Opening Cash and Bank balances</u>				<u>To Expenditure in respect of Fixed Assets</u>			
Cash in hand		16930.00		Rates, Taxes, Cesses -- Property Tax		6723.00	
ICICI A/C No. 072501000430		486174.40		Repair & Maintenance Exp. -			
YES Bank A/c No. 065094600000700		76120.25		Building Maintenance		43606.00	50329.00
YES Bank A/c No. 065094600000617		165284.60					
UCO Bank Another & Utilised		295489.58		<u>Administration Expenses :-</u>			
10580110022634 (FC)				(Schedule-7)			112191.89
FCRA A/c. 40063330562		280050.33	1320049.16	To Legal Expenses			5005.90
				To FCRA Registration Fee			3000.00
				To Contribution Fee			51381.00
<u>Loans (Liabilities):-</u>				<u>To Expenditure on Objects of the Trust</u>			
Schedule-2			40000.00	<u>Educational</u>			
				Ex. Learning Assistant (LA)			31710.00
<u>By Interest Income</u>				Other Charitable objects (A+C+D+E)			4652839.00
Saving Intrest Income		43685.00					
Fixed Deposite Intrest Income		94043.00		<u>To Amount Transferred to Reserve of</u>			
Saving Intrest Income (FCRA)		13470.00	151198.00	<u>Specific Fund</u>			
				Gender Equality Youth			212131.89
<u>By Income from other sources:-</u>				Learning, Assistance Enabling Rural/			
<u>Other Income:-</u>				Slum Children Development			165447.91
Hall Space Income		246285.00					
Projector Income		9000.00		<u>Fixed Assets/ Capital Exp.</u>			
Solar Panels Generating Income		554.00	255839.00	Ceiling Fan		1450.00	
				Wall Fan		2600.00	
<u>Donation Income (FCRA)</u>				Bright Laser - 2 Image Projector		25750.00	
General Fund		17301.04		Crompton DLX Geyser		3000.00	
Learning Assistance Enabling Rural/				Asus X4151JF - EK522TS Laptop		39500.00	72300.00
Slum Children Development		14315.60					
Environment Friendly Farming		8952.07		<u>Sundry Debtors</u>			
Support to Farmer Producers Org.				Cotton Connect		173207.00	
to Agri. Extension Services		8675.93	49244.64	ICICI Bank Ltd.		11130.00	
				Archana Vasantbhai Maheta		11110.00	
<u>Donation</u>				E-Fresh Agri Bi.Solution Pvt Ltd		46200.00	241647.00
General Fund		43501.00					
Gender Equitable Boy		5400.00		<u>Bank Fixed Deposit</u>			
Give Foundation		15600.00		F.D. No. 072513004852		500000.00	
Learning Assistant (LA)		14913.00		F.D. No. 072513004853		500000.00	1000000.00
Giving Foundation		1000.00					
Rozarpay		464.05		<u>Statutory Compliance</u>			
IPD Rewards F.Y. 23-24		2000.00		TDS Receivable			136299.00
Environment Friendly Farming		10000.00	92878.05				
				<u>Other Earmarked Funds</u>			
<u>Grant Income</u>				Agriculture extension			
Agriculture Extension Services		496665.00		Services For Promotion (22-23)		159700.20	
Reel MARKS Project - Cotton Connect		1682329.00		Gender Equality Through Youth (22-23)		212132.80	
Reel PVH Project- Cotton Connect		2169650.00		Learning Assistance Enabling (22-23)		151132.31	522965.31
Reel -Women Climate Change Program -							
Cotton Connect		407250.00					
Piloting KAP Methodology in Gujarat		53660.00	4809554.00				
			6718762.85				7257247.90

			6718762.85			7257247.90
<u>from Reserve</u>				<u>Loans (Liabilities):-</u>		
Equality Youth	212132.80			Chariya Sunil Bijabhai		11548.00
ning,Assistance Enabling Rural/ Slum Children Development	151132.31	363265.11		<u>Cash and Bank Balances</u>		
<u>Sundry Debtors</u>				Cash in hand	11810.00	
Cotton Connect	253534.00			ICICI A/C No. 072501000430	700358.01	
E-Fresh Agri Bi.Solution Pvt Ltd	46200.00	299734.00		YES Bank A/c No. 065094600000700	315664.90	
				YES Bank A/c No. 065094600000617	184161.60	
<u>Deposit (Assets)</u>				UCO Bank Another & Utilised	90169.58	
ICICI Bank (A/C -430)	800000.00			(10580110022634 (FC)		
Yes Bank (A/C - 617)	400000.00	1200000.00		SBI FCRA A/C -40063330562	10801.97	1312966.06
			8581761.96	Total Amount Rs.	0.00	8581761.96



Place : Amreli
Date : 27-09-2024



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant

A. B. Kothiya
(Ashok B. Kothiya)

Partner
M. No. 107721

UDIN :- 24107721BJZXLQ7263

A.B. KOTHIYA & CO.
Second Floor, Girnar Complex, Library Road, Amreli - 365601
SCHEDULE - IX
(See Rule - 17(1))

.INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March, 2024

Name of Public Trust :- Shree Hariraj Charitable Trust, Amreli

Trust Registered No :- E/638/Amreli

Address of the Trust Office :- 26,Om Nagar (3),Behind G.I.D.C. Hanumanpara Road,Amreli-365601.

Phone No. :- 02792 299096

Date of Trust Registration :- 12/01/1993

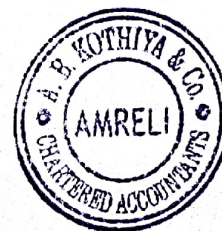
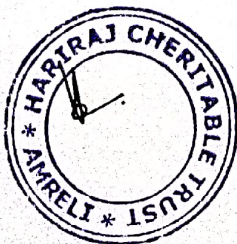
Bank Account No. of Trust For Transaction of Foreign Contribution:-

F.C.R.A. No. :- 041930023

Date :- 27/03/2019

EXPENDITURE	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	INCOME	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>To Expenditure in Respect of Properties</u>	6			<u>By Rent (Accured/Realized)</u>			
(A)Rate ,Taxes,Cesses		6723.00		Hall Space Rent Income			246285.00
(B)Repair & Maintanance		43606.00					
(C)Insurance		0.00		<u>By Interest (Accured/Realized)</u>	10		
(D)Other Expense		0.00	50329.00	(A)Bank Saving Interest		57155.00	
				(B)F.D.Interest		94043.00	
<u>To Establishment Expenses</u>				(C)Securities (Bond and Int)		0.00	
(A)Remuneration			0.00	(D)TDS Interest		0.00	151198.00
(B)Other Expense			0.00				
<u>To Legal Expenses</u>				<u>By Donation in Cash or Kind</u>	11		
FCRA Registration Fees		5005.90		(A)Domestic (Local)		92878.05	
Legal Fees		3000.00	8005.90	(B)International F.C.R.A.No. & Date		49244.64	142122.69
<u>To Audit Fees</u>			0.00	<u>By Grant Income</u>	12		4809554.00
<u>To Contribution Fee</u>			51381.00	<u>By Other Income</u>	13		9554.00
<u>To Amounts Written Off</u>				<u>By Transferred From Reserve</u>	14		522965.31
(A) Bad Debts			0.00				
(B) Loan Scholarships			0.00				
(C) Irrecoverable Rents			0.00				
(D) Other Item			0.00				
<u>To Administrative Expenses</u>	7		112191.89				
<u>To Depreciation</u>	3		143189.00				
<u>Amount Transferred to Reserve of Specific Fund</u>	8		537280.00	<u>By Deficit carried over to Balance Sheet</u>			0.00
<u>To Expenditure on Objects of the Trust</u>	9						
(A) Religious			0.00				
(B) Educational (B)			31710.00				
(C) Medical relief			0.00				
(D) Relief of Poverty			0.00				
(E) Other Charitable objects (A+C+D+E)			4652839.00				
<u>To Surplus carried to Balance Sheet</u>			294753.21				
Total Amount Rs.			5881679.00	Total Amount Rs.			5881679.00

Place : Amreli
Date : 27-09-2024



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant
Ashok B. Kothiya
(Ashok B. Kothiya)
Partner

M. No. 107721

UDIN :- 24107721BJZXLQ7263

A.B. KOTHIYA & CO.
Second Floor, Ginar Complex, Library Road, Amreli - 365601
SCHEDULE - VIII
(See Rule - 17(1))

BALANCE SHEET AS ON 31st March, 2024

Name of Public Trust :- Shree Hariraj Charitable Trust, Amreli

Trust Registered No :- E/638/Amreli

Date of Trust Registration :- 12/01/1993

Address of the Trust Office :- 26, Omnagar (3), Behind G.I.D.C. Hanumanpara Road, Amreli-365601.

Phone No. :- 02792 299096

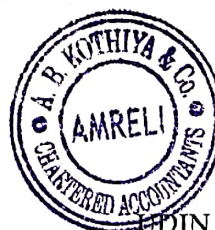
Bank Account No. of Trust For Transaction of Foreign Contribution:-

F.C.R.A. No. :- 041930023

Date :- 27/03/2019

FUNDS & LIABILITIES	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PROPERTY & ASSETS	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>Trust Funds or Corpus</u>				<u>Immovable Properties</u>			0.00
Corpus Fund A.P.L.Y.			990500.00	<u>Investments</u>			0.00
<u>Other Earmarked Funds</u>	1			<u>Furniture and Fixtures</u>	3		685852.00
A) Depreciation Fund		0.00		<u>Movable Properties</u>			0.00
B) Sinking Fund		0.00		<u>Current Assets Advance</u>	4		
C) Reserve Fund		0.00		(A) To Trustee			0.00
D) Any other Fund		0.00		(B) To Employees			0.00
E) Fund Transfer U/S 11(2)		25595.89		(C) To Contractor			0.00
<u>Loans (Secured or Unsecured)</u>	2			(D) To Lawyers			0.00
(A) From Trustees		0.00		(E) To Others			1386568.00
(B) From Others		102448.00		<u>Grant Receivable</u>			0.00
<u>Liabilities</u>				<u>Income Outstanding</u>			
(A) For Expenses		0.00		(A) Rent			0.00
Interest Earned on Foreign Contribution			26978.71	(B) Interest			0.00
A.P.L.Y.				(C) Other Income			0.00
(B) For Advance		0.00		<u>Cash and Bank Balance</u>	5		1312966.06
(C) For Rent and other Deposit		0.00					
(D) For Sundry Creditors Balance		0.00					
<u>Income and Expenditure Account</u>							
Balance as per Last Year Balance Sheet		1945110.25					
Current Year Loss / Surplus		294753.21	2239863.46				
Total Amount Rs.			3385386.06	Total Amount Rs.		0.00	3385386.06

Place : Amreli
Date : 27-09-2024



As per our report of even date
For, A. B. KOTHIYA & CO.
Chartered Accountant
Ashok B. Kothiya
(Ashok B. Kothiya)
Partner
M. No. 107721
UDIN :- 24107721BJZXLQ7263

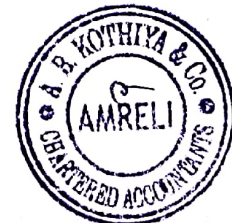
Shree Hariraj Charitable Trust, Amreli
Schedule For Balance Sheet Account For The Year Ended 31/03/2024

Schedule - 1 Other Earmarked Funds

Sr. No.	Specific Donation Fund	Opening Balance 01-04-23	Received During The Year Gift/ Donation Income	Other Income	Income/ Interest Transfer During The Year	Total Income	Gross Total Income	Expense During The Year	Outgoing By Transfer During The Year	Balance As On 31/03/24
A)	Depriciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B)	Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C)	Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D)	Any Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E)	Transferred Fund U/S Section 11(2)									
1	Agriculture extension	159700.20	0.00	0.00	0.00	159700.20	159700.20	159700.20	0.00	0.00
	Services For Promotion (22-23)									
2	Gender Equality Through Youth (22-23)	237728.69	0.00	0.00	0.00	237728.69	237728.69	212132.80	0.00	25595.89
	Learning, Assistence Enabling (22-23)	151132.31	0.00	0.00	0.00	151132.31	151132.31	151132.31	0.00	0.00
	TOTAL Rs.	548561.20	0.00	0.00	0.00	548561.20	548561.20	522965.31	0.00	25595.89
	GRAND TOTAL Rs.	548561.20	0.00	0.00	0.00	548561.20	548561.20	522965.31	0.00	25595.89

Schedule - 2 Loans (Secured and Unsecured)

Sr. No.	Particulars	Opening Balance	Addition During the Year	Deduction During the Year	Closing Balance
(A)	Loans From Trustees	0.00	0.00	0.00	0.00
(B)	Loans From Others				
1	B.J. Vala	7500.00	0.00	0.00	7500.00
2	Chariya Sunil Bijabhai	11548.00	0.00	11548.00	0.00
3	Devagna Parikh	14000.00	0.00	0.00	14000.00
4	Mehul Vaghela	17852.00	0.00	0.00	17852.00
5	Narendra Mohanbhai Dhare	11548.00	0.00	0.00	11548.00
6	Parth Patel	11548.00	0.00	0.00	11548.00
7	Bhavesh Arjanbhai Vadher	0.00	6000.00	0.00	6000.00
8	Neha Vasava	0.00	6000.00	0.00	6000.00
9	Ronita Ramani	0.00	15000.00	0.00	15000.00
10	Shivani Kalidas Baria	0.00	6000.00	0.00	6000.00
11	Vymosh Jaswantbhai Sangad	0.00	7000.00	0.00	7000.00
	Total Rs.	73996.00	40000.00	11548.00	102448.00



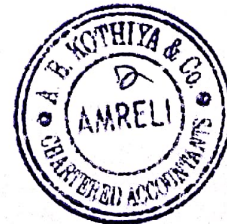
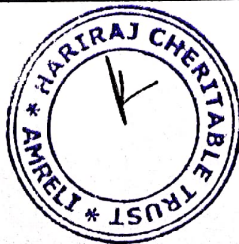
Shree Hariraj Charitable Trust, Amreli
Schedule For Balance Sheet Account For The Year Ended 31/03/2024

Schedule - 3 Furniture & Fixture

Sr No.	Particular	Rate of Depreciation (%)	Opening Balance on 01-04-2023	Additional in Current Year	Deduction in Current Year	Sub Total	Depreciation	Closing Balance on 31-03-2024
1	Ceiling Fan	15.00	123.00	1450.00	0.00	1573.00	127.00	1446.00
2	Chair	15.00	402.00	0.00	0.00	402.00	60.00	342.00
3	Cruse CWCANC 1.5 Ton A/c CQ1G183P	15.00	44592.00	0.00	0.00	44592.00	6689.00	37903.00
4	Samsung Mini CPU Core I5-Small Desktop	60.00	112.00	0.00	0.00	112.00	67.00	45.00
5	Acer FB222Q 21.5 LED Monitor	60.00	120.00	0.00	0.00	120.00	72.00	48.00
6	Cupboard	15.00	254.00	0.00	0.00	254.00	38.00	216.00
7	Havell Fan	15.00	235.00	0.00	0.00	235.00	35.00	200.00
8	Inverter	15.00	2566.00	0.00	0.00	2566.00	385.00	2181.00
9	Monitor AOC 18.5	15.00	846.00	0.00	0.00	846.00	127.00	719.00
10	Mono Pump Set Texmo	15.00	267.00	0.00	0.00	267.00	40.00	227.00
11	Office cum training centre	10.00	520225.00	0.00	0.00	520225.00	52023.00	468202.00
12	Printer HP 1020 LaserJet	60.00	4.00	0.00	0.00	4.00	2.00	2.00
13	Submersible Pump Set	15.00	813.00	0.00	0.00	813.00	122.00	691.00
14	Table	15.00	173.00	0.00	0.00	173.00	26.00	147.00
15	Tally ERP 9 Software	60.00	1688.00	0.00	0.00	1688.00	1013.00	675.00
16	Office Table	15.00	9937.00	0.00	0.00	9937.00	1491.00	8446.00
17	Wall Fan	15.00	224.00	2600.00	0.00	2824.00	229.00	2595.00
18	WYZ C	60.00	112.00	0.00	0.00	112.00	67.00	45.00
19	Bed	15.00	3196.00	0.00	0.00	3196.00	479.00	2717.00
20	Electric Geyser - 2	10.00	2625.00	0.00	0.00	2625.00	263.00	2362.00
21	Hitachi A.C.	15.00	9510.00	0.00	0.00	9510.00	1427.00	8083.00
22	Voltas A/C 1.5 ton Inverter Split Cool	15.00	16413.00	0.00	0.00	16413.00	2462.00	13951.00
23	Dell Optiplex 3020 Micro Tiny Desktop	60.00	883.00	0.00	0.00	883.00	530.00	353.00
24	BenQ 28lnch UHD 4k HDR Monitor	60.00	3665.00	0.00	0.00	3665.00	2199.00	1466.00
25	Dell Optiplex 3050 Mini PC Core i5 No.2	60.00	6580.00	0.00	0.00	6580.00	3948.00	2632.00
26	LED Monitor 21.5 Inch	60.00	3500.00	0.00	0.00	3500.00	2100.00	1400.00
27	Solar Plant	40.00	120000.00	0.00	0.00	120000.00	48000.00	72000.00
28	Brother HL-B2080 DW Laser Printer	60.00	4218.00	0.00	0.00	4218.00	2531.00	1687.00
29	Acer LED 21.5 Ka220hq	60.00	400.00	0.00	0.00	400.00	240.00	160.00
30	Croma - C Fan 1200MM CRSF78WCFC	15.00	3058.00	0.00	0.00	3058.00	459.00	2599.00
31	Bright Laser - 2 Image Projector	15.00	0.00	25750.00	0.00	25750.00	3863.00	21887.00
32	Crompton DLX Geyser	15.00	0.00	3000.00	0.00	3000.00	225.00	2775.00
33	Asus X4151JF - EK522TS Leptop	60.00	0.00	39500.00	0.00	39500.00	11850.00	27650.00
Total			756741.00	72300.00	0.00	829041.00	143189.00	685852.00

Addition

Particular	Date of Addition	Amount
Bright Laser - 2 Image Projector	12-06-2023	25750.00
Crompton DLX Geyser	05-11-2023	3000.00
Ceiling Fan	31-12-2023	1450.00
Wall Fan	31-12-2023	2600.00
Asus X4151JF - EK522TS Leptop	03-02-2024	39500.00
Total Rs.		72300.00



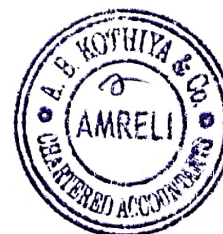
Shree Hariraj Charitable Trust, Amreli
Schedule For Balance Sheet Account For The Year Ended 31/03/2024

Schedule - 4 Current Asset Advances

Sr. No.	Particulars	Opening Balance	Provided During the Year	Expense During the Year	Closing Balance
A)	Trustees	0.00	0.00	0.00	0.00
B)	Employees	0.00	0.00	0.00	0.00
C)	Contractors	0.00	0.00	0.00	0.00
D)	Lawyers	0.00	0.00	0.00	0.00
E)	Others				
*	Sundry Debtors				
1	Cotton Connect	253824.00	173207.00	253534.00	173497.00
2	E-Fresh Agri Bi.Solution Pvt	10000.00	46200.00	46200.00	10000.00
3	ICICI Bank Ltd.	0.00	11130.00	0.00	11130.00
4	Archana Vasantbhai Maheta	0.00	11110.00	0.00	11110.00
*	Bank Fixed Deposit				
1	ICICI Bank (A/C -430)	800000.00	0.00	800000.00	0.00
2	Yes Bank (A/C - 617)	400000.00	0.00	400000.00	0.00
3	Security Deposit	8221	0.00	0.00	8221.00
4	F.D. No. 072513004852	0.00	500000.00	0.00	500000.00
5	F.D. No. 072513004853	0.00	500000.00	0.00	500000.00
*	Statutory Compliance				
1	TDS Receivable	36311.00	136299.00	0.00	172610.00
	TOTAL Rs.	1508356.00	1377946.00	1499734.00	1386568.00
	GRAND TOTAL Rs.	1508356.00	1377946.00	1499734.00	1386568.00

Schedule - 5 Cash and Bank Balance

Sr. No.	Particulars	Amount Rs.
1	Cash in hand	11810.00
2	ICICI Bank (A/c : 072501000430)	700358.01
3	YES Bank (A/c : 065094600000700)	315664.90
4	YES Bank (A/c : 0650946000000617)	184161.60
5	UCO Bank - Another & Utilised (10580110022634 (FCRA)	90169.58
6	SBI FCRA (A/c : 40063330562)	10801.97
	Total Rs.	1312966.06



Shree Hariraj Charitable Trust, Amreli
Schedule For Income & Expenditure Account For The Year Ended 31/03/2024

Schedule - 6 To Expenditure in Respect of Properties

Sr. No.	Particulars	Amount Rs.
(A)	Rate, Taxes, Cesses Property Tax	6723.00
(B)	Repairs & Maintanance Building Maintanance Expense	43606.00
(C)	Insurance	0.00
(D)	Other Expense	0.00
		50329.00

Schedule - 9(A) To Other Charitable Object

Sr. No.	Particulars	Amount Rs.
1	Ex. Agricultural Extension Services	498000.00
	Total Rs.	498000.00

Schedule - 9(B) To Educational Object

Sr. No.	Particulars	Amount Rs.
1	Ex. Learning Assitant (LA)	31710.00
	Total Rs.	31710.00

Schedule 9 - Other Charitable Object

Schedule-C

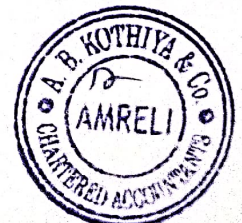
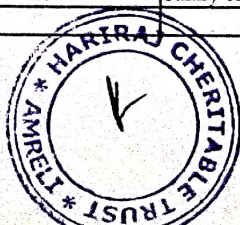
REEL MARKS PROJECT

Sr No.	Particulars	Amount
1	Admin Cost	100000.00
2	Demo Plost (With Banners)	20000.00
3	Drip Irrigation System Distribution	932237.00
4	Farmer Expourse Visit	25000.00
5	Mobile Van Camp. For Awareness on Intrigrated.	50000.00
6	Other Farmer Activities	75000.00
7	Training On Compost/ Vermi Compost	30000.00
8	Travel Field Executives	28200.00
9	Travel Project Cordinator Cum Agronomist	35400.00
10	Salary Field Executives	151836.00
11	Salary Projects Cordinator Cum Agronomist	234656.00
	Total Rs.	1682329.00

Schedule- D

REEL PVH PROJECT

Sr No.	Particulars	Amount
1	Admin Cost	188543.00
2	Cotton Picking Cotton Bags	199987.00
3	Demo Plot (With Banners)	81000.00
4	Farmer Expourse Visit	125000.00
5	Irrigation Water Testing 1 per Village from Main S	9990.00
6	Mobile Van Camp. For Awareness on Intrigrated.	102500.00
7	Promotion Of Natural Input Product Center	125000.00
8	Soil Testing	48000.00
9	Specific - 2 Compaigns on Safe Harvest	220000.00
10	Support for Cordination, Project Reporting	90000.00
11	Support to Project Cordinator Cum Argonomist	12840.00
12	Travel Support Project Cordinator Cum Argonomi	5900.00
13	Travel Field Executives	89300.00
14	Travel Project Cordinator Cum Argonomist	35000.00
15	Salary of Field Executives	508250.00
16	Salary of Project Cordinator Cum Agronomist	230000.00
	Total Rs.	2071310.00



Shree Hariraj Charitable Trust, Amreli
Schedule For Income & Expenditure Account For The Year Ended 31/03/2024

Schedule-F
Reel Women Climate Change Project

Sr No.	Particulars	Amount
1	Admin Cost	36400.00
2	Demo Plots	75000.00
3	Farmer Groups Meeting	10800.00
4	Salary Field Executives Female (Full Time Support)	72000.00
5	Salary Field Executives	22500.00
6	Travel Field Executives Female (Full Time Support)	4500.00
7	Salary Project Coordinator	45000.00
8	Travel Field Executives	7500.00
9	Travel Project Coordinator	7500.00
10	Honararium to Climate Change Leaders	90000.00
11	Survey and data Collection Cost Climate Change	12000.00
12	Travel To Climate Change Leaders	18000.00
	Total Rs.	401200.00

Schedule - 7 To Administrative Expenses

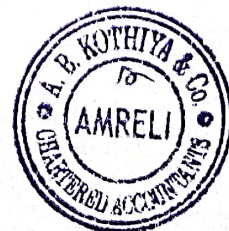
Sr. No.	Particulars	Amount Rs.
1	Honorarium	94313.00
2	Travel & Entertainment	8910.00
3	Bank Charge	1051.89
4	Electricity	6987.00
5	Commission Charge	930.00
	Total Rs.	112191.89

Schedule - 8 To Amounts Transferred To Reserve Of Specific Funds

Sr. No.	Particulars	Amount Rs.
1	Agriculture Extension Services For Promotion	159700.20
2	Gender Equality Through Youth	212131.89
3	Learning, Assistance Enabling Rural/Slum Children Development	165447.91
	Total Rs.	537280.00

Schedule - 10 By Interest (Accured/Realized)

Sr. No.	Particulars	Amount Rs.
(A)	Bank Saving Interest	
	Saving Interest Income	43685.00
	Saving Interest Income (FCRA)	13470.00
(B)	F.D. Interest	
	Fixed Deposit Interest Income	94043.00
(C)	Securities (Bonds & Interest)	0.00
(D)	T.D.S. Interest	0.00
	Total Rs.	151198.00



Shree Hariraj Charitable Trust, Amreli
Schedule For Income & Expenditure Account For The Year Ended 31/03/2024

Schedule - 11 By Donations In Cash Or Kind

Sr. No.	Particulars	Amount Rs.
1	General Fund	43501.00
2	Gender Equitable Boy	5400.00
3	Give Foundation	15600.00
4	Learning Assistant (LA)	14913.00
5	Giving Foundation	1000.00
6	Rozarpay	464.05
7	IPD Rewards F.Y. 23-24	2000.00
8	Environment Friendly Farming	10000.00
	Total Rs.	92878.05

Schedule - 11 By Donations In Cash Or Kind (F.C.R.A.)

Sr. No.	Particulars	Amount Rs.
1	General Fund	17301.04
2	Learning Assistance Enabling Rural/Slum Children Development	14315.60
3	Environment Friendly Farming	8952.07
4	Support to Farmer Producers Org. to Agri. Extension Services	8675.93
	Total Rs.	49244.64

Schedule - 12 By Grant Income

Sr. No.	Particulars	Amount Rs.
1	Agriculture Extension Services	496665.00
2	Reel MARKS Project - Cotton Connect	1682329.00
3	Reel PVH Project- Cotton Connect	2169650.00
4	Reel -Women Climate Change Program - Cotton Connect	407250.00
5	Piloting KAP Methodology in Gujarat	53660.00
	Total Rs.	4809554.00

Schedule - 13 By Other Income

Sr. No.	Particulars	Amount Rs.
1	Projector Income	9000.00
2	Solar Panels Generating Income	554.00
	Total Rs.	9554.00

Schedule - 14 By Transfer From Reserve

No.	Particulars	Amount Rs.
1	Agriculture Extension Services	159700.20
2	Gender Equality Youth	212132.80
3	Learning, Assistance Enabling Rural/Slum Children Development	151132.31
	Total Rs.	522965.31

