

# **HARIRAJ CHARITABLE TRUST - AMRELI**

**F.Y. 2024-25**

## **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  
2<sup>nd</sup> 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 :- Hariraj Cheritable Trust, Amreli

Registered No :-E/638/ Amreli

We have audited the Account of the above referred Trust for year ended 31/03/2025

- 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 31/03/2025 Cash On Hand Rs. 10610/- 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 about Addition and Deduction in moveable Asset**

Place :-Amreli  
Date : 30-09-2025



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 : 25107721BMHMIJ6045

**A. B. KOTHIYA & CO.**  
**CHARTERED ACCOUNTANTS**

2nd Floor, Girnar Complex, Opp. Library, Amreli - 365601

**AUDIT REPORT**

**Name Of the Trust:- Hariraj Cheritable Trust**

**Registration No. E/638/AMRELI**

**We have audited the account of the above trust for the year ended 31st March, 2025 and bag to report that:-**

1. The accounts are maintained regularly and in accordance with the provisions of the Act and Rules.
2. Receipts and disbursements are properly and correctly shown in accounts.
3. The cash balance and vouchers in the custody of the manager or trustee on the date of the audit are in the agreement with account.
4. Books, deed, accounts, vouchers and other documents and records required by us were produced before us.
5. An inventory, certified by the trustee of the moveable assets of the trust has been maintained.
6. The manager/Trustee appeared before us and furnished the necessary information required by us.
7. No property or funds of the trust were applied for any object or purpose other than the objects for purposes of trust.
8. The amounts outstanding for more than one year are Rs. NIL and the amount written off is NIL.
9. Tenders were invited for repairs or construction as the expenditure involved did not exceed Rs. 5000/-.
10. No money of the public trust has been and invested contrary to the provision of Section 35.
11. No alienation of immovable property has been and made contrary to the provision of Section 36. We have further to report that:

**Note : 1. Submit Change Report about Addition and Deduction in moveable Asset**

**President/Trustee**

Date : 30/09/2025

Place :- Amreli

UDIN : 25107721BMHMIJ6045



**For, A. B. KOTHIYA & CO.**  
Chartered Accountants

  
**(Ashok B. Kothiya)**  
Partner  
M. No: 107721



**A. B. KOTHIYA & CO.**  
**CHARTERED ACCOUNTANTS**

2nd Floor, Girnar Complex, Opp. Library, Amreli – 365601

**ANNEXURE - A**

**Name Of the Trust:- Hariraj Cheritable Trust**

**Registration No. E/638/AMRELI**

**Significant Accounting Policies and notes for the year ending 31st March 2025.**

**(1) Basis of preparation of financial statement**

- a) The accounts are prepared on historical cost convention and comply with the mandatory accounting standards issued by the institute on Chartered Accounts of India.
- b) Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

**(2) Fixed Assets and Depreciation**

All the fixed Assets has been shown at actual cost / written down value of the beginning of the year less depreciation.

**(3) Revenue Recognition**

All income and expenditure items having a material bearing on the Financial Statements are recognized on cash basis.

**(4) Foreign Currency Transactions**

Transactions in Foreign Currency are accounted at the exchange rate prevailing on the date of realization.

Previous year's figures have been regrouped, recanted wherever necessary to confirm to this year's classification.

**For, Hariraj Cheritable Trust**  
**President/Trustee**



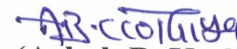
Date : 30/09/2025

Place :- Amreli

UDIN : 25107721BMHMH6045



**For, A. B. Kothiya & Co.**  
**Chartered Accountants**

  
**(Ashok B. Kothiya)**

Partner

M. No: 107721



**A.B. KOTHIYA & CO.**

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

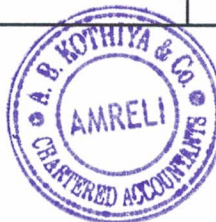
**SCHEDULE IX-C**

(See Rule 32)

Statement of income liable to contribution for the year ending 31-03-2025

Registered No :-E/638/ Amreli

|                                                                                                                                                        |  |                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------|
| Name of Public Trust :- Hariraj Cheritable Trust, Amreli                                                                                               |  |                           |
| Address of Trust :- 26,Om Nagar (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        |
|                                                                                                                                                        |  | Rs.                       |
| As Per Income And Expenditure A/C.                                                                                                                     |  | 4605728.65                |
| As Per Fund (Sch.) I                                                                                                                                   |  |                           |
| As Per Balance Sheet                                                                                                                                   |  |                           |
| <b>Gross Annual Income</b>                                                                                                                             |  | 4605728.65                |
| <b>Details of Income not chargeable to contribution under section 58 and rule 32</b>                                                                   |  |                           |
| (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                                                                                                                                       |  | 222372.05                 |
| (2) From Foreign Country; F.C.R.A. No. Date :                                                                                                          |  | 0.00                      |
| (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                                                                                                        |  | 176371.04                 |
| (iv) Amount spent for the purpose of medical relief                                                                                                    |  | 0.00                      |
| (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.                                                                                                 |  | 17983.80                  |
| (e) Cost of collection @ 4 per cent of gross rent of building.                                                                                         |  | 8635.68                   |
| (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. |  |                           |
|                                                                                                                                                        |  | 425362.57                 |
| <b>Income liable to contribution</b>                                                                                                                   |  | <b>4180366.08</b>         |

Place :-Amreli  
Date : 30-09-2025

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 : 25107721BMHMIJ6045



**A.B. KOTHIYA & CO.**  
Second Floor, Gimar Complex, Library Road, Amreli - 365601

**SCHEDULE - VIII**

(See Rule - 17(1))

**RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st March, 2025**

Name of Public Trust :- 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

| RECEIPT                                    | Sche | AMOUNT<br>[ IN Rs. ] | AMOUNT<br>[ IN Rs. ] | PAYMENT                                          | Sche | AMOUNT<br>[ IN Rs. ] | AMOUNT<br>[ IN Rs. ] |
|--------------------------------------------|------|----------------------|----------------------|--------------------------------------------------|------|----------------------|----------------------|
| <b>Opening Cash and Bank balances</b>      |      |                      |                      | <b>To Expenditure in respect of Fixed Assets</b> |      |                      |                      |
| Cash in hand                               |      | 11810.00             |                      | Rapair & Maintanance                             |      |                      | 44040.00             |
| ICICI A/C No. 072501000430                 |      | 700358.01            |                      |                                                  |      |                      |                      |
| YES Bank A/c No. 065094600000700           |      | 315664.90            |                      | <b>Administration Expenses :-</b>                |      |                      | 254029.77            |
| YES Bank A/c No. 065094600000617           |      | 184161.60            |                      |                                                  |      |                      |                      |
| UCO Bank Another & Utised                  |      | 90169.58             |                      | <b>To Contribution Fee</b>                       |      |                      | 50000.00             |
| 10580110022634 (FC)                        |      |                      |                      |                                                  |      |                      |                      |
| SBI FCRA A/c.40063330562                   |      | 10801.97             | 1312966.06           | <b>To Expenditure on Objects of the Trust</b>    |      |                      |                      |
|                                            |      |                      |                      | Educational                                      |      |                      | 176371.04            |
|                                            |      |                      |                      | Other Charitable objects                         |      |                      | 4561289.80           |
| <b>By Interest Income</b>                  |      |                      |                      | <b>Fixed Assets/ Capital Exp.</b>                |      |                      |                      |
| (A)Bank Saving Interest                    |      | 50110.00             |                      | Nilkamal                                         |      | 8000.00              |                      |
| (B)F.D.Interest                            |      | 74079.00             |                      | Printer Laser HL - B2080DW Brother               |      | 14800.00             | 22800.00             |
| (C)Securities (Bond and Int)               |      | 0.00                 | 124189.00            |                                                  |      |                      |                      |
| (D)TDS Interest                            |      | 0.00                 |                      |                                                  |      |                      |                      |
| <b>By Income from other sources:-</b>      |      |                      |                      | <b>Sundry Debtors</b>                            |      |                      |                      |
| <b>Other Income:-</b>                      |      |                      |                      | Cotton Connect                                   |      |                      | 32722.00             |
| Hall Space Income                          |      |                      | 215892.00            | <b>Bank Fixed Deposit</b>                        |      |                      |                      |
|                                            |      |                      |                      | F.D. No. 072513004852                            |      | 100000.00            |                      |
| Rapair & Maintanance                       |      |                      | 29728.72             | F.D. No. 072513004853                            |      | 400000.00            | 500000.00            |
| <b>Donation</b>                            |      |                      |                      | <b>Statutory Compliance</b>                      |      |                      |                      |
| General Fund                               |      | 62863.00             |                      | TDS Receivable                                   |      |                      | 176279.00            |
| Give Foundation                            |      | 135052.00            |                      | Interest Receivable                              |      |                      | 9647.00              |
| Giving Foundation                          |      | 836.00               |                      | <b>Other Earmarked Funds</b>                     |      |                      |                      |
| Rozarpay                                   |      | 464.05               |                      | Gender Equality Through Youth (22-23)            |      |                      | 25595.89             |
| Giving Fundrsaing Challengenes reward 2025 |      | 15000.00             |                      |                                                  |      |                      |                      |
| United Way Mumbai                          |      | 8157.00              | 222372.05            |                                                  |      |                      |                      |
| <b>Grant Income</b>                        |      |                      |                      | <b>Loans (Liabilities):-</b>                     |      |                      |                      |
| Agriculture Extension Services             |      | 1422000.00           |                      | (B)From Others                                   |      | 46548.00             |                      |
| Reel MARKS Project - Cotton Connect        |      | 891240.00            |                      | Interest Earned on Foreign Contribution          |      | 26978.71             | 73526.71             |
| Reel PVH Project- Cotton Connect           |      | 98340.00             |                      |                                                  |      |                      |                      |
| Reel Regen Project- Cotton Connect         |      | 431353.00            |                      |                                                  |      |                      |                      |
| Reel VLI Cotton Connect                    |      | 918308.00            |                      |                                                  |      |                      |                      |
| Cotton Connect Farmer Community Foundation |      | 229460.00            | 3990701.00           |                                                  |      |                      |                      |
|                                            |      |                      | 5895848.83           |                                                  |      |                      | 5926301.21           |



|                                     |   |          |            |                                                      |      |            |
|-------------------------------------|---|----------|------------|------------------------------------------------------|------|------------|
|                                     |   |          | 5895848.83 |                                                      |      | 5926301.21 |
| <b>Transfer from Reserve</b>        |   |          |            |                                                      |      |            |
| Interest Earned                     |   | 26978.71 |            |                                                      |      |            |
| Gender Equality Youth               |   | 25595.89 | 52574.60   | <b>Cash and Bank Balances</b>                        |      |            |
|                                     |   |          |            | Cash in hand                                         |      | 10610.00   |
| <b>Loans (Secured or Unsecured)</b> |   |          |            | ICICI Bank (A/c : 072501000430)                      |      | 140599.45  |
| (B) From Others                     | 2 |          | 74450.00   | YES Bank (A/c : 065094600000700)                     |      | 208130.65  |
|                                     |   |          |            | YES Bank (A/c : 065094600000617)                     |      | 52698.60   |
| <b>Statutory Compliance</b>         |   |          |            | UCO Bank - Another & Utilised (10580110022634 (FCRA) |      | 8147.55    |
| TDS Payble                          |   |          | 144120.00  | SBI FCRA (A/c : 400630110022634 (FC)                 |      | 11095.97   |
| <b>Sundry Credirors</b>             |   |          |            |                                                      |      |            |
| Cotton Connect                      |   |          | 179480.00  |                                                      |      |            |
| Archana Vasantbhai Maheta           |   |          | 11110.00   |                                                      |      |            |
|                                     |   |          | 6357583.43 | Total Amount Rs.                                     | 0.00 | 6357583.43 |

Place : Amreli  
Date : 30-09-2025



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 : 25107721BMHMIJ6045

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

**.INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st March, 2025**

Name of Public Trust :- Hariraj Charitable Trust, Amreli

Trust Registered No :- E/638/Amreli

Date of Trust Registration :- 12/01/1993

Address of the Trust Office :- 26,Om Nagar (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

| EXPENDITURE                                                     | Sche | AMOUNT<br>[ IN Rs. ] | AMOUNT<br>[ IN Rs. ] | INCOME                                       | Sche | AMOUNT<br>[ IN Rs. ] | AMOUNT<br>[ IN Rs. ] |
|-----------------------------------------------------------------|------|----------------------|----------------------|----------------------------------------------|------|----------------------|----------------------|
| <b><u>To Expenditure in Respect of Properties</u></b>           | 6    |                      |                      | <b><u>By Rent (Accured/Realized)</u></b>     |      |                      |                      |
| (A)Rate ,Taxes,Cesses                                           |      | 0.00                 |                      | Hall Space Rent Income                       |      |                      | 215892.00            |
| (B)Repair & Maintanance                                         |      | 14311.28             |                      |                                              |      |                      |                      |
| (C)Insurance                                                    |      | 0.00                 |                      | <b><u>By Interest (Accured/Realized)</u></b> | 10   |                      |                      |
| (D)Other Expense                                                |      | 0.00                 | 14311.28             | (A)Bank Saving Interest                      |      | 50110.00             |                      |
|                                                                 |      |                      |                      | (B)F.D.Interest                              |      | 74079.00             |                      |
| <b><u>To Establishment Expenses</u></b>                         |      |                      |                      | (C)Securities (Bond and Int)                 |      | 0.00                 |                      |
| (A)Remuneration                                                 |      |                      | 0.00                 | (D)TDS Interest                              |      | 0.00                 | 124189.00            |
| (B)Other Expense                                                |      |                      | 0.00                 |                                              |      |                      |                      |
| <b><u>To Legal Expenses</u></b>                                 |      |                      |                      | <b><u>By Donation in Cash or Kind</u></b>    | 11   |                      |                      |
| FCRA Registration Fees                                          |      | 0.00                 |                      | (A)Domestic (Local)                          |      | 222372.05            |                      |
| Legal Fees                                                      |      | 0.00                 | 0.00                 | (B)International F.C.R.A.No. & Date          |      | 0.00                 | 222372.05            |
| <b><u>To Audit Fees</u></b>                                     |      |                      | 0.00                 | <b><u>By Grant Income</u></b>                | 12   |                      | 3990701.00           |
| <b><u>To Contribution Fee</u></b>                               |      |                      | 50000.00             | <b><u>By Other Income</u></b>                | 13   |                      | 0.00                 |
|                                                                 |      |                      |                      | Interest Earned                              |      |                      | 26978.71             |
| <b><u>To Amounts Written Off</u></b>                            |      |                      |                      | <b><u>By Transferred From Reserve</u></b>    | 14   |                      | 25595.89             |
| (A) Bad Debts                                                   |      |                      | 0.00                 |                                              |      |                      |                      |
| (B) Loan Scholarships                                           |      |                      | 0.00                 |                                              |      |                      |                      |
| (C) Irrecoverable Rents                                         |      |                      | 0.00                 |                                              |      |                      |                      |
| (D) Other Item                                                  |      |                      | 0.00                 |                                              |      |                      |                      |
| <b><u>To Administrative Expenses</u></b>                        | 7    |                      | 254029.77            |                                              |      |                      |                      |
| <b><u>To Depreciation</u></b>                                   | 3    |                      | 123102.00            |                                              |      |                      |                      |
| <b><u>To Amount Transferred to Reserve of Specific Fund</u></b> | 8    |                      | 0.00                 | By Deficit carried over to Balance Sheet     |      |                      | 573375.24            |
| <b><u>To Expenditure on Objects of the Trust</u></b>            | 9    |                      |                      |                                              |      |                      |                      |
| (A) Religious                                                   |      |                      | 0.00                 |                                              |      |                      |                      |
| (B) Educational (B)                                             |      |                      | 176371.04            |                                              |      |                      |                      |
| (C) Medical relief                                              |      |                      | 0.00                 |                                              |      |                      |                      |
| (D) Relief of Poverty                                           |      |                      | 0.00                 |                                              |      |                      |                      |
| (E) Other Charitable objects (A+C+D+E+G+H+I)                    |      |                      | 4561289.80           |                                              |      |                      |                      |
| <b><u>To Surplus carried to Balance Sheet</u></b>               |      |                      |                      |                                              |      |                      |                      |
| <b>Total Amount Rs.</b>                                         |      |                      | <b>5179103.89</b>    | <b>Total Amount Rs.</b>                      |      |                      | <b>5179103.89</b>    |

Place : Amreli  
Date : 30-09-2025



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 : 25107721BMHMIJ6045



**A.B. KOTHIYA & CO.**  
Second Floor, Ginnar Complex, Library Road, Amreli - 365601

**SCHEDULE - VIII**

(See Rule - 17(1))

**BALANCE SHEET AS ON 31st March, 2025**

Name of Public Trust :- 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

| FUNDS & LIABILITIES                     | Sche | AMOUNT<br>[ IN Rs. ] | AMOUNT<br>[ IN Rs. ] | PROPERTY & ASSETS             | Sche | AMOUNT<br>[ IN Rs. ] | AMOUNT<br>[ IN Rs. ] |
|-----------------------------------------|------|----------------------|----------------------|-------------------------------|------|----------------------|----------------------|
| <b>Trust Funds or Corpus</b>            |      |                      |                      | <b>Immovable Properties</b>   |      |                      | 0.00                 |
| Corpus Fund A.P.L.Y.                    |      |                      | 990500.00            | <b>Investments</b>            |      |                      | 0.00                 |
| <b>Other Earmarked Funds</b>            | 1    |                      |                      | <b>Furniture and Fixtures</b> | 3    |                      | 585550.00            |
| A) Depreciation Fund                    |      |                      | 0.00                 | <b>Movable Properties</b>     |      |                      | 0.00                 |
| B) Sinking Fund                         |      |                      | 0.00                 | <b>Current Assets Advance</b> | 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)              |      |                      | 0.00                 | (C)To Contractor              |      |                      | 0.00                 |
| <b>Loans (Secured or Unsecured)</b>     | 2    |                      |                      | (D)To Lawyers                 |      |                      | 0.00                 |
| (A)From Trustees                        |      |                      | 0.00                 | (E)To Others                  |      |                      | 1770506.00           |
| (B)From Others                          |      |                      | 130350.00            | <b>Grant Receivable</b>       |      |                      | 0.00                 |
| <b>Liabilities</b>                      |      |                      |                      | <b>Income Outstanding</b>     |      |                      |                      |
| (A)For Expenses                         |      |                      | 0.00                 | (A)Rent                       |      |                      | 0.00                 |
| Interest Earned on Foreign Contribution |      |                      |                      | (B)Interest                   |      |                      | 0.00                 |
| A.P.L.Y.                                |      | 26978.71             |                      | (C)Other Income               |      |                      | 0.00                 |
| Less : During The Year                  |      | 26978.71             |                      | <b>Cash and Bank Balance</b>  | 5    |                      | 431282.22            |
| (B)For Advance                          |      |                      |                      |                               |      |                      |                      |
| (C)For Rent and other Deposit           |      |                      |                      |                               |      |                      |                      |
| (D)For Sundry Creditors Balance         |      |                      |                      |                               |      |                      |                      |
| <b>Income and Expenditure Account</b>   |      |                      |                      |                               |      |                      |                      |
| Balance as per Last Year Balance Sheet  |      | 2239863.46           |                      |                               |      |                      |                      |
| Current Year Loss / Surplus             |      | 573375.24            | 1666488.22           |                               |      |                      |                      |
| <b>Total Amount Rs.</b>                 |      |                      | 2787338.22           | <b>Total Amount Rs.</b>       |      | 0.00                 | 2787338.22           |

Place : Amreli  
Date : 30-09-2025



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 : 25107721BMHMIJ6045

Hariraj Charitable Trust, Amreli  
Schedule For Balance Sheet Account For The Year Ended 31/03/2025

Schedule - 1 Other Earmarked Funds

| Sr. No. | Specific Donation Fund                | Opening Balance<br>01-04-24 | 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 | Balance As On 31/03/25 |
|---------|---------------------------------------|-----------------------------|------------------------------------------------|--------------|-------------------------------------------|-----------------|--------------------|-------------------------|-----------------------------|------------------------|
| A)      | Depreciation 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                 | 0.00                        | 0.00                                           | 0.00         | 0.00                                      | 0.00            | 0.00               | 0.00                    | 0.00                        | 0.00                   |
|         | Services For Promotion (22-23)        |                             |                                                |              |                                           |                 |                    |                         |                             |                        |
| 2       | Gender Equality Through Youth (22-23) | 25595.89                    | 0.00                                           | 0.00         | 0.00                                      | 25595.89        | 25595.89           | 25595.89                | 0.00                        | 0.00                   |
| 3       | Learning, Assistance Enabling (22-23) | 0.00                        | 0.00                                           | 0.00         | 0.00                                      | 0.00            | 0.00               | 0.00                    | 0.00                        | 0.00                   |
|         | <b>TOTAL Rs.</b>                      | <b>25595.89</b>             | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>                               | <b>25595.89</b> | <b>25595.89</b>    | <b>25595.89</b>         | <b>0.00</b>                 | <b>0.00</b>            |
|         | <b>GRAND TOTAL Rs.</b>                | <b>25595.89</b>             | <b>0.00</b>                                    | <b>0.00</b>  | <b>0.00</b>                               | <b>25595.89</b> | <b>25595.89</b>    | <b>25595.89</b>         | <b>0.00</b>                 | <b>0.00</b>            |

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       | Bhavin Meghnathi          | 0.00             | 6500.00                  | 0.00                      | 6500.00          |
| 3       | Devagna Parikh            | 14000.00         | 0.00                     | 14000.00                  | 0.00             |
| 4       | Mehul Vaghela             | 17852.00         | 0.00                     | 0.00                      | 17852.00         |
| 5       | Narendra Mohanbhai Dhared | 11548.00         | 0.00                     | 11548.00                  | 0.00             |
| 6       | Parth Patel               | 11548.00         | 0.00                     | 0.00                      | 11548.00         |
| 7       | Bhavesb Arjanbhai Vadher  | 6000.00          | 0.00                     | 6000.00                   | 0.00             |
| 8       | Neha Vasava               | 6000.00          | 4190.00                  | 0.00                      | 10190.00         |
| 9       | Ronita Ramani             | 15000.00         | 0.00                     | 15000.00                  | 0.00             |
| 10      | Shivani Kalidas Baria     | 6000.00          | 4190.00                  | 0.00                      | 10190.00         |
| 11      | Vymosh Jaswantbhai Sangad | 7000.00          | 0.00                     | 0.00                      | 7000.00          |
| 12      | Dipak Bariya              | 0.00             | 14190.00                 | 0.00                      | 14190.00         |
| 13      | Karan Bariya              | 0.00             | 14190.00                 | 0.00                      | 14190.00         |
| 14      | Mansi Dobariya            | 0.00             | 14000.00                 | 0.00                      | 14000.00         |
| 15      | Nilesh Bariya             | 0.00             | 7190.00                  | 0.00                      | 7190.00          |
| 16      | Shailesh Rathva           | 0.00             | 10000.00                 | 0.00                      | 10000.00         |
|         | <b>Total Rs.</b>          | <b>102448.00</b> | <b>74450.00</b>          | <b>46548.00</b>           | <b>130350.00</b> |



Hariraj Charitable Trust, Amreli  
Schedule For Balance Sheet Account For The Year Ended 31/03/2025

Schedule - 3 Furniture & Fixture

| Sr No.       | Particular                              | Rate of Depreciation (%) | Opening Balance on 01-04-2024 | Additional in Current Year | Deduction in Current Year | Sub Total        | Depreciation     | Closing Balance on 31-03-2025 |
|--------------|-----------------------------------------|--------------------------|-------------------------------|----------------------------|---------------------------|------------------|------------------|-------------------------------|
| 1            | Ceiling Fan                             | 15.00                    | 1446.00                       | 0.00                       | 0.00                      | 1446.00          | 217.00           | 1229.00                       |
| 2            | Chair                                   | 15.00                    | 342.00                        | 8000.00                    | 0.00                      | 8342.00          | 651.00           | 7691.00                       |
| 3            | Cruse CWCANC 1.5 Ton A/c CQ1G183P       | 15.00                    | 37903.00                      | 0.00                       | 0.00                      | 37903.00         | 5685.00          | 32218.00                      |
| 4            | Samsung Mini CPU Core I5-Small Desktop  | 60.00                    | 45.00                         | 0.00                       | 0.00                      | 45.00            | 27.00            | 18.00                         |
| 5            | Acer FB222Q 21.5 LED Monitor            | 60.00                    | 48.00                         | 0.00                       | 0.00                      | 48.00            | 29.00            | 19.00                         |
| 6            | Cupboard                                | 15.00                    | 216.00                        | 0.00                       | 0.00                      | 216.00           | 32.00            | 184.00                        |
| 7            | Havell Fan                              | 15.00                    | 200.00                        | 0.00                       | 0.00                      | 200.00           | 30.00            | 170.00                        |
| 8            | Inverter                                | 15.00                    | 2181.00                       | 0.00                       | 0.00                      | 2181.00          | 327.00           | 1854.00                       |
| 9            | Monitor AOC 18.5                        | 15.00                    | 719.00                        | 0.00                       | 0.00                      | 719.00           | 108.00           | 611.00                        |
| 10           | Mono Pump Set Texmo                     | 15.00                    | 227.00                        | 0.00                       | 0.00                      | 227.00           | 34.00            | 193.00                        |
| 11           | Office cum training centre              | 10.00                    | 468202.00                     | 0.00                       | 0.00                      | 468202.00        | 46820.00         | 421382.00                     |
| 12           | Printer HP 1020 LaserJet                | 60.00                    | 2.00                          | 0.00                       | 0.00                      | 2.00             | 1.00             | 1.00                          |
| 13           | Submersible Pump Set                    | 15.00                    | 691.00                        | 0.00                       | 0.00                      | 691.00           | 104.00           | 587.00                        |
| 14           | Table                                   | 15.00                    | 147.00                        | 0.00                       | 0.00                      | 147.00           | 22.00            | 125.00                        |
| 15           | Tally ERP 9 Software                    | 60.00                    | 675.00                        | 0.00                       | 0.00                      | 675.00           | 405.00           | 270.00                        |
| 16           | Office Table                            | 15.00                    | 8446.00                       | 0.00                       | 0.00                      | 8446.00          | 1267.00          | 7179.00                       |
| 17           | Wall Fan                                | 15.00                    | 2595.00                       | 0.00                       | 0.00                      | 2595.00          | 389.00           | 2206.00                       |
| 18           | WYZ C                                   | 60.00                    | 45.00                         | 0.00                       | 0.00                      | 45.00            | 27.00            | 18.00                         |
| 19           | Bed                                     | 15.00                    | 2717.00                       | 0.00                       | 0.00                      | 2717.00          | 408.00           | 2309.00                       |
| 20           | Electric Geyser - 2                     | 10.00                    | 2362.00                       | 0.00                       | 0.00                      | 2362.00          | 236.00           | 2126.00                       |
| 21           | Hitachi A.C.                            | 15.00                    | 8083.00                       | 0.00                       | 0.00                      | 8083.00          | 1212.00          | 6871.00                       |
| 22           | Voltas A/C 1.5 ton Invertor Split Cool  | 15.00                    | 13951.00                      | 0.00                       | 0.00                      | 13951.00         | 2093.00          | 11858.00                      |
| 23           | Dell Optiplex 3020 Micro Tiny Desktop   | 60.00                    | 353.00                        | 0.00                       | 0.00                      | 353.00           | 212.00           | 141.00                        |
| 24           | BenQ 28Inch UHD 4k HDR Monitor          | 60.00                    | 1466.00                       | 0.00                       | 0.00                      | 1466.00          | 880.00           | 586.00                        |
| 25           | Dell Optiplex 3050 Mini PC Core i5 No.2 | 60.00                    | 2632.00                       | 0.00                       | 0.00                      | 2632.00          | 1579.00          | 1053.00                       |
| 26           | LED Monitor 21.5 Inch                   | 60.00                    | 1400.00                       | 0.00                       | 0.00                      | 1400.00          | 840.00           | 560.00                        |
| 27           | Solar Plant                             | 40.00                    | 72000.00                      | 0.00                       | 0.00                      | 72000.00         | 28800.00         | 43200.00                      |
| 28           | Brother HL-B2080 DW Laser Printer       | 60.00                    | 1687.00                       | 0.00                       | 0.00                      | 1687.00          | 1012.00          | 675.00                        |
| 29           | Acer LED 21.5 Ka220hq                   | 60.00                    | 160.00                        | 0.00                       | 0.00                      | 160.00           | 96.00            | 64.00                         |
| 30           | Croma - C Fan 1200MM CRSF78WCFC         | 15.00                    | 2599.00                       | 0.00                       | 0.00                      | 2599.00          | 390.00           | 2209.00                       |
| 31           | Bright Laser - 2 Image Projector        | 15.00                    | 21887.00                      | 0.00                       | 0.00                      | 21887.00         | 3283.00          | 18604.00                      |
| 32           | Crompton DLX Geyser                     | 15.00                    | 2775.00                       | 0.00                       | 0.00                      | 2775.00          | 416.00           | 2359.00                       |
| 33           | Asus X4151JF - EK522TS Laptop           | 60.00                    | 27650.00                      | 0.00                       | 0.00                      | 27650.00         | 16590.00         | 11060.00                      |
| 34           | Printer Laser HL - B-2080dw Brother     | 60.00                    | 0.00                          | 14800.00                   | 0.00                      | 14800.00         | 8880.00          | 5920.00                       |
| <b>Total</b> |                                         |                          | <b>685852.00</b>              | <b>22800.00</b>            | <b>0.00</b>               | <b>708652.00</b> | <b>123102.00</b> | <b>585550.00</b>              |

**Addition**

| Particular                         | Date of Addition | Amount          |
|------------------------------------|------------------|-----------------|
| Nilkamal Chair                     | 31-12-2024       | 8000.00         |
| Printer Laser HL - B2080DW Brother | 27-06-2024       | 14800.00        |
| <b>Total Rs.</b>                   |                  | <b>22800.00</b> |





Hariraj Charitable Trust, Amreli  
Schedule For Balance Sheet Account For The Year Ended 31/03/2025

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               | 173497.00         | 32722.00                 | 179480.00               | 26739.00          |
| 2       | E-Fresh Agri Bi.Solution Pvt | 10000.00          | 8000.00                  | 8000.00                 | 10000.00          |
| 3       | ICICI Bank Ltd.              | 11130.00          | 9647.00                  | 0.00                    | 20777.00          |
| 4       | Archana Vasantbhai Maheta    | 11110.00          | 0.00                     | 11110.00                | 0.00              |
| ★       | Bank Fixed Deposit           |                   |                          |                         |                   |
| 1       | F.D. No 065040400019446      | 0.00              | 100000.00                | 0.00                    | 100000.00         |
| 2       | F.D. No. 065040400020843     | 0.00              | 400000.00                | 0.00                    | 400000.00         |
| 3       | Security Deposit             | 8221              | 0.00                     | 0.00                    | 8221.00           |
| 4       | F.D. No. 072513004852        | 500000.00         | 0.00                     | 500000.00               | 0.00              |
| 5       | F.D. No. 072513004853        | 500000.00         | 0.00                     | 500000.00               | 0.00              |
| 6       | F.D. No. 071513006167        | 0.00              | 500000.00                | 0.00                    | 500000.00         |
| 7       | F.D. No. 072513006207        | 0.00              | 500000.00                | 0.00                    | 500000.00         |
| ★       | Statutory Compliance         |                   |                          |                         |                   |
| 1       | TDS Receivable               | 172610.00         | 176279.00                | 144120.00               | 204769.00         |
|         | <b>TOTAL Rs.</b>             | <b>1386568.00</b> | <b>1726648.00</b>        | <b>1342710.00</b>       | <b>1770506.00</b> |
|         | <b>GRAND TOTAL Rs.</b>       | <b>1386568.00</b> | <b>1726648.00</b>        | <b>1342710.00</b>       | <b>1770506.00</b> |

Schedule - 5 Cash and Bank Balance

| Sr. No. | Particulars                                          | Amount Rs.       |
|---------|------------------------------------------------------|------------------|
| 1       | Cash in hand                                         | 10610.00         |
| 2       | ICICI Bank (A/c : 072501000430)                      | 140599.45        |
| 3       | YES Bank (A/c : 065094600000700)                     | 208130.65        |
| 4       | YES Bank (A/c : 065094600000617)                     | 52698.60         |
| 5       | UCO Bank - Another & Utilised (10580110022634 (FCRA) | 8147.55          |
| 6       | SBI FCRA (A/c : 40063330562)                         | 11095.97         |
|         | <b>Total Rs.</b>                                     | <b>431282.22</b> |



**Schedule For Income & Expenditure Account For The Year Ended 31/03/2025**

**Hariraj Charitable Trust, Amreli**

**Schedule - 6 To Expenditure in Respect of Properties**

| Sr. No. | Particulars                                           | Amount Rs.      |
|---------|-------------------------------------------------------|-----------------|
| (A)     | Rate, Taxes, Cesses<br>Property Tax                   | 14311.28        |
| (B)     | Repairs & Maintanance<br>Building Maintanance Expense | 0.00            |
| (C)     | Insurance                                             | 0.00            |
| (D)     | Other Expense                                         | 0.00            |
|         | <b>Total</b>                                          | <b>14311.28</b> |

**Schedule - 9(A) To Other Charitable Object**

| Sr. No. | Particulars                            | Amount Rs.        |
|---------|----------------------------------------|-------------------|
| 1       | Ex. Agricultural Extension Services    | 1718600.00        |
| 2       | Ex. Environment Friendly Farming(FCRA) | 8950.00           |
| 3       | Geneder Equility Youth(FCRA)           | 25596.80          |
|         | <b>Total Rs.</b>                       | <b>1753146.80</b> |

**Schedule - 9(B) To Educational Object**

| Sr. No. | Particulars                       | Amount Rs.       |
|---------|-----------------------------------|------------------|
| 1       | General Fund - LA(FCRA)           | 17301.04         |
| 2       | Ex. Improving Qulity Of Education | 159070.00        |
|         | <b>Total Rs.</b>                  | <b>176371.04</b> |

**Schedule 9 - Other Charitable Object**

**Schedule-C**

**REEL MARKS PROJECT**

| Sr No. | Particulars                                                   | Amount           |
|--------|---------------------------------------------------------------|------------------|
| 1      | Admin Cost                                                    | 84432.00         |
| 2      | Avtivities/Campaign With Children to Create awa               | 15000.00         |
| 3      | Additional activity to be finalised basic need assens         | 15000.00         |
| 4      | Marks Farmer Exposure Visit                                   | 50000.00         |
| 5      | Marks Mobile Van Campaign For Awareness on<br>Integrated Pest | 30000.00         |
| 6      | Travel Field Executives                                       | 54700.00         |
| 7      | Travel Project Cordinator cum agronomist                      | 43900.00         |
| 8      | Salary Field Executives                                       | 309106.00        |
| 9      | Salary.Project Cordinator cum agronomist                      | 289102.00        |
|        | <b>Total Rs.</b>                                              | <b>891240.00</b> |

**Schedule- D**

**CHILD DEVELOPMENT PROJECT**

| Sr No. | Particulars                                       | Amount           |
|--------|---------------------------------------------------|------------------|
| 1      | Admin Cost                                        | 20860.00         |
| 2      | Electricity,Water ,Furniture ETC                  | 9000.00          |
| 3      | Exposure Visit                                    | 5000.00          |
| 4      | Furniture (Cupboard/Sitting/Chair For Kids)       | 14500.00         |
| 5      | Gin Premises(Venue)                               | 12000.00         |
| 6      | Heath Check up Camp                               | 15000.00         |
| 7      | Helper (Part time)                                | 6000.00          |
| 8      | Local Partner Travel Expenses                     | 6500.00          |
| 9      | Meals                                             | 75600.00         |
| 10     | Stationary , Educational Material and matrieal    | 20000.00         |
| 11     | Teacher(Part Time)                                | 30000.00         |
| 12     | Social Mobilizer /Local Monitoring By LP (Parttim | 15000.00         |
|        | <b>Total Rs.</b>                                  | <b>229460.00</b> |



Hariraj Charitable Trust, Amreli  
Schedule For Income & Expenditure Account For The Year Ended 31/03/2025

Schedule-E

REEL PVH PROJECT

| Sr No. | Particulars                                 | Amount           |
|--------|---------------------------------------------|------------------|
| 1      | Salary Field Executive                      | 106880.00        |
| 2      | Salary Project Coordinator                  | 46000.00         |
| 3      | Support For Coordination, Project Reporting | 18000.00         |
| 4      | Travel Field Executive                      | 18800.00         |
| 5      | Travel Project Coordinator Cum Agronomis    | 7000.00          |
|        | <b>Total Rs.</b>                            | <b>196680.00</b> |

Schedule-F

VLI PROJECT

| Sr No. | Particulars                                        | Amount           |
|--------|----------------------------------------------------|------------------|
| 1      | Animal Welfare Activity                            | 20000.00         |
| 2      | Admin Cost                                         | 83838.00         |
| 3      | Demonstration on Soil health, Biodiversity and IPD | 93340.00         |
| 4      | Project Coordinator cum Agronomist                 | 225000.00        |
| 5      | Salary Field Executives                            | 383130.00        |
| 6      | Soil Sample Testing Aprox 65 Samples               | 10500.00         |
| 7      | Travel Field Executives                            | 67500.00         |
| 8      | Travel Project Coordinator cum Agronomist          | 27000.00         |
| 9      | Wall Painting and Slogans                          | 8000.00          |
|        | <b>Total Rs.</b>                                   | <b>918308.00</b> |

Schedule-G

REEL Regen

| Sr No. | Particulars                                              | Amount           |
|--------|----------------------------------------------------------|------------------|
| 1      | Admin Cost                                               | 39575.00         |
| 2      | Animal Welfare Activity                                  | 60000.00         |
| 3      | Regen Demonstration on Soil health, Biodiversity and IPD | 142505.00        |
| 4      | Field Executives                                         | 132440.00        |
| 5      | Soil Sample Testing                                      | 13500.00         |
| 6      | Travel Field Executives                                  | 23333.00         |
| 7      | Wall Painting and Slogans                                | 20000.00         |
|        | <b>Total Rs.</b>                                         | <b>431353.00</b> |

Schedule-H

Women Climate Change

| Sr No. | Particulars                | Amount         |
|--------|----------------------------|----------------|
| 1      | Admin Cost                 | 550.00         |
| 2      | Salary Field Executives    | 1500.00        |
| 3      | Salary Project Coordinator | 3000.00        |
| 4      | Travel Field Executives    | 500.00         |
| 5      | Travel Project Coordinator | 500.00         |
|        | <b>Total Rs.</b>           | <b>6050.00</b> |

Schedule-I

| Sr No. | Particulars                                         | Amount    |
|--------|-----------------------------------------------------|-----------|
| 1      | I am Supporting Hariraj Cheritable Trust Contribute | 135052.00 |

Schedule - 7 To Administrative Expenses

| Sr. No. | Particulars       | Amount Rs.       |
|---------|-------------------|------------------|
| 1       | Honorarium        | 0.00             |
| 2       | Bank Charge       | 794.91           |
| 3       | Electricity       | 14427.14         |
| 4       | Admin Cost FC     | 32262.16         |
| 5       | Telephone Bill    | 2494.00          |
| 6       | Expourse Exp.     | 200000.00        |
| 7       | Commission Charge | 4051.56          |
|         | <b>Total Rs.</b>  | <b>254029.77</b> |





## Schedule - 8 To Amounts Transferred To Reserve Of Specific Funds

| Sr. No. | Particulars                                                   | Amount Rs.  |
|---------|---------------------------------------------------------------|-------------|
| 1       | Agriculture Extension Services For Promotion                  | 0.00        |
| 2       | Gender Equality Through Youth                                 | 0.00        |
| 3       | Learning, Assistance Enabling Rural/Slum Children Development | 0.00        |
|         | <b>Total Rs.</b>                                              | <b>0.00</b> |

## Schedule - 10 By Interest (Accured/Realized)

| Sr. No. | Particulars                              | Amount Rs.       |
|---------|------------------------------------------|------------------|
| (A)     | <b>Bank Saving Interest</b>              |                  |
|         | Saving Interest Income                   | 47719.00         |
|         | Saving Interest Income (FCRA)            | 2391.00          |
| (B)     | <b>F.D. Interest</b>                     |                  |
|         | Fixed Deposit Interest Income            | 74079.00         |
| (C)     | <b>Securities (Bonds &amp; Interest)</b> | 0.00             |
| (D)     | <b>T.D.S. Interest</b>                   | 0.00             |
|         | <b>Total Rs.</b>                         | <b>124189.00</b> |

Hariraj Charitable Trust, AmreliSchedule For Income & Expenditure Account For The Year Ended 31/03/2025

## Schedule - 11 By Donations In Cash Or Kind

| Sr. No. | Particulars                               | Amount Rs.       |
|---------|-------------------------------------------|------------------|
| 1       | General Fund                              | 62863.00         |
| 2       | Give Foundation                           | 135052.00        |
| 3       | Giving Foundation                         | 836.00           |
| 4       | Rozarpay                                  | 464.05           |
| 5       | Giving Fundraising Challenges reward 2025 | 15000.00         |
| 6       | United Way Mumbai                         | 8157.00          |
|         | <b>Total Rs.</b>                          | <b>222372.05</b> |

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

| Sr. No. | Particulars                                                  | Amount Rs.  |
|---------|--------------------------------------------------------------|-------------|
| 1       | General Fund                                                 | 0.00        |
| 2       | Learning Assistance Enabling Rural/Slum Children Development | 0.00        |
| 3       | Environment Friendly Farming                                 | 0.00        |
| 4       | Support to Farmer Producers Org. to Agri. Extension Services | 0.00        |
|         | <b>Total Rs.</b>                                             | <b>0.00</b> |

## Schedule - 12 By Grant Income

| Sr. No. | Particulars                                | Amount Rs.        |
|---------|--------------------------------------------|-------------------|
| 1       | Agriculture Extension Services             | 1422000.00        |
| 2       | Reel MARKS Project - Cotton Connect        | 891240.00         |
| 3       | Reel PVH Project- Cotton Connect           | 98340.00          |
| 4       | Reel Regen Project- Cotton Connect         | 431353.00         |
| 5       | Reel VLI Cotton Connect                    | 918308.00         |
| 6       | Cotton Connect Farmer Community Foundation | 229460.00         |
|         | <b>Total Rs.</b>                           | <b>3990701.00</b> |

## Schedule - 14 By Transfer From Reserve

| No. | Particulars           | Amount Rs.      |
|-----|-----------------------|-----------------|
| 2   | Gender Equality Youth | 25595.89        |
|     | <b>Total Rs.</b>      | <b>25595.89</b> |

