

HARIRAJ CHARITABLE TRUST - AMRELI

F.Y. 2025-26

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

We have audited the Account of the above referred Trust for year ended 31/03/2026

- 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 31/03/2026 Cash On Hand Rs. 8070/- 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 : 24-09-2026



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 :- 26107721HMNACK6246

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 2026.

(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 : 24-09-2026

Place :- Amreli

UDIN : 26107721HMNACK6246



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 31-03-2026

Registered No :-E/638/Amreli

Name of Public Trust :- Hariraj Cheritable Trust, Amreli		Pin :365601
Address of Trust :- 26,Omnagar (3),Behind G.I.D.C. Hanumanpara Road,Amreli		
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.		5100642.13
As Per Fund (Sch.) I		0.00
As Per Balance Sheet		0.00
Gross Annual Income		5100642.13
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		117210.00
(2) From Foreign Country; F.C.R.A. No.	Date :	28836.51
(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.		23627.38
(e) Cost of collection @ 4 per cent of gross rent of building.		11345.68
(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.		
		427992.57
Income liable to contribution		4672649.56

Place :-Amreli

Date : 24-09-2026



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 :- 26107721HMNACK6246

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, 2026

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

RECEIPT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PAYMENT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
Opening Cash and Bank balances				To Expenditure in respect of Fixed Assets	6		
Cash in hand		10610.00		Rate , Taxes, Cesses			8273.00
ICICI A/C No. 072501000430		140599.45		Repair & Maintanance			21760.00
YES Bank A/c No. 065094600000700		208130.65					
YES Bank A/c No. 065094600000617		52698.60		Legal Expenses			
UCO Bank Another & Utilised		8147.55		Legal Fees			12400.00
10580110022634 (FC)							
SBI FCRA A/c.40063330562		11095.97	431282.22	Administration Expenses :-	8		331613.98
				To Contribution Fee			0.00
By Interest Income	9			To Expenditure on Objects of the Trust	7		
(A) Bank Saving Interest		13674.00		Educational			238300.00
(B) F.D. Interest		84593.00		Educational FCR (C)			8673.00
(C) Securities (Bond and Int)		0.00	98267.00	Other Charitable objects			4613780.00
(D) TDS Interest		0.00					
By Income from other sources:-				Fixed Assets/ Capital Exp.	5		
Other Income:-				Dell Optiplex 7040 Micro Tiny Desktop		17766.00	
Hall Space Rent Income			283642.00	Wall Fan-Orient		2700.00	20466.00
				Sundry Debtors	3		225070.00
Donation	10						
General Fund		3725.00		Bank Fixed Deposit	3		600000.00
General Fund (10BD)		13600.00					
Give Foundation		10000.00		Statutory Compliance	3		
Supporting To Hariraj		100.00	117210.00	TDS Receivable			134527.62
United Way Mumbai		89585.00					
Environment Friendly Farming		200.00		Other Earmarked Funds			
			4572686.62				
Grant Income	11			Loans (Secured or Unsecured)	2		109837.00
Reel MARKS Project - Cotton Connect		1187671.00		(B) From Others			
Reel Regen Project- Cotton Connect		3322617.62					
Kasturi Cotton - Cotton Connect		62398.00					
Donation Income (F.C.R.A.)	10						
General Fund		8357.00					
General Education And Action With Ledership		11627.91					
Environment Friendly Farming		7969.00	28836.51				
Support to Farmer Producers Org. to Agri. Extension		882.60					
Carried Forward.....			5531924.35	Carried Forward.....			6324700.60



Bought Forward.....			5531924.35	Bought Forward.....			6324700.60
<u>Loans (Liabilities):-</u>				<u>Cash and Bank Balances</u>			
(B)For Advance			148000.00	Cash in hand			8070.00
BPBS Water ATM - UWM				ICICI Bank (A/c : 072501000430)			7537.45
<u>Loans (Secured or Unsecured)</u>	2		170215.00	YES Bank (A/c : 065094600000700)			112993.79
(B)From Others				YES Bank (A/c : 065094600000617)			792.08
<u>Bank Fixed Deposit</u>	3		500000.00	UCO Bank - Another & Utilised (10580110022634 (FCRA)			15113.95
<u>Sundry Creditors</u>	3		129250.00	SBI FCRA (A/c : 40063330562)			10181.48
			6479389.35	Total Amount Rs.	0.00		6479389.35

Place : Amreli
Date : 24-09-2026



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 :- 26107721HMNACK6246

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, 2026

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,Omnaagar (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 [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		8273.00		Hall Space Rent Income			283642.00
(B)Repair & Maintanance		21760.00					
(C)Insurance		0.00		<u>By Interest (Accured/Realized)</u>	9		
(D)Other Expense		0.00	30033.00	(A)Bank Saving Interest		13674.00	
				(B)F.D.Interest		84593.00	
<u>To Establishment Expenses</u>				(C)Securities (Bond and Int)		0.00	
(A)Remuneration			0.00	(D)TDS Interest		0.00	98267.00
(B)Other Expense			0.00				
<u>To Legal Expenses</u>				<u>By Donation in Cash or Kind</u>	10		
Legal Fees			12400.00	(A)Domestic (Local)		117210.00	
				(B)International F.C.R.A.No. & Date		28836.51	146046.51
<u>To Audit Fees</u>			0.00	<u>By Grant Income</u>	11		
<u>To Contribution Fee</u>			0.00	<u>By Other Income</u>			4572686.62
<u>To Amounts Written Off</u>							
(A) Bad Debts			0.00				
(B) Loan Scholarships			0.00	<u>By Transferred From Reserve</u>			
(C) Irrecoverable Rents			0.00				
(D) Other Item			0.00				
<u>To Administrative Expenses</u>	8		331613.98				
<u>To Depreciation</u>	5		92369.00				
<u>To Amount Transferred to Reserve of Specific Fund</u>							
<u>To Expenditure on Objects of the Trust</u>	7			<u>By Deficit carried over to Balance Sheet</u>			226526.85
(A) Religious			0.00				
(B) Educational (A)			238300.00				
(B) Educational FCR (C)			8673.00				
(C) Medical relief			0.00				
(D) Relief of Poverty			0.00				
(E) Other Charitable objects (B+C+D+E+F)			4613780.00				
<u>To Surplus carried to Balance Sheet</u>							
Total Amount Rs.			5327168.98	Total Amount Rs.			5327168.98

Place : Amreli
Date : 24-09-2026



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 :- 26107721HMNACK6246

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

BALANCE SHEET AS ON 31st March, 2026

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

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

Date of Trust Registration :- 12/01/1993

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>				<u>Furniture and Fixtures</u>	5		513640.00
A) Depreciation Fund	1		0.00	<u>Movable Properties</u>			0.00
B) Sinking Fund			0.00	<u>Current Assets Advance</u>	3		
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
<u>Loans (Secured or Unsecured)</u>	2			(D)To Lawyers			0.00
(A)From Trustees			0.00	(E)To Others			2100853.62
(B)From Others			190728.00	<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				(B)Interest			0.00
(B)For Advance				(C)Other Income			0.00
BPBS Water ATM - UWM				<u>Cash and Bank Balance</u>	4		154688.75
Add : During The Year		348000.00					
Less : During The Year		200000.00	148000.00				
(C)For Rent and other Deposit							
(D)For Sundry Creditors Balance							
<u>Income and Expenditure Account</u>							
Balance as per Last Year Balance Sheet		1666488.22					
Current Year Loss / Surplus		226526.85					
Less : Transfer		7.00	1439954.37				
Total Amount Rs.			2769182.37	Total Amount Rs.		0.00	2769182.37

Place : Amreli
Date : 24-09-2026



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 :- 26107721HMNACK6246

Hariraj Charitable Trust, Amreli
Schedule For Balance Sheet Account For The Year Ended 31/03/2026

Schedule - 1 Other Earmarked Funds

Sr. No.	Specific Donation Fund	Opening Balance 01-04-25	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 31/03/26
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
	TOTAL Rs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ND TOTAL Rs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	6500.00	0.00	0.00	6500.00
3	Mehul Vaghela	17852.00	0.00	17852.00	0.00
4	Parth Patel	11548.00	0.00	0.00	11548.00
5	Neha Vasava	10190.00	0.00	10190.00	0.00
6	Shivani Kalidas Baria	10190.00	0.00	10190.00	0.00
7	Vymosh Jaswantbhai Sangada	7000.00	0.00	0.00	7000.00
8	Dipak Bariya	14190.00	0.00	14190.00	0.00
9	Karan Bariya	14190.00	0.00	14190.00	0.00
10	Mansi Bhikhabhai Dobariya	14000.00	2500.00	0.00	16500.00
11	Nilesh Bariya	7190.00	0.00	7190.00	0.00
12	Shailesh Rathva	10000.00	0.00	10000.00	0.00
13	Alpesh Bariya	0.00	8160.00	0.00	8160.00
14	Chandan Malakiya	0.00	8160.00	0.00	8160.00
15	Darshankumar Bhagatbhai Solanki	0.00	8160.00	0.00	8160.00
16	Devangi Babariya	0.00	8160.00	8160.00	0.00
17	Hina Devrajbhai Dervaliya	0.00	12000.00	0.00	12000.00
18	Jatin Mansukhbhai Makvana	0.00	4000.00	4000.00	0.00
19	Javdeep Narendra Devaliya	0.00	8160.00	0.00	8160.00
20	Jaydeep Nathabhai Tank	0.00	8160.00	0.00	8160.00
21	Ketanbhai Mandhingbhai Sav	0.00	7000.00	7000.00	0.00
22	Manish Devshi Kamaliya	0.00	8160.00	0.00	8160.00
23	Mihir Barad	0.00	5000.00	0.00	5000.00
24	Narednar Khodabhai Ponkiya	0.00	34400.00	0.00	34400.00
25	Nayana Ranchodbhai Jamod	0.00	8160.00	0.00	8160.00
26	Poojaben Prafulbhai Parmar	0.00	25000.00	0.00	25000.00
27	Rahul Shakhdwepiya	0.00	6875.00	6875.00	0.00
28	Saloniben Mavurbhai Jora	0.00	8160.00	0.00	8160.00
	Total Rs.	130350.00	170215.00	109837.00	190728.00



Hariraj Charitable Trust, Amreli
Schedule For Balance Sheet Account For The Year Ended 31/03/2026

Schedule - 3 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	26739.00	195785.00	127050.00	95474.00
2	E-Fresh Agri Bi.Solution Pvt Ltd	10000.00	0.00	2200.00	7800.00
3	ICICI Bank Ltd.	20777.00	29285.00	0.00	50062.00
*	Bank Fixed Deposit				
1	F.D. No 065040400024123	0.00	200000.00	0.00	200000.00
2	F.D. No 065040400019446	100000.00	0.00	100000.00	0.00
3	F.D. No. 065040400020843	400000.00	0.00	400000.00	0.00
4	F.D. No. 07251300390	0.00	400000.00	0.00	400000.00
5	F.D. No. 071513006167	500000.00	0.00	0.00	500000.00
6	F.D. No. 072513006207	500000.00	0.00	0.00	500000.00
7	Security Deposit	8221	0.00	0.00	8221.00
*	Statutory Compliance				
1	TDS Receivable	204769.00	134527.62	0.00	339296.62
	TOTAL Rs.	1770506.00	959597.62	629250.00	2100853.62
	GRAND TOTAL Rs.	1770506.00	959597.62	629250.00	2100853.62

Schedule - 4 Cash and Bank Balance

Sr. No.	Particulars	Amount Rs.
1	Cash in hand	8070.00
2	ICICI Bank (A/c : 072501000430)	7537.45
3	YES Bank (A/c : 065094600000700)	112993.79
4	YES Bank (A/c : 065094600000617)	792.08
5	UCO Bank - Another & Utilised (10580110022634 (FCRA)	15113.95
6	SBI FCRA (A/c : 40063330562)	10181.48
	Total Rs.	154688.75



Hariraj Charitable Trust, Amreli
Schedule For Balance Sheet Account For The Year Ended 31/03/2026

Schedule - 5 Furniture & Fixture

Sr No.	Particular	Rate of Depreciation (%)	Opening Balance on 01-04-2025	Additional in Current Year	Deduction in Current Year	Sub Total	Depreciation	Closing Balance on 31-03-2026
1	Ceiling Fan	15.00	1229.00	0.00	0.00	1229.00	184.00	1045.00
2	Chair	15.00	7691.00	0.00	0.00	7691.00	1154.00	6537.00
3	Cruse CWCANC 1.5 Ton A/c CQ1G183P	15.00	32218.00	0.00	0.00	32218.00	4833.00	27385.00
4	Samsung Mini CPU Core I5-Small Desktop	60.00	18.00	0.00	0.00	18.00	11.00	7.00
5	Acer FB222Q 21.5 LED Monitor	60.00	19.00	0.00	0.00	19.00	11.00	8.00
6	Cupboard	15.00	184.00	0.00	0.00	184.00	28.00	156.00
7	Havell Fan	15.00	170.00	0.00	0.00	170.00	26.00	144.00
8	Inverter	15.00	1854.00	0.00	0.00	1854.00	278.00	1576.00
9	Monitor AOC 18.5	15.00	611.00	0.00	0.00	611.00	92.00	519.00
10	Mono Pump Set Texmo	15.00	193.00	0.00	0.00	193.00	29.00	164.00
11	Office cum training centre	10.00	421382.00	0.00	0.00	421382.00	42138.00	379244.00
12	Printer HP 1020 LaserJet	60.00	1.00	0.00	0.00	1.00	1.00	0.00
13	Submersible Pump Set	15.00	587.00	0.00	0.00	587.00	88.00	499.00
14	Table	15.00	125.00	0.00	0.00	125.00	19.00	106.00
15	Tally ERP 9 Software	60.00	270.00	0.00	0.00	270.00	162.00	108.00
16	Office Table	15.00	7179.00	0.00	0.00	7179.00	1077.00	6102.00
17	Wall Fan	15.00	2206.00	0.00	0.00	2206.00	331.00	1875.00
18	WYZ C	60.00	18.00	0.00	7.00	11.00	11.00	0.00
19	Bed	15.00	2309.00	0.00	0.00	2309.00	346.00	1963.00
20	Electric Geyser - 2	10.00	2126.00	0.00	0.00	2126.00	213.00	1913.00
21	Hitachi A.C.	15.00	6871.00	0.00	0.00	6871.00	1031.00	5840.00
22	Voltas A/C 1.5 ton Inverter Split Cool	15.00	11858.00	0.00	0.00	11858.00	1779.00	10079.00
23	Dell Optiplex 3020 Micro Tiny Desktop	60.00	141.00	0.00	0.00	141.00	85.00	56.00
24	BenQ 28Inch UHD 4k HDR Monitor	60.00	586.00	0.00	0.00	586.00	352.00	234.00
25	Dell Optiplex 3050 Mini PC Core I5 No.2	60.00	1053.00	0.00	0.00	1053.00	632.00	421.00
26	LED Monitor 21.5 Inch	60.00	560.00	0.00	0.00	560.00	336.00	224.00
27	Solar Plant	40.00	43200.00	0.00	0.00	43200.00	17280.00	25920.00
28	Brother HL-B2080 DW Laser Printer	60.00	675.00	0.00	0.00	675.00	405.00	270.00
29	Acer LED 21.5 Ka220hq	60.00	64.00	0.00	0.00	64.00	38.00	26.00
30	Croma - C Fan 1200MM CRSF78WCFC	15.00	2209.00	0.00	0.00	2209.00	331.00	1878.00
31	Bright Laser - 2 Image Projector	15.00	18604.00	0.00	0.00	18604.00	2791.00	15813.00
32	Crompton DLX Geyser	15.00	2359.00	0.00	0.00	2359.00	354.00	2005.00
33	Asus X4151JF - EK522TS Leptop	60.00	11060.00	0.00	0.00	11060.00	6636.00	4424.00
34	Printer Laser HL - B-2080dw Brother	60.00	5920.00	0.00	0.00	5920.00	3552.00	2368.00
35	Dell Optiplex 7040 Micro Tiny Desktop	60.00	0.00	17766.00	0.00	17766.00	5330.00	12436.00
36	Wall Fan-Orient	15.00	0.00	2700.00	0.00	2700.00	405.00	2295.00
Total			585550.00	20466.00	7.00	606009.00	92369.00	513640.00

Addition

Particular	Date of Addition	Amount
Dell Optiplex 7040 Micro Tiny Desktop	04-02-2026	17766.00
Wall Fan-Orient	10-05-2026	2700.00
Total Rs.		20466.00

Deduction

Particular	Date of Addition	Amount
WYZ C	31-03-2026	7.00
Total Rs.		7.00



Schedule For Income & Expenditure Account For The Year Ended 31/03/2026

Hariraj Charitable Trust, Amreli

Schedule - 6 To Expenditure in Respect of Properties

Sr. No.	Particulars	Amount Rs.
(A)	Rate, Taxes, Cesses	
	Property Tax	8273.00
(B)	Repairs & Maintenance	
	Building Maintenance Expense	21760.00
(C)	Insurance	0.00
(D)	Other Expense	0.00
		30033.00

Schedule -7(A) To Educational Object

Sr. No.	Particulars	Amount Rs.
1	General Fund - CLA	238300.00
	Total Rs.	238300.00

Schedule - 7(B) To Other Charitable Object

Sr. No.	Particulars	Amount Rs.
1	Ex. Agricultural Extension Services	27500.00
	Total Rs.	27500.00

Schedule - 7(C) To Other Charitable Object

Sr. No.	Particulars	Amount Rs.
1	Ex. Environment Friendly Farming(FCRA)	6922.00
2	Gender Education and action Leadership	8673.00
3	Support to Farmer Producer's Organisation For Agriculture ext.	6661.00
	Total Rs.	22256.00

Schedule 7 - Other Charitable Object

Schedule-7 (D)

REEL MARKS PROJECT

Sr No.	Particulars	Amount
1	Demo Border Crop	2850.00
2	Demo Intercrop 25-26	5400.00
3	Admin Cost	107973.00
4	Activities/Campaign With Children to Create aware	15000.00
5	Additional activity to be finalised basic need assens	60000.00
6	Animal Health Camp	39971.00
7	Awareness Activity - Wall Painting	20000.00
8	Banner For Demonstration	3000.00
9	Bio Culture	3750.00
10	Bio Inputs-Bio Char	10000.00
11	Demo-Agroforestry-Seedlings	22500.00
12	Demo Pheromone& Yellow Sticky Trap	10500.00
13	Demo PPE Kit	1500.00
14	Mass Campaign on Creating Awareness on Hazardous	30000.00
15	Water Testing	1996.00
16	Soil Testing	13975.00
17	Travel Field Executives	72000.00
18	Travel Project Coordinator cum agronomist	45000.00
19	Salary Field Executives	391650.00
20	Salary Project Coordinator cum agronomist	330000.00
	Total Rs.	1187671.00



Hariraj Charitable Trust, Amreli
Schedule For Income & Expenditure Account For The Year Ended 31/03/2026

Schedule- 7 (E)
REEL Regen Kasturi Cotton

Sr No.	Particulars	Amount
1	Demo Kasturi Cotton	62398.00
	Total Rs.	62398.00

Schedule - 7 (F)
REEL Regen

Sr No.	Particulars	Amount
1	Activities With Children To Create Awareness	55435.00
2	Additional Activity To Be Finalised Basis need assesment	55966.00
3	Admin Cost	302057.00
4	Cattle Feed/ Vaccination Support / Animal Health Effect	49995.00
5	Demo Plots	120000.00
6	Demo PPE Kit 25-26	2200.00
7	Iigation Water Testing Approx	7400.00
8	Mass Campaign On Creating Awarness On Hazardous Effect	74000.00
9	Natural Input Production Centres	83900.00
10	Salary Field Executives 25-26	1464372.00
11	Salary Project Cordinator 25-26	653400.00
12	Soil Sample Testing	89932.00
13	Travel Field Executives 25-26	282332.00
14	Travel Project Cordinator 25-26	81639.00
	Total Rs.	3322628.00
	Grand Total Rs. (B+C+D+E+F)	4622453.00

Schedule - 8 To Administrative Expenses

Sr. No.	Particulars	Amount Rs.
1	Honorarium	319317.06
2	Bank Charge	1925.92
3	Electricity	9183.00
4	Telephone Bill	1179.00
5	Commision Charge	9.00
	Total Rs.	331613.98

Schedule - 9 By Interest (Accured/Realized)

Sr. No.	Particulars	Amount Rs.
(A)	Bank Saving Interest	
	Saving Interest Income	12954.00
	Saving Interest Income (FCRA)	720.00
(B)	F.D.Interest	
	Fixed Deposit Interest Income	84593.00
(C)	Securities (Bonds & Interest)	0.00
(D)	T.D.S. Interest	0.00
	Total Rs.	98267.00



Hariraj Charitable Trust, Amreli
Schedule For Income & Expenditure Account For The Year Ended 31/03/2026

Schedule - 10 By Donations In Cash Or Kind

Sr. No.	Particulars	Amount Rs.
1	General Fund	3725.00
2	General Fund (10BD)	13600.00
2	Give Foundation (10BD)	10000.00
3	Supporting To Hariraj Charitable Trust	100.00
4	United Way Mumbai (10BD)	89585.00
5	Environment Friendly Farming	200.00
	Total Rs.	117210.00

Schedule - 10 By Donations In Cash Or Kind (F.C.R.A.)

Sr. No.	Particulars	Amount Rs.
1	General Fund	8357.00
2	Gender Education And Action With Ledership	11627.91
3	Environment Friendly Farming	7969.00
4	Support to Farmer Producers Org. to Agri. Extension Services	882.60
	Total Rs.	28836.51

Schedule - 11 By Grant Income

Sr. No.	Particulars	Amount Rs.
1	Reel MARKS Project - Cotton Connect	1187671.00
2	Reel Regen Project- Cotton Connect	3322617.62
3	Kasturi Cotton - Cotton Connect	62398.00
	Total Rs.	4572686.62

