

HARIRAJ CHARITABLE TRUST - AMRELI (FCRA)

F.Y. 2024-25

AUDIT REPORT

-: ADDRESS :-

HARIRAJ CHARITABLE TRUST (FCRA)

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

CERTIFICATE

I/we have audited the account of Hariraj Charitable Trust 26, Omnagar (3), Hanumanpara road Amreli – 365601 (Gujarat) Registration number : E/638/ Amreli Dated 12.01.1993, State Gujarat for Financial Year ending the 31st March 2025 and examined all relevant books and voucher and certify that to the audited account:

- I. The brought forward foreign contribution at the beginning of the Financial year was Rs 60525.84/-
- II. Foreign contribution of/worth Rs.0.00/- was received by the association during the year Financial Year 2024-25
- III. interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs.2391.00/-- was received by the Association during the financial year 2024-25.
- IV. The balance of unutilized foreign contribution with the association at the end of the year 2024-25 was Rs.8678.00/-
- V. Certified that the association has maintained the accounts of foreign contribution and record relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule 17 of rule 8 of the Foreign Contribution (Regulation) Rules, 2011.
- VI. The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by me/us
- VII. The Association has utilized the foreign contribution received for the purpose(s) it is registered under foreign contribution (Regulation) Act, 2010

Place : Amreli
Date : 30/09/2025
UDIN : 25107721BMHMIJ6045



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

A.B. Kothiya
(Ashok B. Kothiya)
Partner
M.No. 107721.

"I have examined all relevant books and records, and I hereby certify the following activities/project wise and location wise details of receipt and utilisation of foreign contribution: -

SI NO	Name of Project/ activity	Address/Location	Previous Balance		Receipt during the Year		Utilised		Balance	
			In cash	In Kind	In cash	In Kind	In cash	In Kind	In cash	In Kind
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1	Gender equality through youth	Amreli District Amreli Gujarat 365601	25596.80	-	-	-	25596.80	-	-	-
	General Fund	Amreli District Amreli Gujarat36 5601	17301.04	-	-	-	17301.04	-	0.00	-
3	Environment Friendly Farming	Amreli District Amreli Gujarat36 5601	8952.07	-	-	-	8950.00	-	2.07	-
4	Support to Farmer Producers	Amreli & Gir Somnath District Amreli Gujarat 36 5601	8675.93	-	-	-	-	-	8675.93	-

I have examined all relevant books and records, including the items mentioned in column 8 of FC-4, and to the best of my knowledge and belief **Hariraj Charitable Trust** has

(Strike out whichever of the following is not applicable)

(i) not violated any provisions of the Foreign Contribution (Regulation) Act, 2010 or rules made There under or notifications issued there under;

Place : Amreli
Date : 30/09/2025
UDIN : 25107721BMHMIJ6045



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

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

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

RECEIPT AND PAYMENT FOR THE YEAR ENDED 31st March, 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,Omnnagar (3),Behind G.I.D.C. Hanumanpara Road,Amreli-365601.

Phone No. :- 02792 299096

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

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

Date :- 27/03/2019

RECEIPT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	PAYMENT	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>Opening Cash and Bank balances</u> UCO Bank Saving (A/c No. 10580110022634) SBI FCRA (A/C No - 40063330562)		90169.58 10801.97	100971.55	<u>Expenditure on objects of Trust</u> (Specif if any From FCRA) Gender Equality Through Youth (22-23)			25596.80
<u>Interest Income</u> Saving Interest Income			2391.00	(B) Educational General Fund - LA		17301.04	
				(E) Other Charitable objects Environment Friendly Farming		8950.00	26251.04
<u>Donation in Cash or Kind</u>				<u>Administrative Expenses</u> Bank Charge		9.03	
				Admin Cost		32262.16	32271.19
				Interest Earned on Foreign Contribution			26978.71
Interest Earned on Foreign Contribution			26978.71	<u>Cash and Bank balances :</u> UCO Bank Another & Utilisation - Saving (A/C No. 10580110022634)		8147.55	
				SBI FCRA (A/C No - 40063330562)		11095.97	19243.52
Total Amount Rs.			130341.26	Total Amount Rs.	0.00		130341.26

Place : Amreli
te : 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, Girnar 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 FCRA

Trust Registered No :- E/638/ Amreli

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

Phone No. :- 02792 299096

Date of Trust Registration :- 12/01/1993

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

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

Date :- 27/03/2019

EXPENDITURE	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]	INCOME	Sche	AMOUNT [IN Rs.]	AMOUNT [IN Rs.]
<u>To Expenditure in Respect of Properties</u>				<u>By Rent (Accured/Realized)</u>			0.00
(A)Rate ,Taxes,Cesses			0.00				
(B)Repair & Maintanance			0.00	<u>By Interest (Accured/Realized)</u>			
(C)Insurance			0.00	(A)Bank Saving Interest			2391.00
(D)Other Expense			0.00	(B)F.D.Interest			0.00
				(C)Securities (Bond and Int)			0.00
<u>To Establishment Expenses</u>				(D)TDS Interest			0.00
(A)Remuneration			0.00				
(B)Other Expense			0.00	<u>By Donation in Cash or Kind</u>	4		
				(A)Domestic (Local)			0.00
<u>To Legal Expenses</u>				(B)International F.C.R.A.No. & Date			
<u>To Audit Fees</u>			0.00	<u>By Other Income</u>			
<u>To Contribution Fee</u>			0.00	Interest Earned on Foreign Contribution			26978.71
<u>To Amounts Written Off</u>				<u>By Transferred From U/S 11(2)</u>			
(A) Bad Debts			0.00	Gender Equality Through Youth (22-23)			25595.89
(B) Loan Scholarships			0.00				
(C) Irrecoverable Rents			0.00				
(D) Other Item			0.00				
<u>To Administrative Expenses</u>							
Bank Charge			9.03				
Admin Cost			32262.16				
<u>To Depreciation</u>			0.00				
<u>To Amount Transferred to Reserve of Specific Fund</u>	3		25596.80	By Deficit carried over to Balance Sheet			29153.43
<u>To Expenditure on Objects of the Trust</u>							
(A) Religious			0.00				
(B) Educational							
General Fund - LA			17301.04				
(C) Medical relief			0.00				
(D) Relief of Poverty			0.00				
(E) Other Charitable objects							
Environment Friendly Farming			8950.00				
Total Amount Rs.			84119.03	Total Amount Rs.			84119.03

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, Girnar 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

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>			0.00				
<u>Other Earmarked Funds</u>	1			<u>Immovable Properties</u>			0.00
A) Depreciation Fund			0.00	<u>Investments</u>			0.00
B) Sinking Fund			0.00	<u>Furniture and Fixtures</u>			0.00
C) Reserve Fund			0.00	<u>Movable Properties</u>			0.00
D) Any other Fund			0.00				
E) Fund Transfer U/S 11(2)			0.00	<u>Current Assets Advance</u>			
<u>Loans (Secured or Unsecured)</u>				(A)To Trustee			0.00
(A)From Trustees			0.00	(B)To Employees			0.00
(B)From Others			0.00	(C)To Contractor			0.00
<u>Liabilities</u>				(D)To Lawyers			0.00
(A)For Expenses			0.00	(E)To Others			0.00
Interest Earned on Foreign Contribution				<u>Grant Receivable</u>			0.00
A.P.L.Y.		26978.71		<u>Income Outstanding</u>			
Less:- During the Year		26978.71	0.00	(A)Rent			0.00
(B)For Advance			0.00	(B)Interest			0.00
(C)For Rent and other Deposite			0.00	(C)Other Income			0.00
(D)For Sundry Creditors Balance			0.00				
<u>Income and Expenditure Account</u>				<u>Cash and Bank Balance</u>	2		19243.52
Balance as per Last Year Balance Sheet		48396.95					
Current Year Loss / Surplus		29153.43	19243.52				
Total Amount Rs.			19243.52	Total Amount Rs.		0.00	19243.52

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

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 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 The Year	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
TOTAL Rs.		25595.89	0.00	0.00	0.00	25595.89	25595.89	25595.89	0.00	0.00
GRAND TOTAL Rs.		25595.89	0.00	0.00	0.00	25595.89	25595.89	25595.89	0.00	0.00

Schedule - 2 Cash and Bank Balance

Sr. No.	Particulars	Amount Rs.
1	UCO Bank - Another & Utilised (10580110022634 (FCRA)	8147.55
2	SBI FCRA (A/c : 40063330562)	11095.97
Total Rs.		19243.52

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

Schedule - 3 To Amounts Transferred To Reserve Of Specific Funds

Sr. No.	Particulars	Amount Rs.
1	Gender Equality Through Youth (22-23)	25596.80
Total Rs.		25596.80

Schedule - 4 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
Total Rs.		0.00

Schedule - 5 By Transfer From Reserve

No.	Particulars	Amount Rs.
1	Agriculture Extension Services	0.00
2	Gender Equality Youth	0.00
3	Learning, Assistance Enabling Rural/Slum Children Development	0.00
Total Rs.		0.00

