

PIYUSH SANDHYA & ASSOCIATES
CHARTERED ACCOUNTANTS



134- Urvashi Complex, Dehradun Road, Rishikesh
Distt. Dehradun – 249201
Phone: 01352437128, Mob: 9997055551
Email : info@jainpiyush.in

We have audited the accounts of... **AJATANANDA INTERRELIGIOUS TRUST, TAPOVAN, DISTT. TEHRI GARHWAL, UTTARAKHAND-249192 (Registration Number under FCRA Act 347960044 Dated 28.04.2010)** for the year ending... 31st March, 2015 and examined all books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 87,67,727.88
- (ii) Foreign contribution of Rs... 12,00,844.75 and (excluding Saving Bank Interest of Rs.47,323.00 and Interest on FDR of Rs.7,34,358.00)... was received by the association during the year ending on 31st March 2015.
- (iii) The balance of unutilised foreign contribution with the association at the year ended on 31st March 2015 was Rs.96,17,824.63.(including bank interest of Rs.3,61,257.00)
- (iv) Certified that the association has maintained the accounts of the foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.
- (v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by us.

Place : Rishikesh
Date: 17.09.2015

For and on behalf of
Piyush Sandhya & Associates
Chartered Accountants




(Piyush Jain)
Proprietor

M/s AJATANANDA INTERRELIGIOUS TRUST
Tapovan, Distt. Tehri Garhwal (Uttarakhand)

FCRA INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2015

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Administrative Expenses			
To Printing & Stationery Exps.	11,609.00	By Donations Received	4,09,217.75
To Telephone & Fax Expenses	12,860.00	By Interest on FDR	7,34,358.00
To Travelling & Conveyance Exps.	18,171.00	By Bank Interest	47,323.00
To Miscellaneous Expenses	12,135.00		
To Legal & Professional Exps.	24,500.00		
To Electricity Expences	12,042.00		
To Water Expenses	1,863.00		
To Ashram Maintenance Expenses	4,850.00		
Expenses for Objects			
To Free Education Expenses			
Teacher's Fee	73,400.00		
Scholarship for Spiritual Students	<u>2,00,450.00</u>		
To Dissemination of Spritual Knowledge	22,000.00		
To Free Food Distribution Exps.	1,08,232.00		
To Free Cloths Distribution Exps.	79,024.00		
To Free Medicine And Free Medical Care	1,19,254.00		
To Spiritual Meeting Expenses	9,985.00		
To Environment Awareness Propagation	2,500.00		
To Honararium	2,26,000.00		
To Donation For Charitable activities	12,500.00		
To Excess of Income over expenditure	2,39,523.75		
	<u>11,90,898.75</u>		<u>11,90,898.75</u>

Place : Rishikesh
Date : 17.09.2015

As per our report of
even date attached

For Ajatananda Interreligious
Trust

Swami Mahesh Chastei



For and on behalf of
Piyush Sandhya & Associates
Chartered Accountants

[Signature]
(Piyush Jain)
Proprietor



M/s AJATANANDA INTERRELIGIOUS TRUST
Tapovan, Distt. Tehri Garhwal (Uttarakhand)

FCRA RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2015

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance b/d		By Printing & Stationery Exps.	11,609.00
Cash In hand	1,48,492.28	By Telephone & Fax Expenses	12,860.00
I.O.B. Rishikesh A/c No- 3145	12,44,383.60	By Travelling & Conveyance Exps.	18,171.00
FDR with IOB	<u>73,74,852.00</u>	By Miscellaneous Expenses	12,135.00
	87,67,727.88	By Legal & Professional Exps.	24,500.00
To Foreign Donation Received		By Electricity Expenses	12,042.00
Donations Received	4,09,217.75	By Water Expenses	1,863.00
Corpus Fund Received	<u>7,91,627.00</u>	By Ashram Maintenance Expenses	4,850.00
	12,00,844.75	By Free Education Expenses	2,73,850.00
To Bank Interest	47,323.00	By Free Food Distribution Exps.	1,08,232.00
To Interest on FDR	7,34,358.00	By Free Cloths Distribution Exps.	79,024.00
		By Free Medicine And Free Medical Care	1,19,254.00
		By Spiritual Meeting Expenses	9,985.00
		By Environment Awareness Propagation	2,500.00
		By Honorarium	2,26,000.00
		By Donation for charitable activities	12,500.00
		By Dissemination of Spritiual Knowledge	22,000.00
		By TDS	73,436.00
		By Furniture Purchases During the Year	59,440.00
		By Books Purchased	37,988.00
		By Equipment & Utensils Purchases	409.00
		By Electric Fittings	9,781.00
		By Closing Balance c/d	
		IOB Rishikesh (A/c No- 3145)	5,64,051.35
		FDR with IOB	90,35,774.00
		Cash in Hand	17,999.28
	<u>1,07,50,253.63</u>		<u>1,07,50,253.63</u>

Place : Rishikesh
Date : 17.09.2015

As per our report of
even date attached

For Ajatananda Interreligious
Trust

For and on behalf of
Piyush Sandhya & Associates
Chartered Accountants


(Piyush Jain)
Proprietor


Swami ...
