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 INTERELIGIOUS 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 TRUS	,
Tapovan, Distt. Tehri Garhwal (Uttarakhand	1)
FCRA BALANCE SHEET AS AT 31.03.2015	
LIABILITIES	

Tapovan, Distt. Tehri Garhwal (Ut FCRA BALANCE SHEET AS AT 3 LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CORPUS FUND Opening Balance Add: Received during C.Y.	88,52,669.00 7,91,627.00	96,44,296.00	FIXED ASSETS Building (Ganga Nilayam) Opening Balance Add: Additions	21,93,340.00	21,93,340.00
GENERAL FUND			Land & Building (Ajatnanda Niwa Acquired Value Add: Stamp Duty Add: Registration Fee	16,59,000.00 1,10,000.00 10,300.00	17,79,300.00
Opening Balance Add: Excess of Income Over Expenditure	48,41,061.57 2,39,523.75	50,80,585.32	Furniture Fixture & Equipments Opening Balance Add: Additions	3,74,630.00 59,440.00	4,34,070.00
CURRENT LAIBILITIES & PROVISIONS		NIL	Books Opening Balance Add: Additions	1,35,709.00 37,988.00	1,73,697.00
			Equipment & Utensils Opening Balance Add: Additions	2,04,166.00 409.00	2,04,575.00
			Electric Fittings Opening Balance Add: Additions	1,46,026.69 9,781.00	1,55,807.69
			CURRENT ASSETS, LOANS & ADVANCES TDS (A.Y. 13-14) TDS (A.Y. 14-15) TDS (A.Y. 15-16)		39,434.00 53,397.00 73,436.00
			FDR With IOB FDR-501400590 Accrued Interest on FDR	40,49,604.00 2,14,492.00	42,64,096.00
			FDR-501400647 Accrued Interest on FDR	14,12,024.00 67,291.00	14,79,315.00
			FDR-501400648 Accrued Interest on FDR	10,00,000.00 47,425.00	10,47,425.00
			FDR-501400766 Accrued Interest on FDR	21,67,123.00 77,815.00	22,44,938.00
			Cash & Bank Balance I.O.B. Rishikesh (A/c no.3145 Cash in Hand)	5,64,051.35 17,999.28

1,47,24,881.32

1,47,24,881.32

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Place: Rishikesh Date: 17.09.2015

As per our report of even date attached

For Ajatananda Interreligious Trust

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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

Place : Rishikesh Date : 17.09.2015

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

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

11,90,898.75

As per our report of

even date attached

(Piyush Jain) Proprietor 11,90,898.75

For Ajatananda Interreligious

Trust

REGO. DEHRADO

TTARANCHAL

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

FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2015

Place: Rishikesh

Date: 17.09.2015

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	73,74,852.00	87,67,727.88		12,135.00
			By Legal & Professional Exps.	24,500.00
To Foreign Donation Received			By Electricity Expences	12,042.00
Donations Received	4,09,217.75		By Water Expenses	1,863.00
Corpus Fund Received	7,91,627.00	12,00,844.75	By Ashram Maintenance Expenses	4,850.00
			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

1,07,50,253.63

As per our report of even date attached

For Ajatananda Interreligious

Swami

1,07,50,253.63

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

(Piyush Jain) Proprietor