

PIYUSH SANDHYA & ASSOCIATES
CHARTERED ACCOUNTANTS

134- Urvashi Complex, Dehradun Road, Rishikesh
Distt. Dehradun – 249201
Phone: 01352437128, Mob: 9997055551
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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, 2017 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. 57,75,983.63 (*excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00*).
- (ii) Foreign contribution of Rs...32,86,014.00 was received by the association during the year ending on 31st March 2017.
- (iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/ worth Rs.4,85,294.00 (including Saving Bank Interest of Rs.49,457.00 , Interest on FDR of Rs.3,23,097.00 and Income Tax Refund of Rs.6,260.00)
- (iv) The balance of unutilised foreign contribution with the association at the year ended on 31st March 2017 was Rs.56,86,604.23 (*excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00*).
- (v) 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 17 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 us.
- (vii) The Association has utilised the Foreign Contribution received for the purposes it is registered under Foreign Contribution (Regulation) Act, 2010.

Place: Rishikesh
Date: 22.09.2017

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 BALANCE SHEET AS AT 31.03.2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND		FIXED ASSETS	
Opening Balance	1,11,64,327.00	Building (Ganga Nilayam)	
Add: Received during C.Y.	<u>23,39,185.00</u>	Opening Balance	21,93,340.00
	1,35,03,512.00	Land & Building (Ajatananda Kutir)	
GENERAL FUND		Acquired Value	16,59,000.00
Opening Balance	50,94,183.32	Add: Stamp Duty	1,10,000.00
Add: Excess of Income		Add: Registration Fee	<u>10,300.00</u>
Over Expenditure	<u>4,59,086.60</u>		17,79,300.00
	55,53,269.92	Land & Building (Abhishiktananda Sadan)	
CURRENT LAIBILITIES & PROVISIONS	NIL	Purchase Cost	51,00,000.00
		Add: Stamp Duty	1,98,500.00
		Add: Other Expenses	<u>10,800.00</u>
			53,09,300.00
		Building Construction WIP	27,00,000.00
		Furniture, Fixture & Equipments	
		Opening Balance	4,59,763.00
		Add: Additions	<u>1,03,500.00</u>
			5,63,263.00
		Books	
		Opening Balance	2,29,719.00
		Add: Additions	<u>21,988.00</u>
			2,51,707.00
		Equipment & Utensils	
		Opening Balance	2,05,825.00
		Add: Additions	<u>3,850.00</u>
			2,09,675.00
		Electric Fittings	
		Opening Balance	1,59,365.69
		Add: Additions	<u>1,32,483.00</u>
			2,91,848.69
		CURRENT ASSETS, LOANS & ADVANCES	
		TDS (A.Y. 13-14)	39,434.00
		TDS (A.Y. 17-18)	32,310.00
		FDR-501500914	25,11,251.00
		Accrued Interest on FDR	<u>72,805.00</u>
			25,84,056.00
		Cash & Bank Balance	
		I.O.B. Rishikesh (A/c no.3145)	27,60,108.95
		Cash in Hand	3,42,439.28
			<u>1,90,56,781.92</u>
			<u>1,90,56,781.92</u>

Place : Rishikesh
 Date : 22.09.2017

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



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

FCRA INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2017

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Administrative Expenses			
To Printing & Stationery Exps.	8,339.00	By Donations Received	9,46,829.00
To Telephone & Fax Expenses	14,018.00	(Donations for Other Than Corpus)	
To Travelling & Conveyance Exps.	23,583.00		
To Miscellaneous Expenses	4,823.00	By Interest on FDR	3,23,097.00
To Legal & Professional Exps.	24,500.00	By Bank Interest	49,457.00
To Electricity Expenses	15,225.00	By Interest on IT Refund	6,260.00
To Water Expenses	2,305.00		
To Ashram Maintenance Expenses	7,370.00		
To Postal Expenses	3,705.00		
To Bank Charges	837.40		
To Water Department Expenses	10,069.00		
Expenses for Objects			
To Free Education Expenses			
Teacher's Fee	68,500.00		
Scholarship for Spiritual Students	1,28,500.00		
To Dissemination of Spiritual Knowledge	28,369.00		
To Free Food Distribution Exps.	94,304.00		
To Free Clothes Distribution Exps.	47,775.00		
To Free Medicine And Free Medical Care	1,38,508.00		
To Environment Awareness Propagation	2,500.00		
To Honorarium	1,90,000.00		
To Donation For Charitable Activities	14,630.00		
To Spiritual Meeting Expenses	38,696.00		
To Excess of Income over expenditure	4,59,086.60		
	<u>13,25,643.00</u>		<u>13,25,643.00</u>

Place : Rishikesh
Date : 22.09.2017

As per our report of
even date attached

For Ajatananda Interreligious
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