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, 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

Mytolu:

(Piyush Jain) Proprietor M/s AJATANANDA INTERRELIGIOUS TRUST Tapovan, Distt. Tehri Garhwal (Uttarakhand) FCRA BALANCE SHEET AS AT 31.03.2017

FCRA BALANCE SHEET AS AT 31	.03.2017				
LIABILITIES		AMOUNT	ASSETS		AMOUNT
		(Rs.)			(Rs.)
CORPUS FUND		4	FIXED ASSETS		
Opening Balance	1,11,64,327.00		Building (Ganga Nilayam)		
Add: Received during C.Y.	23,39,185.00	1,35,03,512.00	Opening Balance		21,93,340.00
The state of the s		11001001010100	Land & Building (Ajatananda Kutir	Á	
GENERAL FUND			Acquired Value	16,59,000.00	
	E0 04 482 22				
Opening Balance	50,94,183.32		Add: Stamp Duty	1,10,000.00	47 70 200 00
Add: Excess of Income	970000000000000000000000000000000000000	0000000000	Add: Registration Fee	10,300.00	17,79,300.00
Over Expenditure	4,59,086.60	55,53,269.92			
			Land & Building (Abhishiktananda		
			Purchase Cost	51,00,000.00	
CURRENT LAIBILITIES			Add:Stamp Duty	1,98,500.00	
& PROVISIONS		NIL	Add:Other Expenses	10,800.00	53,09,300.00
			Point for story and a sector week (AF consection) to their		
			Building Construction WIP		27,00,000.00
			Furniture, Fixture & Equipments		
				4 50 762 00	
			Opening Balance	4,59,763.00	E 63 363 00
			Add: Additions	1,03,500.00	5,63,263.00
			Books		
			Opening Balance	2,29,719.00	
			Add: Additions	21,988.00	2,51,707.00
			Equipment & Utensils		
			Opening Balance	2,05,825.00	
			Add: Additions	3,850.00	2,09,675.00
				0,000.00	
			Electric Fittings		
			Opening Balance	1,59,365.69	
			Add: Additions	1,32,483.00	2,91,848.69
			CURRENT ASSETS, LOANS		
			& ADVANCES		
			TDS (A.Y. 13-14)		39,434.00
= (====			TDS (A.Y. 17-18)		32,310.00
			TDS (A.1. 17-16)		32,310.00
			EDD 504500044	05 44 054 00	
			FDR-501500914	25,11,251.00	05 04 050 00
			Accrued Interest on FDR	72,805.00	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

1,90,56,781.92

1,90,56,781.92

Place : Rishikesh Date : 22.09.2017

As per our report of even date attached

For Ajatananda Interreligious Trust

> REGD DEHRADUN UTTARANCHAL

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

Place : Rishikesh Date : 22.09.2017

EXPENDITURE		AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Administrative Expenses		(A) 1 (27) (28)		A.COSSA
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	terminate in the location of the second and	
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	1,97,000.00		
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		
	-	13.25.643.00	. y	13.25.643.00

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

As per our report of even date attached

(Piyush Jain) Proprietor



For Ajatananda Interreligious

Trust

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

FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2017

Place : Rishikesh Date : 22.09.2017

RECEIPTS		AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance b/d			By Printing & Stationery Exps.	8,339.00
Cash In hand	4,412.28		By Telephone & Fax Expenses	14,018.00
I.O.B. Rishikesh A/c No- 3145	10,65,371.35		By Travelling & Conveyance Exps.	23,583.00
FDR with IOB	47,06,200.00	57,75,983.63	By Miscellaneous Expenses	4,823.00
-			By Legal & Professional Exps.	24,500.00
To Foreign Donation Received			By Electricity Expenses	15,225.00
Donations Received (Other Than Corpus)	9,46,829.00		By Water Expenses	2,305.00
Corpus Fund Received	23,39,185.00	32,86,014.00	By Ashram Maintenance Expenses	7,370.00
			By Postal Expenses	3,705.00
			By Water Department Expenses	10,069.00
To Bank Interest		49,457.00	By Free Education Expenses	1,97,000.00
To Interest on FDR		3,23,097.00	By Free Food Distribution Exps.	94,304.00
To IT Refund (including interest)		1,12,740.00	By Free Clothes Distribution Exps.	47,775.00
			By Free Medicine And Free Medical Care	1,38,508.00
			By Environment Awareness Propagation	2,500.00
			By Honorarium	1,90,000.00
			By Spiritual Meeting Expenses	38,696.00
			By Donation For Charitable Activities	14,630.00
			By Dissemination of Spiritual Knowledge	28,369.00
			By Furniture Purchased During the Year	1,03,500.00
			By Books Purchased	21,988.00
			By Equipment & Utensils Purchases	3,850.00
			By Electric Fittings	1,32,483.00
			By Building Construction WIP	27,00,000.00
			By TDS	32,310.00
- Comme			By Bank Charges	837.40
			By Closing Balance c/d	
			IOB Rishikesh (A/c No- 3145)	27,60,108.95
			FDR with IOB	25,84,056.00
			Cash in Hand	3,42,439.28

95,47,291.63

As per our report of even date attached

For Ajatananda Interreligious Trust

REGD DEHRADA

95,47,291.63

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

> (Piyush Jain) Proprietor