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, 2016 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. 96,17,824.63 (excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00).
- (ii) Foreign contribution of Rs...21,52,616.00 was received by the association during the year ending on 31st March 2016.
- (iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/ worth Rs.4,21,412.00 (including Saving Bank Interest of Rs.35,968.00 , Interest on FDR of Rs.3,30,444.00 and Income Tax Refund of Rs.55,000)
- (iv) The balance of unutilised foreign contribution with the association at the year ended on 31st March 2016 was Rs.57,75,983.63 (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: 26.11.2016

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

RISHIKESH

(Piyush Jain) Proprietor M/s AJATANANDA INTERRELIGIOUS TRUST Tapovan, Distt. Tehri Garhwal (Uttarakhand) FCRA BALANCE SHEET AS AT 31.03.2016

LIABILITIES		AMOUNT (Rs.)	ASSETS		AMOUNT (Rs.)
CORPUS FUND			FIXED ASSETS		
Opening Balance	96,44,296.00		Building (Ganga Nilayam)		
Add: Received during C.Y.	15,20,031.00	111,64,327.00	Opening Balance	21,93,340.00	
			Add: Additions		21,93,340.00
			Land & Building (Ajatananda Kutir)		
GENERAL FUND			Acquired Value	16,59,000.00	
Opening Balance	50,80,585.32		Add: Stamp Duty	1,10,000.00	
Add: Excess of Income			Add: Registration Fee	10,300.00	17,79,300.00
Over Expenditure	13,598.00	50,94,183.32			
			Land & Building (Abhishiktananda Sadan)		
			Purchase Cost	51,00,000.00	
			Add:Stamp Duty	1,98,500.00	
			Add:Other Expenses	10,800.00	53,09,300.00
			Furniture, Fixture & Equipments		
			Opening Balance	4,34,070.00	
			Add: Additions	25,693.00	4,59,763.00
			Books		
			Opening Balance	1,73,697.00	
CURRENT LAIBILITIES			Add: Additions	56,022.00	2,29,719.00
& PROVISIONS		NIL			
			Equipment & Utensils		
			Opening Balance	2,04,575.00	
			Add: Additions	1,250.00	2,05,825.00
			Electric Fittings		
			Opening Balance	1,55,807.69	
			Add: Additions	3,558.00	1,59,365.69
			CURRENT ASSETS, LOANS		
			& ADVANCES		
			TDS (A.Y. 13-14)		39,434.00
			TDS (A.Y. 15-16)		73,436.00
			TDS (A.Y. 16-17)		33,044.00
			FDR With IOB		
			FDR-501500764	22,00,000.00	
			Accrued Interest on FDR	87,523.00	22,87,523.00
			FDR-501500914	23,48,231.00	
			Accrued Interest on FDR	70,446.00	24,18,677.00
			Cash & Bank Balance		
			I.O.B. Rishikesh (A/c no.3145)		10,65,371.35
			Cash in Hand		4,412.28

162,58,510.32

162,58,510.32

Place: Rishikesh Date: 26.11.2016 As per our report of even date attached

RISHIKESH

For Ajatananda Interreligious Trust

REGD. DEHRAL

For and on behalf of Piyush Sandhya & Associates **Chartered Accountants**

Proprietor

. (Piyush Jain)

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

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Administrative Expenses			
To Printing & Stationery Exps.	7,852.00	By Donations Received	6,32,585.00
To Telephone & Fax Expenses	14,368.00	(Donations for Other Than Cor	pus)
To Travelling & Conveyance Exps.	18,230.00		
To Miscellaneous Expenses	14,420.00	By Interest on FDR	3,30,444.00
To Legal & Professional Exps.	26,500.00	By Bank Interest	35,968.00
To Electricity Expenses	10,444.00	By Interest on IT Refund	1,603.00
To Water Expenses	2,784.00		
To Ashram Maintenance Expenses	18,146.00		
To Postal Expenses	3,410.00		
To Bank Charges	12,638.00		
Expenses for Objects			
To Free Education Expenses			
Teacher's Fee 37,000.	00		
Scholarship for Spiritual Students 1,82,500.	00 2,19,500.00		
To Dissemination of Spiritual Knowledge	8,148.00		
To Free Food Distribution Exps.	66,926.00		
To Free Clothes Distribution Exps.	82,224.00		
To Free Medicine And Free Medical Care	1,67,612.00		
To Environment Awareness Propagation	2,500.00		
To Honorarium	2,46,000.00		
To Donation For Charitable Activities	22,000.00		
To Spiritual Meeting Expenses	43,300.00		
To Excess of Income over expenditure	13,598.00		
	10,00,600.00		10,00,600.00
Place : Rishikesh	As per our report		or Ajatananda Interreligious
Date: 26.11.2016	even date attache	d T	rust

For and on behalf of Piyush Sandhya & Associates Chartered Accountants



RISHIKESH



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

FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03. 2016

Place: Rishikesh

Date: 26.11.2016

RECEIPTS		AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance b/d			By Printing & Stationery Exps.	7,852.00
Cash In hand	17,999.28		By Telephone & Fax Expenses	14,368.00
I.O.B. Rishikesh A/c No- 3145	5,64,051.35		By Travelling & Conveyance Exps.	18,230.00
FDR with IOB	90,35,774.00	96,17,824.63	By Miscellaneous Expenses	14,420.00
			By Legal & Professional Exps.	26,500.00
To Foreign Donation Received			By Electricity Expenses	10,444.00
Donations Received (Other Than Corpus)	6,32,585.00		By Water Expenses	2,784.00
Corpus Fund Received	15,20,031.00	21,52,616.00	By Ashram Maintenance Expenses	18,146.00
			By Postal Expenses	3,410.00
			By Free Education Expenses	2,19,500.00
To Bank Interest		35,968.00	By Free Food Distribution Exps.	66,926.00
To Interest on FDR		3,30,444.00	By Free Clothes Distribution Exps.	82,224.00
To IT Refund (including interest)		55,000.00	By Free Medicine And Free Medical Care	1,67,612.00
			By Environment Awareness Propagation	2,500.00
			By Honorarium	2,46,000.00
			By Spiritual Meeting Expenses	43,300.00
			By Donation For Charitable Activities	22,000.00
			By Dissemination of Spiritual Knowledge	8,148.00
		1	By Furniture Purchased During the Year	25,693.00
			By Books Purchased	56,022.00
			By Equipment & Utensils Purchases	1,250.00
			By Electric Fittings	3,558.00
			By Land & Building (Abhishiktananda Sadan)	53,09,300.00
			By TDS	33,044.00
			By Bank Charges	12,638.00
			By Closing Balance c/d	
			IOB Rishikesh (A/c No- 3145)	10,65,371.35
			FDR with IOB	47,06,200.00
			Cash in Hand	4,412.28

121,91,852.63

As per our report of even date attached

For Ajatananda Interreligious Trust

121,91,852.63

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

> (Piyush Jain) Proprietor