

**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.... 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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

(Piyush Jain)  
Proprietor









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.)
<b>Administrative Expenses</b>			
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 Corpus)	
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		
<b>Expenses for Objects</b>			
To Free Education Expenses			
Teacher's Fee	37,000.00		
Scholarship for Spiritual Students	<u>1,82,500.00</u>		
To Dissemination of Spiritual Knowledge	2,19,500.00		
To Free Food Distribution Exps.	8,148.00		
To Free Clothes Distribution Exps.	66,926.00		
To Free Medicine And Free Medical Care	82,224.00		
To Environment Awareness Propagation	1,67,612.00		
To Honorarium	2,500.00		
To Donation For Charitable Activities	2,46,000.00		
To Spiritual Meeting Expenses	22,000.00		
	43,300.00		
To Excess of Income over expenditure	13,598.00		
	<u>10,00,600.00</u>		<u>10,00,600.00</u>

Place : Rishikesh  
Date : 26.11.2016

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





