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, 2018 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. 56,86,604.23 (excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00).
- (ii) Foreign contribution of Rs...66,11,887.00 was received by the association during the year ending on 31st March 2018.
- (iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/ worth Rs.2,95,186.00 (including Saving Bank Interest of Rs.1,08,682.00 and Interest on FDR of Rs.1,86,504.00)
- (iv) The balance of unutilised foreign contribution with the association at the year ended on 31st March 2018 was Rs.64,53,178.39 (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: 08.09.2018 For and on behalf of Piyush Sandhya & Associates Chartered Accountants

> (Piyush Jain) Proprietor

M/s AJATANANDA INTERRELIGIOUS TRUST Tapovan, Distt. Tehri Garhwal (Uttarakhand) FCRA BALANCE SHEET AS AT 31.03.2018

FCRA BALANCE SHEET AS AT 31.03.2018					
LIABILITIES		AMOUNT	ASSETS		AMOUNT
		(Rs.)			(Rs.)
CORPUS FUND	4 05 00 540 00		FIXED ASSETS		
Opening Balance	1,35,03,512.00	4 05 00 540 00	Building (Ganga Nilayam)		04 00 040 00
Add: Received during C.Y.		1,35,03,512.00	Opening Balance		21,93,340.00
OFFICE ALL FLIND			Land & Building (Ajatananda Ku	Secretary and a second of the second	
GENERAL FUND	FF F0 000 00		Acquired Value	16,59,000.00	
Opening Balance	55,53,269.92		Add: Stamp Duty	1,10,000.00	47 70 200 00
Add: Excess of Income	64 26 220 46	4 40 00 E00 00	Add: Registration Fee	10,300.00	17,79,300.00
Over Expenditure	61,36,239.16	1,16,89,509.08	1 1 0 D 1145 (ALL)	0-4-1	
			Land & Building (Abhishiktananda Sadan) Purchase Cost 51.00.000.00		
CURRENT LAIBILITIES			Add:Stamp Duty	51,00,000.00	
& PROVISIONS		NIL		1,98,500.00	E3 00 300 00
& PROVISIONS		NIL	Add:Other Expenses	10,800.00	53,09,300.00
			Building Construction WIP		
			Opening Balance	27.00,000.00	
			Add: Additions	53,00,000.00	80,00,000.00
			Add. Additions	33,00,000.00	80,00,000.00
			Furniture, Fixture & Equipments		
			Opening Balance	5,63,263.00	
			Add: Additions	3,634.00	5,66,897.00
			ridd. riddillollo	0,004.00	0,00,007.00
			Books		
			Opening Balance	2,51,707.00	
			Add: Additions	20,805.00	2,72,512.00
			riod. rioditions	20,000.00	2,72,012.00
			Equipment & Utensils		
			Opening Balance	2,09,675.00	
			Add: Additions	4,143.00	2,13,818.00
				1,110.00	2,10,010.00
			Electric Fittings		
			Opening Balance	2,91,848.69	
			Add: Additions	22,433.00	3,14,281.69
					ALCOHOLOGICA.
			CURRENT ASSETS, LOANS		
			& ADVANCES		
			TDS (A.Y. 13-14)		39,434.00
			TDS (A.Y. 17-18)		32,310.00
			TDS (A.Y. 18-19)		18,650.00
					V23410320730
			FDR-501500914	26,79,619.00	
			Accrued Interest on FDR	72,291.00	27,51,910.00
			Cash & Bank Balance		
			I.O.B. Rishikesh (A/c no.3145)		29,93,901.11
			Cash in Hand		7,07,367.28

2,51,93,021.08

2,51,93,021.08

Place : Rishikesh Date : 08.09.2018 As per our report of even date attached

RISHIKESH

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

> (Piyush Jain) Proprietor

For Ajatananda Interreligious Trust



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

FCRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

EXPENDITURE		AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Administrative Expenses		0 447 00	By Donations Received	66,11,887.00
To Printing & Stationery Exps.		8,117.00	(Donations for Other Than Co	
To Telephone & Fax Expenses		16,868.00 13,290.00	(Dollations for Other Than 90	, pas,
To Travelling & Conveyance Exps.		6,907.00	By Interest on FDR	1,86,504.00
To Miscellaneous Expenses			By Bank Interest	1,08,682.00
To Legal & Professional Exps.		25,500.00 17,713.00	by bank interest	
To Electricity Expenses				
To Water Expenses		5,737.00		
To Ashram Maintenance Expenses		5,791.00		
To Bank Charges		276.84		
To Water Department Expenses		2,592.00		
Expenses for Objects				
To Free Education Expenses				
Teacher's Fee	40,000.00			
Scholarship for Spiritual Students	80,550.00	1,20,550.00		
To Dissemination of Spiritual Knowledge		32,719.00		
To Free Food Distribution Exps.		82,582.00		
To Free Clothes Distribution Exps.		32,008.00		
To Free Medicine And Free Medical Care		1,13,514.00		
To Environment Awareness Propagation		3,000.00		
To Honorarium		2,20,000.00		
To Donation For Charitable Activities		12,000.00		
To Spiritual Meeting Expenses		51,669.00		
To Excess of Income over expenditure		61,36,239.16		
		69,07,073.00		69,07,073.00
Place : Rishikesh		As per our report	of	For Ajatananda Interreligious
Date: 08.09.2018		even date attache	d	Trust

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 RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2018

Place : Rishikesh

Date: 08.09.2018

RECEIPTS		AMOUNT (Rs.)	PAYMENTS	(Rs.)
To Opening Balance b/d Cash In hand I.O.B. Rishikesh A/c No- 3145 FDR with IOB	3,42,439.28 27,60,108.95 25,84,056.00	56,86,604.23	By Printing & Stationery Exps. By Telephone & Fax Expenses By Travelling & Conveyance Exps. By Miscellaneous Expenses By Legal & Professional Exps.	8,117.00 16,868.00 13,290.00 6,907.00 25,500.00
To Foreign Donation Received Donations Received (Other Than Corpus) Corpus Fund Received	66,11,887.00	66,11,887.00	By Electricity Expenses By Water Expenses By Ashram Maintenance Expenses By Water Department Expenses By Free Education Expenses	17,713.00 5,737.00 5,791.00 2,592.00 1,20,550.00
To Bank Interest To Interest on FDR		1,08,682.00 1,86,504.00	By Free Food Distribution Exps. By Free Clothes Distribution Exps. By Free Medicine And Free Medical Care By Environment Awareness Propagation By Honorarium By Spiritual Meeting Expenses By Donation For Charitable Activities By Dissemination of Spiritual Knowledge By Furniture Purchased During the Year By Books Purchased By Equipment & Utensils Purchases By Electric Fittings By Building Construction WIP By TDS By Bank Charges	82,582.00 32,008.00 1,13,514.00 3,000.00 2,20,000.00 51,669.00 12,000.00 32,719.00 3,634.00 20,805.00 4,143.00 22,433.00 53,00,000.00 18,650.00 276.84
			By Closing Balance c/d IOB Rishikesh (A/c No- 3145) FDR with IOB Cash in Hand	29,93,901.11 27,51,910.00 7,07,367.28

1,25,93,677.23

As per our report of even date attached

For Ajatananda Interreligious Trust

1,25,93,677.23

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

> (Piyush Jain) Proprietor

