

PIYUSH SANDHYA & ASSOCIATES
CHARTERED ACCOUNTANTS

134- Urvashi Complex, Dehradun Road, Rishikesh
Distt. Dehradun – 249201
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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, 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 INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2018

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Administrative Expenses			
To Printing & Stationery Exps.	8,117.00	By Donations Received	66,11,887.00
To Telephone & Fax Expenses	16,868.00	(Donations for Other Than Corpus)	
To Travelling & Conveyance Exps.	13,290.00		
To Miscellaneous Expenses	6,907.00	By Interest on FDR	1,86,504.00
To Legal & Professional Exps.	25,500.00	By Bank Interest	1,08,682.00
To Electricity Expenses	17,713.00		
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		
To Dissemination of Spiritual Knowledge	1,20,550.00		
To Free Food Distribution Exps.	32,719.00		
To Free Clothes Distribution Exps.	82,582.00		
To Free Medicine And Free Medical Care	32,008.00		
To Environment Awareness Propagation	1,13,514.00		
To Honorarium	3,000.00		
To Donation For Charitable Activities	2,20,000.00		
To Spiritual Meeting Expenses	12,000.00		
	51,669.00		
To Excess of Income over expenditure	61,36,239.16		
	<u>69,07,073.00</u>		<u>69,07,073.00</u>
Place : Rishikesh	As per our report of	For Ajatananda Interreligious	
Date : 08.09.2018	even date attached	Trust	

For and on behalf of
Piyush Sandhya & Associates
Chartered Accountants

(Piyush Jain)
Proprietor



