

**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, 2019 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. 64,53,178.39 (*excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00*).
- (ii) Foreign contribution of Rs...1,81,13,492.00 was received by the association during the year ending on 31<sup>st</sup> March 2019.
- (iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/ worth Rs.2,78,319.00 (including Saving Bank Interest of Rs.1,25,910.00, Interest on FDR of Rs.1,18,319.00, Income Tax Refund {A.Y. 2017-18} of Rs 32,310.00 and Interest on IT Refund of Rs 1,780.00)
- (iv) The balance of unutilised foreign contribution with the association at the year ended on 31<sup>st</sup> March 2019 was Rs.1,30,00,858.29 (*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: 01.12.2019

UDIN-19097490AAAADF3363

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 31.03.2019

LIABILITIES		AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	
Opening Balance	1,35,03,512.00		Building (Ganga Nilayam)	21,93,340.00
Add: Received during C.Y.	<u>48,58,575.00</u>	1,83,62,087.00	Land & Building (Ajatananda Kutir)	
			Acquired Value	16,59,000.00
<b>GENERAL FUND</b>			Add: Stamp Duty	1,10,000.00
Opening Balance	1,16,89,509.08		Add: Registration Fee	<u>10,300.00</u>
Add: Excess of Income				17,79,300.00
Over Expenditure	<u>1,23,24,514.90</u>	2,40,14,023.98	Land & Building (Aahishikhananda Sadan)	
			Opening Balance	53,09,300.00
<b>CURRENT LAIBILITIES &amp; PROVISIONS</b>		<b>NIL</b>	Add: Additions	<u>7,50,000.00</u>
				60,59,300.00
			Building Construction WIP	
			Opening Balance	80,00,000.00
			Add: Additions	<u>91,15,000.00</u>
				1,71,15,000.00
			Furniture, Fixture & Equipments	
			Opening Balance	5,66,897.00
			Add: Additions	<u>22,950.00</u>
				5,89,847.00
			Books	
			Opening Balance	2,72,512.00
			Add: Additions	<u>21,163.00</u>
				2,93,675.00
			Equipment & Utensils	
			Opening Balance	2,13,818.00
			Add: Additions	<u>1,63,367.00</u>
				3,77,185.00
			Electric Fittings	
			Opening Balance	3,14,281.69
			Add: Additions	<u>53,408.00</u>
				3,67,689.69
			Generator	
			Opening Balance	
			Purchased during the year	<u>5,30,000.00</u>
				5,30,000.00
			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
			TDS (A.Y. 13-14)	39,434.00
			TDS (A.Y. 19-20)	11,832.00
			TDS (A.Y. 18-19)	18,650.00
			FDR-14580400003432	50,00,000.00
			Accrued Interest on FDR	<u>11,824.00</u>
				50,11,824.00
			Cash & Bank Balance	
			I.O.B. Rishikesh (A/c no.3145)	76,01,154.01
			Cash in Hand	<u>3,87,880.28</u>
				76,01,154.01
				3,87,880.28
				<u>4,23,76,110.98</u>
				<u>4,23,76,110.98</u>

Place : Rishikesh  
Date : 01.12.2019

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



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

FCRA INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2019

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<b>Administrative Expenses</b>			
To Printing & Stationery Exps.	16,184.00	By Donations Received	1,32,54,917.00
To Telephone & Fax Expenses	16,850.00	(Donations for Other Than Corpus)	
To Travelling & Conveyance Exps.	30,755.00		
To Miscellaneous Expenses	6,335.00	By Interest on FDR	1,18,319.00
To Legal & Professional Exps.	25,500.00	By Bank Interest	1,25,910.00
To Electricity Expenses	9,634.00	By Interest on IT Refund	1,780.00
To Water Expenses	17,226.00		
To Ashram Maintenance Expenses	20,171.00		
To Bank Charges	112.10		
To Generator Expenses	63,191.00		
<b>Expenses for Objects</b>			
To Free Education Expenses			
Scholarship for Spiritual Students	4,16,000.00		
To Dissemination of Spiritual Knowledge	28,764.00		
To Free Food Distribution Exps.	1,39,395.00		
To Free Clothes Distribution Exps.	16,582.00		
To Free Medicine And Free Medical Care	79,805.00		
To Environment Awareness Propagation	5,000.00		
To Honorarium	2,15,000.00		
To Spiritual Meeting Expenses	69,907.00		
To Excess of Income over expenditure	1,23,24,514.90		
	<u>1,35,00,926.00</u>		<u>1,35,00,926.00</u>

Place : Rishikesh  
Date : 01.12.2019

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

FCRA RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2019

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance b/d		By Printing & Stationery Exps.	16,184.00
Cash In hand	7,07,367.28	By Telephone & Fax Expenses	16,850.00
I.O.B. Rishikesh A/c No- 3145	29,93,901.11	By Travelling & Conveyance Exps.	30,755.00
FDR with IOB	<u>27,51,910.00</u>	By Miscellaneous Expenses	6,335.00
	64,53,178.39	By Legal & Professional Exps.	25,500.00
To Foreign Donation Received		By Electricity Expenses	9,634.00
Donations Received (Other Than Corpus)	1,32,54,917.00	By Water Expenses	17,226.00
Corpus Fund Received	<u>48,58,575.00</u>	By Ashram Maintenance Expenses	20,171.00
	1,81,13,492.00	By Generator Expenses	63,191.00
To Bank Interest	1,25,910.00	By Free Education Expenses	4,16,000.00
To Interest on FDR	1,18,319.00	By Free Food Distribution Exps.	1,39,395.00
To Income Tax Refund (A.Y. 2017-18)	32,310.00	By Free Clothes Distribution Exps.	16,582.00
To Interest on IT Refund	1,780.00	By Free Medicine And Free Medical Care	79,805.00
		By Environment Awareness Propagation	5,000.00
		By Honorarium	2,15,000.00
		By Spiritual Meeting Expenses	69,907.00
		By Dissemination of Spiritual Knowledge	28,764.00
		By Furniture Purchased During the Year	22,950.00
		By Books Purchased	21,163.00
		By Equipment & Utensils Purchases	1,63,367.00
		By Electric Fittings	53,408.00
		By Generator Purchased During the Year	5,30,000.00
		By Building Construction WIP	91,15,000.00
		By Addition to Abhishiktananda Sadan	7,50,000.00
		By TDS	11,832.00
		By Bank Charges	112.10
		By Closing Balance c/d	
		IOB Rishikesh ( A/c No- 3145)	76,01,154.01
		FDR with IOB	50,11,824.00
		Cash in Hand	3,87,880.28
	<u>2,48,44,989.39</u>		<u>2,48,44,989.39</u>

Place : Rishikesh  
Date : 01.12.2019

As per our report of  
even date attached

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