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, 2020 And examined all books and vouchers and certify that according to the audited accounts:

- The brought forward foreign contribution at the beginning of the year was Rs. (i) 1,30,00,858.29 (excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00).
- Foreign contribution of Rs...55,86,209.00 was received by the association (ii) during the year ending on 31st March 2020.
- Interest accrued on Foreign Contribution and other income derived from (iii) Foreign Contribution or interest thereon of worth Rs.4,32,527.00 (including Saving Bank Interest of Rs.2,80,960.00,Interest on FDR of Rs.1,31,617.00,Income Tax Refund {A.Y. 2018-19} of Rs 18,650.00 and Interest on IT Refund of Rs 1,300.00)
- The balance of unutilised foreign contribution with the association at the (iv) year ended on 31st March 2020 was Rs.1,26,05,713.71 (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: 01.02.2021

UDIN-:21097490AAAACA8340

For and on behalf of Piyush Sandhya & Associates **Chartered Accountants** (Firm Regn No.: 010072C)

> MARISHIKESH (Piyush Jain)

Proprietor

M/s AJATANANDA INTERRELIGIOUS TRUST Tapovan, Distt. Tehri Garhwal (Uttarakhand) FCRA BALANCE SHEET AS AT 31.03.2020

	FCRA BALANCE SHEET AS AT	31.03.2020				
	LIABILITIES		AMOUNT	ASSETS		AMOUNT
	CORPUS FUND		(Rs.)	FIVER ASSESS		(Rs.)
	Opening Balance	1,83,62,087.00		FIXED ASSETS		
	Add: Received during C.Y.	1,03,02,087.00	1 92 62 007 00	Building (Ganga Nilayam)		21,93,340.00
	and a second		1,83,62,087.00	al and 0 D H III	i	
	GENERAL FUND		Van 1	*Land & Building (Ajatananda Ku	A section of	
	Opening Balance	2,40,14,023.98		Acquired Value	16,59,000.00	
	Add: Excess of Income	2,70,17,020.00		Add: Stamp Duty	1,10,000.00	
	Over Expenditure	49,16,362.42	2,89,30,386.40	Add: Registration Fee	10,300.00	17,79,300.00
		10,10,002.42	2,03,30,300.40	Land & Building (Abbishild		
				Land & Building (Abhishiktanand Opening Balance		
	CURRENT LAIBILITIES			Add: Additions	53,09,300.00	
	& PROVISIONS		NIL	Add. Additions	7,50,000.00	60,59,300.00
				Building Construction WIP		
				Opening Balance	1 71 15 000 00	
				Add: Additions	1,71,15,000.00	0.40.70.700.00
			e plan mes	Add. Additions	47,58,700.00	2,18,73,700.00
			20.5	Furniture, Fixture & Equipments		
				Opening Balance	5,89,847.00	
		F 7 75 75 7		Add: Additions	2,34,772.00	8,24,619.00
					2,01,712.00	0,24,019.00
				Books		
				Opening Balance	2,93,675.00	
				Add: Additions	25,262.00	3,18,937.00
						0,10,007.00
			1. A - C - D * - A	Equipment & Utensils		
				Opening Balance	3,77,185.00	
				Add: Additions	50,941.00	4,28,126.00
2				50 4 m 1000		o de Novae
				Electric Fittings		
				Opening Balance	3,67,689.69	W 9
				Add: Additions	2,47,320.00	6,15,009.69
				Tagging to the last	17,44 7 5 67	
				Generator		
				Opening Balance	5,30,000.00	
				Purchased during the year		5,30,000.00
	*				9, (1)	
				CURRENT ASSETS, LOANS		
				& ADVANCES		
				TDS (A.Y. 13-14)		39,434.00
				TDS (A.Y. 19-20)		11,832.00
				TDS (A.Y. 20-21)		13,162.00
				FDR-145804000003432	E4 00 070 00	
				Accrued Interest on FDR	51,30,279.00	54.00.070.00
					- '	51,30,279.00
				Cash & Bank Balance		
				I.O.B. Rishikesh (A/c no.3145)		64,44,037.43
				Cash in Hand		10,31,397.28
				CALL PLANTS OF ANY		10,01,081.20

4,72,92,473.40

4,72,92,473.40

Place: Rishikesh

Date: 01.02.2021 UDIN:21097490AAAACA8340

As per our report of even date attached

RISHIKESH

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 31.03.2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT
Administrative Expenses	(113.)		(Rs.)
To Printing & Stationery Exps.	7,861.00	By Donations Received	FF 00 000 00
To Telephone & Fax Expenses	16,396.00	(Donations for Other Than Corpus)	55,86,209.00
To Travelling & Conveyance Exps.	15,187.00	(Senations for other man corpus)	
To Miscellaneous Expenses	5,768.00	By Interest on FDR	4 24 247 00
To Legal & Professional Exps.	28,000.00	By Bank Interest	1,31,617.00
To Electricity Expenses	47,468.00	By Interest on IT Refund	2,80,960.00
To Water Expenses	12,324.00	by interest of 11 Refund	1,300.00
To Ashram Maintenance Expenses	17,815.00		
To Bank Charges	72.58	- × g	
To Generator Expenses	17,854.00	*	
Expenses for Objects			
To Free Education Expenses			
Scholarship for Spiritual Students	1,09,000.00		
To Dissemination of Spiritual Knowledge	24,699.00		
To Free Food Distribution Exps.	1,81,854.00	en e gA - jA	
To Free Clothes Distribution Exps.	30,879.00		
To Free Medicine And Free Medical Care	52,869.00		
To Honorarium	3,40,000.00		
To Spiritual Meeting Expenses	1,75,677.00		
and the second of the second o	1,75,077.00		
To Excess of Income over expenditure	49,16,362.42		
	43,10,302.42		
	60 00 000 00		5 - 3 3 - Wh
	60,00,086.00		60 00 086 00

Place : Rishikesh Date : 01.02.2021

UDIN:21097490AAAACA8340

60,00,086.00

As per our report of even date attached

60,00,086.00

For Ajatananda Interreligious

Trust

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

RISHIKESH CHARLES ACCOUNTS

(Piyush Jain) Proprietor



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

FCRA RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To Opening Balance b/d			By Printing & Stationery Exps.	7,861.00
Cash In hand	3,87,880.28	w s	By Telephone & Fax Expenses	16,396.00
I.O.B. Rishikesh A/c No- 3145	76,01,154.01	£ 4	By Travelling & Conveyance Exps.	15,187.00
FDR with IOB	50,11,824.00	1,30,00,858.29	the same and the s	5.768.00
_	00,11,024.00	1,00,00,000.20	By Legal & Professional Exps.	28,000.00
To Foreign Donation Received			By Electricity Expenses	47,468.00
Donations Received (Other Than Corpus)		55,86,209.00		12,324.00
Solidation (Carlot Than Corpus)		33,00,203.00	By Ashram Maintenance Expenses	17,815.00
			By Generator Expenses	17,815.00
			By Free Education Expenses	1,09,000.00
			By Free Food Distribution Exps.	1,81,854.00
To Bank Interest		2,80,960.00	By Free Clothes Distribution Exps.	30,879.00
To Interest on FDR		1,31,617.00	By Free Medicine And Free Medical Care	52,869.00
To Income Tax Refund (A.Y. 2018-19)	ž	18,650.00	By Honorarium	3,40,000.00
To Interest on IT Refund		1,300.00	By Spiritual Meeting Expenses	1,75,677.00
		1,000.00	By Dissemination of Spiritual Knowledge	24,699.00
			By Furniture Purchased During the Year	2,34,772.00
			By Books Purchased	25,262.00
The second secon			By Equipment & Utensils Purchases	50,941.00
			By Electric Fittings	2,47,320.00
			By Building Construction WIP	47,58,700.00
			By TDS	13,162.00
		(B)	By Bank Charges	72.58
	×		by bank charges	12.30
	3		Made Natif Suprimers	
			By Closing Balance c/d	
			IOB Rishikesh (A/c No- 3145)	64,44,037.43
			FDR with IOB	51,30,279.00
			Cash in Hand	
			Odon in Hallu	10,31,397.28
Andrew Committee of the			The set of the setting of the setting of the set of the	
*	-	1,90,19,594,29	A Company of the Comp	1.00.10.504.00
A CONTRACTOR OF THE CONTRACTOR	A =	1,50,15,054.29		1,90,19,594.29

Place : Rishikesh Date : 01.02.2021

UDIN:21097490AAAACA8340

As per our report of even date attached

RISHIKESH

For Ajatananda Interreligious

REGD. DESKADUA

For and on behalf of Piyush Sandhya & Associates Chartered Accountants

> (Piyush Jain) Proprietor