

PIYUSH SANDHYA & ASSOCIATES
CHARTERED ACCOUNTANTS



134- Urvashi Complex, Dehradun Road, Rishikesh
Distt. Dehradun – 249201
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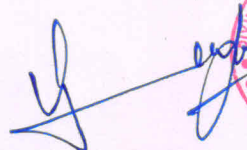

We have audited the accounts of... **AJATANANDA INTERRELIGIOUS TRUST, TAPOVAN, DISTT. TEHRI GARHWAL, UTTARAKHAND-249192 (Registration Number under FCRA Act 347960044 Dated 28.04.2010)** for the year ending.... 31st March, 2020
And examined all books and vouchers and certify that according to the audited accounts:

- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,30,00,858.29 (*excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00*).
- (ii) Foreign contribution of Rs...55,86,209.00 was received by the association during the year ending on 31st March 2020.
- (iii) Interest accrued on Foreign Contribution and other income derived from 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)
- (iv) The balance of unutilised foreign contribution with the association at the 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)



(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 (Rs.)
Administrative Expenses			
To Printing & Stationery Exps.	7,861.00	By Donations Received	55,86,209.00
To Telephone & Fax Expenses	16,396.00	(Donations for Other Than Corpus)	
To Travelling & Conveyance Exps.	15,187.00		
To Miscellaneous Expenses	5,768.00	By Interest on FDR	1,31,617.00
To Legal & Professional Exps.	28,000.00	By Bank Interest	2,80,960.00
To Electricity Expenses	47,468.00	By Interest on IT Refund	1,300.00
To Water Expenses	12,324.00		
To Ashram Maintenance Expenses	17,815.00		
To Bank Charges	72.58		
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		
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		
To Excess of Income over expenditure	49,16,362.42		
	<u>60,00,086.00</u>		<u>60,00,086.00</u>

Place : Rishikesh
Date : 01.02.2021
UDIN:21097490AAAACA8340

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 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	By Telephone & Fax Expenses	16,396.00
I.O.B. Rishikesh A/c No- 3145	76,01,154.01	By Travelling & Conveyance Exps.	15,187.00
FDR with IOB	<u>50,11,824.00</u>	By Miscellaneous Expenses	5,768.00
	1,30,00,858.29	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	By Water Expenses	12,324.00
		By Ashram Maintenance Expenses	17,815.00
		By Generator Expenses	17,854.00
		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)	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
		By Dissemination of Spiritual Knowledge	24,699.00
		By Furniture Purchased During the Year	2,34,772.00
		By Books Purchased	25,262.00
		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
		By Bank Charges	72.58
		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	10,31,397.28
	<u>1,90,19,594.29</u>		<u>1,90,19,594.29</u>

Place : Rishikesh
Date : 01.02.2021
UDIN:21097490AAAACA8340

As per our report of
even date attached

For Ajatananda Interreligious
Trust

For and on behalf of
Piyush Sandhya & Associates
Chartered Accountants

(Piyush Jhari)
Proprietor

