

**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, 2021  
And examined all books and vouchers and certify that according to the audited accounts:

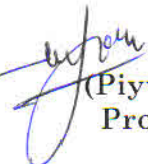
- (i) The brought forward foreign contribution at the beginning of the year was Rs. 1,26,05,713.71 (*excluding foreign contribution in kind received in earlier years of Rs. 16,59,000.00*).
- (ii) Foreign contribution of Rs.1,14,85,916.00 was received by the association during the year ending on 31<sup>st</sup> March 2021.
- (iii) Interest accrued on Foreign Contribution and other income derived from Foreign Contribution or interest thereon of/ worth Rs.7,08,531.00 (including Saving Bank Interest of Rs.1,73,595.00, Interest on FDR of Rs.5,22,636.00, Income Tax Refund {A.Y. 2019-20} of Rs 11,832.00 and Interest on IT Refund of Rs 468.00)
- (iv) The balance of unutilised foreign contribution with the association at the year ended on 31<sup>st</sup> March 2021 was Rs.1,99,47,139.55 (*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: 17.07.2021

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

UDIN:-21097490AAAADB8349



  
(Piyush Jain)  
Proprietor

M/s AJATANANDA INTERRELIGIOUS TRUST  
Tapovan, Distt. Tehri Garhwal (Uttarakhand)  
FCRA BALANCE SHEET AS AT 31.03.2021

| LIABILITIES                                     | AMOUNT<br>(Rs.)     | ASSETS  | AMOUNT<br>(Rs.)     |
|---|---------------------|---|---------------------|
| <b>CORPUS FUND</b>                              |                     | <b>FIXED ASSETS</b>                             |                     |
| Opening Balance                                 | 1,83,62,087.00      | Building (Ganga Nilayam)                        | 21,93,340.00        |
| Add: Received during C.Y.                       | <u>64,95,615.00</u> | Land & Building (Ajatananda Kutir)              |                     |
|   | 2,48,57,702.00      | Acquired Value                                  | 16,59,000.00        |
| <b>GENERAL FUND</b>                             |                     | Add: Stamp Duty                                 | 1,10,000.00         |
| Opening Balance                                 | 2,89,30,386.40      | Add: Registration Fee                           | <u>10,300.00</u>    |
| Add: Excess of Income                           |                     |   | 17,79,300.00        |
| Over Expenditure                                | <u>30,70,335.84</u> | Land & Building (Abhishiktananda Sadan)         |                     |
|   | 3,20,00,722.24      | Opening Balance                                 | 60,59,300.00        |
| <b>CURRENT LAIBILITIES<br/>&amp; PROVISIONS</b> | Nil                 | Add: Additions                                  | <u>13,69,819.00</u> |
|   |                     |   | 74,29,119.00        |
|   |                     | Building Construction WIP                       |                     |
|   |                     | Opening Balance                                 | 2,18,73,700.00      |
|   |                     | Add: Additions                                  | <u>-</u>            |
|   |                     |   | 2,18,73,700.00      |
|   |                     | Furniture, Fixture & Equipments                 |                     |
|   |                     | Opening Balance                                 | 8,24,619.00         |
|   |                     | Add: Additions                                  | <u>5,66,591.00</u>  |
|   |                     |   | 13,91,210.00        |
|   |                     | Books   |                     |
|   |                     | Opening Balance                                 | 3,18,937.00         |
|   |                     | Add: Additions                                  | <u>12,635.00</u>    |
|   |                     |   | 3,31,572.00         |
|   |                     | Equipment & Utensils                            |                     |
|   |                     | Opening Balance                                 | 4,28,126.00         |
|   |                     | Add: Additions                                  | <u>2,07,983.00</u>  |
|   |                     |   | 6,36,109.00         |
|   |                     | Electric Fittings                               |                     |
|   |                     | Opening Balance                                 | 6,15,009.69         |
|   |                     | Add: Additions                                  | <u>40,131.00</u>    |
|   |                     |   | 6,55,140.69         |
|   |                     | Generator                                       |                     |
|   |                     | Opening Balance                                 | 5,30,000.00         |
|   |                     | Purchased during the year                       | <u>-</u>            |
|   |                     |   | 5,30,000.00         |
|   |                     | <b>CURRENT ASSETS, LOANS<br/>&amp; ADVANCES</b> |                     |
|   |                     | TDS (A.Y. 13-14)                                | 39,434.00           |
|   |                     | TDS (A.Y. 21-22)                                | 39,198.00           |
|   |                     | TDS (A.Y. 20-21)                                | 13,162.00           |
|   |                     | FDR-145804000004537                             | 20,00,000.00        |
|   |                     | Accrued Interest on FDR                         | <u>98,620.00</u>    |
|   |                     |   | 20,98,620.00        |
|   |                     | FDR-145804000004541                             | 20,00,000.00        |
|   |                     | Accrued Interest on FDR                         | <u>66,437.00</u>    |
|   |                     |   | 20,66,437.00        |
|   |                     | FDR-145804000004969                             | 50,00,000.00        |
|   |                     | Accrued Interest on FDR                         | <u>97,356.00</u>    |
|   |                     |   | 50,97,356.00        |
|   |                     | FDR-145804000005364                             | 25,00,000.00        |
|   |                     | Accrued Interest on FDR                         | <u>1,922.00</u>     |
|   |                     |   | 25,01,922.00        |
|   |                     | FDR-145804000005365                             | 25,00,000.00        |
|   |                     | Accrued Interest on FDR                         | <u>1,921.00</u>     |
|   |                     |   | 25,01,921.00        |
|   |                     | FDR-145804000005367                             | 25,00,000.00        |
|   |                     | Accrued Interest on FDR                         | <u>1,921.00</u>     |
|   |                     |   | 25,01,921.00        |
|   |                     | FDR-145804000005368                             | 25,00,000.00        |
|   |                     | Accrued Interest on FDR                         | <u>1,921.00</u>     |
|   |                     |   | 25,01,921.00        |
|   |                     | Cash & Bank Balance                             |                     |
|   |                     | I.O.B. Rishikesh (A/c no.3145)                  | 3,18,448.27         |
|   |                     | Cash in Hand                                    | <u>3,58,593.28</u>  |
|   |                     |   | 5,68,58,424.24      |

Place : Rishikesh  
Date : 14.07.2021  
UDIN:21097490AAAADB8349

5,68,58,424.24

As per our report of  
even date attached

For and on behalf of  
Piyush Sandhya & Associates  
Chartered Accountants



*(Signature)*  
(Piyush Jain)  
Proprietor

For Ajatananda Interreligious  
Trust

*(Signature)*  
**President**  
Ajatananda Interreligious Trust

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

FCRA RECEIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31.03.2021

| RECEIPTS                               | AMOUNT<br>(Rs.)       | PAYMENTS                                       | AMOUNT<br>(Rs.)       |
|--|-----------------------|--|-----------------------|
| To Opening Balance b/d                 |                       | By Printing & Stationery Exps                  | 3,603.00              |
| Cash In hand                           | 10,31,397.28          | By Telephone & Fax Expenses                    | 18,833.00             |
| I.O.B. Rishikesh A/c No- 3145          | 64,44,037.43          | By Travelling & Conveyance Exps.               | 25,805.00             |
| FDR with IOB                           | <u>51,30,279.00</u>   | By Miscellaneous Expenses                      | 68,881.00             |
|  | 1,26,05,713.71        | By Electricity Expenses                        | 34,472.00             |
| To Foreign Donation Received           |                       | By Water Expenses                              | 1,658.00              |
| Donations Received (Other Than Corpus) | 49,90,301.00          | By Ashram Maintenance Expenses                 | 1,43,460.00           |
| To Donation Received (Corpus)          | 64,95,615.00          | By Vehicle Maintenance                         | 5,309.00              |
|  |                       | By Free Education Expenses                     | 10,10,515.00          |
| To Bank Interest                       | 1,73,595.00           | By Sewage Expenses                             | 11,605.00             |
| To Interest on FDR                     | 5,22,636.00           | By Dissemination of Spiritual Knowledge        | 5,16,367.00           |
| To Income Tax Refund (A.Y. 2019-20)    | 11,832.00             | By Village Welfare & Environment               | 13,582.00             |
| To Interest on IT Refund               | 468.00                | By Free Food Distribution Exps.                | 1,82,911.00           |
|  |                       | By Free Clothes Distribution Exps.             | 16,495.00             |
|  |                       | By Free Medicine And Free Medical Care         | 1,62,624.00           |
|  |                       | By Spiritual Meeting Expenses                  | 1,00,117.00           |
|  |                       | By Donation to PM Care Fund                    | 3,00,000.00           |
|  |                       | By Furniture Purchased During the Year         | 5,66,591.00           |
|  |                       | By Books Purchased                             | 12,635.00             |
|  |                       | By Equipment & Utensils Purchases              | 2,07,983.00           |
|  |                       | By Electric Fittings                           | 40,131.00             |
|  |                       | By Building Construction(Abhishtkananda Sadan) | 13,69,819.00          |
|  |                       | By TDS   | 39,198.00             |
|  |                       | By Bank Charges                                | 427.16                |
|  |                       | By Closing Balance c/d                         |                       |
|  |                       | IOB Rishikesh ( A/c No- 3145)                  | 3,18,448.27           |
|  |                       | FDR with IOB                                   | 1,92,70,098.00        |
|  |                       | Cash In Hand                                   | 3,58,593.28           |
|  | <u>2,48,00,160.71</u> |  | <u>2,48,00,160.71</u> |

Place : Rishikesh  
Date : 14.07.2021  
UDIN:21097490AAAADB8349

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



**President**  
**Ajatananda Interreligious Trust**

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

FCRA INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2021


| EXPENDITURE                             | AMOUNT<br>(Rs.)     | INCOME   | AMOUNT<br>(Rs.)     |
|---|---------------------|--|---------------------|
| <b>Administrative Expenses</b>          |                     |  |                     |
| To Printing & Stationery Exps.          | 3,603.00            | By Donations Received<br>(Donations for Other Than Corpus) | 49,90,301.00        |
| To Telephone & Fax Expenses             | 18,833.00           |  |                     |
| To Travelling & Conveyance Exps.        | 25,805.00           |  |                     |
| To Miscellaneous Expenses               | 68,881.00           | By Interest on FDR   | 5,22,636.00         |
| To Vehicle Maintenance                  | 5,309.00            | By Bank Interest   | 1,73,595.00         |
| To Bank Charges                         | 427.16              | By Interest on IT Refund                                   | 468.00              |
|   | <u>1,22,858.16</u>  |  |                     |
| To Electricity Expenses                 | 34,472.00           |  |                     |
| To Water Expenses                       | 1,658.00            |  |                     |
| To Ashram Maintenance Expenses          | 1,43,460.00         |  |                     |
| To Sewage Expenses                      | 11,605.00           |  |                     |
|   | <u>1,91,195.00</u>  |  |                     |
| <b>Expenses for Objects</b>             |                     |  |                     |
| To Free Education                       | 10,10,515.00        |  |                     |
| To Village Welfare & Environment        | 13,582.00           |  |                     |
| To Dissemination of Spiritual Knowledge | 5,16,367.00         |  |                     |
| To Free Food Distribution Exps.         | 1,82,911.00         |  |                     |
| To Free Clothes Distribution Exps.      | 16,495.00           |  |                     |
| To Free Medicine And Free Medical Care  | 1,62,624.00         |  |                     |
| To Spiritual Meeting Expenses           | 1,00,117.00         |  |                     |
| To Donation to PM Care Fund             | 3,00,000.00         |  |                     |
|   | <u>30,70,335.84</u> |  |                     |
| To Excess of Income over expenditure    | <u>56,87,000.00</u> |  |                     |
|   |                     |  | <u>56,87,000.00</u> |


Place : Rishikesh  
Date : 14.07.2021  
UDIN:21097490AAAADB8349

As per our report of  
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For Ajatananda Interreligious  
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**President**  
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