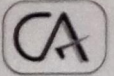


K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA
Telefax : + 91 - 135 - 2653664, Mobile : 7253888821 e-mail : jainalokkumar@yahoo.com

We have audited the account of, **AHIMSA TRUST 50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI 110001, REGISTRATION No. 231660594** for the year ending the **31 March 2020** and examined all relevant books and vouchers and certify that according to the audited account:

1. The brought forward foreign contribution at the beginning of the year was **Rs. 55,46,382/-**.
2. Foreign contribution of/worth **Rs. 14,22,936/-** (Rs.14,02,936/- towards Corpus & Rs.20,000/- towards General Donations) was received by the association during the year 2019-20.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs 3,46,174/-** (including Interest on SB A/c Rs. 59,849/- & Interest on FDRs Rs.2,86,325/-) was received by the Association during the year 2019-20.
4. The balance of unutilized foreign contribution with the association at the end of the year 2019-20 was **Rs. 70,55,949/-**.
5. Certified that the Association has maintained the accounts of foreign contribution and records related thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with the rule 17 of the Foreign contribution (Regulation) Rules, 2011.
6. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by me/us.
7. The association has utilized the foreign contribution received for the purpose(s) it is registered under Foreign Contribution (Regulation) Act, 2010.

For M/s K. W. Jain & Co.
Chartered Accountants
FRN # 000247C



Alok K. Jain
(Alok K. Jain)

Partner

Membership # 070088

Udin: 20070088AAAADE2108

Date: 19.10.2020

Place: Dehradun

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Dehra Dun, Uttarakhand, INDIA
Telefax : + 91 - 135 - 2653664, Mobile : 7253888821 e-mail : jainalokkumar@yahoo.com

We have audited the accounts of **AHIMSA TRUST 50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI 110001, REGISTRATION No. 231660594** for the year ending 31st March 2020, and examined all relevant books and vouchers and certify that according to the audited account:

- i. The brought forward investment in securities at the beginning of the year was **NIL**.
- ii. The further investment in securities worth Nil was made by AHIMSA TRUST during the year 31st March 2020.
- iii. The Total Value of Investment in Securities made by AHIMSA TRUST at the end of the year 31st March 2020 was **NIL**.
- iv. Certified that AHIMSA TRUST has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 13 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with sub-rule (1) of the Foreign contribution (Regulation) Rules, 2011.
- v. The information furnished in this certificate and in the enclosed Balance-Sheet and Statement of Receipt and Payment is correct as checked by us.

Date: 19.10.2020
Place: Dehradun

For M/s K. W. Jain & Co.
Chartered Accountants
FRN # 000247C

(Alok K. Jain)
Partner



Membership No # 070088
Udin: 20070088AAAADE2108

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
BALANCE SHEET AS ON 31.03.2020
(Foreign Contribution)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
WORKING CAPITAL FUND			FIXED ASSETS		
Last Balance	75,16,041		(As per Annexure A)		69,28,526
Add: Surplus during the year	<u>2,99,959</u>	78,16,000	INVESTMENTS (As per Annexure B)		
Corpus Fund			FDRs		48,32,066
Last Balance	21,40,024		CURRENT ASSETS		
Add: Received during the year	<u>14,02,936</u>	35,42,960	Cash in Hand	3,220	
Earmarked Donations			Cash at Bank		
Children Education Project (L.B)	7,79,104		- SCB A/c No. 7916	<u>15,49,384</u>	15,52,605
Less: Utilized during the year	<u>1,10,049</u>	6,69,055	Royalty Receivable		
Project Grant Balance (Ireland) (L.B)		1,86,698	(As per Annexure C)		3,03,608
Stress Management and WellBeing Centre (L.B)	18,52,462		Other Current Assets		
Less: Utilized during the year	<u>82,700</u>	17,69,762	Security Deposit (L.B)	3,050	
Expense Payable			Interest Accrued	28,367	
Seth Consultants Pvt. Ltd. (L.B)		4,230	Gitanjali Seth	<u>26,678</u>	58,095
			Balances with Revenue Authorities		
			TDS Receivable		
			(As per Annexure D)		3,13,805
TOTAL		1,39,88,705	TOTAL		1,39,88,705

Trustees :

1) Litayoh Va Seth

2)

Certified in terms of our separate report of even date

For M/s K.W. Jain & Co.
Chartered Accountants.



(Alok Kumar Jain)
Partner
Memb. No- 70088
FRN No - 000247C

Udin: 20070088AAAADE2108

Date : 19.10.2020
Place: Dehradun

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
(Foreign Contribution)

FIXED ASSETS AS ON 31.03.2020

Annexure A

Particulars	Opening Balance	Additions		Total	Depreciation		Closing Balance
		1st Half	2nd Half				
Land at Dehradun (Sahastradhara)	58,39,800	-	-	58,39,800	0%	-	58,39,800
'-Boundry & Road, etc.	10,42,941	-	-	10,42,941	0%	-	10,42,941
Furniture	33,595	-	8,000	41,595	15%	5,639	35,956
Camera-WB	3,283	-	-	3,283	15%	492	2,791
Computer & Laptops	162	-	-	162	40%	65	97
Cycle	37	-	-	37	15%	6	31
Cycle-WB	1,842	-	-	1,842	15%	276	1,566
Office Equipment	6,188	-	-	6,188	15%	928	5,260
Phone Equipment	99	-	-	99	15%	15	84
TOTAL	69,27,947	-	8,000	69,35,947	130%	7,421	69,28,526

Kitangali Va Selti

Annexed to the Balance Sheet of even date.



AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001

(Foreign Contribution)

INVESTMENTS AS ON 31.03.2020

Annexure B

S.NO	FDR NO	BALANCE AS ON 31.03.2019	NEW FDRs	Interest during the Yr.		TDS		Value of FDR as on 31.03.2020	Interest Accrued on FDR as on 31.03.2020
				Received	Accrued	On Received	On Accrued		
Fixed Deposits with SCB									
1	52430283160	7,00,824	-	54,014	-	5,311	-	7,49,527	-
2	52430283179	14,01,645	-	1,08,030	-	10,622	-	14,99,053	-
3	52460060100	-	10,00,000	37,105	12,607	3,711	1,261	10,33,395	11,346.68
4	52460060119	-	5,00,000	18,552	6,304	1,855	630	5,16,697	5,673.60
5	52460060127	-	10,00,000	37,105	12,607	3,711	1,261	10,33,395	11,346.68
TOTAL		21,02,469	25,00,000	2,54,806	31,519	25,209	3,152	48,32,066	28,367

Litanyan Va Selt

Annexed to the Balance Sheet of even date.



AHIMSA TRUST

50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001

(Foreign Contribution)

Annexure C

Particulars	Amount	Total
Opening Royalty Receivable [01.04.2019]		6,747
Add:		
Royalty due for the Year		
Plum Village Community	98,822	
Aleph Book Company Pvt Ltd	41,832	
Full Circle Publishing Pvt Ltd	4,86,552	
HarperCollins Publishers Pvt Lt	3,784	
Jaico Publishing House	1,00,971	7,31,960
Total Receivable		7,38,707
Less: Royalty Receivable		4,02,533
Less: TDS on Royalty		32,566
Closing Receivable as on 31.03.2020		3,03,608

TDS RECEIVABLE AS ON 31-03-2020

Annexure D

S.No.	F. YR.	Opening Bal.	TDS on FD	Refund Received	Closing Bal.
1	2014-15	2,38,387	18,375	59,695	1,97,068
2	2015-16	1,97,068	14,287	-	2,11,355
3	2016-17	2,11,355	13,644	-	2,24,999
4	2017-18	2,24,999	13,515	-	2,38,514
5	2018-19	2,38,514	14,364	-	2,52,878
6	2019-20	2,52,878	60,927	-	3,13,805

Annexed to the Balance Sheet of even date.

Kitayahi Va Selo



AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2020
(Foreign Contribution)

PARTICULARS	AMOUNT
TOTAL INCOME	
Total Revenue Income	17,69,109
(As per Receipts & Payments A/c)	
Less: Royalty	7,31,960
Less: Corpus Donations	<u>6,70,976</u>
	3,66,174
TOTAL	3,66,174
TOTAL EXPENDITURE	
Revenue Expenditure	
(As per Receipts & Payments A/c)	2,51,543
Add: Depreciation	<u>7,421</u>
	2,58,964
Less: Expense Towards Earmarked Funds	
For Children Education	1,10,049
For Stress Management and WellBeing Centre	<u>82,700</u>
	1,92,749
	66,215
Surplus (Being Excess of Income over Expenditure)	2,99,958
TOTAL	3,66,174

Trustees :

Certified in terms of our separate report of even date

1) Kitayaji Va Sethi

2)

For M/s K.W. Jain & Co.
Chartered Accountants.



Alok Kumar Jain
(Alok Kumar Jain)

Partner

Memb. No- 70088

FRN No - 000247C

Udin: 20070088AAAADE2108

Date : 19.10.2020

Place: Dehradun

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2020
(Foreign Contribution)

RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To Donations & Contributions			By Education & Training for Stress Management and WellBeing		
" Corpus Donation	6,70,976				
Royalty Donation	7,31,960		a. Stress Management and WellBeing Centre		82,700
General Donation	<u>20,000</u>	14,22,936	(Annexure 1)		
" Interest Income			b. Institutional Training Programme		6,058
Interest on SB Account	59,849		(Annexure 2)		
Interest on FDRs	<u>2,86,325</u>	3,46,174	" Community Development Initiatives		
			a. Children Education Expenses		1,10,049
			(Annexure 3)		
			b. Other Charitable Activities		
			Help to Needy		30,000
			" Secretariat/Administrative Expenses		22,736
			(Annexure 4)		
TOTAL REVENUE INCOME		<u>17,69,109</u>	TOTAL REVENUE EXPENDITURE		<u>2,51,543</u>
			" Capital Expenditure		8,000
" OPENING BALANCE			" CLOSING BALANCE		
Cash in hand	3,220		Cash in hand	3,220	
Cash at Bank			Cash at Bank		
SCB A/c #7916	31,82,248		SCB A/c #6368	<u>15,49,384</u>	
	<u>31,85,468</u>			15,52,605	
Add: Investments	21,02,469		Add: Investments	48,32,066	
Other Current Assets	<u>2,62,675</u>		Other Current Assets	<u>6,75,508</u>	
	55,50,612			70,60,179	
Less: Current Liabilities	<u>4,230</u>	55,46,382	Less: Current Liabilities	<u>4,230</u>	70,55,949
TOTAL		73,15,492	TOTAL		73,15,492

Certified in terms of our separate report of even date

MEMBERS: Kitajaw Va Sethi

For M/S K.W. Jain & Co.
Chartered Accountants.



(Aldk K. Jain)
Partner

Date : 19.10.2020
Place: Dehradun

Memb. No- 70088
FRN No - 000247C
Udin: 20070088AAAADE2108

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
(Foreign Contribution)

Stress Management and WellBeing Centre		Annexure 1
PARTICULARS	AMOUNT	
Conveyance	2,390	
Food & Refreshment	16,849	
Gift	12,063	
Travelling	24,427	
Miscellaneous	11,821	
Printing and Stationery	150	
Rent	15,000	
Total	82,700	

Institutional Training Programme		Annexure 2
PARTICULARS	AMOUNT	
Food & Refreshment	6,000	
Printing and Stationery	58	
Total	6,058	

Children Education Expenses		Annexure 3
PARTICULARS	AMOUNT	
Education Aid	63,200	
Books and Uniforms	22,849	
Food Expenses	24,000	
Total	1,10,049	

Secretariat/Administrative Expenses		Annexure 4
PARTICULARS	AMOUNT	
Bank Charges	1,086	
Function and Festival	1,000	
Gardening Expenses	5,900	
Travelling	6,176	
Staff Salary Expenses	5,000	
Misc. Expense	2,359	
Newspaper and Periodicals	1,215	
TOTAL	22,736	

Annexed to the Receipts & Payments Account of even date.

Kitajoh Va Seto

