

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun  
Ph.: 91-135-2653664, Mob.: 9719215004, 9759994692 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 2022, 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 31<sup>st</sup> March 2022.
- iii. The Total Value of Investment in Securities made by AHIMSA TRUST at the end of the year 31<sup>st</sup> March 2022 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: 15.09.2021  
Place: Dehradun

For M/s K. W. Jain & Co.  
Chartered Accountants  
FRN # 000247C  
PH.: 0135  
2653664  
DEHRADUN  
*Alok K. Jain*  
(Alok K. Jain)  
Partner

Membership No # 070088  
Udin: 22070088AVXSTP1730

# K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun  
Ph.: 91-135-2653664, Mob.: 9719215004, 9759994692 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 2022** 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. 1,11,73,688/-**.
2. Foreign contribution of/worth **Rs. 1,49,06,421/-** (Rs.4,63,828/- towards Corpus Rs. 1,43,50,859/- towards Earmarked & Rs. 91,733/- towards General Donations) was received by the association during the year 2021-22.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of **Rs 6,17,856/-** (including Interest on SB A/c Rs. 2,74,152/- & Interest on FDRs Rs.3,43,704/-) was received by the Association during the year 2021-22.
4. The balance of unutilized foreign contribution with the association at the end of the year 2021-22 was **Rs. 2,28,91,663/-**.
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)

Partner

Membership # 070088

Udin: 22070088AVXSTP1730

Date: 15.09.2022

Place: Dehradun

**AHIMSA TRUST**  
**50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001**  
**BALANCE SHEET AS ON 31.03.2022**  
**(Foreign Contribution)**

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<b>WORKING CAPITAL FUND</b>			<b>FIXED ASSETS</b>		
Last Balance	87,07,858		(As per Annexure A)		70,35,232
Add: Surplus during the year	<u>3,05,749</u>	90,13,607	<b>INVESTMENTS (As per Annexure B)</b>		
<b>CORPUS FUND</b>			Corpus FDRs	36,77,948	
Last Balance	38,12,023		General FDRs	<u>17,39,717</u>	54,17,664
Add: Royalty Donations for the year	<u>4,63,828</u>	42,75,851	<b>CURRENT ASSETS</b>		
<b>EARMARKED DONATIONS</b>			<b>Imprest Account</b>		
Children Education Project (L.B)	5,18,441		Gitanjali Seth		50,582
Less: Utilized during the year	<u>1,53,265</u>	3,65,176	<b>Cash at Bank</b>		
<b>Shantiniketan Project</b>	2,50,244		SBI A/c No. 2554 [FC Designated]	1,19,14,960	
Less: Utilized during the year	<u>1,77,929</u>	72,315	SCB A/c No. 7916	<u>48,98,433</u>	1,68,13,392
<b>Stress Management and WellBeing Centre</b>	48,07,402		<b>Other Current Assets</b>		
Add: Received during the year	74,76,070		Security Deposit (L.B)	3,050	
	<u>1,22,83,472</u>		Interest Accrued	<u>28,367</u>	
Less: Utilized during the year	<u>5,51,024</u>	1,17,32,448	<b>Royalty Receivable</b>		
<b>Health Services incl. Covid Relief</b>	68,74,789		(As per Annexure C)	<u>2,03,891</u>	2,35,307
Less: Utilized during the year	<u>24,16,742</u>	44,58,047	<b>Balances with Revenue Authorities</b>		
<b>OTHER CURRENT LIABILITIES</b>			TDS Receivable		3,74,715
Advance Royalty (Harper Collins)	12,212		(As per Annexure D)		
Less: Received /adjusted	<u>2,764</u>	9,448			
<b>TOTAL</b>		<b>2,99,26,893</b>	<b>TOTAL</b>		<b>2,99,26,893</b>

Trustees:

1) K. Anand Van Seli

2) For AHIMSA

Authorised Signatory

Date : 15.09.2022  
Place: Dehradun

Certified in terms of our separate report of even date

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



Alok Kumar Jain  
(Alok Kumar Jain)  
Partner

Memb. No- 70088  
FRN No - 000247C

Udin: 22070088AVXSTP1730

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

FIXED ASSETS AS ON 31.03.2022

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	30,562	-	-	30,562	15%	25,978
Camera-WB	2,373	-	-	2,373	15%	2,017
Computer & Laptops	58	-	-	58	40%	35
Cycle	26	-	-	26	15%	22
Cycle-WB	1,331	-	-	1,331	15%	1,132
Office Equipment	4,471	-	-	4,471	15%	3,800
Phone Equipment	73	-	-	73	15%	62
Printer	12,858	-	-	12,858	15%	10,929
Almirah	-	-	59,000	59,000	15%	54,575
Mobiles-WB	-	63,460	-	63,460	15%	53,941
<b>TOTAL</b>	<b>69,34,494</b>	<b>63,460</b>	<b>59,000</b>	<b>70,56,954</b>		<b>70,35,232</b>

Annexed to the Balance Sheet of even date.

*Kitayati Va Sewi*

For AHIMSA

Authorised Signatory



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

INVESTMENTS AS ON 31.03.2022

Annexure B

S.NO	FDR NO	BALANCE AS ON 31.03.2021	NEW FDRs	INTEREST DURING THE YEAR		TDS		FDRs MATURED DURING THE YEAR	VALUE OF FDRs AS ON 31.03.2022
				Received	Accrued	On Received	On Accrued		
<b>Fixed Deposits with SCB</b>									
<b>CORPUS FDRs</b>									
1	52430283160	7,97,517	-	46,378	4,515	-	-	-	8,39,380
2	52430283179	15,95,031	-	92,756	9,030	-	-	-	16,78,757
3	52460060100	11,05,341	-	60,594	6,125	-	-	-	11,59,810
	<b>TOTAL</b>	<b>34,97,889</b>	<b>-</b>	<b>1,99,728</b>	<b>19,670</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,77,948</b>
<b>GENERAL FDRs</b>									
4	52460060119	5,52,672	-	30,297	3,062	-	-	-	5,79,906
5	52460060127	11,05,341	-	60,593	6,125	-	-	-	11,59,810
6	52460087221	15,00,000	-	53,086	3,847	-	-	15,00,000	-
	<b>TOTAL</b>	<b>31,58,013</b>	<b>-</b>	<b>90,890</b>	<b>9,187</b>	<b>3,847</b>	<b>3,847</b>	<b>15,00,000</b>	<b>17,39,717</b>
	<b>TOTAL</b>	<b>66,55,903</b>	<b>-</b>	<b>2,90,618</b>	<b>28,857</b>	<b>3,847</b>	<b>28,857</b>	<b>15,00,000</b>	<b>54,17,664</b>

Annexed to the Balance Sheet of even date.

*Hitayai Van Selu*

For AHIMSA

Authorised Signatory



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

Royalty Receivable as on 31-03-2022

Annexure C

F. YR.	S.No.	Party Name	Opening Bal.	Royalty Due as per 26AS/Statements	TDS	Net Receivable	Royalty Received during the Year	Closing Bal.
Opening Balance			6,747					6,747
2019-20	1	Plum Village		98,822	-	98,822	98,822	-
	2	Aleph Book Company Pvt Ltd		41,832	4,185	37,647		37,647
	3	Full Circle Publishing Ltd		4,86,552	24,728	4,61,824	2,39,272	2,22,552
	4	Harper Collins Publishers Pvt Ltd		3,784	-	3,784	-	3,784
	5	Jaico Publishing House		1,00,971	3,653	97,318	64,439	32,879
Bal C/F			6,747	7,31,961	32,566	6,99,395	4,02,533	3,03,609
Opening Balance B/F			6,747					6,747
2020-21	1	Full Circle Publishing Ltd	2,22,552	1,09,394	10,939	98,455	2,05,918	1,15,089
	2	Aleph Book Company Pvt Ltd	37,647	29,974	2,249	27,725	-	65,372
	3	Harper Collins Publishers Pvt Ltd	3,784	2,997	-	2,997	6,781	-
	4	Jaico Publishing House	32,879	-	-	-	-	32,879
	5	Plum Village	-	1,26,697	-	-	1,26,697	-
Bal C/F			3,03,609	2,69,063	13,188	1,29,178	3,39,396	2,20,087
Opening Balance B/F			6,747					6,747
2021-22	1	Full Circle Publishing Ltd	1,15,089	1,28,169	12,817	1,15,352	1,11,272	1,31,986
	2	Aleph Book Company Pvt Ltd	65,372	1,39,514	13,953	1,25,561	1,39,728	65,158
	3	Harper Collins Publishers Pvt Ltd	-	2,764	-	2,764	2,764	-
	4	Jaico Publishing House	32,879	39,506	-	39,506	72,385	-
	5	Plum Village	-	1,53,876	-	1,53,876	1,53,876	-
Total			2,20,087	4,63,828	26,770	4,37,058	4,80,025	2,03,891

TDS RECEIVABLE AS ON 31-03-2022

Annexure D

S.No.	F. YR.	TDS	Refund Received	Closing Bal.
	Opn Bal.	1,78,692	-	1,78,692
1	F. Yr 2014-15	18,375	-	18,375
2	F. Yr 2015-16	14,287	-	14,287
3	F. Yr 2019-20	60,927	-	60,927
4	F. Yr 2020-21	42,961	-	42,961
5	F. Yr 2021-22	59,473	-	59,473
Total		3,74,715	-	3,74,715

Annexed to the Balance Sheet of even date.

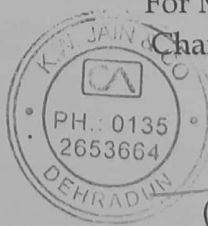
*Hitayal K. Sethi*

For AHIMSA

Authorised Signatory



**AHIMSA TRUST**  
**50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31.03.2022**  
**(Foreign Contribution)**

PARTICULARS	AMOUNT
<b>TOTAL INCOME</b>	
Total Revenue Income	1,55,24,277
(As per Receipts & Payments A/c)	
Less: Corpus Donations	4,63,828
Earmarked Grand :	
Stress Mangement and Well Being Centre	74,76,070
Health Services incl. Covid Relief	<u>68,74,789</u>
	7,09,590
<b>TOTAL</b>	<b>7,09,590</b>
<b>TOTAL EXPENDITURE</b>	
Revenue Expenditure	
(As per Receipts & Payments A/c)	36,81,079
Add: Depreciation	<u>21,721</u>
	37,02,800
Less: Expense Towards Earmarked Funds	
For Children Education	1,53,265
For Stress Management and WellBeing Centre	5,51,024
For Shantiniketan Project	1,77,929
For Health Services incl. Covid Relief	<u>24,16,742</u>
	32,98,960
	4,03,840
<b>Surplus (Being Excess of Income over Expenditure)</b>	<b>3,05,749</b>
<b>TOTAL</b>	<b>7,09,590</b>
Trustees :	Certified in terms of our separate report of even date
1) <i>Kitayoti V. Sethi</i>	
2) For AHIMSA	
Authorized Signatory	
Date : 15.09.2022	
Place: Dehradun	
	For M/s K.W. Jain & Co. Chartered Accountants.  <i>Alok Kumar Jain</i> (Alok Kumar Jain) Partner Memb. No- 70088 FRN No - 000247C Udin: 22070088AVXSTP1730

**AHIMSA TRUST**  
**50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022**  
**(Foreign Contribution)**


	RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
Donations & Contributions				By Education & Training for Stress Management and WellBeing		
Corpus Donations :				Stress Management and WellBeing Centre		5,51,024
Publication Royalty			4,63,828	(Annexure 1)		
Earmarked Donations :				" Community Development		
Stress Management and WellBeing Centre	74,76,070			Children Education Expenses		1,53,265
Health Services incl. Covid Relief	<u>68,74,789</u>	1,43,50,859		(Annexure 2)		
General Donation			91,733	" Health Services incl. Covid Relief		
			<u>1,49,06,421</u>	Covid Relief General Project	16,28,137	
Interest Income				(Annexure 3)		
SB Account	2,74,152			Covid Health Care Project	6,86,540	
FDRs	<u>3,43,704</u>	6,17,856		(Annexure 4)		
				Health needs Incl. Physical,	<u>1,02,065</u>	24,16,742
				(Annexure 5)		
				" Shantiniketan Project		
				Building Millennium Self Reliant Communities		1,77,929
				(Annexure 6)		
				" Secretariat/Administrative Expenses		3,82,119
				(Annexure 7)		
<b>TOTAL INCOME</b>			<u>1,55,24,277</u>	<b>TOTAL EXPENDITURE</b>		<u>36,81,079</u>
				" Capital Expenditure		1,22,460
				" Advance Royalty Adjustment		2,764
" OPENING BALANCE				" CLOSING BALANCE		
Cash in hand	3,220			Imprest Account	50,582	
Imprest Account	1,73,009			Cash at Bank		
Cash at Bank				SBI A/c No. 2554 [FC Designat	1,19,14,960	
SCB A/c #7916	<u>37,79,039</u>			SCB A/c No. 6368	<u>48,98,433</u>	
	39,55,268				1,68,63,974	
Add: Investments	66,55,903			Add: Investments	54,17,664	
Other Current Assets	<u>5,66,747</u>			Other Current Assets	<u>6,10,025</u>	2,28,91,663
	1,11,77,918					
Less: Current Liabilities	<u>4,230</u>	1,11,73,688				
<b>TOTAL</b>			<u>2,66,97,966</u>	<b>TOTAL</b>		<u>2,66,97,966</u>

MEMBERS :

1) Shayah Ver Sethi

2) For AHIMSA

Certified in terms of our separate report of even date  
 For M/S K.W. Jain & Co.  
 Chartered Accountants.

  
Alok K. Jain  
 (Alok K. Jain)  
 Partner  
 Memb. No- 70088  
 FRN No - 000247C  
 Udin: 22070088AVXSTP1730

Date : 15.09.2022  
 Place: Dehradun



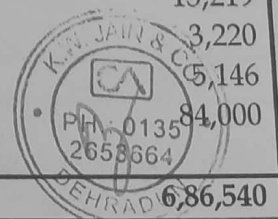
**AHIMSA TRUST**  
**50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001**  
**( Foreign Contribution )**

Stress Management and WellBeing Centre		Annexure 1
PARTICULARS	AMOUNT	
Repair & Maintenance	4,97,139	
Rent	18,000	
Travelling Expenses	17,305	
Telephone Expenses	8,845	
Electricity Expenses	8,487	
Printing & Stationery	1,248	
<b>Total</b>	<b>5,51,024</b>	

Children Education Expenses		Annexure 2
PARTICULARS	AMOUNT	
Education Aid	1,19,400	
Books and Uniforms	15,915	
Food & Other Expenses	17,950	
<b>Total</b>	<b>1,53,265</b>	

Covid Relief General Project		Annexure 3
PARTICULARS	AMOUNT	
Food & Ration Distribution Expenses	2,48,085	
Medical Expenses	13,09,634	
Postage & Courier Expenses	47,198	
Miscellaneous	10,672	
Printing & Stationery Expenses	9,848	
Travelling & Conveyance	2,700	
<b>Total</b>	<b>16,28,137</b>	

Covid Health Care Project		Annexure 4
PARTICULARS	AMOUNT	
Food & Ration Distribution Expenses	2,72,125	
Medical Expenses	1,17,177	
Self Sustainability Team Members	1,50,000	
Child Covid Expenses	33,344	
Miscellaneous Expenses	8,309	
Printing & Stationery	13,219	
Telephone & Internet Expenses	3,220	
Staff Welfare	5,146	
Travelling Expenses	84,000	
<b>Total</b>	<b>6,86,540</b>	



FOR AHIMSA

*K. K. Singh*

Annexed to the Receipts & Payments Account of even date.

Authorised Signatory

## Health needs Incl. Physical, Mental and Immunity Building

Annexure 5

PARTICULARS	AMOUNT
Training Expenses	30,000
Salary & Travelling Expenses	12,000
Health Input Expenses	14,965
Medical Expenses	33,000
Miscellaneous Expenses	3,500
Consultancy Expenses	1,500
Event Organisation & Research Expenses	7,100
<b>Total</b>	<b>1,02,065</b>

## Building Millennium Self Reliant Community

Annexure 6

PARTICULARS	AMOUNT
Food & Refreshment	228
Gardening Expenses	38,183
Travelling Expenses	5,150
Miscellaneous	2,213
Training Expenses	10,655
Remuneration Expenses	1,12,500
Internet Expenses	9,000
<b>Total</b>	<b>1,77,929</b>

## Secretariat/Administrative Expenses

Annexure 7

PARTICULARS	AMOUNT
Professional Charges	64,400
Repair & Maintenance Expenses	49,997
Vehicle Repair & Maintenance	27,346
Electrical Repair & Maintenance	15,595
Bank Charges	33,108
Consultancy Charges	13,500
Function & Festival Expenses	13,500
Office Expenses	12,164
Printing & Stationery Expenses	1,245
Travelling Expenses	33,549
Staff Salary Expenses	36,800
Computer Expenses	10,620
Labour Charges	34,660
Medical Expenses	11,760
Postage & Courier Expenses	7,330
Website Expenses	16,545
<b>TOTAL</b>	<b>3,82,119</b>

Annexed to the Receipts &amp; Payments Account of even date.

*Kitaychi Va*     

Authorised Signatory

