

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun

Ph. : 91-135-2653664, Mob. : 9719215004 | Email : 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 2024, 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 2024.
- iii. The Total Value of Investment in Securities made by AHIMSA TRUST at the end of the year 31st March 2024 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.

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

Chartered Accountants

FRN # 000247C



(Alok K. Jain)

Partner

Membership # 070088

UDIN: 24070088BKAWAK5824

Date: 23.09.2024

Place: Dehradun

K.W. JAIN & CO.

Chartered Accountants



Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun

Ph. : 91-135-2653664, Mob. : 9719215004 | Email : 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 2024 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. 2,07,34,759/-.
2. Foreign contribution of/worth Rs. 47,85,618/- (Rs.6,40,687/- towards Corpus, & Rs. 41,44,931/- towards General Donations) was received by the association during the year 2023-24.
3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of Rs.12,15,923/- (Interest on SB A/c Rs.1,66,924 /- & Interest on FDRs Rs. 10,48,999/-) was received by the Association during the year 2023-24.
4. The balance of unutilized foreign contribution with the association at the end of the year 2023-24 was Rs. 2,36,65,957/-.
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 24070088BKAUAK5824

Date: 23.09.2024

Place: Dehradun

E/C

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
BALANCE SHEET AS ON 31.03.2024
(Foreign Contribution)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
WORKING CAPITAL FUND			FIXED ASSETS		
Last Balance	19,272,806		(As per Annexure A)		14,532,117
Add: Surplus during the year	<u>4,471,497</u>	23,744,303	INVESTMENTS (As per Annexure B)		
CORPUS FUND			Corpus FDRs	4,012,077	
Last Balance	4,981,735		General FDRs	<u>11,912,054</u>	15,944,131
Add: Donations for the year	<u>640,687</u>	5,622,423	CURRENT ASSETS		
EARMARKED DONATIONS			Cash in Hand		
Children Education Project (L.B)	318,827		Imprest Account		
Less: Utilized during the year	<u>181,625</u>	137,202	Gitanjali Seth	1,133	
Stress Mgmt. and WellBeing Centre	5,296,354		Chandana Day	(419)	
Less: Utilized during the year	<u>417,133</u>	4,879,221	Shalini Law	<u>3,714</u>	4,428
Health Services	4,201,483		Cash at Bank		
Less: Utilized during the year	<u>405,806</u>	3,795,677	SBI A/c No. 2554 [FC Desig.]	5,206,687	
OTHER CURRENT LIABILITIES			SCB A/c No. 7916	<u>1,614,409</u>	6,821,097
Advance Royalty (Harper Collins)		9,448	OTHER CURRENT ASSETS		
Expense Payable			Royalty Receivable		
Majirul Islam	25,031		(As per Annexure C)		341,074
Shri Om Enterprises	6,668		Balances with Revenue Authorities		
K. W. Jain & Co.	<u>9,567</u>	41,266	TDS Receivable		596,493
			(As per Annexure D)		
TOTAL		38,229,540	TOTAL		38,229,540

Trustees :

1)

Kitajali Seth

2)

M/K

3)

Date :
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# 2407008888KFAUAK5824

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

FIXED ASSETS AS ON 31.03.2024

Annexure A

Particulars	Opening Balance	Additions		Total	Depreciation	Closing Balance
		1st Half	2nd Half			
Land at Dehradun (Mauja Rajpur Ma	5,590,400	-	-	5,590,400	0%	5,590,400
Land at Dehradun (Sahastradhara)	5,839,800	-	-	5,839,800	0%	5,839,800
-Boundry & Road, etc.	1,042,941	-	-	1,042,941	0%	1,042,941
-Temp Building- (Under Cons)	697,913	117,755	1,062,479	1,878,147	0%	1,878,147
Furniture	22,081	-	-	22,081	15%	18,769
Camera-WB	1,715	-	-	1,715	15%	1,457
Computer & Laptops	21	-	-	21	40%	13
Cycle	19	-	-	19	15%	16
Cycle-WB	962	-	-	962	15%	818
Office Equipment	3,230	-	-	3,230	15%	2,746
Phone Equipment	53	-	-	53	15%	45
Printer	9,290	-	-	9,290	15%	7,896
Almirah	46,389	-	-	46,389	15%	39,430
Mobiles-WB	45,850	-	-	45,850	15%	38,972
Power Weeder Machinery	45,233	-	-	45,233	15%	38,448
Corp Harvester	-	13,000	-	13,000	15%	11,050
Hard Drive	-	4,149	-	4,149	40%	2,489
Mobile	-	-	9,600	9,600	15%	8,880
TOTAL	13,345,895	134,904	1,072,079	14,552,878	30,561	14,522,317

Annexed to the Balance Sheet of even date.

Kitavani Seth



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

INVESTMENTS AS ON 31.03.2024

Annexure B

S.NO	FDR NO	BALANCE AS ON 31.03.2023	Interest Accrued in Prev. years	NEW FDRs	INTEREST DURING THE YEAR		TDS		FDRs MATURED DURING THE YEAR	VALUE OF FDRs AS ON 31.03.2024
					Received	Accrued	On Received	On Accrued		
Fixed Deposits with SCB										
CORPUS FDRs										
1	52430283160	868,231.98		-		56,924		6,029.00	-	919,127
2	52430283179	1,736,460.47		-		113,847		12,059.00	-	1,838,248
3	52460060100	1,212,985.66	-	-		69,097		7,381.00	-	1,274,702
TOTAL		3,817,678.11	-	-	-	239,868	-	25,469.00	-	4,032,077
GENERAL FDRs										
4	52460060119	606,495.01				34,549		3,691.00	-	637,353
5	52460060127	1,212,985.66				69,097		7,381.00	-	1,274,702
6	52460137073	2,000,000.00			66,155.99		4,603		2,000,000	-
7	52460137081	2,000,000.00			65,051.00		4,603		2,000,000	-
8	52460137121	2,000,000.00			65,051.00		4,603		2,000,000	-
9	52460137138	2,000,000.00			65,051.00		4,602		2,000,000	-
10	52460149314	1,000,000.00			72,500.00		7,270		-	1,000,000
11	52460149330	1,000,000.00			72,500.00		7,270		-	1,000,000
12	52460166340	-		2,000,000	74,794.00		8,178		-	2,000,000
13	52460166359	-		2,000,000	74,794.00		8,179		-	2,000,000
14	52460166332	-		2,000,000	74,794.00		8,178		-	2,000,000
15	52460166367	-		2,000,000	74,794.00		8,178		-	2,000,000
TOTAL		11,819,480.66	-	8,000,000	705,485	103,646	65,662.32	11,072.00	8,000,000	11,912,054
TOTAL		15,637,158.77	-	8,000,000	705,485	343,514	65,662.32	36,541.00	8,000,000	15,944,131

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Annexed to the Balance Sheet of even date.



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

Royalty Receivable								Annexure C	
F. YR.	S.No.	Party Name	Opening Bal.	Royalty Due as per 26AS/State ments	TDS	Net Receivable	Royalty Received during the Year	Written Off	Closing Bal.
2023-24	1	Full Circle Publishing Ltd	216,568.00	244,408.00	24,440.80	219,967.20	199,934.00		236,601.20
	2	Aleph Book Company Pvt Ltd	69,564.37	254,271.42	25,436.00	228,835.42	226,095.66		72,304.13
	3	Jaico Publishing House	-	35,743.00	3,574.00	32,169.00	-		32,169.00
Total			286,132.37	534,422.42	53,450.80	480,971.62	426,029.66		341,074.33

TDS RECEIVABLE AS ON 31-03-2024				Annexure D
S.No.	F. YR.	TDS	Refund Received	Closing Bal.
	Opn Bal.	178,692.00	-	178,692.00
1	A.Y. 2015-16	18,375.39	-	18,375.39
2	A.Y. 2016-17	14,286.87	-	14,286.87
3	A.Y. 2020-21	60,927.00	-	60,927.00
4	A.Y. 2021-22	42,961.00	-	42,961.00
5	A.Y. 2022-23	59,473.00	59,473.00	-
6	A.Y. 2023-24	125,597.00	-	125,597.00
7	A.Y. 2024-25	155,653.84	-	155,653.84
Total		655,966	59,473	596,493

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Annexed to the Balance Sheet of even date.



AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2024
(Foreign Contribution)

PARTICULARS	AMOUNT
TOTAL INCOME	
Total Revenue Income	6,001,541
(As per Receipts & Payments A/c)	
Less: Corpus Donations	<u>640,687</u>
	5,360,854
TOTAL	
TOTAL EXPENDITURE	
Revenue Expenditure	1,863,360
(As per Receipts & Payments A/c)	
Add: Depreciation	<u>30,561</u>
	1,893,921
Less: Expense Towards Earmarked Funds (to the extent of balance available)	
Revenue Expenditure	
For Children Education	181,625
For Stress Management and WellBeing Centre	417,133
For Health Services incl. Covid Relief	<u>405,806</u>
	1,004,564
	889,357
Surplus (Being Excess of Income over Expenditure)	4,471,497
TOTAL	
5,360,854	

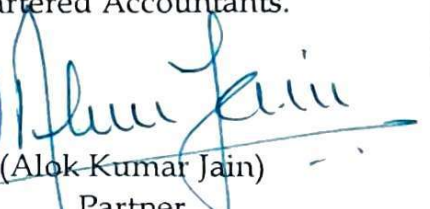
Trustees :

- 1) 
- 2) 
- 3)

Annexed to the Balance Sheet of even date.

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




(Alok Kumar Jain)
Partner

Memb. No- 70088

FRN No - 000247C

UDIN# 24070088BKAUAK5824

Date :
Place: Dehradun

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024
(Foreign Contribution)

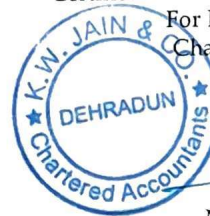
	RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To	Donations & Contributions			By	MIE Programmes	
	Corpus :				Education & Institutional Training Programme	
	Donations	106,265			(Annexure 1)	582,652
	Publication Royalty	<u>534,422</u>	640,687		Stress Mgmt. and WellBeing Centre	
					(Annexure 2)	<u>417,133</u>
	General Donation		<u>4,144,931</u>			<u>999,785</u>
"	Interest Income		4,785,618	"	Community Development	
	SB Account	166,924			Children Education Expenses	181,625
	FDRs	<u>1,048,999</u>	1,215,923		(Annexure 3)	
				"	Health Services	
					Health Services to Needy	
					(Annexure 4)	128,915
					Health For All (Shantiniketan Project)	
					(Annexure 5)	<u>276,891</u>
						405,806
				"	Secretariat/Administrative Expenses	
					(Annexure 6)	276,144
	TOTAL INCOME		<u>6,001,541</u>		TOTAL EXPENDITURE	<u>1,863,360</u>
				"	Capital Expenditure	1,206,983
"	OPENING BALANCE			"	CLOSING BALANCE	
	Imprest Account	79,489			Imprest Account	4,428
	Cash at Bank				Cash at Bank	
	SBI A/c No. 2554 [FC Desig]	471,909			SBI A/c No. 2554 [FC Desig]	5,206,687
	SCB A/c No. 7916	<u>3,746,748</u>			SCB A/c No. 7916	<u>1,614,409</u>
		4,298,146				6,825,524
	Add: Investments	15,637,159			Add: Investments	15,944,131
	Other Current Assets	<u>836,543</u>			Other Current Assets	<u>937,567</u>
		20,771,847			(Annexure 7)	23,707,223
	Less: Current Liabilities (Exp. Payable)				Less: Current Liabilities (Exp. Payable)	
	TDS Payable	13,488			Majirul Islam	25,031
	Facet Design	<u>23,600</u>	20,734,759		Shri Om Enterprises	6,668
					K. W. Jain & Co.	<u>9,567</u>
						23,665,957
	TOTAL		<u>26,736,300</u>		TOTAL	<u>26,736,300</u>

MEMBERS :

- 1) 
- 2) 
- 3) 

Date :
Place: Dehradun

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



(Alok K. Jain)
Partner

Memb. No- 70088
FRN No - 000247C

UDIN# 24070088BKAUAK5824

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

Education & Institutional Training Programme	Annexure 1
PARTICULARS	AMOUNT
Retreat Function Expenses	62,865
Honorarium to Teachers	36,000
Accomodation & Food Expense	321,713
Travelling Expenses	87,068
Reimbursement of Travel	44,625
Rent	9,000
Printing & Stationery	4,940
Gifts	3,830
General Epenses	12,611
Total	582,652

Stress Mgmt. and Well Being Centre	Annexure 2
PARTICULARS	AMOUNT
Staff Salary	323,180
Food Expense	232
Electricity Expenses	8,383
Water Expense	12,800
Agricultural & Gardening	65,228
Repair & Maintenance	2,900
Misc. Expense	4,410
Total	417,133

Children Education Expenses	Annexure 3
PARTICULARS	AMOUNT
Education Aid	130,550
Books & Stationery	22,715
Uniforms	4,360
Food Expenses	24,000
Total	181,625

Health Services to Needy	Annexure 4
PARTICULARS	AMOUNT
Medical Expenses	128,915
Total	128,915

Annexed to the Receipts & Payments Account of even date.

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

Health For All

Annexure 5

PARTICULARS	AMOUNT
Training Expenses	96,000
Salary & Travelling Expenses	48,000
Health Input Expenses	42,065
Exchange Program	29,734
Consultancy Expenses	30,000
Internet Exp	5,000
Research Expense	12,000
Printing & Stationery	3,942
Miscellaneous	10,150
Total	276,891

Secretariat/Administrative Expenses

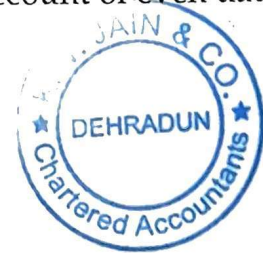
Annexure 6

PARTICULARS	AMOUNT
Staff Salary	78,000
Legal Expense	110,160
Repair & Maintenance Expenses	21,511
Bank Charges	5,275
Printing & Stationery Expenses	5,124
Telephone & Internet Expense	7,397
Travelling Expenses	17,864
Computer Expenses	6,144
Website Expenses	15,479
Postage & Courier Expenses	100
Miscellaneous	4,341
Interest on TDS	4,749
TOTAL	276,144

Annexed to the Receipts & Payments Account of even date.

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

Other Current Assets		Annexure 7
PARTICULARS		AMOUNT
Royalty Receivable		
Full Circle Publishing Ltd	236,601	
Aleph Book Company Pvt Ltd	72,304	
Jaico Publishing House	<u>32,169</u>	341,074
Balances with Revenue Authorities		
Opn Bal.	178,692	
A.Y. 2015-16	18,375	
A.Y. 2016-17	14,287	
A.Y. 2020-21	60,927	
A.Y. 2021-22	42,961	
A.Y. 2023-24	125,597	
A.Y. 2024-25	<u>155,654</u>	596,493
TOTAL		937,567

Annexed to the Receipts & Payments Account of even date.

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