

K.W. JAIN & CO.

Chartered Accountants

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

Ph. : Mob. : 9719215004 | Email : jainalokkumar@yahoo.com



INDEPENDENT AUDITORS' REPORT

TO THE TRUSTEES OF "AHIMSA TRUST"

Opinion

We have audited the accompanying Financial Statements of AHIMSA TRUST having its Head Office at 50/8 FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI which comprises the Balance Sheet as at March 31, 2025, and the Statement of Income and Expenditure and Receipt and Payment account for the year the ended in 2025, and a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view of the financial position of the Society as at March 31, 2025, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We Conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are Independent of the Society in Accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are, relevant to our audit of the financial statements, and we have fulfilled our, other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Management's Responsibility for the Financial Statements

The Society's management is responsible for the preparation of these financial statements that given a true and fair view of the financial position, financial performance in accordance with the Accounting Standards and other accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records to safeguard the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are

financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statement, the Society's management is responsible for assessing the Society's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

The Society's Management is responsible for overseeing the Society financial reporting process.

Emphasis of Matter

Refund of Rs. 1,81,298/- to Delhi Kalyan Samiti, Finance Deptt. The amount pertains to unspent grant received in 2008 has been refunded, during the year as per details stated in Note No. 2(a) on Notes of Account – Annexure P of Statement of Accounts and accounting treatment thereof.

Key Audit Matters :

We have nothing to Report

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement. Whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if individually or in the aggregate, they could reasonably be expected to influence the economic decision of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal financial control relevant to audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an Opinion on the effectiveness of the Society's internal Control.



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Society's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Society to cease to continue as going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statement that, individually or in aggregate, makes it probable that the economics decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with government regarding, among other matters, the planned scope and timing of the audit and significant audit findings. Including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that reasonably be thought to bear on our independence, and where applicable, related safeguards.

For K.W. Jain & Co.
Chartered Accountants

FRN# 000247C


(Alok K. Jain)

Partner

Mem.No.70088

Date: 01.10.2025

Place: Dehradun

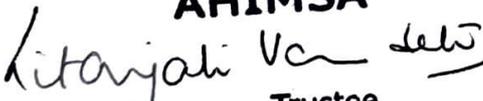
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AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
Balance Sheet as at 31st March 2025

			(Amount in Rs)	(Amount in Rs)
Particulars		Note	31 March 2025	31 March 2024
I	SOURCES OF FUNDS			
(A)	Unrestricted Funds			
(a)	Working Capital Fund	1	13,10,18,843	12,30,67,726
(B)	Restricted Funds			
(a)	Corpus Fund	2	2,32,37,937	2,30,29,937
(b)	Earmarked Grants	3	1,58,53,408	88,12,101
			17,01,10,187	15,49,09,763
(C)	Current liabilities			
(a)	Expense Payable			57,633
	TDS Payable		5,730	
(b)	Advance Royalty Received		9,448	9,448
			15,178	67,081
	Total		17,01,25,366	15,49,76,844
II	APPLICATION OF FUNDS			
(A)	Non-current assets			
(a)	Fixed Assets	4	10,46,78,177	10,25,61,882
(b)	Investment	5	4,49,35,268	3,88,44,572
			14,96,13,444	14,14,06,454
(B)	Current assets			
	Cash and bank balances	6	1,83,95,453	1,17,04,000
	Other Current Assets	7	21,16,469	18,66,391
	Total		17,01,25,366	15,49,76,845
The accompanying notes are an integral part of the financial statements				

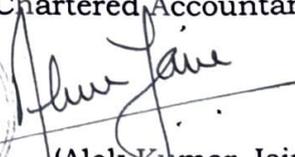
Certified in terms of our Separate Report of even date.

For Ahimsa Trust

- AHIMSA**
- 1) 
 Trustee
 - 2) 
 - 3) 

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




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

Date: 01.10.2025
Place: Dehradun

UDIN: 250700888M0XKZ 2160

AHIMSA TRUST

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

Note 1. Working Capital Fund

(Amount in Rs.)

Particulars	Details	F.Y 2024-25	Details	F.Y 2023-24
Last Balance		12,30,67,726	-	11,64,27,018
Add: Surplus during the year		62,27,630	-	66,40,708
Transferred from Earmarked Funds		21,22,929		
		13,14,18,285		12,30,67,726
Less: Returned to Delhi Kalyan Samiti		1,81,298		-
Royalty Receivables written off		2,18,144		-
Total		13,10,18,843		12,30,67,726

Note 2. Corpus Fund

(Amount in Rs.)

Particulars	Details	F.Y 2024-25	Details	F.Y 2023-24
Last Balance	-	2,30,29,937		2,11,76,657
Add: Received during the year	-	2,08,000		18,53,279
Total		2,32,37,937		2,30,29,937

Note 3. Earmarked Grants

(Amount in Rs.)

Particulars	Utilized fund Transferred		F.Y 2024-25 (Balance as on 31.03.2025)	F.Y 2023-24
	to Income & Expenditure Account (Revenue Exp)	to Working Capital Fund (Capital Exp)		
Foreign Contribution				
Community Development Initiative	1,06,063	-	31,139	1,37,202
Stress Management & Well Being Centre	3,41,712	21,22,929	24,14,580	48,79,221
Health Services	3,87,989	-	34,07,688	37,95,677
Indian Contribution				
Devlopment of Stress Management & Well Being Centre	-	-	1,00,00,000	-
Total	8,35,764	21,22,929	1,58,53,408	88,12,100.50

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Kirayali Va **AHIMSA**
Trustee
Mhaku



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

Annexure A

Note 4. FIXED ASSETS AS ON 31.03.2025

Particulars	Opening Balance	Additions		Deduction	Total	Depreciation	Closing Balance
		1st Half	2nd Half				
Indian Contribution							
Land at Dehradun (Sahastradhara)	1,40,200	-	-	-	1,40,200	0%	1,40,200
-Boundry & Road, etc.	63,600	-	-	-	63,600	0%	63,600
Land at Rajpur Mafi	1,05,25,450	-	-	-	1,05,25,450	0%	1,05,25,450
Land at Rajpur Mafi (Gift)	7,69,96,050	-	-	-	7,69,96,050	0%	7,69,96,050
Car-Innova	2,53,907	-	-	-	2,53,907	15%	2,15,821
Almirah	93	-	-	-	93	15%	79
Camera	137	-	-	-	137	15%	117
Computer	1	-	-	-	1	0%	1
Laptop	25,196	-	-	-	25,196	40%	15,118
CCVT	35	-	-	-	35	15%	30
Mobile Phone	4,892	-	-	-	4,892	15%	4,158
Music System	9,376	-	-	-	9,376	15%	7,970
Printer	1,471	-	-	-	1,471	15%	1,250
Voltage Stabilizer	80	-	-	-	80	15%	68
Air Cooler	6,013	-	-	-	6,013	15%	5,111
Steel Trunk	13,063	-	-	-	13,063	10%	11,756
Kitchen Utensils	-	-	33,584	-	33,584	15%	2,519
Tables	-	-	39,825	-	39,825	10%	37,834
TOTAL	8,80,39,565	-	73,409	-	8,81,12,974	-	8,80,55,678
Foreign Contribution							
Land at Dehradun- Sahastradhara	58,39,800	-	-	-	58,39,800	0%	58,39,800
Land at Mauja Rajpur Maifi	55,90,400	-	-	-	55,90,400	0%	55,90,400
Boundry & Road, etc.- Rajpur Mafi	10,42,941	-	-	-	10,42,941	0%	10,42,941
Temp Building-Under Construction	18,78,147	4,11,309	17,11,620	-	40,01,076	0%	40,01,076
Almirah	39,430	-	-	-	39,430	10%	35,487
Camera-WB	1,457	-	-	-	1,457	15%	1,239
Computer and Laptop	13	-	-	-	13	40%	8
Crop Harvester	11,050	-	-	-	11,050	15%	9,393
Cycle	16	-	-	-	16	15%	14
Cycle-WB	818	-	-	-	818	15%	695
Furniture	18,769	-	-	-	18,769	10%	16,892
Hard Drive	2,489	-	-	-	2,489	15%	2,116
Mobile	8,880	-	-	-	8,880	15%	7,548
Mobile-CHCP	38,972	-	-	-	38,972	15%	33,127
Phone Equipment	45	-	-	-	45	15%	38
Power Weeder Machinery	38,448	-	-	-	38,448	15%	32,680
Printer	7,896	-	-	-	7,896	15%	6,712
Office Equipment	2,746	-	-	-	2,746	15%	2,334
TOTAL	1,45,22,317	4,11,309	17,11,620	-	1,66,45,246	-	1,66,22,499
GRAND TOTAL	10,25,61,882	4,11,309	17,85,029	-	10,47,58,220	-	10,46,78,177

Annexed to the Balance of Even Date

Kishan V. S. Trustee



AHIMSA TRUST

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

Note 5. INVESTMENTS AS ON 31.03.2025

S.N O	FDR NO	New	Interest during the Yr		TDS		Matured during the year	Balance as on 01.04.2025
			Received	Accrued	on Received	on Accrued		
INDIAN CONTRIBUTION								
CORPUS FDRs								
Fixed Deposits with Axis Bank								
1	911040012328490	-		1,59,236		15,924		23,17,618
2	911040012330516	-		4,10,170		41,017		59,69,848
3	911040012331496	-		1,94,288		19,429		28,27,794
4	916040051076843	-		53,007		5,299		8,18,853
5	916040051075086	-		1,04,738		10,476		16,17,968
6	914040014937361	-		63,532		6,354		9,82,966
7	914040014937565	-		88,946		8,894		13,76,158
8	921040056880991	-		43,866		4,386		6,29,779
9	921040056926505	-		43,866		4,386		6,29,781
				11,61,649		1,16,165		1,71,70,764
GENERAL FDRs								
Fixed Deposits with SCB								
10	52430023622	-		36,501		3,650		5,18,421
11	52430263097	-		3,19,399		31,940		45,77,050
12	52460169242	-	1,50,369	-	15,000	-	-	20,00,000
13	52460183938	10,00,000	54,842	-	6,038	-	-	10,00,000
14	52460183946	10,00,000	54,842	-	6,038	-	-	10,00,000
15	52460184829	25,00,000	1,36,459	-	14,450	-	-	25,00,000
16	52460184837	25,00,000	1,36,459	-	14,450	-	-	25,00,000
		70,00,000	5,32,970	3,55,900	55,977	35,590		1,40,95,471
TOTAL		70,00,000	5,32,970	15,17,549	55,977	1,51,755		3,12,66,235
FOREIGN CONTRIBUTION								
CORPUS FDRs								
Fixed Deposits with SCB								
1	52430283160	-		70,813		7,081		9,82,858
2	52430283179	-		1,41,626		14,163		19,65,712
3	52460060100	-		95,033		9,503		13,60,231
				3,07,472		30,747		43,08,802
GENERAL FDRs								
Fixed Deposits with SCB								
4	52460060119	-	38,141	-	3,135	-	6,37,353	-
5	52460060127	-	-	95,033	-	9,503	-	13,60,231
6	52460149314	-	77,287	-	6,674	-	10,00,000	-
7	52460149330	-	77,287	-	6,674	-	10,00,000	-
8	52460166340	-	1,49,999	-	15,000	-	-	20,00,000
9	52460166359	-	1,49,999	-	15,000	-	-	20,00,000
10	52460166332	-	1,49,999	-	15,000	-	-	20,00,000
11	52460166367	-	1,49,999	-	15,000	-	-	20,00,000
			7,92,711	95,033	76,483	9,503	20,00,000	93,60,231
TOTAL			7,92,711	4,02,505	76,483	40,251	20,00,000	1,36,69,033
GRAND TOTAL		70,00,000	13,25,681	19,20,054	1,32,460	1,92,006	20,00,000	4,49,35,268

Annexed to the Balance of Even Date

K. W. Jain **AHIMSA** Trustee

M. K. Jain



Note 6. Cash & Bank Balances as on 31.03.2025

Particulars	Details	F.Y 2024-25	Details	F.Y 2023-24
Cash in hand- Imprest Account				
Gitanjali Imprest		1,90,679		45,688
Aishwarya Suri		36,318		-
Juhi Ale		4,080		-
Bina Imprest		426		426
Rajesh Sharma Imprest		61,844		24,152
Chandana Day		-		-419
Shalini Law		-		3,850
		2,93,347		73,697
Cash at Bank				
SBI A/c No. 2554 [FC Designated]		41,33,479		52,06,687
SCB A/c No. 7916		70,98,009		16,14,409
Axis Bank A/c # 7214		20,40,711		10,96,549
SCB A/c #6368		48,29,906		37,12,657
		1,81,02,106		1,16,30,303
Total		1,83,95,453		1,17,04,000

Note 7. Other Current Assets

Particulars	Details	F.Y 2024-25	Details	F.Y 2023-24
Balance with Revenue Authorities				
Opening Balance		2,26,171		2,26,171
TDS A.YR 2015-16		2,10,462		2,10,462
TDS A.YR 2016-17		14,287		14,287
TDS A.YR 2020-21		1,69,266		1,69,266
TDS A.YR 2021-22		1,27,915		1,27,915
TDS A.YR 2023-24		-		2,41,297
TDS A.YR 2024-25		2,98,775		2,98,775
TDS A.YR 2025-26		3,71,272		-
Royalty Receivable		4,63,971		5,59,218
Other Advances				
Shakeel		1,70,000		-
Anand and Anand		13,500		-
Zaidi Handicraft		50,850		-
K.W Jain & Co		-		15,000
TDS Recoverable		-		4,000
Total		21,16,469		18,66,391

Annexed to the Balance of Even Date

Kiranjali Va Sethi
AHIMSA
Trustee

Mhathi.



AHIMSA TRUST

Income and Expenditure Account

(Amount in Rs)

Particulars	Note	31 March 2025			31 March 2024		
		Unrestricted funds	Restricted Funds	Total	Unrestricted funds	Restricted Funds	Total
I Income							
(a) General Donation		53,23,638		53,23,638	68,47,726.00		68,47,726
(b) Corpus Donation		-	2,08,000	2,08,000		18,53,279	18,53,279
(c) Earmared Donation: For Development of Well Being Centre Wakeup Retreat		-	1,00,00,000	1,00,00,000		98,325	98,325
II Other Income							
(a) SB Account		1,32,516		1,32,516	1,90,183.00		1,90,183
(b) FDRs		32,45,735		32,45,735	24,68,187.54		24,68,188
(c) IT Refund		20,503		20,503	8,699.02		8,699
(d) Other Incomes-Royalty		6,87,033		6,87,033	-		-
(e) Misc. Receipts		109		109	3,500.00		3,500
III Revenue Income (I+II)		94,09,534	1,02,08,000	1,96,17,534	95,18,295.56	19,51,604	1,14,69,900
VI Less: Earmarked Grant Corpus Donation			1,00,00,000	1,00,00,000		98,325	98,325
			2,08,000	2,08,000		18,53,279	18,53,279
			1,02,08,000	1,02,08,000		19,51,604	19,51,604
V Add-Utilized Earmarked Fund			8,35,764	8,35,764		11,02,889	11,02,889
VI Total Income (III-IV+V)		94,09,534	8,35,764	1,02,45,298	95,18,295.56	11,02,889	1,06,21,185
VII Expenses							
(a) Education & Institutional Training Programme		7,31,219	-	7,31,219	5,86,139.00	98,325	6,84,464
(b) Stress Management and WellBeing Centre		7,44,832	3,41,712	10,86,544	2,07,573.00	4,17,133	6,24,706
(c) Children Education Expenses		-	1,06,063	1,06,063	-	1,81,625	1,81,625
(d) Health services to needy		-	3,87,989	3,87,989	-	4,05,806	4,05,806
(e) Secretariat/Administrative Expenses		16,25,811	-	16,25,811	19,88,381.24	-	19,88,381
VIII Revenue Expenses		31,01,861	8,35,764	39,37,625	27,82,093.24	11,02,889	38,84,982
Add: Depreciation		80,043		80,043	95,494.63		95,495
XIII Total Revenue Expenses		31,81,904	8,35,764	40,17,668	28,77,587.87	11,02,889	39,80,477
XVII Excess of Expenditure over Income (VII-XVI)		62,27,630	-	62,27,630	66,40,707.69	-	66,40,708
The accompanying notes are an integral part of the financial statements							

For Ahimsa Trust

AHIMSA

Litjanan Va Setu
Trustee

- 1)
- 2)
- 3)

Date: 18.10.2025
Place: Dehradun

(Handwritten Signature)

Certified in terms of our Separate Report of even date.



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

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

UDIN: 250700888M0XK22160

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
Notes to Receipt & Payment Statement

(Amount in Rs.)

Sl. No.	Particulars	Details	F.Y 2024-25	F.Y 2023-24
1	Education and Institutional Training Programme			
	Honorarium to Teachers		48,000	84,000
	Accommodation Expense		2,41,132	3,21,713
	Travelling Expenses		99,586	92,201
	Retreat Function Expense		87,290	62,865
	Function & Festival Expense		-	500
	Gift Expense		7,500	4,030
	General Maintenance		1,591	14,100
	Printing & Stationery		35,048	5,815
	Activity Material		28,380	-
	Mindfulness survival Kit		-	-
	Cleaning & Sanitation		2,991	-
	Food & Refreshments		1,72,341	45,615
	Reimbursement of travel		-	44,625
Books and Periodicals		7,360	-	
Rent			9,000	
	TOTAL		7,31,219	6,84,464
2	Stress Management and WellBeing Centre			
	Staff salary		5,26,464	3,23,180
	Staff Food and Refreshment		11,273	7,297
	Agricultural/Gardening Expenses		2,05,981	99,439
	Rent		83,820	-
	Conveyance		58,200	43,840
	Legal and professional charges		10,000	9,220
	Office expenses		16,940	-
	Printing and stationery		3,418	5,181
	Repair and maintenance		1,24,370	57,599
	Computer Maintenance		950	3,944
	General Maintenance		4,477	300
	Telephone and Internet		3,310	3,710
	Postage & Courier		1,068	430
	Travelling Expense		18,500	18,885
	Parking and Toll		60	540
	Water expenses		8,150	15,340
	Electricity expense		-	8,383
	Newspaper		2,002	2,548
	Vehicle Maintenance			3,800
Medical Expenses		7,561	1,750	
Miscellaneous			19,320	
	TOTAL		10,86,544	6,24,706
3	Community Development Initiatives			
	Children Education Expenses			
	Books and Stationery		10,913	22,715
	Aid to Students-fee		76,150	1,30,550
	Uniforms		-	4,360
	Food Expenses		-	24,000
Vocational Education		19,000	-	
	Total		1,06,063	1,81,625

AHIMSA

Kitarajai Va Sew
 Trustee



4	Health Services			
	Health for All			
	Consultancy Expenses		39,000	30,000
	Documentation Expenses		39,000	-
	Exchange /Exhibition		32,456	29,734
	Fruit consumption		16,883	-
	Materials		70,292	-
	Miscellaneous		4,804	10,150
	Monitoring/Evaluation		3,800	-
	Monitoring/Evaluation-HFA		15,297	-
	Office Expenses		3,468	-
	Research Expenses		26,000	12,000
	Supervisor Salary		39,000	-
	Salary and travelling expenses		-	48,000
	Health Input Expenses		-	42,065
	Internet Expense		-	5,000
	Printing and stationery		-	3,942
Trainer		65,000	96,000	
			-	
Health Services to Needy			1,28,915	
	Total	-	3,55,000	4,05,806
5	Secretariat/Administrative Expenses			
	Salaries		9,12,635	13,14,470
	Accounting Charges		1,20,000	-
	Annual maintenance		28,320	28,320
	Office Expenses		74,127	1,975
	Auditor's Remuneration		88,500	88,500
	Legal & Professional Charges		1,64,036	2,57,143
	Food & Refreshments		-	7,326
	Staff Welfare Expenses		-	5,500
	Website Expenses		18,213	16,542
	Razorpay Charges		8,229	3,345
	Bank Charges		9,681	7,258
	Government Fees		36,000	-
	General Insurance		2,161	14,831
	Vehicle Insurance		11,600	-
	Printing & Stationery		11,280	7,670
	Repair and Maintenance		9,440	21,511
	Computer Expenses		-	6,144
	Telephone & Internet		20,096	39,410
	Travelling Expenses		27,729	62,004
	Electricity		47,231	60,581
	Water Exp		14,745	8,350
	Postage and Courier		4,510	605
Functions and Festival		712	9,450	
Cleaning & Sanitation		-	220	
Diwali Bonus		5,000	-	
Miscellaneous		11,566	4,341	
Interest on TDS		-	22,887	
	Total	-	16,25,811	19,88,381

Notes forming part of the Receipt and Disbursement account for the period ended 31st March 2025

Hitaychi Va

Trustee

Mhata



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

Note 6 Closing Balance

Particulars	F.Y 2024-25	F.Y 2023-24
A. Foreign Contribution A/c		
Cash in Hand (Imperest A/c)		
Aishwarya Suri	25,840	-
Geetanjali Imprest Account	52,977	1,133
Juhi Ale	4,080	-
Chandna Imprest	-	-419
Rajesh Sharma Imprest	3,992	-
Shalini Law	-	3,714
	86,889	4,428
Cash at Bank	-	
SBI A/c No. 2554 [FC Designated]	41,33,479	52,06,687
SCB A/c No. 7916	70,98,009	16,14,409
	1,13,18,378	68,25,524
Add: Investments	1,36,69,033	1,59,44,131
Other Current Assets	10,98,704	9,37,567
	2,60,86,114	2,37,07,223
Less: Current Liabilities	-	
TDS Payable	4,530	-
Marijul Islam	-	25,031
KW Jain & Co.	-	9,567
Shri Om Enterprises	-	6,668
	4,530	41,266
	2,60,81,584	2,36,65,957
B. Indian Contribution A/c		
Cash in Hand (Imperest A/c)		
Gitanjali Imprest	1,37,703	44,556
Aishwarya Suri	36,318	
Bina Imprest	426	426
Shalini Law		136
Rajesh Sharma Imprest	57,852	24,152
	2,32,299	69,269
Cash at Bank IC Account	-	
Axis Bank A/c # 7214	20,40,711	10,96,549
SCB A/c #6368	48,29,906	37,12,657
	71,02,915	48,78,475
Add: Investments	3,12,66,235	2,29,00,441
Other Current Assets	10,17,765	9,28,823
	3,93,86,915	2,87,07,739
Less: Current Liabilities	-	
Majirul Islam	-	16,367
TDS Payable	1,200	-
	3,93,85,715	2,86,91,372
	6,54,67,299	5,23,57,329

Annexed to and forming part of the Receipt & Payment Account

Kitangali V **AHIMSA**
Trustee

Trustee



AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
BALANCE SHEET AS ON 31.03.2025
(Indian Contribution)

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
WORKING CAPITAL FUND			FIXED ASSETS		
Last Balance	9,93,23,423		(As per Annexure A)		8,80,55,678
Less: Returned to Delhi Kalyan Samiti	1,81,298				
Royalty Receivable W/off	2,18,144		INVESTMENTS (As per Annexure B)		
	<u>9,89,23,981</u>		Corpus FDRs	1,71,70,764	
Add: Surplus during the year	9,01,898	9,98,25,879	General FDRs	<u>1,40,95,471</u>	3,12,66,235
CORPUS FUND			CURRENT ASSETS		
Last Balance	1,74,07,514		Cash & Bank Balance		71,02,915
Add: Received during the year	<u>2,08,000</u>	1,76,15,514	(As per Annexure C)		
EARMARKED FUND			Other Current Assets		10,17,765
For Development of Stress Mang. and Well Being Centre			(As per Annexure D)		
Received during the year	1,00,00,000				
Less: Utilized during the year	<u>-</u>	1,00,00,000			
TDS Payable		1,200			
TOTAL		12,74,42,593	TOTAL		12,74,42,593

For Ahimsa Trust

1) *Kitayab Van Set*
AHIMSA
Trustee

M. K. Jain

3) Date : 01.10.2025
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# 2507008886M0XK22160

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

Annexure A

FIXED ASSETS AS ON 31.03.2025

Particulars	Opening Balance 01.04.2024	Additions		Deduction	Total	Depreciation	Closing Balance 31.03.2025
		1st Half	2nd Half				
Land at Dehradun (Sahastradhara)	1,40,200	-	-	-	1,40,200	0%	1,40,200
-Boundry & Road, etc.	63,600	-	-	-	63,600	0%	63,600
Land at Rajpur Mafi	1,05,25,450	-	-	-	1,05,25,450	0%	1,05,25,450
Land at Rajpur Mafi (Gift)	7,69,96,050	-	-	-	7,69,96,050	0%	7,69,96,050
Car-Innova	2,53,907	-	-	-	2,53,907	15%	2,15,821
Almirah	93	-	-	-	93	15%	79
Camera	137	-	-	-	137	15%	117
Computer	1	-	-	-	1	0%	1
Laptop	25,196	-	-	-	25,196	40%	15,118
CCVT	35	-	-	-	35	15%	30
Mobile Phone	4,892	-	-	-	4,892	15%	4,158
Music System	9,376	-	-	-	9,376	15%	7,970
Printer	1,471	-	-	-	1,471	15%	1,250
Voltage Stabilizer	80	-	-	-	80	15%	68
Air Cooler	6,013	-	-	-	6,013	15%	5,111
Steel Trunk	13,063	-	-	-	13,063	10%	11,756
Steel Trunk	-	-	33,584	-	33,584	15%	28,519
Kitchen Utensils	-	-	39,825	-	39,825	10%	35,843
Tables	-	-	-	-	-	-	-
TOTAL	8,80,39,565	-	73,409	-	8,81,12,974	57,296	8,80,55,678

Annexed to the Balance Sheet of even date.

For Ahimsa Trust

Litaya V. S. **AHIMSA**
Trustee

M. A. Bhat
Trustee

Trustee



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

ESTIMENTS AS ON 31.03.2025

Annexure B

S.NO	FDR NO	Maturity Date	Balance as on 01.04.2024	Interest Accrued in Prev. years	New	Interest during the Yr		TDS		Matured during the year	Balance as on 01.04.2025
						Received	Accrued	on Received	on Accrued		
CORPUS FDRs											
Fixed Deposits with Axis Bank											
1	911040012328490	01.12.2019	21,74,305.50	-	-	-	1,59,236	-	15,924	-	23,17,618
2	911040012330516	01.12.2019	56,00,694.80	-	-	-	4,10,170	-	41,017	-	59,69,848
3	911040012331496	01.12.2019	26,52,935.10	-	-	-	1,94,288	-	19,429	-	28,27,794
4	916040051076843	01.09.2019	7,71,144.90	-	-	-	53,007	-	5,299	-	8,18,853
5	916040051075086	01.09.2019	15,23,706.00	-	-	-	1,04,738	-	10,476	-	16,17,968
6	914040014937361	30.04.2019	9,25,787.80	-	-	-	63,532	-	6,354	-	9,82,966
7	914040014937565	30.04.2019	12,96,105.60	-	-	-	88,946	-	8,894	-	13,76,158
8	921040056880991	-	5,90,299.10	-	-	-	43,866	-	4,386	-	6,29,779
9	921040056926505	-	5,90,301.10	-	-	-	43,866	-	4,386	-	6,29,781
TOTAL			1,61,25,280	-	-	-	11,61,649	-	1,16,165	-	1,71,70,764
GENERAL FDRs											
Fixed Deposits with SCB											
10	52430023622	14.10.2019	4,85,570.22	-	-	-	36,501	-	3,650	-	5,18,421
11	52430263097	11.01.2020	42,89,590.51	-	-	-	3,19,399	-	31,940	-	45,77,050
12	52460169242	-	20,00,000.00	-	-	-	1,50,369	-	14,999.95	-	20,00,000
13	52460183938	-	-	-	10,00,000.00	-	54,842	-	6,038.35	-	10,00,000
14	52460183946	-	-	-	10,00,000.00	-	54,842	-	6,038.35	-	10,00,000
15	52460184829	-	-	-	25,00,000.00	-	1,36,459	-	14,450.30	-	25,00,000.00
16	52460184837	-	-	-	25,00,000.00	-	1,36,459	-	14,450.30	-	25,00,000.00
TOTAL			67,75,161	-	70,00,000	-	5,32,970	3,55,900	55,977	35,590	1,40,95,471
TOTAL			2,29,00,441	-	70,00,000	-	5,32,970	15,17,549	55,977	1,51,755	3,12,66,235

Annexed to the Balance Sheet of even date.

Kitayari V
AHIMSA
 Trustee

M. K.



...

Trustee

M. K.



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

CASH & BANK BALANCES AS ON 31.03.2025		Annexure C
PARTICULARS		AMOUNT
Cash in hand (Imprest Accounts)		
Gitanjali Imprest	1,37,703	
Aishwarya Suri	36,318	
Bina Imprest	426	
Rajesh Sharma Imprest	<u>57,852</u>	2,32,299
Cash at Bank		
Axis Bank A/c # 7214	20,40,711	
SCB A/c #6368	<u>48,29,906</u>	68,70,617
Total		71,02,915

OTHER CURRENT ASSETS AS ON 31.03.2025		Annexure D
PARTICULARS		AMOUNT
Balances with Revenue Authorities		
TDS Receivable		
Opn Bal.	47,479	
A.Y. 2015-16	1,92,086	
A.Y. 2020-21	1,08,339	
A.Y. 2021-22	84,954	
A.Y. 2023-24	1,15,700	
Less: Received	<u>1,15,700</u>	
A.Y. 2024-25	1,43,121	
A.Y. 2025-26	<u>2,54,538</u>	8,30,518
Royalty Receivable (Annexure D1)		1,22,897
Other Advances		
Anand and Anand	13,500	
Zaidi Handicraft	<u>50,850</u>	64,350
Total		10,17,765

Annexed to the Balance Sheet of even date.

PARTICULARS	Royalty	TDS	Receivable	Received	Written off	Balance
Opening Balance	2,18,144	-	-	2,18,144	-	2,18,144
Full Circle Publishing Ltd	-	2,38,068	18,101	2,19,967	2,19,967	-
Aleph Book Company Pvt Ltd	-	2,01,848	20,192	1,81,656	58,759	1,22,897
aico Publishing House	-	32,169	-	32,169	-	-
Penguin Random House	-	2,14,948	8,513	2,06,435	2,06,435	-
Total	2,18,144	6,87,033	46,806	8,58,371	5,17,330	2,18,144

Annexed to the Balance Sheet of even date.

Kitayahi 
AHIMSA
Trustee





AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2025
(Indian Contribution)

PARTICULARS	AMOUNT
TOTAL INCOME	
Total Revenue Income	1,37,42,081
(As per Receipts & Payments A/c)	
Less: Corpus Donations	2,08,000
Earmarked Donation	1,00,00,000
	1,02,08,000
	35,34,081
TOTAL	
35,34,081	
TOTAL EXPENDITURE	
Revenue Expenditure	
(As per Receipts & Payments A/c)	25,74,887
Add: Depreciation	57,296
	26,32,183
Surplus (Being Excess Income of Over Expenditure)	9,01,898
TOTAL	
35,34,081	
For Ahimsa Trust	
AHIMSA	Annexed to the Balance Sheet of even date.
1) <i>Kitayah Van Setu</i> Trustee	For M/S K.W. Jain & Co. Chartered Accountants.
2) <i>Mhathi</i>	<i>Alok Kumar Jain</i> (Alok Kumar Jain) Partner
3)	Memb. No- 70088 FRN No - 000247C
Date : 01.10.2025 Place: Dehradun	UDIN# 25070088 BMOX K22160

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2024 TO 31-03-2025
(Indian Contribution)

	RECEIPTS	AMOUNT	TOTAL	PAYMENTS	AMOUNT	TOTAL
To	Donations & Contributions			By Education & Institutional Training Programme		
	General	7,36,042		(Annexure 1)		5,38,573
	Corpus	2,08,000	9,44,042			
	Earmarked for Development of SM & WB Center		1,00,00,000	" Stress Management and WellBeing Centre		7,44,832
				(Annexure 2)		
"	Interest Income			" Secretariat/Administrative Expenses		12,91,482
	SB Account: Axis Bank A/c # 7214	39,874		(Annexure 3)		
	FDRs	20,50,519				
	IT Refund	20,503	21,10,896			
"	Other Incomes					
	Other Incomes-Royalty		6,87,033			
	Misc. Receipts		109			
	TOTAL REVENUE INCOME		1,37,42,081	TOTAL REVENUE EXPENDITURE		25,74,887
				" Capital Expenditure (as per Fixed Assets Schedul		73,409
				" Returned to Dehli Kalyan Samiti		1,81,298
				" Royalty Receivable written off		2,18,144
"	OPENING BALANCE			" CLOSING BALANCE		
	Cash in hand			Cash in hand (Annexure 4)	2,32,299	
	Imprest Account	69,269				
	Cash at Bank			Cash at Bank		
	Axis Bank A/c # 7214	10,96,549		Axis Bank A/c # 7214	20,40,711	
	SCB A/c #6368	37,12,657		SCB A/c #6368	48,29,906	
		48,78,475			71,02,915	
	Add: Investments	2,29,00,441		Add: Investments	3,12,66,235	
	Other Current Assets	9,28,823		Other Current Assets	10,17,765	
		2,87,07,739			3,93,86,915	
	Less: Expense Payable			Less: Expense Payable		
	Majirul Islam	16,367	2,86,91,372	TDS Payable	1,200	3,93,85,715
	TOTAL		4,24,33,453	TOTAL		4,24,33,453

Certified in terms of our separate report of even date

For Ahimsa Trust

AHIMSA

1) *Litayali Va* Seto
Trustee

Mharki

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

Alok K. Jain
(Alok K. Jain)
Partner

Memb. No- 70088

FRN No - 000247C

UDIN# 250700888 Mox K2 2160

Date : 01.10.2025

Place: Dehradun

3)

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

Education & Institutional Training Programme

Annexure 1

PARTICULARS	AMOUNT
Honorarium to Teachers	48,000
Accomodation Expense	1,47,280
Travelling Expenses	53,360
Retreat Function Expense	45,136
Gift Expense	4,800
General Maintenance	1,591
Printing & Stationery	34,694
Activity Material	28,380
Cleaning & Sanitation	2,991
Food & Refreshements	1,72,341
Total	5,38,573

Stress Management and Well-Being Centre

Annexure 2

PARTICULARS	AMOUNT
Maintenance Expense:	
Salaries	5,26,464
Conveyance	55,440
Agricultural & Gardening Expenses	57,765
Repair & Maintenance Expenses	68,810
Parking & Toll	40
Telephone and Internet	3,310
Postage & Courier	1,068
Computer Maintenance	950
Water Expenses	5,018
Newspaper	2,002
Printing & Stationery Expenses	2,398
Food & Refreshements	3,126
Office Expenses	16,380
Miscellaneous Exp	2,061
Total	7,44,832

Hitayali Ver Setu
AHIMSA
Trustee

Mhathi



Secretariat / Administrative Expenses**Annexure 3**

PARTICULARS	AMOUNT
Salary	6,69,985
Accounting Charges	90,000
Office Expenses	67,644
Auditor's Remuneration	88,500
Legal & Professional Charges	1,59,036
Website Expenses	18,213
Razorpay Charges	8,229
Government Fees	36,000
General Insurance	2,161
Vehicle Insurance	11,600
Printing & Stationery Expenses	4,301
Repair and Maintenance	9,440
Telephone & Internet Expenses	17,639
Travelling Expenses	25,729
Electricity	47,231
Water Exp	14,745
Postage and Courier	4,510
Diwali Bonus	5,000
Miscellaneous	11,520
TOTAL	12,91,482

Cash in hand-Imprest Account**Annexure 4**

PARTICULARS	AMOUNT
Gitanjali Imprest	1,37,703
Aishwarya Suri	36,318
Bina Imprest	426
Rajesh Sharma Imprest	57,852
TOTAL	2,32,299

Annexure 3
AHIMSA
Annexure 4
Receipts & Payments Account of even date.

Gitanjali Verma

Trustee



ANNEXURE:- P

AHIMSA TRUST
50/8, First Floor Tolstoy Lane, Janpath, New Delhi-110001
NOTES ON ACCOUNTS
Financial Year 2024-25

1. **Accounting Policies:**

- (a) Accounts have been prepared on historic cost convention based on Mercantile System of Accounting and as per applicable Mandatory Accounting Standards. However, expenses relating to Specific/Earmarked Projects are accounted on Cash Basis.
- (b) All fundamental accounting assumptions relating to going concern and consistency are followed in financial statements.
- (c) Grants/Donations Earmarked for specific projects treated as a Legal Obligation and unspent balances at close of the year had been shown as Current Liability. Amount utilized during the year out of the Earmarked Grants is directly shown as utilization from the Unspent Balance.
From F.Yr. 2021-22, all earmarked grants are being shown as income for the year from voluntary contributions.

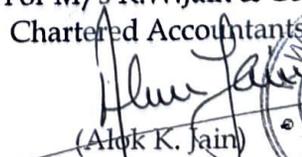
2. **Notes on Accounts:**

- (a) During the year Society has refunded an amount of Rs. 1,81,298/- to 'Delhi Kalyan Samiti, Finance Deptt' Govt. of National Capital Territory of Delhi in compliance of Demand raised vide letter No. F.1(72)2008-09/DKS/GIA?aa.d105/103-104 dated 18th February 2025.
This Demand pertained to 'Unutilised' grant amount, which was received in 2008. The amount of refund has been charged off to Working Capital Account in the balance sheet and not treated as expenditure of the year.
- (b) Liability on account of Staff Gratuity, if any, has not been determined and no provision is being made.
- (c) **Fixed Assets** : Fixed Assets Register has not been maintained and is under preparation.
- (c) **Income Tax** : Income of the Trust is eligible for tax exemption under sections 11 and 12 of the Income Tax Act 1961, and estimated tax liability is NIL. No provision for Deferred Tax Asset/Liability is required
- (e) Correctness of expenses not supported by bills and receipts have been certified by the Trustees.
- (f) There has been no change in the method of accounting since the preceding previous year.

Annexed to the Balance Sheet of even date.

Date: 01.10.2025
Place: Dehra Dun



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

(Alok K. Jain)
Partner



Mem. No. 070088
FRN No. - 000247C

Udin: 250700888MOXKZ2160

K.W. JAIN & CO.

Chartered Accountants

Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun
Ph. : 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 2025** 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. 2,36,65,957/-**.
2. Foreign contribution of/worth **Rs. 45,87,596/-** (Rs. 45,87,596 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.12,87,858/-** (Interest on SB A/c Rs.92,642 /- & Interest on FDRs Rs. 11,95,216/-) 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. 2,60,55,744/-**.
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.

Date: 01.10.2025
Place: Dehradun

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

(Alok K. Jain)

Partner

Membership # 070088

UDIN 25070088BM0XLB6050



K.W. JAIN & CO.

Chartered Accountants

Address : Pritam Castle, Clock Tower, Chakrata Road, Dehradun
Ph. : 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 2025, 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 2025.
- iii. The Total Value of Investment in Securities made by AHIMSA TRUST at the end of the year 31st March 2025 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: 01.10.2025
Place: Dehradun

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

(Alok K. Jain)
Partner

Membership # 070088

UDIN: 25070088 BMOXL36050



AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
BALANCE SHEET AS ON 31.03.2025
(Foreign Contribution)

Particulars		Note	31 March 2025	31 March 2024
I	SOURCES OF FUNDS			
1	NPO FUNDS			
(a)	UNRESTRICTED FUNDS			
(i)	Working Capital Fund	A	3,11,92,964	2,37,44,303
(b)	RESTRICTED FUND			
(i)	Corpus Fund		56,22,423	56,22,423
(ii)	Earmarked Grants	B	58,53,408	88,12,101
2	NON-CURRENT LIABILITIES			
3	CURRENT LIABILITES			
	Other Current Liabilites	C	13,978	50,714
TOTAL			4,26,82,773	3,82,29,540
II	APPLICATION OF FUNDS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets	D	1,66,22,499	1,45,22,317
2	Current assets			
(a)	Current investments	E	1,36,69,033	1,59,44,131
(b)	Cash and bank balances			
	Cash In Hand Imprest A/c		61,049	4,428
	Cash At Bank			
	SCB-FCRA A/c 7916		70,98,009	52,06,687
	SBI A/c No. 50506		41,33,479	16,14,409
(c)	Other Current Assets	F	10,98,704	9,37,567
TOTAL			4,26,82,773	3,82,29,540

For Ahimsa Trust

1) *Kitajeh Ven* **AHIMSA**
Trustee

2)

3)

Date : 01.10.2025
Place: Dehra Dun

Certified in terms of our separate report of even date.

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

Signature

Alok Kumar Jain
Partner

Memb. No- 70088
FRN#000247C



UDIN: 25070088 BMOXL06050

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

ANNEXURES TO THE BALANCE SHEET FOR THE PERIOD 01.04.2024 to 31.03.2025

Working Capital Fund

Annexure A

Particulars	F.Y 2024-25	F.Y 2023-24
Last Balance	2,37,44,303	1,92,72,806
Add: Surplus during the year	53,25,733	44,71,497
Transf. from Earmarked Funds (Capital Expenditure)	21,22,929	
	3,11,92,964	2,37,44,303

Earmarked Grants

Annexure-B

Particulars	Opening Balance	Received	Utilised Grant Transferred		Returned	Closing Balance
			To Income & Expenditure	To WC (Capital Expense)		
Community Development Initiative	1,37,202	-	1,06,063	-	-	31,139
Stress Management & Well Being Centre	48,79,221	-	3,41,712	21,22,929	-	24,14,580
Health Services	37,95,677	-	3,87,989	-	-	34,07,688
	88,12,101	-	8,35,764	21,22,929	-	58,53,408

Current Liabilities

Annexure- C

PARTICULARS	31.03.2025	31.03.2024
Advance Royalty received	9,448.37	9,448.37
Expenses Payable- Majirul Islam	-	25,031.00
TDS Payable	4,530.00	-
Shri Om Enterprises	-	6,668.00
KW Jain & Co.	-	9,567.00
	13,978.37	50,714.37

Other Current Assets

Annexure - F

PARTICULARS	31.03.2025	31.03.2024
Balance with Revenue Authorities		
TDS on FD	1,78,692	1,78,692
TDS A.YR 2015-16	18,375	18,375
TDS A.YR 2016-17	14,287	14,287
TDS A.YR 2020-21	60,927	60,927
TDS A.YR 2021-22	42,961	42,961
TDS A.YR 2023-24	-	1,25,597
TDS A.YR 2024-25	1,55,654	1,55,654
TDS A.YR 2025-26	1,16,733	-
Royalty Receivable (L.B)	3,41,074	3,41,074
Advance to suppliers (Shakeel)	1,70,000	-
TOTAL	10,98,704	9,37,567

Kitajali V. Selt
AHIMSA
Trustee

W. H. H. T.



Ahimsa Trust
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
(Foreign Contribution)
FIXED ASSET SCHEDULE AS ON 31.03.2025

ANNEXURE- D

PARTICULARS	OPENING BALANCE as on 01.04.2024	ADDITION DURING THE YEAR		TOTAL	DEP RATE	DEP	CLOSING BALANCE as on 31.03.2025
		1st half	2nd half				
Land at Dehradun- Sahastradhara	58,39,800	-	-	58,39,800		-	58,39,800
Land at Mauja Rajpur Maifi	55,90,400	-	-	55,90,400		-	55,90,400
Boundry & Road, etc.- Rajpur Mafi	10,42,941	-	-	10,42,941		-	10,42,941
Temp Building-Under Construction	18,78,147	4,11,309	17,11,620	40,01,076	0%	-	40,01,076
Almirah	39,430	-	-	39,430	10%	3,943	35,487
Camera-WB	1,457	-	-	1,457	15%	219	1,239
Computer and Laptop	13	-	-	13	40%	5	8
Crop Harvester	11,050	-	-	11,050	15%	1,658	9,393
Cycle	16	-	-	16	15%	2	14
Cycle-WB	818	-	-	818	15%	123	695
Furniture	18,769	-	-	18,769	10%	1,877	16,892
Hard Drive	2,489	-	-	2,489	15%	373	2,116
Mobile	8,880	-	-	8,880	15%	1,332	7,548
Mobile-CHCP	38,972	-	-	38,972	15%	5,846	33,127
Phone Equipment	45	-	-	45	15%	7	38
Power Weeder Machinery	38,448	-	-	38,448	15%	5,767	32,680
Printer	7,896	-	-	7,896	15%	1,184	6,712
Office Equipment	2,746	-	-	2,746	15%	412	2,334
TOTAL	1,45,22,317	4,11,309	17,11,620	1,66,45,246		22,748	1,66,22,499

For Ahimsa Trust

1) Litangsh Va **AHIMSA**
Trustee

Mhat

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#000247C



UDIN: 25070088B M0xLB6050

Date : 01.10.2025
Place: Dehra Dun

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

INVESTMENTS AS ON 31.03.2025

Annexure E

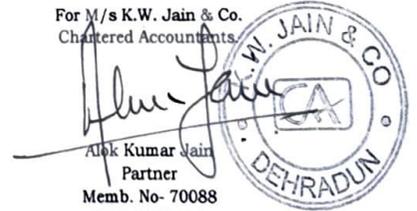
Sr. No.	FDR Number	Balance as on 31.03.2024	New FDRs	Interest During The Year		TDS		Matured during The Year	Balance as on 31.03.2025
				Received	Accrued	On Received	On Accrued		
Fixed Deposits with SCB									
CORPUS FDRs									
1	52430283160	9,19,127	-	-	70,813	-	7,081	-	9,82,858
2	52430283179	18,38,249	-	-	1,41,626	-	14,163	-	19,65,712
3	52460060100	12,74,701	-	-	95,033	-	9,503	-	13,60,231
	TOTAL	40,32,077	-	-	3,07,472	-	30,747	-	43,08,802
GENERAL FDRs									
4	52460060119	6,37,353	-	38,141	-	3,135	-	6,37,353	-
5	52460060127	12,74,701	-	-	95,033	-	9,503	-	13,60,231
6	52460149314	10,00,000	-	77,287	-	6,674	-	10,00,000	-
7	52460149330	10,00,000	-	77,287	-	6,674	-	10,00,000	-
8	52460166340	20,00,000	-	1,49,999	-	15,000	-	-	20,00,000
9	52460166359	20,00,000	-	1,49,999	-	15,000	-	-	20,00,000
10	52460166332	20,00,000	-	1,49,999	-	15,000	-	-	20,00,000
11	52460166367	20,00,000	-	1,49,999	-	15,000	-	-	20,00,000
	TOTAL	1,19,12,054	-	7,92,711	95,033	76,483	9,503	20,00,000	93,60,231
	TOTAL	1,59,44,131	-	7,92,711	4,02,505	76,483	40,251	20,00,000	1,36,69,033

For Ahimsa Trust

Annexed to the Balance Sheet of even date.

1) *Kishan Verma* **AHIMSA**
 2) Trustee
 3) *M. K. J.*

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



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

Date : 01.10.2025
 Place: Dehra Dun

UDIN: 2507 0088MOX L860F

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2025
(Foreign Contribution)

(Amount in Rs.)

Sr. No	Particulars	Note	31st March 2025			31st March 2024		
			Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
I	Income (As per Receipts & Payments Account) Add: Unutilised Grant Less : Corpus Fund received during the year Less : Earmarked Grant received during the year Add-Utilized Earmarked Fund		58,75,454	-	58,75,454	53,60,854	6,40,687	60,01,541
			-	-	-	-	6,40,687	6,40,687
			-	-	-	-	-	-
			-	-	-	-	10,04,564	10,04,564
			-	8,35,764	8,35,764	-	-	-
			-	-	-	-	-	-
II	Total Income		58,75,454	8,35,764	67,11,218	53,60,854	10,04,564	63,65,418
III	Expenses: (As per Receipts & Payments Account) Add: Depreciation Less:- Capital Expenditure Expenses towards Earmarked Funds For Stress Management and Well-Being For Community Development Initiative For Health Services Total Add-Expenses towards Earmarked funds		26,49,903 22,748 21,22,929	8,35,764 3,41,712 1,06,063 3,87,989	34,85,667 22,748 21,22,929 - 3,41,712 1,06,063 3,87,989	20,65,779 30,561 12,06,983 - 4,17,133 1,81,625 4,05,806	10,04,564 - 4,17,133 1,81,625 4,05,806	30,70,343 30,561 12,06,983 - 4,17,133 1,81,625 4,05,806
			5,49,721	-	5,49,721	8,89,357	-	8,89,357
			-	8,35,764	8,35,764	-	10,04,564	10,04,564
IV	Total Expense		5,49,721	8,35,764	13,85,485	8,89,357	10,04,564	18,93,921
V	Excess of Income over Expenditure for the year (II-IV)		53,25,733	-	53,25,733	44,71,497	-	44,71,497

For Ahimsa Trust

- 1)
- 2)
- 3)

Itayach V...

Trustee

M...

Date : 01.10.2025
Place: Dehra Dun

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#000247C



UDIN: 25070088 8MOXL660.

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
(Foreign Contribution)
RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2024 to 31.03.2025

Sr. No	Particulars	Note No	Details	for the year ended 31st March 2025	Details	for the year ended 31st March 2024
A	RECEIPTS					
I	DONATION					
	General Donation		45,87,596		41,44,931	
	Corpus Donation		-	45,87,596	6,40,687	47,85,618
II	INTEREST INCOME					
	Interest on FDR		11,95,216		10,48,999	
	Bank Interest:				1,66,924	
	SBI A/c No. 2554 [FC Designated]		48,877			12,15,923
	SCB A/c No. 7916		43,765	12,87,858		
	TOTAL REVENUE RECEIPTS			58,75,454		60,01,541
III	Opening Balance B/f					
	Imperest A/c		4,428		79,489	
	Cash at Bank					
	SBI A/c No. 2554 [FC Designated]		52,06,687		4,71,909	
	SCB A/c No. 7916		16,14,409		37,46,748	
			68,25,524		42,98,146	
	Current Assets					
	Add:Investments		1,59,44,131		1,56,37,159	
	Other Current Assets		9,37,567		8,36,543	
			2,37,07,223		2,07,71,847	
	Less: Current Liabilities					
	Majirul Islam		25,031		-	
	K.W. Jain & Co.		9,567		-	
	Shri Om Enterprises		6,668		-	
	TDS Payable		-		13,488	
	Facet Design		-	2,36,65,957	23,600	2,07,34,759
	TOTAL			2,95,41,411		2,67,36,300
B	PAYMENTS					
I	Education & Institutional Training Programme	1		1,92,646		5,82,652
II	Stress Management and Well-Being Centre	2		3,41,712		4,17,133
III	Community Development Initiatives					
	Children Education Expenses	3		1,06,063		1,81,625
IV	Health Services					
	Health Services to Needy		32,989		1,28,915	
	Heath for All (Shantiniketan Project)	4	3,55,000	3,87,989	2,76,891	4,05,806
V	Administrative Expenses	5		3,34,328		2,76,144
	REVENUE EXPENDITURE			13,62,738		18,63,360
VI	Capital Expenditure (as per Fixed Asset Schedule)			21,22,929		12,06,983
	TOTAL EXPENDITURE (A)			34,85,667		30,70,343
VII	CLOSING BALANCE C/d					
	Cash in Hand (Imperest A/c)	6	61,049		4,428	
	Cash at Bank					
	SCB-FCRA A/c 7916		70,98,009		16,14,409	
	State Bank of India-(FCRA)2554		41,33,479		52,06,687	
			1,12,92,538		68,25,524	
	Add:Investments		1,36,69,033		1,59,44,131	
	Other Current Assets	7	10,98,704		9,37,567	
			2,60,60,274		2,37,07,223	
	Less: Current Liabilities					
	TDS Payable		4,530		-	
	Marijul Islam		-		25,031	
	KW Jain & Co.		-		9,567	
	Shri Om Enterprises		-		6,668	
			4,530	2,60,55,744	41,266	2,36,65,957
	TOTAL			2,95,41,411		2,67,36,300

For Ahimsa Trust
 1) *K. Rajan*
 2)
 3)

AHIMSA
Trustee

M. K. Jain

Certified in terms of our separate report of even date.

K.W. JAIN & Co.
 Chartered Accountants.
 Mohit Kumar Jain
 Partner
 Mem. No- 70088
 FRN#000247C
 UDIN
250700888M0XLB 6050

Date : 01.10.2025
 Place: Dehra Dun

AHIMSA TRUST
50/8, FIRST FLOOR TOLSTOY LANE, JANPATH, NEW DELHI-110001
(FOREIGN CONTRIBUTION)
ANNEXURES TO RECEIPTS & PAYMENTS ACCOUNT FY 2024-25

Education & Institutional Training Programme		Annexure 1	
PARTICULARS	31.03.2025	31.03.2024	
	93,852	3,21,713	
Accomodation, Food and refreshment	7,360	-	
Books and Periodicals	2,700	3,830	
Gifts	354	4,940	
Printing and stationery	46,226	1,31,693	
Travelling	42,154	62,865	
Retreat Function Expense	-	36,000	
Honorarium to teachers	-	9,000	
Rent	-	12,611	
General Expenses	1,92,646	5,82,652	
TOTAL			

Stress Management & Well Being Centre		Annexure 2	
PARTICULARS	31.03.2025	31.03.2024	
Maintenance Expenses of Centre	-	3,23,180	
Staff salary	1,48,216	65,228	
Agricultural/Gardening Expenses	83,820	-	
Rent	2,760	-	
Conveyance	8,147	232	
Food and refreshment	4,477	-	
General maintenance	10,000	-	
Consultant	5,500	4,410	
Miscellaneous	560	-	
Office expenses	20	-	
Parking and Toll	1,020	-	
Printing and stationery	55,560	2,900	
Repair and maintenance	18,500	-	
Travelling Expense	3,132	12,800	
Water expenses	-	8,383	
Electricity expense	3,41,712	4,17,133	
TOTAL			

Litayan Va **AHIMSA**
set

Trustee

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Community Development Initiatives		Annexure 3	
PARTICULARS	31.03.2025	31.03.2024	
Children Education Expenses			
Books and Stationery	10,913	22,715	
Aid to Students-fee	76,150	1,30,550	
Uniforms	-	4,360	
Food Expenses	-	24,000	
Vocational Education	19,000	-	
TOTAL	1,06,063.00	1,81,625.00	

Health for All		Annexure 4	
PARTICULARS	31.03.2025	31.03.2024	
Consultancy Expenses	39,000	30,000	
Documentation Expenses	39,000		
Exchange /Exhibition	32,456	29,734	
Fruit consumption	16,883		
Materials	70,292		
Miscellaneous	4,804	10,150	
Monitoring/Evaluation	3,800		
Monitoring/Evaluation-HFA	15,297		
Office Expenses	3,468		
Research Expenses	26,000	12,000	
Supervisor Salary	39,000		
Salary and travelling	-	48,000	
Health Input Expenses	-	42,065	
Internet Expense	-	5,000	
Printing and stationery	-	3,942	
Trainer	65,000	96,000	
TOTAL	3,55,000	2,76,891	

Kishan Varma
 Trustee

mbati.



Administrative Expenses

PARTICULARS

Annexure 5

31.03.2025

31.03.2024

Salaries		
Annual maintenance	2,42,650	78,000
Bank Charges	28,320	21,511
Functions and festival	9,681	5,275
Accounting Charges	712	-
Legal and Professional	30,000	
Office expenses	5,000	1,10,160
Printing and stationery	6,483	-
Telephone and internet	6,979	5,124
Travelling Expenses	2,457	7,397
Computer Expenses	2,000	17,864
Postage and Courier Expense	-	6,144
Website Expenses	-	100
Interest on TDS	-	15,479
Miscellaneous	-	4,749
	46	4,341
TOTAL	3,34,328	2,76,144

Cash In Hand

Annexure 6

PARTICULARS

31.03.2025

31.03.2024

Gitanjali Seth	52,977	1,133
Juhi Ale	4,080	-
Aishwarya Suri	-	-
Chandna Imprest	-	-419
Rajesh Sharma Imprest	3,992	-
Shalini Law		3,714
TOTAL	61,049	4,428

Other Current Assets

Annexure 7

PARTICULARS

AMOUNT

Balances with revenue Authorities		
Opn Bal.		1,78,692
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	1,25,597.00	
Less: Received during the yr.	<u>1,25,597.00</u>	
A.Y. 2024-25		1,55,654
A.Y. 2025-26		<u>1,16,733</u>
		5,87,629
Royalty Receivable		3,41,074
Other Advances (Shakeel)		1,70,000
TOTAL	AHIMSA	10,98,704

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Annexed to Receipts & Payments Account of even date.

Gitanjali Seth

Trustee