

B P RAO & CO

CHARTERED ACCOUNTANTS

107 Medavakkam Tank Road
Kilpauk, Chennai 600 010

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CERTIFICATE

We have audited the account of **M/S. SAHAJ MARG SPIRITUALITY FOUNDATION** FC Reg No 075900957 of 2003, having its registered office at Administrative block, No 3/246, SRCM Road, Manapakkam, Chennai 600 125, (Trust Regn. No.70/2003, Tamil Nadu) for the financial year ending the **31st March 2016** and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the financial year was **Rs.256,76,95,529 /-**

(ii) foreign contribution of/worth **Rs.35,42,79,059/-** was received by the Association during the financial year 2015-2016;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.37,93,30,723/-** was received by the Association during the financial year 2015-2016;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31st March 2016 was **Rs. 256,66,07,956 /-**.


(v) Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation) Act, 2010 (42 of 2010) read with rule 17 of the Foreign Contribution (Regulation) Rules, 2011.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by us.

(vii) The association has utilized the foreign contribution received for the purpose(s) it is registered/~~granted prior permission~~ under Foreign Contribution (Regulation) Act, 2010

For B.P. Rao & Co.,
Chartered Accountants
FRN:003116S




B.R. Achar
Partner
M.No.019323

Chennai, 21st December, 2016

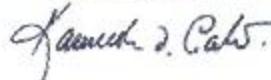
SAHAJ MARG SPIRITUALITY FOUNDATION					
Balance Sheet as at 31st March 2016 (Foreign Contribution Only)					
Liabilities	Amount Rs	Amount Rs	Assets	Amount Rs	Amount Rs
Corpus fund:			UTILISED FUNDS:		
Opening balance	2,414,300,355		Fixed assets: (Schedule - 1)		
Add: Donations received	34,069,552	2,448,369,907	Opening balance	584,181,477	
			Add: Additions	213,439,984	797,621,461
			Less: Deletions	-	
			Capital Work in Progress - Building		597,055,563
General funds:			Advances for capital expenses		
Opening balance	852,018,969	1,513,028,003	Opening Balance	2,215,631	
Add: Excess of Income over Expenditure	661,009,034		Add: Advances - during the year - net	-	
			Less: Capitalised to fixed assets	(2,215,631)	-
			Deposits (Schedule - 2)		112,930
			UNUTILISED FUNDS: (As per FC4)		
			GOI 8% Taxable RBI bonds (Schedule - 2)	A 478,250,000	
			Fixed deposits (Schedule - 2)	B 2,046,600,747	
			TDS receivable (Schedule - 2)	C 6,119,065	
			Refundable advances	D 1,698,770	
			Cash & Bank balances:		
			Andhra Bank - Designated bank	5,920,587	
			Andhra Bank - Utilisation account	459,946	
			IDBI Bank - Utilisation account 1	300,519	
			IDBI Bank - Utilisation account 2	80,717	
			Allahabad Bank - Utilisation account 3	26,775,439	
			Allahabad Bank - Utilisation account 4	402,166	
			Cash in hand	-	
				E 33,939,374	
			Total unutilised funds (A+B+C+D+E)		2,566,607,956
Total		3,961,397,910	Total		3,961,397,910

As per our report of even date
For B P Rao & Co. (FRN: 0031165)
Chartered Accountants


B R Achar
Partner (M.No.019323)
Place: Chennai
Dated: 21 December 2016



For Sahaj Marg Spirituality Foundation



Kamlesh D. Patel
Managing Trustee





SAHAJ MARG SPIRITUALITY FOUNDATION

Income and Expenditure Account for the year ended 31st March 2016 (Foreign Contribution Only)

Previous Year Rs.	Expenditure	Current Year Rs.	Previous Year Rs.	Income	Current Year Rs.
532,655	To Educational Assistance	1,106,948	5,955,847	By Donation towards General Fund	320,209,507
11,464,721	To Expenses on Yogic Trainees	32,042,241	80,058	By Interest Income from SB A/cs	2,040,139
6,818,572	To Maintenance of Medical centers/Medical Assistance	3,205,052	179,306,694	By Interest Income from FD A/cs	218,391,244
64,792	To Bank Charges	69,855	-	By Interest Income from GOI bond A/c	158,797,589
82,587	To Travelling expenses	11,104	433,787	By Interest Income from Auto sweep A/c	101,751
10,690	To Electricity Charges	168,258			
54,000	To Repairs and maintenance	1,563,383			
57,092	To Rent, Rates, Taxes and Insurance	174,801			
9,950	To Printing & Stationery	154,874			
-	To Courier, Postage and telephone Expenses	19,680			
-	To Professional and consultation expenses	15,000			
270,334	To Essay competition expenses	-			
166,410,913	To Excess of Income over Expenditure Carried to General Fund in B/S	661,009,034			
185,776,385	Total	699,540,230	185,776,385	Total	699,540,230

As per our report of even date

For B P Rao & Co.
Chartered Accountants
(FRN: 0031265)


B P Achar
Partner (M.No.019323)
Place: Chennai
Dated: 21 December 2016



For Sahaj Marg Spirituality Foundation


Kamlesh D. Patel
Managing Trustee




SAHAJ MARG SPIRITUALITY FOUNDATION

Receipts and Payments Account for the year ending 31st March 2016 (Foreign Contribution Only)

Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
To Opening balance b/f			EXPENSES:		
Andhra Bank - Designated bank	(15,330)		Charitable purposes:		
Andhra Bank - Utilisation account	442,077		By Capital work in progress - Building (net of opening adv reversal Rs 2215631)	622,756,592	
Andhra Bank - Auto sweep account	14,764,738		By Educational Assistance	1,106,948	
IDBI Bank - Utilisation account 1	499,285		By Expenses on Yoga Trainees	32,042,241	
IDBI Bank - Utilisation account 2	77,574		By Maintenance of medical centre	3,205,052	
Allahabad Bank - Utilisation account 3	386,493		By fixed assets addition	73,296,637	732,407,470
Allahabad Bank - Utilisation account 4	143,158				
Cash in hand	8,000	16,305,995	Administrative purposes:		
			By Bank charges	69,855	
			By Travelling expenses	11,104	
INCOME:			By Electricity expenses	168,258	
To Donation Corpus fund	34,069,552		By Repairs and maintenance	1,563,383	
To Donation General fund	320,209,507	354,279,059	By Courier, Postage and telephone Expenses	19,680	
			By Rent, Rates, Taxes and Insurance	174,801	
To interest on FD and GOI Bond	377,188,833		By Professional and consultation expenser	15,000	
To interest on Sweep A/c	101,751		By Printing & Stationery	156,874	2,176,955
To interest SB A/c	2,040,139	379,330,723			
Investments matured			By Deposits - electricity board		112,930
To fixed deposits matured		1,435,760,000	As per FCs		734,697,355
			Investments made:		
To GOI Bonds matured		250,500,000	By fixed deposits created		1,324,624,914
			By GOI Bonds created		341,050,000
			Current assets, Loans and advances:		
			By Tax deducted at source on interest income		165,366
			By refundable advances		1,698,770
			By Closing Cash and Bank balance C/F		
			Andhra Bank - Designated bank	5,920,587	
			Andhra Bank - Utilisation account	459,946	
			IDBI Bank - Utilisation account 1	300,519	
			IDBI Bank - Utilisation account 2	80,717	
			Allahabad Bank - Utilisation account 3	26,775,439	
			Allahabad Bank - Utilisation account 4	402,166	
			Cash in hand	-	33,939,374
Total		2,436,175,777	Total		2,436,175,777

As per our report of even date
For B P Rao & Co. (FRN: 0031165)
Chartered Accountants


B R Achar
Partner (M.No.019323)
Place: Chennai
Dated: 21 December 2016



For Sahaj Marg Spirituality Foundation


Kamlesh D. Patel
Managing Trustee

