

**SAHAJ MARG SPIRITUALITY FOUNDATION**

**Balance Sheet as at 31st March 2019 (Foreign Contribution Only)**

Previous Year Rs	Liabilities	Current Year		Previous Year Rs	Assets	Current Year		
		Rs	Rs			Rs	Rs	Rs
2,450,679,900	<b>Corpus fund:</b> Opening balance	2,542,602,524	2,548,655,991	1,601,160,327	<b>UTILISED FUNDS:</b> <b>Fixed assets: (Schedule - 1)</b> Opening balance	1,824,518,450	2,421,917,570	
91,922,536	Add: Donations received	6,053,467		223,358,123	-	Add: Additions (net)		597,399,120
				1,024,510,450	Less: Deletions	-		
2,198,557,412	<b>General funds:</b> Opening balance	2,853,090,698	3,214,382,165	112,930	<b>Deposits (Schedule - 2)</b>		112,930	
2,100,000.00	Add: Donation in kind received during the year	10,160,794		723,879		<b>Advances for capital expenses</b>		3,657,576
652,433,286	Add: Excess of Income over Expenditure	351,130,683				<b>UNUTILISED FUNDS: (As per FC4)</b>		
				1,921,125,000	GOI 8% Taxable RBI bonds (Schedule - 2) A	1,921,125,000		
				1,466,800,000	Fixed deposits (Schedule - 2) B	1,376,963,671		
				8,651,374	TDS receivable (Schedule - 2) C	9,189,257		
				6,788,466	<b>Cash &amp; Bank balances:</b> Andhra Bank - Designated bank	24,097,745		
				496,879	Andhra Bank - Utilisation account 1	514,498		
				693,468	Andhra Bank - Utilisation account 2	372,337		
				4,466,367	IDBI Bank - Utilisation account 3	103,235		
				87,132	IDBI Bank - Utilisation account 4	90,213		
				19,461,254	Allahabad Bank - Utilisation account 5	2,530,565		
				435,071	Allahabad Bank - Utilisation account 6	450,724		
				141,325,961	Yes Bank - Utilisation account 7	1,833,096		
				6,991	Andhra Bank - deposit account	7,239		
				-	Cash in hand	72,500		
					<b>Total unutilised funds (A+B+C+D)</b> D	30,072,152	3,337,350,080	
<b>5,395,693,222</b>	<b>Total</b>		<b>5,763,038,156</b>	<b>5,395,693,222</b>	<b>Total</b>		<b>5,763,038,156</b>	

As per our report of even date  
For B P Rao & Co. (FRN: 003116S)  
Chartered Accountants

  
B.R. Achar  
Partner (M.No.019323)  
Place: Chennai  
Dated: 21 December 2019



For Sahaj Marg Spirituality Foundation

  
Kamlesh D. Patel  
Managing Trustee

## SAHAJ MARG SPIRITUALITY FOUNDATION

Income and Expenditure Account for the year ended 31st March 2019 (Foreign Contribution Only)

Previous Year Rs.	Expenditure	Current Year Rs.	Previous Year Rs.	Income	Current Year Rs.
146,555	To Educational Assistance	151,020	359,897,121	By Donation towards General Fund	86,804,247
38,803,790	To Yoga training expenses	30,142,391	7,418,732	By Interest Income from SB A/cs	2,015,647
2,264,474	To Maintenance of Medical centers/Medical Assistance	3,485,415	199,214,002	By Interest Income from FD A/cs	143,301,257
496,861	To Bank Charges	335,687	131,378,889	By Interest Income from GOI bond A/c	153,690,000
-	To Travelling expenses	17,966			
2,524,130	To Repairs and maintenance	516,630			
81,028	To Printing & Stationery	13,440			
1,158,620	To Establishment expenses	17,629			
-	To Rates and taxes	290			
652,433,286	<b>To Excess of Income over Expenditure Carried to General Fund in B/S</b>	351,130,683			
<b>697,908,744</b>	<b>Total</b>	<b>385,811,151</b>	<b>697,908,744</b>	<b>Total</b>	<b>385,811,151</b>

As per our report of even date

For B P Rao & Co.

Chartered Accountants

(FRN: 003116S)



**B R Achar**

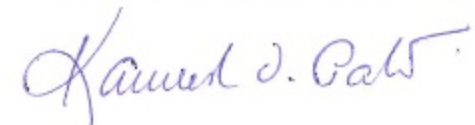
**Partner (M.No.019323)**

Place: Chennai

Dated: 21 December 2019




For Sahaj Marg Spirituality Foundation



**Kamlesh D. Patel**  
Managing Trustee

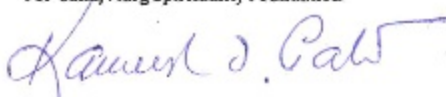
SAHAJ MARG SPIRITUALITY FOUNDATION					
Receipts and Payments Account for the year ending 31st March 2019 (Foreign Contribution Only)					
Receipts	Amount Rs	Amount Rs	Payments	Amount Rs	Amount Rs
To Opening balance b/f			EXPENSES:		
Andhra Bank - Designated bank	6,789,466		Charitable purposes:		
Andhra Bank - Utilisation account 1	496,879		By fixed assets addition including capital work in progress (Rs 597399120 as per FA schedule, add capital advances as per balance sheet Rs 36,57,576)	601,056,696	
Andhra Bank - Utilisation account 2	693,468		By Educational Assistance	151,020	
IDBI Bank - Utilisation account 3	4,466,367		By Yoga training expenses	30,142,391	
IDBI Bank - Utilisation account 4	87,132		By Printing and Stationary	13,440	
Allahabad Bank - Utilisation account 5	19,461,254		By Maintenance of medical centre	3,485,415	
Allahabad Bank - Utilisation account 6	435,071				634,848,962
Yes Bank - Utilisation account 7	141,325,961		Administrative purposes:		
Andhra Bank - deposit account	6,991		By Bank charges	335,687	
Cash in hand	-	173,761,589	By Repairs and maintenance	516,630	
			By Travelling expenses	17,966	
<b>INCOME:</b>			By rates and taxes	290	
To Donation Corpus fund	6,053,467		By Establishment expenses	17,629	
To Donation in kind - property	10,160,784				888,202
To Donation General fund	86,004,247	103,018,498	As per FC4		635,737,164
To interest on FD and GOI Bond	296,991,257		Investments made:		
To interest SB A/c	2,015,647	299,006,904	By fixed deposits created (including interest accrued)		616,863,671
			By GOI Bonds created		-
<b>Investments matured</b>			<b>Current assets, Loans and advances:</b>		
To fixed deposits matured		706,700,000	By Tax deducted at source on interest income		537,883
To GOI Bonds matured		-	By Closing Cash and Bank balance C/f		
To advance for capital expenses (opg reversed)		723,879	Andhra Bank - Designated bank	24,097,745	
			Andhra Bank - Utilisation account 1	514,498	
			Andhra Bank - Utilisation account 2	372,337	
			IDBI Bank - Utilisation account 3	103,235	
			IDBI Bank - Utilisation account 4	90,213	
			Allahabad Bank - Utilisation account 5	2,530,565	
			Allahabad Bank - Utilisation account 6	450,724	
			Yes Bank - Utilisation account 7	1,833,096	
			Andhra Bank - deposit account	7,239	
			Cash in hand	72,500	30,072,152
<b>Total</b>		<b>1,283,210,870</b>	<b>Total</b>		<b>1,283,210,870</b>

As per our report of even date  
For B P Rao & Co. (FRN: 003116S)  
Chartered Accountants

  
B R Achar  
Partner (M.No.019323)  
Place: Chennai  
Dated: 21 December 2019



For Sahaj Marg Spirituality Foundation

  
Kamlesh D. Patel  
Managing Trustee

SAHAJ MARG SPIRITUALITY FOUNDATION					
SCHEDULES FORMING PART OF BALANCE SHEET					
SCHEDULE 1: FIXED ASSETS					
S.No.	Particulars	As on 01.04.18	Additions	Deletions	As on 31.03.19
		Rs.	Rs.	Rs.	Rs.
1	Land	612,834,058	7,060,740	-	619,894,798
2	Building	835,062,772	6,197,031	-	841,259,803
3	Office Equipments	1,756,400	-	-	1,756,400
4	Computers	677,642	-	-	677,642
5	Medical Equipments	1,466,852	-	-	1,466,852
6	Syntex Water tank	338,675	27,001	-	365,676
7	Furniture and Fittings	9,971,310	62,451	-	10,033,761
8	Electrical Goods	19,822,008	7,667,625	-	27,489,633
9	Vessels and Durries	2,568,931	-	-	2,568,931
10	Vehicles	1,162,900	-	-	1,162,900
11	Solar Power Systems	393,800	-	-	393,800
12	Bell	177,868	-	-	177,868
13	Library Books	2,159,539	-	-	2,159,539
	<b>Total</b>	<b>1,488,392,755</b>	<b>21,014,848</b>	<b>-</b>	<b>1,509,407,603</b>
	Construction work in progress	336,125,695	581,215,303	(4,831,031)	912,509,967
	<b>Grand Total</b>	<b>1,824,518,450</b>	<b>602,230,151</b>	<b>(4,831,031)</b>	<b>2,421,917,570</b>

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**SAHAJ MARG SPIRITUALITY FOUNDATION**

**SCHEDULE 2**

Expenditure	Amount Rs.	Current Year Rs.
<b>Deposits</b>		
Opening balance	112,930	
Add: Deposits created	-	
	<b>112,930</b>	
Less: deposits reversed	-	
<b>Total</b>		112,930
<b>GOI 8% Taxable RBI bonds</b>		
Opening balance	1,921,125,000	
Add: Bonds purchased	-	
	<b>1,921,125,000</b>	
Less: Bonds matured	-	
<b>Total</b>		1,921,125,000
<b>Fixed deposits</b>		
Opening balance	1,466,800,000	
Add: FD created	606,900,000	
Add: Interest accrued	9,963,671	
	<b>2,083,663,671</b>	
Less: FD matured	(706,700,000)	
<b>Total</b>		1,376,963,671
<b>TDS Receivable</b>		
Opening balance	8,651,374	
Add: TDS Receivable for the current year	537,883	
	<b>9,189,257</b>	
Less: TDS Receivable received	-	
<b>Total</b>		9,189,257



# B P RAO & CO

## CHARTERED ACCOUNTANTS

107 Medavakkam Tank Road  
Kilpauk, Chennai 600 010

Tel : 044 - 26413112, 26613967, 26428457  
E-mail : bpraochennai@gmail.com  
www.bpraoco.com

### 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 2019** 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. 357,10,61,842/-**.

(ii) foreign contribution of/worth **Rs.40,20,25,402/-** was received by the Association during the financial year 2018-2019;

(iii) interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth **Rs.29,90,06,904/-** was received by the Association during the financial year 2018-2019;

(iv) the balance of unutilised foreign contribution with the Association at the end of the financial year 31<sup>st</sup> March 2019 was **Rs.333,73,50,080/-**.

(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

UDIN: 19019323AAAACY3465



Chennai, 21<sup>st</sup> December, 2019