

18/19, OLD RAJINDER NAGAR, NEW DELHI - 110 060 Phones: 011-41046530, 25853424 Website: www.bansalsinha.com E-mail: bsc@bansalsinha.com

## AUDITORS' CERTIFICATE

We have audited the Foreign Contribution Account of YOGODA SATSANGA SOCIETY OF INDIA 21, U N Mukherjee Road, Dakshineswar, Kolkata-700 076, West Bengal (a society registered under The Society's Registration Act, XXI of 1860, West Bengal, Number 8532/286 of 1935-36) for the year ended 31<sup>st</sup> March, 2020 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 6,13,70,095/-
- Foreign contribution of Rs 3,20,00,794/- was received by the Association during the year 2019-20, which includes:
  - a) Foreign contribution of Rs. 3,01,84,595/- (translated at the ruling rate of foreign exchange on the date of credit into the bank account).
  - b) Interest and dividend earned in designated bank account Rs. 18,16,199/-.
- 3. The balance of unutilized foreign contribution with the Association at the end of year 2019-20 was Rs 3,06,99,641/-
- 4. Certified that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of Foreign Contribution (Regulation) Act, 2010 read with rule 16 of Foreign Contribution (Regulation) Rules 2011.
- 5. 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 Bansal Sinha & Co Chartered Accountants FRN 006184N Hari Ubriani Partner (Membership No. 084437) V DIN - 2008 4437 AAABM 7784

Place: New Delhi Date: 04-11-2020

## YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT Balance Sheet as at 31st March 2020

ltem	Schedule	As at 31.3.2020	As at 31.3.2019
		Rs.	Rs.
ASSETS	1	1 A . 14	
Cash	1	1,99,858	85,456
Bank	1	3,03,09,449	
Cheques-in-Hand	1	1,90,334	
Cash & Cash Equivalents (A)		3,06,99,641	6,13,70,095
I. Total Current Assets		3,06,99,641	6,13,70,095
Financial Investments - Long Term	2 (A)	100	
Financial Receivables - Long Term	2 (B)	31,200	1
Total Investments and Receivables (B)		31,300	
Properties (C)	3 (A)	5,49,08,767	3,71,48,461
Plant and Other Equipments (D)	3 (B)	5,50,84,711	2,69,82,156
Construction Work-in-Progress (E)	3 (C)	21,60,000	24,05,254
II. Total Long Term Assets (B+C+D+E)		11,21,84,778	6,65,35,871
Total Assets (I + II)		14,28,84,420	12,79,05,966
LIABILITIES			
Current Liabilities	4 (A)	6,44,606	6,60,875
III. Total Current Liabilities		6,44,606	6,60,875
OWN FUNDS			
Specific Funds (other than YSS of India Fund) (F)	4 (B)	1,93,97,303	2,36,73,874
YSS of India Fund (G)	5 (A)	25,33,14,483	22,49,03,831
Accumulated Expenditure over Income (H)	5 (B)	(13,04,71,972)	(12,13,32,615)
IV. Total Funds (F+G+H)		14,22,39,814	12,72,45,091
Total Liabilities & Funds (III + IV)		14,28,84,420	12,79,05,966
Notes to Accounts	9		

Schedules 1 to 5, and 9 form an integral part of the Balance Sheet.

In terms of our attached report of even date.

For Bansal Sinha & Co. Chartered Accountants FRN: 006184N

Hari Ubriani Partner FRN:006184N (Membership No. 084437)

Place: New Delhi Date: 28<sup>th</sup> October, 2020

Swami Smaranananda Giri Vice President

Swami Ishwarananda Giri General Secretary

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Swami Suddhananda Giri Treasurer

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Swami Shraddhananda Giri Member, Board of Directors

## YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT

#### Receipts and Payments Account for the year ended 31st March, 2020

Receipts	Year ended 31.3.2020 Rs.	Sch.	Payments	Year ended 31.3.2020 Rs.	Sch
Opening Balance	N3.	1		KS.	-
- Balances at Bank	6,12,10,650		Educational Seva	10 1 1	
- Cash-in-Hand	85,456		Educational Aid	7,20,164	6 44
- Cheques-in-Hand	73,989			7,20,104	DAI
	,	11.8	How-to-Live Yoga Training	97,704	6 A2
Donations for Charitable Activities -		14	Medical Seva & Relief Works		6В
for Specific Purposes				and the second second	10.00
Contribution - Education			Running of Charitable Hospitals and Clinics	98,86,882	
Contribution - Medical Relief Contribution - Natural Calamities Relief	2,67,610		Free Fue Compa and Madiaal Compa		
Contribution - Welfare of Poor	1,69,678		Free Eye Camps and Medical Camps	11,56,304	
Contribution - Weinare of Poor	8,83,193 25,999		Other Medical Seva Activities		6.0
Contribution - Leprosy Relief	1,000		Other Medical Seva Activities	2,09,371	
Contribution - Publication Fund	53,61,000		Covid Relief		
Contribution - r ablication r and	55,01,000		General Help to Poor and Needy	0 AE 470	
Corpus Donations	1,76,82,164	5 A	Ceneral help to Poor and Needy	3,45,472	
	1,10,02,101	U.A.	Flood Relief	29,44,721	N (
General Donations	39,48,265	7	Assistance for Natural Calamities	9,81,081	
Income from Investments		7			
Interest from Bank - Savings	17,96,199		Supporting Administrative Expenses		60
Dividend	20,000		Running of Ashrams and Dhyana Kendras	78,001	
			TDS Payable of 2018-19	56,926	1.
			Other Payables of 2018-19	6,03,949	
			Prior Period Expenses	14,120	
			Security Deposit	31,200	
			TDS deducted by Bank	800	
			Fixed Assets & Construction WIP	4,55,44,553	2
			Closing Balance		1
			- Balances at Bank	3,03,09,449	
			- Cash-in-Hand	1,99,858	
			- Cheques-in-Hand	1,90,334	
	9,33,70,889			9,33,70,889	

In terms of our attached report of even date.

For Bansal Sinha & Co. Chartered Accountants FRN: 006184N

Hari Ubriani Partner FRN:006184N (Membership No. 084437)

Place: New Delhi Date: 28<sup>th</sup> October, 2020

Swami Smaranananda Giri Vice-President

Swami Ishwarananda Giri General Secretary

For and on behalf of the Board of Directors

Swami Suddhananda Giri Treasurer

Swami Shraddhananda Giri Member, Board of Directors

## YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT Statement of Income and Expenditure for the year ended 31st March 2020

	Schedule	2019-20	2018-19
	Joneuule	Rs.	Rs.
I. INCOME			
Contributions received for Charitable Activities	6	31,93,166	69,30,983
General Donations received	7	39,48,265	39,69,462
Income from Investments	7	18,16,199	32,01,870
Total of Income (A)	E	89,57,630	1,41,02,314
II. EXPENDITURE			
Expenditure for Charitable Activities	6	1,69,91,251	1,65,31,374
Total of Expenditure (B)	-	1,69,91,251	1,65,31,374
(Deficit) / Surplus for the Year (A - B)		(80,33,621)	(24,29,059)
III. PRIOR PERIOD ITEMS			
Prior Period Expenses	8 (A)	14,120	
IV. APPROPRIATIONS & TRANSFERS	-	14,120	
Transfer from Specific Funds	8 (B)	(33,906)	(2,56,191)
Tranfer to Specific Funds	8 (C)	11,25,523	45,69,576
Transfer from YSS of India Fund	5 (B)	(91,39,357)	(67,42,444)
Total Appropriation		(80,33,621)	(24,29,059)
Notes to Accounts	9		

Schedules 5 to 9 form an integral part of the Income and Expenditure Account

In terms of our attached report of even date.

For Bansal Sinha & Co. Chartered Accountants FRN: 006184N

Hari Ubriani AN Partnerw DELHI (Membership No. 084437) Ac

Place: New Delhi Date: 28<sup>th</sup> October, 2020

Swami Smaranananda Giri Vice-President

Swami Ishwarananda Giri General Secretary

Swami Suddhananda Giri Treasurer

Swami Shraddhananda Giri Member, Board of Directors

Schedule - 1

# YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT Schedule forming part of the Balance Sheet as at 31st March 2020

Details of Cash & Cash Equ	livalents	
	As at 31.3.2020	As at 31.3.2019
	Rs.	Rs.
Cash-in-hand (INR)	1,52,200	45,200
Dollars-in-Hand (INR)	47,658	40,256
Balances with Banks in Savings Account	3,03,09,449	6,12,10,650
Cheques-in-hand (INR)	1,90,334	73,989
Total :	3,06,99,641	6,13,70,095



	YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT Schedule forming part of the Balance Sheet as at 31st March 2020		chedule - 2 (A)
No. of Shares	Investments (Long term, unless otherwise stated )	As at 31.3.2020 Rs.	As at 31.3.2019 Rs.
5680	EQUITY SHARES Bandhan Bank Limited Equity Shares @ Rs. 10 each (Donated in Kind: Refer Note No. 4 in Notes to Accounts)	100	<u>-</u>
	Total : Equity Shares	100	

YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT Schedule forming part of the Balance Sheet as at 31st March 2020		chedule - 2 (B)
Details of Long Term Financial Receivable	S	
	As at 31.3.2020	As at ` 31.3.2019
	Rs.	Rs.
Security Deposits (in respect of Electricity)	31,200	0.13
Total	31,200	





Schedule - 3

## YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT

Schedule forming part of the Balance Sheet as at 31st March 2020

De	tails of Fixed Asse	ts		
Description of Assets	Book value / Cost as at 1.4.2019	Additions during the Year	Deductions during the Year	Book value / Cost as at 31.3.2020
	Rs.	Rs.	Rs.	Rs.
(A) Properties Freehold Land	32,93,722	1,66,94,110		1 00 97 922
Leasehold Land	1,85,00,000	1,00,94,110		1,99,87,832 1,85,00,000
Buildings	1,53,54,739	10,66,196	-	1,64,20,935
Total	3,71,48,461	1,77,60,306		5,49,08,767
(B) Moveable Assets Furniture & Fittings	14,42,918	5 210		44.40.000
Machinery, Equipments & Vehicles	2,55,24,538	5,310 2,80,97,246		14,48,228
Other Assets	14,700	2,00,97,240	-	5,36,21,783
Total	2,69,82,156	2,81,02,556	-	14,700 5,50,84,711
(C) Construction Work-in-Progress Capital Advance	24,05,254	21,60,000	24,05,254	21,60,000
	24,05,254	21,60,000	24,05,254	21,60,000
Total of Fixed Assets & CWIP (A + B + C)	6,65,35,871	4,80,22,862	24,05,254	11,21,53,478
Previous Year's Totals	3,62,78,862	3,02,57,009	1	6,65,35,871



## YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT

Schedule forming part of the Balance Sheet as at 31st March 2020

Details of	Current Liabilities	chedule - 4 (A)
	As at 31.3.2020	As at 31.3.2019
	Rs.	Rs.
TDS Payable	24,909	56,926
Creditors for Expenses	6,19,697	6,03,949
Total	6,44,606	6,60,875

Details of Specific Funds (other than YSS of India	Fund)		
	As at 31.3.2020	As at 31.3.2019	
	Rs.	Rs.	
Publication Fund			
Opening Balance			
Add: Amount received for Publication fund	52 61 000	-	
Sub-Total	53,61,000	1,43,140	
Less: Trfd. to YSS of India Fund being utilized for capital asset (Schedule 5A)	53,61,000	1,43,140	
Total	53,61,000	1,43,140	
Kendra Fund			
	1		
Opening Balance	77,20,642	1,43,65,609	
Add: Corpus Donations (Schedule 5A) Sub-Total	2,37,495	12,09,554	
	79,58,137	1,55,75,162	
Less: Transferred to I/E Account being amount utilized during the year	33,907	2,05,761	
Less: Transferred to YSS of India Fund (Schedule 5A)	56,05,682	76,48,759	
Total	23,18,548	77,20,642	
Education Fund			
Opening Balance	1,59,53,232	1,13,83,656	
Add: Contributions received during the year and Unutilized	11,25,523	45,69,576	
Total	1,70,78,755	1,59,53,232	
Natural Calamities Relief Fund			
Opening Balance		50,430	
Less: Transferred to I/E Account being amount utilized during the year		50,430	
Total	-	-	
Grand Total	1,93,97,303	2,36,73,874	



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Schedule - 5 (A)

## YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT

Schedule forming part of the Balance Sheet as at 31st March, 2020

Details of Corpus Donations and YSS of India	Fund	
	As at 31.3.2020	As at 31.3.2019
	Rs.	Rs.
Part I		
Corpus Donations Received		
Donations received from the devotees and well wishers of the Society	1	
during the year for forming a part of the Corpus of the Society	1,76,82,164	2,52,14,827
Less: Specific Corpus Donations transferred to Kendra Fund (Schedule 4A)	2,37,495	12,09,554
Total Corpus Donations received for YSS of India Fund	1,74,44,669	2,40,05,273
Part II	1 1	
YSS of India Fund		
Balance brought forward from previous year	22,49,03,831	19,31,01,959
Add: Corpus donations received (from Part I above)	1,74,44,669	2,40,05,273
Add: Transferred from Kendra Fund (Schedule 4A)	56,05,682	76,48,759
Add: Transferred from Publication Fund (Schedule 4A)	53,61,000	1,43,140
Add: Assets and Investments received as donations in kind	100	4,700
Less: Adjusted against TDS receivable	800	-
YSS of India Fund Closing Balance	25,33,14,483	22,49,03,831

YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT Schedule forming part of the Balance Sheet as at 31st M	Schedule - 5 (B)	
Details of Accumulated Expenditure over Inco	me	
	As at 31.3.2020	As at 31.3.2019
	Rs.	Rs.
Income & Expenditure Account	1	
Accumulated Income over Expenditure / (Expenditure over Income) brought forward	(12,13,32,615)	(11,45,90,171)
Excess of Income over Expenditure / (Expenditure over Income) for the current year	(91,39,357)	(67,42,444)
Accumulated Income over Expenditure / (Expenditure over Income) - Closing Balance	(13,04,71,972)	(12,13,32,615)

FO Schedule form fo	REIGN CON ming part of the sear er	NGA SOCIETY OF II TRIBUTION ACCOU he Income & Expendinded 31st March 2020 ctivities (2019-20) /	<b>NT</b> iture Account	Schedule - 6
Areas of Charitable Activities	Schedule	Expenditure for Charitable Activities	Contributions for Charitable Activities	Net Expenses (2019-20) <i>(2018-19)</i>
		(a)	(b)	(c) = (a-b)
		Rs.	Rs.	Rs.
A. Educational Seva	6 (A)	8,17,868 <i>12,08,660</i>	18,71,686 <i>56,51,382</i>	(10,53,818) (44,42,722)
B. Medical Seva and Relief Works	6 (B)	1,60,90,382 1,52,41,306	13,21,480 <i>12,79,601</i>	1,47,68,902 1, <i>39,61,705</i>
C. Supporting Administrative Expenses	6 (C)	83,001 <i>81,408</i>		83,001 <i>81,408</i>
Total : 2019-20		1,69,91,251	31,93,166	1,37,98,085
Previous Year : 2018-19		1,65,31,374	69,30,983	96,00,391

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Schedule - 6 (A) YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT Schedule forming part of the Income & Expenditure Account for the year ended 31st March 2020 **Details of Educational Seva** 2019-20 2018-19 Schedule Rs. Rs. Rs. Expenses Running of Charitable Educational Institutions 6 (A1) 1,24,342 Educational Aid 6 (A1) 7,20,164 9,57,464 How-to-Live Yoga Training 6 (A2) 97,704 1,26,854 **Total Expenses (A)** 8,17,868 12,08,660 Less: Incomes Contributions received for: Running of Charitable Educational Institutions & Aid 6 (A1) 18,45,687 56,51,382 How-to-Live Yoga Training 6 (A2) 25,999 Total Incomes (B) 18,71,686 56,51,382 Net Expenses (A - B) (10,53,818) (44,42,722)



VOCODA SATSANCA SOCI		Sch	edule - 6 (A1)
YOGODA SATSANGA SOCI FOREIGN CONTRIBUTION			
Schedule forming part of the Income		ccount	
for the year ended 31st M	larch 2019		
Details of Education	al Seva		
Running of Charitable Educational Institu	utions and Edu	cational Aid	
	2019-20		2018-19
	Rs.	Rs.	Rs.
Expenses			
Running of Charitable Educational Institutions			
Grants for Maintenance of Schools and Colleges	-		1,24,342
Sub-Total (A)			1,24,342
Educational Aid	- 1. A.		
Scholarships and Awards	6,54,000		9,08,200
Educational Assistance	66,164		49,264
Sub-Total (B)		7,20,164	9,57,464
Total Expenses (A + B)		7,20,164	10,81,806
Less: Contributions received			
Contributions for Educational Activities	18,45,687	and the second	56,51,382
Total Income (C)		18,45,687	56,51,382
Net Expenses (A + B - C)		(11,25,523)	(45,69,576)

		Sche	edule - 6 (A2)
How-to-Live Yoga Tr	aining		0.000
	2019-20		2018-19
	Rs.	Rs.	Rs.
Expenses			
Assets of Rs. 5000 Or Below	-		40,120
Other Taxes			30
Repairs & Maintenance	97,704		86,704
Total Expenses (A)		97,704	1,26,854
Less: Contributions received			
Contributions for How-to-Live Yoga Training	25,999		
Total Incomes (B)		25,999	
Net Expenses (A - B)		71,705	1,26,854



#### YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT

Schedule forming part of the Income & Expenditure Account for the year ended 31st March 2020

for the year chided of st march 2020

	2019	-20	2018-19
	Rs.	Rs.	Rs.
Expenses			
Running of Charitable Hospitals and Clinics			
Medicines & Treatment	69,28,214		65,08,076
Printing Expenses	5,133		-
Professional Fees	23,40,766		12,13,175
Repairs & Maintenance	1,89,338		1,54,540
Salaries & Wages	9,58,420		19,59,595
Sub-Total		1,04,21,872	98,35,386
Free Eye Camps and Medical Camps	1.000		
Free Eye Camps	4,00,000		4,50,860
Free Medical Camps	7,56,304		8,43,025
Sub-Total		11,56,304	12,93,885
Other Seva Activities	1 2 2 2		
Relief to Divyang (Differntly Abled)	29,000		
Leprosy Relief	1,92,767	the second second	2,37,462
Sub-Total		2,21,767	2,37,462
General Help to Poor and Needy	5.5%		
Clothes for Needy	3,38,954		4,82,260
Games & Sports for Students	6,518		37,233
Sub-Total		3,45,472	5,19,493
Assistance for Natural Calamities		9,81,081	
Flood Relief		29,44,721	33,48,080
Covid-19 Relief		19,165	1
Water Supply Projects and Drinking Water Help		-	7,000
Total Expenses (A)	-	1,60,90,382	1,52,41,306
Less: Contributions received	1		
Contributions for Leprosy Relief	1,000	a	-
Contributions for Medical Relief	2,67,610		1,85,707
Contributions for Natural Calamities Relief	1,69,678		68,305
Contributions for Welfare of the Poor	8,83,193		10,25,588
Total Incomes (B)		13,21,480	12,79,601
Net Expenses (A - B)		1,47,68,902	1,39,61,705

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YOGODA SATSANGA FOREIGN CONTRIE Schedule forming part of the Ir for the year ended	BUTION ACCOUNT acome & Expenditu 31st March 2020	DIA ure Account	Schedule - 6 (C)
Details of Supporting A Running of Ashrams			
	2019-20		2018-19
	Rs.	Rs.	Rs.
Expenses			
Audit Fees - Statutory Audit	48,200		47,200
Other Taxes	1,001		-
Bank Charges	33,800		34,208
Total Expenses		83,001	81,408
Total Expenses		83,001	81,408



Fe Schedule form fo	OREIGN CONTRIBUTION AC ning part of the Income & E or the year ended 31st Marc	COUNT Expenditure Acco ch 2020		
Botano or Com	eral Donations and Income from Investm 2019-20 Rs.		2018-19 Rs.	
General Donations	39,48,265		39,69,462	
Total		39,48,265		39,69,462
Income from Investments - Savings Bank Accounts - Dividend on Equity Shares	17,96,199 20,000		32,01,870 -	
		18,16,199		32,01,870
Total :		18,16,199		32,01,870

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# YOGODA SATSANGA SOCIETY OF INDIA

Schedule - 7

I Schedule for	GODA SATSANGA S FOREIGN CONTRIBU ming part of the Inco for the year ended 3	TION ACCOUNT	count	Schedule - 8 (A	
Details	s of Prior Period an	d Exceptional Items			
		2019-20	20	018-19	
a construction of the second		Rs.		Rs.	
Donation in Kind Assets < Rs. 5000 Donation in Kind - Revenue	tion in Kind Assets < Rs. 5000 -		(8,600) 8,600		
Prior Period Expenses	14,120	)			
Total		14,120			
Deta	Ails of Transfer from Net Expenses as per	Appropriation		Schedule - 8 (B) Amount after Appropriation	
	Schedule 6				
	(Rs.)	From	(Rs.)	(Rs.)	
	(a)		(b)	(a)-(b)	
Medical Seva & Relief Works	1,47,68,902	Kendra Project Fund	33,906	1,47,34,996	
Total: 2019-20			33,906		
Previous Year: 2018-19			2,56,191		
				Schedule - 8 (C)	
De	tails of Transfer to				
		2019-20		2018-19	
	Receipts	Utilization	Appropriation to:	Total	
Transfer to Specific Funds other than YSS of India Fund)			×		
	18,45,687	7,20,164	11,25,523	45,69,576	

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#### YOGODA SATSANGA SOCIETY OF INDIA FOREIGN CONTRIBUTION ACCOUNT (2019-20)

#### NOTES ATTACHED TO AND FORMING PART OF THE ACCOUNTS

- **1.**(a) Due to non-maintenance of separate books of accounts and records for Foreign Contribution up to 4th August, 1976, the Assets and Liabilities up to the said date could not be determined and hence are not included in these accounts.
  - (b) Because of the above, these accounts have been drawn up based on the returns filed under the Foreign Contribution (Regulation) Act, 1976 as amended and the Rules relating thereto from 5th August, 1976 onwards.

#### 2. Revenue Recognition

All foreign currency contributions received are accounted for based on the credit given by the Bank at the exchange rate then prevailing.

#### 3. Fixed Assets

Fixed Assets are stated at cost.

As the depreciation on Fixed Assets provided in the Society's overall accounts include the depreciation on Assets under Foreign Contribution Account, the same is not being provided in the Foreign Contribution Account separately.

Fixed Assets considered as obsolete/non-usable are written off to the Income and Expenditure Account. Asset having purchase value of Rs 5,000 or less are charged off to the Income and Expenditure Account in the year of purchase.

Assets received as donations are included in Assets at a nominal value of Rs 100 per asset.

#### 4. Investment

10,000 equity shares of Gruh Finance Limited were received as donation-in-kind in May 2019 and have been accounted at Nominal value of Rs 100 as per policy. In October 2019, Gruh Finance Limited merged with Bandhan Bank Limited and in accordance with the scheme of amalgamation, 10,000 equity shares of Gruh Finance were converted to 5,680 equity shares of Bandhan Bank Limited.

As per provision of Income Tax Act, YSS has to convert these equity shares into prescribed mode of investment as per Section 11 (5) of Income Tax Act on or before March 31, 2021.

5. Contribution for Education amounting to Rs.11,25,523 (previous year: Rs. 45,69,576) was unspent during the year. This amount has been kept in the Education Fund to be utilized in future periods.

Out of the donations received for specific Kendras, a total cumulative amount of Rs. 23,18,548 (P.Y. Rs 77,20,642) was unspent at the end of the year. This amount has been kept in the Kendra Fund to be utilized in future periods.

6. Previous year's figures have been regrouped / rearranged / recast wherever necessary.

Signatories to schedule - 1 to 9 In terms of our attached report of even date.

For Bansal Sinha & Co Chartered Accountants FRN: 006184N

Hari Ubriani Partner (M. No. 084437)

Place: New Delhi Date: 28<sup>th</sup> October, 2020 For and on behalf of the Board of Directors

Swami Smaranananda Giri Vice-President

Swami Ishwarananda Giri General Secretary

Swami Suddhananda Giri Treasurer

Swami Shraddhananda Giri Member, Board of Directors