

ANIL S GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

201, VIKRAM TOWER, RAJENDRA PLACE, NEW DELHI - 110008

TEL.: 258 60577, 257 28146, 415 38344

AUDITORS REPORT

To,
The Members,
BAL ASHRAM TRUST
L-6, IIIrd Floor, Kalkaji,
New Delhi -110 019

We have audited the attached Balance Sheet of **BAL ASHRAM TRUST** as at 31st March 2016, and also the Income & Expenditure Account of the Trust for the year ended on 31/03/2016 annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named trust / institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received from the branches not visited by us, subject to comments given hereto. The Balance sheet and Income & Expenditure Account referred to in this report are in agreement with the books of the accounts.

In our opinion and to the best of our information, and according to the information given to us, the said accounts read with the notes to Accounts attached to the Balance Sheet & Income and Expenditure Account give a true and fair view.

- a. in the case of Balance Sheet of the state of affairs of the above named trust/ institution as at 31st March, 2016, and
- b. in the case of the Income and Expenditure Account, of the surplus of its accounting year ending on 31st March, 2016.

for **ANIL S. GUPTA & ASSOCIATES**
CHARTERED ACCOUNTANTS



(Handwritten signature)

(ANIL KUMAR GUPTA)

Prop /FCA

PLACE : NEW DELHI

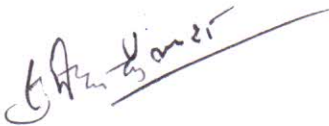
DATED : 10/09/2016

BAL ASHRAM TRUST
L-6, IIIrd FLOOR, KALKAJI NEW DELHI-110019
(Consolidated)
BALANCE SHEET AS ON 31st MARCH 2016

			Amount (in INR)		
LIABILITIES	Annex.	AMOUNT	ASSETS	Annex.	AMOUNT
Corpus Fund	"A"	41,500.00	Fixed Assets	"D"	10,171,725.17
Capital Fund	"B"	11,122,707.63	Security Deposits	"E"	39,756.00
Programme Balance	"C"	2,842,162.06	Advances	"F"	57,489.00
			Tax Deducted at Source	"G"	56,908.00
			Cash & Bank Balances	"H"	3,680,491.52
Total		14,006,369.69	Total		14,006,369.69
					0.00

For Bal Ashram Trust

In terms of our separate Audit report of even date
For Anil S. Gupta & Associates
Chartered Accountants



Sumedha Kailash
Managing Trustee



Vinay Singh
Trustee



Anil Kumar Gupta
FCA (Prop.)

Place: New Delhi
Date: 10/09/2016



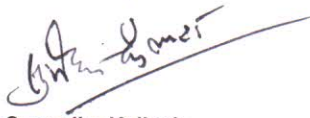
BAL ASHRAM TRUST
L-6, IIIrd FLOOR, KALKAJI NEW DELHI-110019
(Consolidated)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH 2016

EXPENDITURE	Annex.	AMOUNT	INCOME	Amount (in INR)	
				Annex.	AMOUNT
Grant Recurring Expenditure-FC	"C"	10,956,559.20	Grant Received -FC	"C"	12,321,026.52
Grant Recurring Expenditure-LC	"C"	1,869,506.53	Grant Received-LC	"C"	2,055,804.00
Depreciation	"D"	1,253,085.20	Interest Income FC	"C"	234,618.00
Excess of Income over Expenditure	"B1"	579,692.59	Interest Income LC	"C"	47,395.00
Total		14,658,843.52	Total		14,658,843.52

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For Bal Ashram Trust

In terms of our separate Audit report of even date
For Anil S. Gupta & Associates
Chartered Accountants



Sumedha Kailash
Managing Trustee

Place: New Delhi
Date: 10/09/2016




Vinay Singh
Trustee



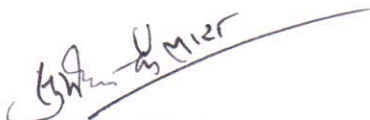

Anil Kumar Gupta
FCA (Prop.)

BAL ASHRAM TRUST
L-6, IIIrd FLOOR, KALKAJI NEW DELHI-110019
(Consolidated)
RECEIPT & PAYMENT A/C FOR THE PERIOD 1st APRIL 2015 TO 31st MARCH 2016

		Amount (in INR)			
Receipts	Annex.	AMOUNT	Payments	Annex.	AMOUNT
Opening Balance					
Cash & Bank Balances		3,060,286.73	Grant Recurring Expenditure	"C"	12,826,065.73
Grant Received	"C"	14,376,830.52	Grant Non Recurring Expenditure	"C"	1,135,805.00
Interest Income	"C"	282,013.00	Tax Deducted at Source	"G"	17,279.00
Advances Recovered		25,956.00	Security Deposit with JVVNL		37,956.00
Sale of Assets		10,000.00	Advances	"F"	57,489.00
			Closing Balance		
			Cash & Bank Balances	"H"	3,680,491.52
Total		17,755,086.25	Total		17,755,086.25

For Bal Ashram Trust

In terms of our separate Audit report of even date
For Anil S. Gupta & Associates
Chartered Accountants



Sumedha Kailash
Managing Trustee

Place: New Delhi
Date: 10/09/2016





Vinay Singh
Trustee





Anil Kumar Gupta
FCA (Prop.)