

To,
The Management,
Guru Kripa Adhyatmik Chetna Sansthan,
Shri Bhawani Shankar Ashram, Colonial Enclave,
Roorkee-247667, Distt.:- Haridwar, Uttarakhand, India.

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2017 and the Income & Expenditure Account and Receipts & Payments Account of "Guru Kripa Adhyatmik Chetna Sansthan, Shri Bhawani Shankar Ashram, Colonial Enclave, Roorkee-247667, Distt.:- Haridwar, Uttarakhand, India." for the period ended on that date, which are in agreement with the books of accounts maintained, voucher produced and information and explanations given to us. These statements are the responsibility of the concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

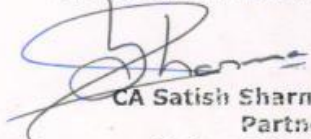
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view: -

- (i) In the case of the Balance Sheet of the state of the affairs of the Society as at 31st March 2017.
- (ii) In the case of Income & Expenditure Account of the Excess of Exp. Over Income of the Society for the period ended on that date.

Place: Roorkee
Date: 15th-June-2017



For Vivek Sushil & Co.
Chartered Accountants


CA Satish Sharma
Partner
M. No.-412664

M/s. Vivek Sushil & Co.

Regd. Office : 152/13, Solani Puram, Roorkee-247 667, Distt. Haridwar, U.K. (INDIA)
Work Office : 11, Civil Lines, Roorkee-247 667, Distt. Haridwar, U.K. (INDIA)
☎ : +91-9412929343; +91-9917093540; 01332-277543 (R), 272343 (O)
E-mail : vsc_ca@yahoo.co.in, vscca1@gmail.com

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Balance Sheet as at 31st March 2017

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Corpus Fund:-			Current Assets:-		
Opening Balance	173,392.00		Cash in Hand		183,581.86
Add:- Excess of Income	34,524.00	207,916.00	SBI, Mohanpura, A/c No. 32069787466		12,992.00
			ICICI, Roorkee, A/c No: 091301000589		11,342.14
Total (Rs.)		207,916.00	Total (Rs.)		207,916.00

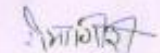
"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."

For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached

M/s. Vivek Sushil & Co.

Chartered Accountants


(Gen. Secretary)

Place: Roorkee
Dated: 15/06/2017




CA. Satish Sharma
(Partner)
M.No. 412664

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Income & Expenditure A/c For The Year Ended 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Stationery Exps.	7,367.00	By Donation and Contributions	2,565,617.00
To Salary	720,000.00	By Interest	1,518.00
To Shala Exps.	478,711.00		
To Medical Exps.	301,183.00		
To Banner Exps.	38,717.00		
To Social Welfare	502,743.00		
To Bank Charges	517.50		
To Electricity Exps	12,000.00		
To Travelling Exps	81,873.00		
To Repair & Maintenance Exps	183,621.00		
To Legal Exps	27,500.00		
To Misc. Exps	178,378.50		
To Excess of Income over Expenditure	34,524.00		
Total (Rs.)	2,567,135.00	Total (Rs.)	2,567,135.00

"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."

Guru Kripa Adhyatmik Chetna Sansthan

For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached

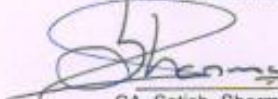
M/s. Vivek Sushil & Co.

Chartered Accountants


(Gen. Secretary)

Place: Roorkee
Dated: 15/06/2017




CA. Satish Sharma
(Partner)
M.No. 412664

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Receipt & Payment A/c For The Year Ended 31st March 2017

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
Opening Balance		Stationery Exps.	7,367.00
Cash in Hand	127,957.33	Salary	720,000.00
SBI, Mohanpura, A/c No. 32069787466	25,653.00	Gaushala Exps.	478,711.00
Axis Bank, Roorkee, A/c No. 915010022152769	11,481.03	Medical Camp Exps.	301,183.00
ICICI, Roorkee, A/c No. 091301000589	8,300.64	Banner Exps.	38,717.00
		Social Welfare	502,743.00
Donations & Contributions	2,565,617.00	Bank Charges	517.50
Bank Interest	1,518.00	Electricity Exps	12,000.00
		Travelling Exps	81,873.00
		Repair & Maintenance Exps	183,621.00
		Legal Exps	27,500.00
		Misc. Exps	178,378.50
		Closing Balance	
		Cash in Hand	183,581.86
		SBI, Mohanpura, A/c No. 32069787466	12,992.00
		ICICI, Roorkee, A/c No. 091301000589	11,342.14
Total (Rs.)	2,740,527.00	Total (Rs.)	2,740,527.00



"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."

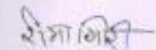
Guru Kripa Adhyatmik Chetna Sansthan

For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached


M/s. Vivek Sushil & Co.

Chartered Accountants


(Gen. Secretary)

Place: Roorkee
Dated: 15/06/2017




CA. Satish Sharma
(Partner)
M.No. 412664



Chartered Accountants

V
SERVE
CLIENTS

To,
The Management,
Guru Kripa Adhyatmik Chetna Sansthan,
Shri Bhawani Shankar Ashram, Colonial Enclave,
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India.

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2016 and the Income & Expenditure Account and Receipts & Payments Account of "Guru Kripa Adhyatmik Chetna Sansthan, Shri Bhawani Shankar Ashram, Colonial Enclave, Roorkee-247667, Distt.- Haridwar, Uttarakhand, India." for the period ended on that date, which are in agreement with the books of accounts maintained, voucher produced and information and explanations given to us. These statements are the responsibility of the concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.

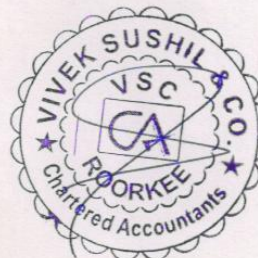
We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material mis-statement. An audit includes, examining on a test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

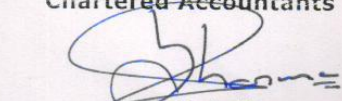
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view: -

- (i) In the case of the Balance Sheet of the state of the affairs of the Society as at 31st March 2016.
- (ii) In the case of Income & Expenditure Account of the Excess of Exp. Over Income of the Society for the period ended on that date.

Place: Roorkee
Date: 25th-June-2016



For Vivek Sushil & Co.
Chartered Accountants


CA Satish Sharma
Partner
M. No.-412664

M/s. Vivek Sushil & Co.

Regd. Office : 152/13, Solani Puram, Roorkee-247 667, Distt. Haridwar, U.K. (INDIA)

Work Office : 11, Civil Lines, Roorkee-247 667, Distt. Haridwar, U.K. (INDIA)

☎ : +91-9412929343: +91-9917093540: 01332-277543 (R). 272343 (O)

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Balance Sheet as at 31st March 2016

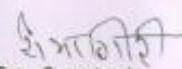
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Corpus Fund:-			Current Assets:-		
Opening Balance	169,636.00		Cash in Hand		127,957.33
Add:- Excess of Income	3,756.00	173,392.00	SBI, Mohanpura, A/c No. 32069787466		25,653.00
			Axis Bank, Roorkee, A/c No. 915010022152769		11,481.03
			ICICI, Roorkee, A/c No. 091301000589		8,300.64
Total (Rs.)		173,392.00	Total (Rs.)		173,392.00

"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."

For Guru Kripa Adhyatmik Chetna Sansthan


As per our report of even date attached

M/s. Vivek Sushil & Co.
Chartered Accountants


(Gen. Secretary)

Place: Roorkee
Dated: 25/06/2016




CA. Satish Sharma
(Partner)
M.No. 412664

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Income & Expenditure A/c For The Year Ended 31st March 2016

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Stationery Exps.	7,352.00	By Donation and Contributions	2,405,227.00
To Salary	660,000.00	By Interest	954.00
To Kushala Exps.	472,822.00		
To Medical Exps.	281,911.00		
To Banner Exps.	37,821.00		
To Social Welfare	492,829.00		
To Bank Charges	1,693.97		
To Electricity Exps	12,000.00		
To Travelling Exps	84,720.00		
To Repair & Maintenance Exps	178,887.00		
To Legal Exps	27,500.00		
To Misc. Exps	144,889.03		
To Excess of Income over Expenditure	3,756.00		
Total (Rs.)	2,406,181.00	Total (Rs.)	2,406,181.00

"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."

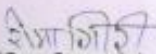
Guru Kripa Adhyatmik Chetna Sansthan

For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached

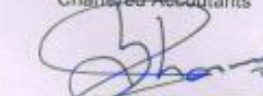
M/s. Vivek Sushil & Co.

Chartered Accountants


(Gen. Secretary)

Place: Roorkee
Dated: 25/06/2016




CA. Satish Sharma
(Partner)
M.No. 412664

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Receipt & Payment A/c For The Year Ended 31st March 2016

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>Opening Balance</u>		Stationery Exps.	7,352.00
Cash in Hand	149,869.36	Salary	660,000.00
SBI A/c No. 32069787466	5,883.64	Gaushala Exps.	472,822.00
ICICI A/c No. 091301000589	13,883.00	Medical Camp Exps.	281,911.00
		Banner Exps.	37,821.00
Donations & Contributions	2,405,227.00	Social Welfare	492,829.00
Bank Interest	954.00	Bank Charges	1,693.97
		Electricity Exps	12,000.00
		Travelling Exps	84,720.00
		Repair & Maintenance Exps	178,887.00
		Legal Exps	27,500.00
		Misc. Exps	144,889.03
		<u>Closing Balance</u>	
		Cash in Hand	127,957.33
		SBI, Mohanpura, A/c No. 32069787466	25,653.00
		Axis Bank, Roorkee, A/c No. 915010022152769	11,481.03
		ICICI, Roorkee, A/c No. 091301000589	8,300.64
Total (Rs.)	2,575,817.00	Total (Rs.)	2,575,817.00

"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."

Guru Kripa Adhyatmik Chetna Sansthan

For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached

M/s. Vivek Sushil & Co.
Chartered Accountants


(Gen. Secretary)

Place: Roorkee
Dated: 25/06/2016




CA. Satish Sharma
(Partner)
M.No. 412664

To,
The Management,
Guru Kripa Adhyatmik Chetna Sansthan,
Shri Bhawani Shankar Ashram, Colonal Enclave,
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India.

Auditor's Report

We have audited the attached Balance Sheet as at 31st March 2015 and the Income Expenditure Account and Receipts & Payments Account of "Guru Kripa Adhyatmik Chetna Sansthan, Shri Bhawani Shankar Ashram, Colonal Enclave, Roorkee-247667, Distt. Haridwar, Uttarakhand, India." for the period ended on that date, which are in agreement with the books of accounts maintained, voucher produced and information and explanation given to us. These statements are the responsibility of the concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.

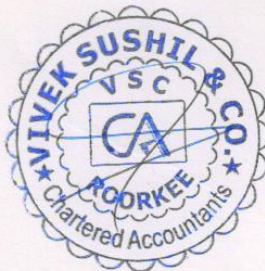
We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material mis-statement. An audit includes, examining on a test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

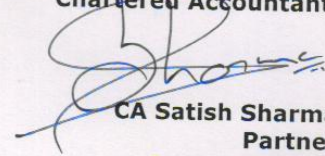
In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view: -

- (i) In the case of the Balance Sheet of the state of the affairs of the Society as at 31st March 2015.
- (ii) In the case of Income & Expenditure Account of the Excess of Exp. Over Income of the Society for the period ended on that date.

Place: Roorkee
Date: 04th-May-2015



For Vivek Sushil & Co.
Chartered Accountants


CA Satish Sharma
Partner
M. No.-412664

M/s. Vivek Sushil & Co.

Regd. Office : 152/13, Solani Puram, Roorkee-247 667, Distt. Haridwar, U.K. (INDIA)
Work Office : 11, Civil Lines, Roorkee-247 667, Distt. Haridwar, U.K. (INDIA)
☎ : +91-9412929343; +91-9917093540; 01332-277543 (R), 272343 (O)

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667
Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Balance Sheet as at 31st March 2015

Liabilities	Amount (Rs.)	Amount (Rs.)	9	Amount (Rs.)	Amount (Rs.)
Corpus Fund:-				Current Assets:-	
Opening Balance	164,687.00			Cash in Hand	149,869.36
Add:- Excess of Income	4,949.00	169,636.00		SBI A/c No. 32069787466	5,883.64
				ICICI A/c No. 091301000589	13,883.00
Total (Rs.)		169,636.00		Total (Rs.)	169,636.00

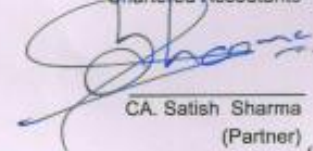
"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."
For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached
M/s. Vivek Sushil & Co.
Chartered Accountants

(Gen. Secretary)

Place: Roorkee
Dated: 04/05/2015




CA. Satish Sharma
(Partner)
M.No. 412664

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Income & Expenditure A/c For The Year Ended 31st March 2015

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Stationery Exps.	7,225.00	By Donation and Contributions	1,448,510.00
To Salary	396,000.00	By Interest	1,202.00
To Gaushala Exps.	301,520.00		
To Medical Exps.	204,560.00		
To <input type="text"/> ner Exps.	24,150.00		
To Social Welfare	314,558.00		
To Electricity Exps	12,000.00		
To Travelling Exps	71,554.00		
To Repair & Maintanance Exps	51,142.00		
To Legal Exps	32,500.00		
To Misc. Exps	29,554.00		
To Excess of Income over Expenditure	4,949.00		
Total (Rs.)	1,449,712.00	Total (Rs.)	1,449,712.00

Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us.

Guru Kripa Adhyatmik Chetna Sansthan

For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached
M/s. Vivek Sushil & Co.
Chartered Accountants

(Gen. Secretary)

Place: Roorkee
Dated:04/05/2015




CA. Satish Sharma
(Partner)
M.No. 412664

Vivek Sushil & Co.

Chartered Accountants

152/13, Solanipuram, Roorkee-247667

Contact:- 9917093540, 9412929343, vsc_ca@yahoo.co.in



Guru Kripa Adhyatmik Chetna Sansthan
Shri Bhawani Shankar Ashram, Colonial Enclave
Roorkee-247667, Distt.- Haridwar, Uttarakhand, India

Receipt & Payment A/c For The Year Ended 31st March 2015

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
<u>Opening Balance</u>		Stationery Exps.	7,225.00
Cash in Hand	12,960.00	Salary	396,000.00
SBI A/c No. 32069787466	6,462.00	Gaushala Exps.	301,520.00
ICICI A/c No. 091301000589	145,265.00	Medical Camp Exps.	204,560.00
		Banner Exps.	24,150.00
Donations & Contributions	1,448,510.00	Social Welfare	314,558.00
Bank Interest	1,202.00	Electricity Exps	12,000.00
		Travelling Exps	71,554.00
		Repair & Maintenance Exps	51,142.00
		Legal Exps	32,500.00
		Misc. Exps	29,554.00
		<u>Closing Balance</u>	
		Cash in Hand	149,869.36
		SBI A/c No. 32069787466	5,883.64
		ICICI A/c No. 091301000589	13,883.00
Total (Rs.)	1,614,399.00	Total (Rs.)	1,614,399.00

"Compiled as per the books of accounts, vouchers, documents and other information & explanations given to us."

Guru Kripa Adhyatmik Chetna Sansthan

For Guru Kripa Adhyatmik Chetna Sansthan

As per our report of even date attached

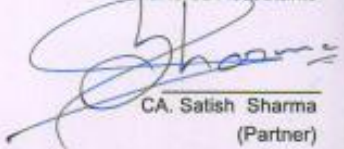
M/s. Vivek Sushil & Co.

Chartered Accountants

(Gen. Secretary)

Place: Roorkee
Dated: 04/05/2015




CA. Satish Sharma
(Partner)
M.No. 412664