

ANIL S GUPTA & ASSOCIATES

CHARTERED ACCOUNTANTS

201, VIKRAM TOWER, 16, RAJENDRA PLACE, NEW DELHI - 110008

TEL. : 258 60577, 257 28146, 415 38344

AUDITORS REPORT

To,

The Members,
BAL ASHRAM TRUST
L-6, Ilird Floor, Kalkaji,
New Delhi - 110019

We have audited the attached Balance Sheet of **BAL ASHRAM TRUST** ("the Trust) as at 31st March 2021 and also the Income & Expenditure Account of the Trust for the year ended on 31st March, 2021 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 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, 2021, and
- b) in the case of the Income and Expenditure Account, of the surplus of its accounting year ending on 31st March, 2021.

For **ANIL S GUPTA & ASSOCIATES**

Firm Registration No. 004061N

Chartered Accountants





(Anil Kumar Gupta)

Proprietor

Membership No. 083159

Place : New Delhi

Dated : 22nd December, 2021

UDIN : 21083159AAAAND8812