



RK & Associates
Chartered Accountant

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INDEPENDENT AUDITORS' REPORT

To

The Members of Kalpavriksha
C-5A/216, Janakpuri, New Delhi-110058

Report on the audit of the Financial Statements

Opinion

We have audited the accompanying Financial Statements of Kalpavriksha ("the Trust"), which comprise the Balance Sheet as at March 31, 2018, and the Statement of Profit and Loss account.

In our opinion, the accompanying Financial Statements give a true and fair view of the Financial position of the Trust as at March 31, 2018, and of its Financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these Financial Statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the Financial Statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters

Rajeev



related to going concern and using the going concern basis of accounting unless management either Intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so Those charged with governance are responsible for overseeing the Trust's Financial reporting process.

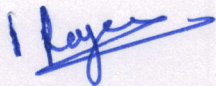
Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the Financial Statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Financial Statements.

For RK & Associates

Chartered Accountants

Firm Registration No. 022705N



Partner CA Rajeev Kumar

Membership No. 097301

Place: Delhi

Date: 20th August, 2018



KALPAVRIKSHA
C-5A/216, JANAKPURI, NEW DELHI-110058
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Members' Fund		Current Assets, Loans and Advances	
Reserve and Surplus		Current Assets	
General Reserve	5192	Cash and Bank Balances	
Opening Balance	37663	Balance with banks	76055
Current Period	70863		
TOTAL	76055	TOTAL	76055

As per our report of even date of the
For RK Associates
Trust
Chartered Accountants
Firm Regn No. 022705N

For and on behalf
Kalpavariska

For R K Associates
Sd/ :

CA Rajeev Kumar
M No.: 097301
Place: New Delhi
Date: 20/08/2018



Manoj Arora

Sd/ :
Manoj Arora
(Trustee)

For KALPAVRIKSHA

Manoj Arora
Trustee

KALPAVRIKSHA

C-5A/216, JANAKPURI, NEW DELHI-110058

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Other expenses		<u>Sales/Gross Receipts</u>	
Operational expenses	20773	By Other operating revenues	
Take care of Trees	10345	donations	141066
Tree Fencing	17660		
Tree Purchases	21425		
	70203		
To Net Profit	70863		
	141066		141066
		By Net Profit	70863
To Balance carried to Balance Sheet in Member Fund	76055	By Balance brought forward from previous year	5192
TOTAL	76055	TOTAL	76055

As per our report of even date the
For RK Associates
Chartered Accountants
Firm Regn No. 022705N

For and on behalf of
Kalpavariska Trust

For R K Associates
Sd/ :

CA Rajeev Kumar
M No.: 097301
Place: New Delhi
Date: 20/08/2018



Manoj Arora

Sd/ :
Manoj Arora
(Trustee)

FOR KALPAVRIKSHA

Manoj Arora
Trustee