



**AUDITORS' REPORT**

To the Members of  
Kalpavriksha

We have audited the attached Balance Sheet of Kalpavriksha as at 31st March, 20120 and also the Profit and Loss Account of the trust for the year ended on that date annexed thereto. These financial statements are the responsibility of the 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. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. 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 the Management, as well as evaluating the overall financial statements presentations. We believe that our audit provides a reasonable basis for our opinion.

Further, we report that:

- (a) 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;
- (b) In our opinion, proper books of accounts as required by law have been kept by the society so far as appears from our examination of the books;
- (c) The Balance Sheet & Profit and Loss Account dealt with by this Report are in agreement with the Books of accounts;
- (d) In our opinion, the Balance Sheet and the Profit and Loss Account comply with the Accounting Standards.



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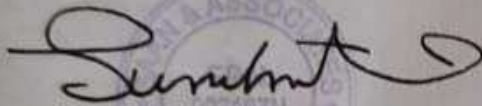
[www.saan.co.in](http://www.saan.co.in)

Tel :- 0562-4000230

(e) In our opinion, and to the best of our information and according to the explanations given to us, the accounts give the true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of Balance Sheet, of state of affairs of the trust as at 31st March, 2020, and
- (ii) In the case of the Profit and Loss Account, of the profit for the year ended on that date.

for SAAN & Associates  
Chartered Accountants  
(Firm registration no. -023187N)



CA Sunil Kumar Mittal  
Partner  
M. No. 515608  
New Delhi  
UDIN - 21515608AAAADR1712

**KALPAVRIKSHA**

C-5A/216 JANAKPURI, NEW DELHI 110058

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Other expenses		<b>Other income</b>	
OPERATIONAL EXPENSES	18,874	By Any other income	
TREE FENCING	1,81,096	DONATIONS	4,12,356
TREE PURCHASE	23,740	BANK INTEREST	8,294
TREES TAKEN CARE	7,200		<u>4,20,650</u>
To Net Profit	<u>1,89,740</u>		
	4,20,650		4,20,650
To Balance carried to General Reserve Account	3,23,676	By Net Profit	1,89,740
		By Balance brought forward from previous year	1,33,936
<b>TOTAL</b>	<b>3,23,676</b>	<b>TOTAL</b>	<b>3,23,676</b>

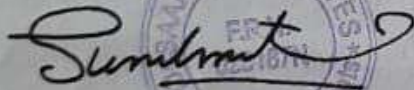
**AUDIITORS REPORT**

AS PER OUR AUDIT REPORT SEPERATELY ATTACHED EVEN DATE

For SAAN &amp; ASSOCIATES

Chartered Accountants

ICAI Firm Registration No:-023187N



FCA Sunil Kumar Mittal

Partner

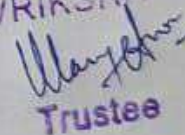
Membership No.:-515608

Place : New Delhi

UDIN - 21515608AAAADR1712

For and on behalf of the  
Kalpavariska Trust

For KALPAVRIKSHA

  
TrusteeManoj Arora  
(Trustee)

**KALPAVRIKSHA**

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

**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2020**

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<b>Partners' / Members' Fund</b>		<b>Current Assets, Loans and Advances</b>	
<b>Reserve and Surplus</b>		<b>Current Assets</b>	
<b>General Reserve</b>		<b>Cash and Bank Balances</b>	
OP Balance	1,33,936	Balance with banks	3,23,676
Current year profit	1,89,740		
	3,23,676		
<b>TOTAL</b>	<b>3,23,676</b>	<b>TOTAL</b>	<b>3,23,676</b>

**AUDIITORS REPORT**

AS PER OUR AUDIT REPORT SEPERATELY ATTACHED EVEN DATE

**For SAAN & ASSOCIATES**

Chartered Accountants

ICAI Firm Registration No.: 023187N


FCA Sunil Kumar Mittal

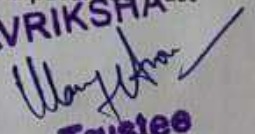
Partner

Membership No.: 515608

Place : New Delhi

UDIN - 21515608AAAADR1712

For and on behalf of the  
Kalpavariska Trust

**For KALPAVRIKSHA**  
  
**Trustee**

Manoj Arora  
(Trustee)