



AUDITORS REPORT

I have examined the attached Balance Sheet of **CENTRAL HIMALAYAN INSTITUTE FOR NATURE & APPLIED RESEARCH - (CHINAR) TRUST** as at 31st March 2017 & INCOME AND EXPENDITURE Account for the year ended on that date. These financial statements are the responsibility of the Trust management. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I have to 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. I believe that my audit provides a reasonable basis for my opinion.

Further I report that-

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. In my opinion, proper books of accounts as required by Law have been kept by the trust so far as appears from my examination of such books of accounts.
3. The Balance Sheet, Income & Expenditure account dealt with by this report are in agreement with the books of account.
4. In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true & fair view-
 1. In the case of Balance Sheet of the state of affairs of the above-named trust as at 31st March 2017.
 2. In the case of Income and Expenditure Account, of the Surplus of its accounting year ended on 31st March 2017.

AND

For - **IMRAN & Co.**
Chartered Accountants
F. R. N. - 014027C



IMRAN
Proprietor
M No: 405650

Date: 11.05.2017.
Place: Nainital

CENTRAL HIMALAYAN INSTITUTE FOR NATURE & APPLIED RESEARCH - (CHINAR)
House No 41, Maldan Compound, Mallital, Nainital-Uttarakhand - 263001
BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
CORPUS FUND		CURRENT ASSETS, LOANS & ADVANCES	
Initial Contribution	1,001.00	Cash & Bank Balance	
Add: Excess of Income over Expenses	914.00	Balance with Bank	1,915.00
	1,915.00	Cash in hand	-
			1,915.00
TOTAL	1,915.00	TOTAL	1,915.00

As per report of even date annexed

For - Central Himalayan Institute fro Nature & Applied Research

Trustees

Place : Nainital

Date : 11.05.2017



For - **IMRAN & CO.**
Chartered Accountants

IMRAN
Proprietor
M No 405650

CENTRAL HIMALAYAN INSTITUTE FOR NATURE & APPLIED RESEARCH - (CHINAR)
House No 41, Maldan Compound, Mallital, Nainital-Uttarakhand - 263001
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 28.10.2016 to 31.03.2017

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
Bank Charges	86.00	Members Contribution	8,208.00
Registration Expenses	5,107.00		
Advertisement & Publicity	1,801.00		
Printing & Stationery	300.00		
Excess of Income over Expenditure	914.00		
TOTAL	8,208.00	TOTAL	8,208.00

As per report of even date annexed

For - Central Himalayan Institute fro Nature & Applied Research

For - IMRAN & CO.
Chartered Accountants

Trustees



Place : Nainital
Date : 11.05.2017

IMRAN
Proprietor
M No 405650

CENTRAL HIMALAYAN INSTITUTE FOR NATURE & APPLIED RESEARCH - (CHINAR)

House No 41, Maldan Compound, Mallital, Nainital-Uttarakhand - 263001

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 28.10.2016 to 31.03.2017

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
Opening Balance		Bank Charges	86.00
Cash In Hand	-	Registration Expenses	5,107.00
		Advertisement & Publicity	1,801.00
<i>Receipts</i>		Printing & Stationery	300.00
Initial Contribution	1,001.00		
Members Contribution	8,208.00	<i>Closing Balance</i>	
		Balance with Bank	1,915.00
		Cash In Hand	-
TOTAL	9,209.00	TOTAL	9,209.00

As per report of even date annexed

For - Central Himalayan Institute fro Nature & Applied Research

Trustees

Place : Nainital

Date : 11.05.2017



For - IMRAN & CO.

Chartered Accountants

IMRAN

Proprietor

M No 405650