

FINANCIAL STATEMENTS

OF

HRIDAY

FOR THE YEAR ENDED 31ST MARCH 2011

FINANCIAL YEAR 2010-2011

ASSESSMENT YEAR 2011-2012

Bansal Neeraj & Associates

CHARTERED ACCOUNTANTS

Auditors' Report

To,
The Members of the Governing Body of Hriday

1. We have audited the attached Balance Sheet of **Hriday**, C-1/52, 3rd Floor, Safdarjung Development Area, New Delhi 110 016, (the 'Society') as at March 31, 2011 and the **and the Income & Expenditure Account for the period upto March 31, 2011** annexed thereto which we have signed under reference to this report. (Collectively referred as the 'Financial Statements'). These Financial Statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these Financial Statements based on our audit.
2. We have conducted our audit in accordance with the 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.
3. 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 purposes of our audit;
 - b. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books ;
 - c. The Financial Statements dealt with by this report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet & the Income & Expenditure Account dealt with by this report have been prepared in compliance with the applicable accounting standards issued by the Institute of Chartered Accountants of India
4. In our opinion and to the best of our information and according to the explanations given to us, the Financial Statements dealt with by this report give a true and fair view in conformity with the accounting principles generally accepted in India, in the case of:
 - i) the Balance Sheet, of the state of affairs of the Society as on March 31, 2011; and
 - ii) the Income & Expenditure Account, of the surplus for the year ended on that date.



Neeraj Bansal
Partner
M.No. 88870
For & on behalf of
Bansal Neeraj & Associates
Chartered Accountants

Place: New Delhi

Date: 19 SEP 2011

