



Ved Vrat & Associates
CHARTERED ACCOUNTANTS

The Chairman,
Shree Rudranath Gopinath Mandir Prabhandan Samiti,
Gopeshwar, Chamoli,
Uttarakhand

Dear Sir,

Re : Audit Report on the accounts of Shree Rudranath Gopinath Mandir Prabhandan Samiti, Gopeshwar, Chamoli, Uttarakhand for the year ended 31st March, 2025.

We have audited the attached Balance Sheet of **Shree Rudranath Gopinath Mandir Prabhandan Samiti, Gopeshwar, Chamoli, Uttarakhand** for the year ended 31st March, 2025 and related Income & Expenditure Account along with Receipts & Payments Account 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 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 Society, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:-

1. We have obtained all the information & explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account have been kept by the society, so far as it appears from our examination of the books;
3. The statements of accounts dealt with this report are in agreement with the books of account.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts gives the information in the manner so required and give a true and fair view:
 - a. in the case of the Balance Sheet, of the State of affairs of the Society as at 31st March, 2025.
 - b. in the case of Income & Expenditure Account of the Excess of Income over Expenditure of its accounting year ended on that date.
 - c. in the case of Receipts and Payments Account of the Receipts and Payments of its accounting year ended on that date.

Place: Srinagar (Garhwal)
Dated: April 22, 2025



For Ved Vrat & Associates
Chartered Accountants

(CA. Ved Vrat Sharma)
F.C.A.

UDIN: 25091240BMJMJO1287

**SHREE RUDRANATH GOPINATH MANDIR PRABHANDAN SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**BALANCE SHEET
AS AT 31ST MARCH, 2025**

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
CAPITAL FUND:			CURRENT ASSETS:	
Opening Balance	-		BOI S/A 713410210000084	1,65,872.02
Add: Excess of Income over Expenditure	1,71,752.02	1,71,752.02	Cash in Hand	15,880.00
CURRENT LIABILITIES:				
Security		10,000.00		
TOTAL	(Rs.)	1,81,752.02	TOTAL	(Rs.) 1,81,752.02

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place: Srinagar (Garhwal)
Dated: April 22, 2025

(CA. Ved Vrat Sharma)
F.C.A.

UDIN: 25091240BMJMUQ1287



**SHREE RUDRANATH GOPINATH MANDIR PRABHANDAN SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Society Registration Expenses	5,760.00	By Membership Fees	4,700.00
To Office Expenses	14,262.00	By Donation & Contribution	20,670.00
		By Vehicle Parking Receipts	1,65,500.00
		By Other Receipts	900.00
To Excess of Income over Expenditure	1,71,752.02	By Bank Interest	4.02
TOTAL	(Rs.) 1,91,774.02	TOTAL	(Rs.) 1,91,774.02

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place: Srinagar (Garhwal)
Dated: April 22, 2025

(CA. Ved Vrat Sharma)
F.C.A.

UDIN: 25091240BMJMUQ1287



**SHREE RUDRANATH GOPINATH MANDIR PRABHANDAN SAMITI
GOPESHWAR, CHAMOLI, UTTARAKHAND**

**RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Membership Fees	4,700.00	Society Registration Expenses	5,760.00
Donation & Contribution	20,670.00	Office Expenses	14,262.00
Vehicle Parking Receipts	1,65,500.00	Security Refund	20,000.00
Other Receipts	900.00		
Bank Interest	4.02		
Security Receipts	30,000.00	Closing Balance:	
		BOI S/A 713410210000084	1,65,872.02
		Cash in Hand	15,880.00
TOTAL	(Rs.) 2,21,774.02	TOTAL	(Rs.) 2,21,774.02

As per our separate audit report of even date attached.

**For Ved Vrat & Associates
Chartered Accountants**

Chairman

Secretary

Place: Srinagar (Garhwal)
Dated: April 22, 2025

(CA. Ved Vrat Sharma)
F.C.A.

UDIN: 25091240BMJMUQ1287

