VIRANDER KUMAR GOYAL & CO. **Chartered accountants**

2189/168 TRI NAGAR Delhi - 110035 Ph.9312212089,9999728089 E mail: cavkgoyal@gmail.com

AUDITOR'S REPORT

TO THE MEMBERS OF

THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO)

We have audited the attached Balance Sheet of THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO), F-190 /C, HOUSE NO. 675, ROAD NO. 1, LAXMI NAGAR, DELHI,-110092 as on 31/03/2022 along with the Income & Expenditure Account for the year ended on that date, Preparation of these financial statement is the responsibility of the Management. Our responsibility is to express opinion on these financial statements based on our Audit. which are in agreement with the books of account maintained by the said trust / institution.

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.

In our opinion, proper books of accounts as required by the law have been kept by the above named trust / institution so far as appears from our examination of the books of accounts, subject to the comments given below:-

a) In the case of the Balance Sheet, of the state of affairs of the above named trust / institution as on 31st March, 2022

b) In the case of Income & Expenditure Account of the above named trust / institution the Excess of Expenditure over Income during the year on that date.

Place : Delhi

For VIRANDER KUMAR GOYAL & Co.

Date: 20-07-2022

UDIN NO:- 22083367AOFWYR1433

Chartered Accountants

(VIRANDER KUMAR GOYAL) Partner M. N. 083367

FRN: 004791N

THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO) F-190 / C, HOUSE NO -675, ROAD NO -1, LAXMI NAGAR, DELHI-110092 BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT	
		Rs. P.			Rs. P.	
Corpus Fund A/c			Land A/c			
Opening Balance		700.00	Opening Balance	39,66,31,511.10		
			Less:- Correction through			
Excess of Income			Book Adjustment	4,00,000.00	39,62,31,511.10	
over Expenditure						
Opening Balance	31,03,713.42		STATE BANK OF INDIA			
Add:- Excess of Income						
over Expenditues			SBI-FDR -SWEEP A/C	15,38,221.00		
of current year	-92,514.00	30,11,199.42	Bank Interest Receivable	10,402.00	15,48,623.00	
Members Deposit for			INCOME TAX REFUNDABLE			
Land Money						
Opening Balance	39,54,66,249.00		TDS on Bank Int 2020-21	6365.00		
Add: Received	1,000.00		TDS on Bank Int 2021-22	9663.00	16,028.00	
	39,54,67,249.00					
Less:- Correction through						
Book Adjustment	4,00,000.00	39,50,67,249.00	Cash-in-Hand		2,709.0	
			STATE BANK OF INDIA		3,19,277.3	
Current Liabilities			Saving Bank			
Audit Fee Payable	15,000.00					
Accountancy Charges						
Payable	24,000.00	39000.00				
Company of the control of						

39,81,18,148.42

39,81,18,148.42

As per our report of even date annexed

For VIRANDER KUMAR GOYAL & CO. For the government employees welfare society (NGO)

Chartered Accountants FRN: 004791N

FRN : 004/91N

VIRANDER KUMAR GOYAL

Partner

Membership No:- 083367

President Gen.Secretary

Cashier

Place : DELHI Dated : 20-07-2022

UDIN NO:- 22083367AOFWYRJ433

THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO) F-190 / C, HOUSE NO -675, ROAD NO -1, LAXMI NAGAR, DELHI-110092

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Expenditure	Amount Rs. P.	Income	Amount Rs. P.
To A.G.M. Expenses To Audit Fee To Accountancy Charges To Conveyance Expenses To Federation Membership Fees To Legal Expenses To Meeting Expenses To Printing & Stationery Expenses To Postal Expenses To Web site Hosting Expenses	15000.00 24000.00 1250.00 25000.00	By Bank Interest Received on Saving Bank A/c 11,110.00 on Fixed Deposit 75,614.00	
	8000.00 6505.00 4775.00 4693.00 13450.00	By Excess of Expenditure over Income	92514.00
	1,79,238.00		1,79,238.00

As per our report of even date annexed

For VIRANDER KUMAR GOYAL & CO. For THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO)

Chartered Accountants

Gen.Secretary

FRN: 004791N

VIRANDER KUMAR GOYAL

President Partner

Membership No:- 083367

Place : DELHI Dated: 20-07-2022

UDIN NO :-22083367A0FWYR1433