

VIRANDER KUMAR GOYAL & CO.
Chartered accountants

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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 31/03/2023 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, 2023
and
- 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

Date : 18-07-2023

UDIN NO:- 22083367AOFWYR1433

For VIRANDER KUMAR GOYAL & Co.

Chartered Accountants



(VIRANDER KUMAR GOYAL)

Partner

M. N. 083367
FRN : 004791N

F-1907 C, HOUSE NO. 315, KANSAS CITY, MISSOURI

Expenditure	31-03-2022 Rs. P.	31-03-2023 Rs. P.	Income	31-03-2022 Rs. P.	31-03-2023 Rs. P.
To A.G.M. Expenses	76 565.00	39 637.00	By Bank Interest Received		
To Audit Fee	15 000.00	15 000.00	on Saving Bank A/c	11 110.00	6 440.00
To Accountancy Charges	24 000.00	24 000.00	on Fixed Deposit	75 614.00	82 299.00
To Conveyance Exp.	1 250.00	0.00			
To Federation Membership Fee	25 000.00	0.00			
To Legal Expenses	8 000.00	10 000.00	By Interest on Income Tax	0.00	705.00
To Meeting Expenses	6 505.00	1 400.00	refund		
To Postal Expenses	4 693.00	9 054.00			
To Printing & Stationery Exp.	4 775.00	1 800.00	By Excess of Expenditure	92 514.00	13 311.85
To Web site Hosting Exp.	13 450.00	1 864.85	over Income		
	1 79 238.00	1 02 755.85		1 79 238.00	1 02 755.85

As per our report of even date annexed

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

Chartered Accountants

FRN : 004791N

VIRANDER KUMAR GOYAL

Partner

Membership No:- 083367

Place : DEI HI

Dated : 18-07-2023

IDIN NO .- 23083367BHABVC5329



LIABILITIES		31-03-2022	Rs. P.	31-03-2023	Rs. P.	ASSETS	31-03-2022	Rs. P.	31-03-2023	Rs. P.
Corpus Fund A/c										
Opening Balance		700.00		700.00		Land A/c				
Excess of Income over Expenditure						STATE BANK OF INDIA				
(As per ANNEXURE-A)		30,11,199.42		29,97,887.57		SBI-FDR -SWEET A/C				
						Bank Interest Receivable				
Members Deposit for Land Money						INCOME TAX REFUNDABLE				
(As per ANNEXURE-B)		39,50,67,249.00		39,49,67,249.00		TDS on Bank Int 2020-21				
						TDS on Bank Int 2021-22				
						TDS on Bank Int 2022-23				
Current Liabilities						Cash-in-Hand				
Audit Fee Payable		15,000.00		30,000.00		STATE BANK OF INDIA				
Accountancy Charges Payable		24,000.00		48000.00		Saving Bank				
		39,81,18,148.42		39,80,43,836.57						

As per our report of even date annexed

DR. K. SURESH KUMAR COVAL & CO. For THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO)

Chartered Accountants

FRN : 004791N

VIRANDER KUMAR GOYAL

Partner

Membership No:- 0833367

Place : DELHI

Dated : 18-07-2023

UDIN NO :- 23083367BHABVC5329



President Gen. Secretary Cashier

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

ANNEXURE- A

Excess of Income
over Expenditure

Opening Balance
Add:- Excess of Income
over Expenditures
of current year

	31-03-2022	31-03-2023
	Rs. P.	Rs. P.
31,03,713.42	30,11,199.42	
-92,514.00	-13,311.85	29,97,887.57
39,54,66,249.00	39,50,67,249.00	
1,000.00	1,00,000.00	
39,54,67,249.00	39,51,67,249.00	
4,00,000.00	2,00,000.00	39,49,67,249.00

ANNEXURE- B

Members Deposit for
Land Money

Opening Balance
Add: Received

Less:- Correction through
Book Adjustment/ paid



The Government Employees Welfare Society (NGO)

President

Gen. Secretary

Treasurer