

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 31/03/2021 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, 2021
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 : 07-09-2021

UDIN NO:- 21083367AAAAAN7915

For VIRANDER KUMAR GOYAL & Co.

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 31.03.2021

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
Corpus Fund A/c		Land A/c	
Opening Balance	700.00	Opening Balance	39,66,31,511.10
		Add: Purchase During the Year	0.00
Excess of Income over Expenditure		Current Assets	
Opening Balance	31,04,303.92	Advance for Hall Booking	10,000.00
Add:- Excess of Income over Expenditures of current year	-590.50	STATE BANK OF INDIA	
	31,03,713.42	SBI-FDR -SWEEP A/C	14,70,554.00
Members Deposit for Land Money		Bank Interest Receivable	10,018.00
Opening Balance	39,51,90,249.00	INCOME TAX REFUNDABLE	
Add: Received	4,76,000.00	TDS on Bank Interest	8465.00
	39,56,66,249.00	Cash-in-Hand	17,152.00
Less: Refund During the year	2,00,000.00	STATE BANK OF INDIA	4,73,962.32
	39,54,66,249.00	Saving Bank	
Current Liabilities			
Audit Fee Payable	15,000.00		
Accountancy Charges Payable	36,000.00		
	51000.00		
	<u>39,86,21,662.42</u>		<u>39,86,21,662.42</u>

As per our report of even date annexed

For VIRANDER KUMAR GOYAL & CO. For THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO)
Chartered Accountants
FRN : 004791N

VIRANDER KUMAR GOYAL
Partner
Membership No:- 083367

President

Gen. Secretary

Cashier

Place : DELHI
Dated : 07-09-2021

UDIN NO :- 21083367AAAAAN7915



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 31.03.2021

<u>Expenditure</u>	<u>Amount</u> Rs. P.	<u>Income</u>	<u>Amount</u> Rs. P.
To A.G.M. Expenses	19800.00	By Bank Interest Received	
To Audit Fee	15000.00	on Saving Bank A/c	7,661.00
To Accountancy Charges	36000.00	on Fixed Deposit	<u>86,395.00</u>
To Misc. Expense	500.00		94,056.00
To Meeting Expenses	1725.00	By Interest on Income Tax Refund	17800.00
To Printing & Stationery Expenses	1683.00		
To Postal Expenses	2709.00	By Excess of Expenditure over	590.50
To Legal Expenses	25000.00	Income	
To Registration Fees (EOI) DDA	10029.50		
	<u>1,12,446.50</u>		<u>1,12,446.50</u>

As per our report of even date annexed

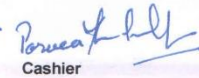
For VIRANDER KUMAR GOYAL & CO. For THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO)
 Chartered Accountants
 FRN : 004791N



VIRANDER KUMAR GOYAL
 Partner
 Membership No:- 083367



President



Gen. Secretary



Cashier

Place : DELHI
 Dated : 07-09-2021

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