

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 31/03/2024 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, 2024
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 : 06/07/2024

UDIN NO:- 24083367BKIJXR6572

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 31.03.2024

	31/03/2024 Rs. P.	31/03/2023 Rs. P.	ASSETS		31/03/2024 Rs. P.	31/03/2023 Rs. P.
LIABILITIES						
Corpus Fund A/c			Land A/c		396,231,511.10	396,231,511.10
Opening Balance	700.00	700.00	STATE BANK OF INDIA			
Excess of Income over Expenditure			SBI-FDR -SWEEP A/C		1,481,945.00	1,610,143.00
(As per ANNEXURE-A)			Bank Interest Receivable		14,142.00	14,439.00
Members Deposit for Land Money			INCOME TAX REFUNDABLE			
(As per ANNEXURE-B)			TDS on Bank Int 2022-23		0.00	8,443.00
	2,997,502.57	2,997,887.57	TDS on Bank Int 2023-24		10,254.00	0.00
			Cash-in-Hand		65,960.15	8,590.15
	394,767,249.00	394,967,249.00	STATE BANK OF INDIA		639.32	170,710.32
			Saving Bank			
Current Liabilities					397,804,451.57	398,043,836.57
Audit Fee Payable	15,000.00	30,000.00				
Accountancy Charges Payable	24,000.00	48,000.00				
	397,804,451.57	398,043,836.57				

As per our report of even date annexed

For VIRANDER KUMAR GOYAL & CO.
Chartered Accountants
FRN : 004791N



(Signature)
VIRANDER KUMAR GOYAL
Partner
Membership No.:- 083367

For THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO)

(Signature)
President
(Signature)
Gen. Secretary
(Signature)
Treasurer

Place : DELHI
Dated : 06/07/2024
UDIN NO :- 24083367BKJXR6572

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 31.03.2024

Expenditure	31/03/2024		31/03/2023		Income		31/03/2024		31/03/2023	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
To A.G.M. Expenses	36,230.00		39,637.00							
To Audit Fee	15,000.00		15,000.00		By Bank Interest Received on Saving Bank A/c		455.00		6,440.00	
To Accountancy Charges	24,000.00		24,000.00		on Fixed Deposit		102,073.00		82,299.00	
To Demonstration Expenses	10,000.00		0.00							
To Legal Expenses	0.00		10,000.00		By Interest on Income Tax refund		257.00		705.00	
To Meeting Expenses	3,150.00		1,400.00							
To Postal Expenses	3,980.00		9,054.00		By Excess of Expenditure over Income		385.00		13,311.85	
To Printing & Stationary Exp.	1,370.00		1,800.00							
To Web site Hosting Exp.	9,440.00		1,864.85							
Total	103,170.00		102,755.85				103,170.00		102,755.85	

As per our report of even date annexed

For VIRANDER KUMAR GOYAL & CO.
 Chartered Accountants
 FRN : 004791N



VIRANDER KUMAR GOYAL
 Partner
 Membership No.:- 083367

Place : DELHI
 Dated : 06/07/2024

UDIN NO :- 24083367BKIJXR6572

For THE GOVERNMENT EMPLOYEES WELFARE SOCIETY (NGO)

President

Gen. Secretary

Treasurer

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

ANNEXURE- A

31/03/2024

Rs. P. Rs. P.

**Excess of Income
over Expenditure**

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

2,997,887.57

-385.00 **2,997,502.57**

ANNEXURE- B

Members Deposit for

Land Money

Opening Balance
Add: Received

394,967,249.00

0.00

394,967,249.00

Less:- Correction through
Book Adjustment/ paid

200,000.00 **394,767,249.00**

31/03/2023

Rs. P. Rs. P.

3,011,199.42

-13,311.85 **2,997,887.57**

395,067,249.00

100,000.00

395,167,249.00

200,000.00 **394,967,249.00**

