



Jagdish Mantri & Co.

Practising Chartered Accountants Firm
CEC Ashoka Place Bldg., Bungalow No 23 Main Road
West Patel Nagar New Delhi 110008. FRN : 006736N



Telefax: 25884447. M: 9810195156. cafirmimc@yahoo.com; Branches : Gurgaon, Faridabad, Sonapat

AUDIT REPORT

1. We have audited the attached Balance Sheet of the **GOVT. EMPLOYEES (URBAN) CO-OPERATIVE THRIFT & CREDIT SOCIETY LTD., DELHI** as at 31.03.2019 and the Income & Expenditure A/C of the said Society for the year ended on 31.03.2019. These financial statements are the responsibility of the Society's Management. Our responsibility is to express an opinion on these financial statements based upon due checks of the books of accounts and other records produced by the Society for our verification.
2. We conducted the 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 misstatement. An audit includes examining on test check basis, the evidence supporting the amounts and disclosures in the financial statements and assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of the financial statements.
3. We believe that our audit provides a reasonable basis for our opinion and report that :
 - a) We have obtained all such information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit ;
 - b) The Balance Sheet and the Income & Expenditure A/C referred to in the report are in agreement with the books of accounts ;
 - c) The Balance Sheet exhibit a true and correct view of the state of affairs of the Society according to the best of our information and the explanations given to us and as shown by the books of the Society subject to our observations as reported in PART B and PART C of the attached ANNEXURE ;
 - d) In our opinion, proper books of accounts have been kept by the Society as required under the Act, The Rules and the Bye-laws.
4. Other particulars and information as required are as per ANNEXURE.

**For JAGDISH MANTRI & CO.
CHARTERED ACCOUNTANTS**

Sd/-

(JAGDISH GUPTA)
PARTNER
M.NO. 085353
FRN 006736N

PLACE : DELHI
DATED : 30-04-2019