

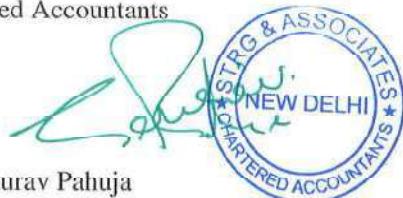
**AUDIT REPORT OF GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS CO-OP. THRIFT & CREDIT SOCIETY LTD., NIRMAN BHAWAN, NEW DELHI-110108
REGISTRATION NO. 371 DATED 24.04.1933**

Website: www.goiehltcs.com

We have audited the attached Balance Sheet of GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS Co-Op. Thrift & Credit Society Ltd. as at 31.03.2025 alongwith Receipts & Payment Account and Income & Expenditure Account for the year 1st April, 2024 to 31st March 2025 report that :-

1. We have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion and the best of our information and according to the explanation given to us and as shown by the books of the society the said accounts exhibit a true and fair view -
 - i) In the case of Balance Sheet of the state of affairs of the society as on 31.03.2025.
 - ii) In the case of Income & Expenditure account of the excess of income over expenditure for the year ended as on that date.
 - iii) In the case of Receipts & Payments account of the Receipts and Payments for the year ended as on that date.
3. In our opinion the Balance Sheet as on 31.03.2025 and the Income & Expenditure Account for the year ended on that date are drawn up in conformity with the law.
4. In our opinion books and accounts have been kept by the society as required under the Act, the Rules and Bye-Laws.
5. In our opinion the transactions of the society, which have come to our notice, have been within the competence of the society.

For M/S STRG & ASSOCIATES
Chartered Accountants



CA. Gaurav Pahuja
Membership No. 507889
FRN: 014826N

Place: New Delhi
Date – 28.08.2025
UDIN: 25507889BMLCJR7169

**GOVT. OF INDIA DEPARTMENT OF EDUCATION, HEALTH & LANDS CO-OP
THRIFT & CREDIT SOCIETY LTD. NEW DELHI (Regd. 371)**

101-D Nirman Bhawan, New Delhi-110108
Website: www.goiehltcs.com

PART-A

Rectification Report of the Audit for the Year Ended On 31.03.2025

No observation or suggestion made in previous Audit Report. Compilation report as nil was submitted to the Registrar of the Cooperative Society

PART-B

1. The Society functions from its Registered Office at 101-D Nirman Bhawan, New Delhi - 110108. The Books of accounts and other related documents are kept at the Registered Office. The members are allowed to inspect the books of accounts on all working days.
2. The Society periodically reconciles its accounts with the accounts of the members & outside parties including bank except that as on 31st March, 2025, the society has an Unreconciled Balance Outstanding for Rs. 4,681 (Previous Financial Year NIL)
3. The Society has raised funds from members and the society has restricted its borrowings power as approved by the Registrar from time to time.
4. Debt Equity ratio is not applicable as the Society has not borrowed any funds from outside parties.
5. The Society has extended loans to its members within their borrowing limits. The loans are granted to members according to the holding of shares.
6. The Managing Committee has implemented/carried out the decision of the General Body in the letter and spirit keeping in view the best interest of the members of the Society in accordance with co-operative principles.
7. There are no unresolved disputes as informed to us by the Management of the Society.
8. During the year under Annual General Body Meeting was held on 13.11.2024. Election of Management Committee was held on 24.06.2025.
9. During the year under Audit, 13(Thirteen) meetings of Managing Committee and 1(One) General Body meeting. All matters relating to sanction of loans, admission of new members, Amendments in by-laws, adoption of Audit Report, Ratification of New Enrolled/Resigned Members and other incidental matters have been dealt in the various meetings.
10. The list of members with their ledger balances for the year under Audit is attached herewith.



11. As per information and explanations given to us, none of the office bearers suffer from disqualification contained in Section 31 read with Rules 59 and 60 of The Delhi Co-operative Society Act, 1972 (Now DCS Act, 2003)
12. Certificate obtained from the custodian of records, documents and cash in hand with them are enclosed with the report.

Part-C

Current Year Audit Objections & Observations:

Unreconciled Balance Outstanding – As on 31st March, 2025, the society has an Unreconciled Balance Outstanding for Rs. 4,681 (Previous Financial Year NIL). The Society is advised to reconcile the said balance.

For M/S STRG & ASSOCIATES
Chartered Accountants



CA. Gaurav Pahuja
Membership No. 507889
FRN: 014826N
Place : New Delhi
Date – 28.08.2025
UDIN: 255071889BMLCJR7169

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH AND LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LTD., (REG. NO. 371)
 Website: www.goichics.com

BALANCE SHEET AS ON 31.03.2025

Previous Year Amount (2023-24)	Liabilities	Current Year Amount (2024-25)	Previous Year Amount (2023-24)	Assets	Current Year Amount (2024-25)
	Share Money				
7785300	Opening Balance		7969100	40.60 Furniture - WDV	36.60
809800	Add: Received during the year		847900	4.00 Less-Dep.(1.0%)	4.00
626000	Less: Paid during the year		643100	36.60	32.60
7969100			8173900		
	Deposit From Members				
15242260	Opening Balance		14932694	44960 Computers - WDV	40464.00
1773000	Add: Received during the year		176017	4496 Less Dep.(10%)	4046.00
2082565	Less: Paid during the year		2026489		
14932694			14666822		
	Reserves & Surplus				
A.) Reserve Fund				A.) Loans to Members	
4112059	Opening Balance			31207450 Opening Balance	31735450
320665	Add: Allocation During the year		264758	25489850 Add: Loan given during the year	25942000
0	Add: Transferred from Retired persons account		0	24961850 Less: Loan recovered during the year	25991410
0	Add: Transferred from Dividend Equalisation Account		0	31735450 Unreconciled Balance Outstanding	31686040
4432725			4697483	B) Interest Recoverable on Loan to Members	4681
				C) Fixed Deposit (state bank of india)	353605
				0	
3) Education Fund					
24883	Opening Balance		26177	D) Bank Balance (state bank of india)	300492.40
26177	Add: Allocation During the year		21613	E) Cash in Hand	156498
24883	Less: Paid during the year		26177		
26177			21613		
	C) Dividend Equalisation Fund				
0	Opening Balance		0		
0	Less: Transferred to Reserve Fund		0		
0			0		



Hony. Secretary

Govt. of India Department of Education Health & Sports
 Cooperative Thrift & Credit Society Ltd

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Amount (2023-24)	Liabilities	Current Year Amount (2024-25)	Previous Year Amount (2023-24)	Assets	Current Year Amount (2024-25)
D) Bad Debt Fund					
330000	Opening Balance		300000		
0	Add: Allocation During the year		0		
330000			300000		
E) Income & Expenditure Appropriation A/c					
2520919	Opening Balance		2799036		
278117	Add: Unappropriated Profit for the year		96161		
	Less: Interest paid , transferred to Interest payable				
2799036			2895197		
F) Retiring Persons Account					
0.0	Opening Balance		0.0		
0.0	Less: Transferred to Reserve Fund		0.0		
0.0			0.0		
Current Liabilities & Provisions					
A) Interest Payable					
937689	Opening Balance		945053		
837682	Add: Allocation During the year		817013		
66132	Add: Interest accrued on account of members resigned during the year		50715		
916450	Less: Paid during the year (incl. towards resigned members)		880967		
945053			931814		
B) Provision for Dividend					
733024	Opening Balance		767690		
683879	Add: Allocation During the year		698114		
649213	Less: Paid during the year		680706		
767690			785098		
C) Audit Fee Payable					
31833	Opening Balance		32167		
32167	Add: Allocation During the year		32379		
31833	Less: Paid during the year		32167		
32167			32379		

Key. Secretary

Govt. of India's Department of Education (Institutes),
Land Co-operative Trust, & Credit Society Ltd.



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Previous Year Amount (2023-24)	Liabilities	Current Year Amount (2024-25)	Previous Year Amount (2023- 24)	Assets	Current Year Amount (2024-25)
D) Provision for Accounting Charges					
2000 Opening Balance		2000			
2000 Add: Allocation During the year		2000			
2000 Less: Paid during the year		2000			
2000		2000			
31461 Difference in cheques issued by Society & cheques presented in Bank		31461			
0 Difference in cheques deposited by Society & cheques cleared by Bank		0			
3,22,38,103 Total		3,25,37,767	3,22,38,103 Total		3,25,37,767.00

For

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED.

Audit's Report
In term of our Audit report of even date



SRIKANT PRASAD
(PRESIDENT)

UTTAM KUMAR SRIVASTAVA
(SECRETARY)

RAM DIA
(TREASURER)

President
Govt. of India Department of Education Health & Govt. of India Department of Education Health & Land Co-operative Thrift & Credit Society Ltd. Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

FRN: 014876N

Place:-New Delhi
Date:- 28.08.2025
UDN: 155018098MLC JR 1169

(14)

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH & LAND COOPERATIVE THRIFT AND
 CREDIT SOCIETY LIMITED. (REGD. NO. 371), Website: www.goiehltcs.com
 NIRMAN BHAVAN, NEW DELHI-110 108

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.3.2025

RECEIPT			PAYMENT		
P.YR. (2023-24) AMOUNT	PARTICULARS	C.YR. (2024-25) AMOUNT	P.YR. (2023-24) AMOUNT	PARTICULARS	C.YR. (2024-25) AMOUNT
44809	OPENING CASH	42514	626000	SHARE MONEY REFUNDED	643100
809800	SHARE MONEY	847900	1551990	COMP. DEPOSIT	1613460
1182000	COMPULSORY DEPOSIT	1172400	530576	OPT. DEPOSIT	413029
591000	OPTIONAL DEPOSIT	588217	27513526	BANK DEPOSIT	28029525
0	FIXED DEPOSIT	0	0	FIXED DEPOSIT	0
27596419	BANK WITHDRAWAL	27776995	22739750	R/L. LOAN TO MEMBER	23274500
			2750100	E/L. LOAN TO MEMBER	2667500
21898650	R/L. LOAN RECOVERED	23239710	916450	INTEREST PAID ON CD/OD: TO MEMBERS	880967
3063200	E/L. LONE RECOVERED	2751700	649213	DIVIDEND PAID	680706
3167706	INTEREST ON LOAN RECEIVED FROM MEMBERS	3110774	262945	HONORA. TO MEMBERS	309484
32409	MISC. RECEIPT	24737	1300	CONVEYANCE	2910
			24589	REFRESHMENTS	26820
			2494	POSTAGE & STATIONARY	1830
			625000	INCENTIVE TO MEMBERS	704475
			1357	BANK CHGS	1357
			15209	MISC / REFUND	33492
			31833	AUDIT FEES	32167
			2000	ACCOUNTING CHARGES	2000
			24883	CO-OPT EDU. FUND	26177
			66050	G.BODY MEETING	54950
			8214	WEBSITE CHARGES	0
			0	PURCHASE OF COMPUTER(CPU)	0
			0	ELECTION EXP.	0
			42514	CASH IN HAND	156498
58385993	TOTAL	59554947	58385993	TOTAL	59554947

Audit's Report
 In term of our Audit report of even date

For
 GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION,
 HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED.

For M/S SPRG & ASSOCIATES
 Chartered Accountants
 CA. Gaurav Pahwa
 (Partner)
 Membership No:-507889

FRN : 04826N

SRIKANT PRASAD
 (PRESIDENT)
 President

NEW DELHI.

UTTAM KUMAR SRIVASTAVA
 (SECRETARY)

Hony. Secretary

Govt. of India Department of Education Health &
 Land Co-operative Thrift & Credit Society Ltd.
 NEW DELHI.


 RAM DIA
 (TREASURER)

Place :-New Delhi
 Date:- 28.08.2025

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH AND LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LTD., (REG. NO. 371),

Website: www.gojehtes.com

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

Expenditure

Income

P.Y. (2023-24) AMOUNT	EXPENDITURE	CURRENT Y. (2024-25) AMOUNT	P.Y. (2023-24) AMOUNT	INCOME	CURRENT Y. (2024-25) AMOUNT
337682	INTEREST PAYABLE ON CD/D	817013	3167706	INTEREST ON LOAN FROM MEMBERS	3110774
66132	INTEREST ALREADY PAID ON CD/D	50715	281852	ADD: INTT RECOVERABLE FOR THE YEAR	340215
262945	HONORARIUM TO THE MEMBERS	339484	340215	LESS: INTT RECOVERABLE OF THE YEAR	353605
1500	CONVEYANCE	290	3226069	NET INCOME	3097384
625000	INCENTIVE TO MEMBERS	704475	0	INTT. ON FDR	0
2494	POSTAGE & STATIONERY	1830	32409	MISC RECIEPTS	24737
24589	REFRESHMENT	26820			
1357	BANK CHARGES	1357			
66050	GENERAL BODY MEETING	54950			
0	ELECTION EXP	0			
8214	WEBSITE CHARGES	0			
4	DEPERECIATION ON FURNITURE	4			
4496	DEPRECIATION ON COMPUTER (i) HP.	4046			
	ii)Compaq				



Henry, Secretary

Govt. of India Department of Education Health &
Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

P.Y. (2023-24) AMOUNT	EXPENDITURE	CURRENT Y. (2024-25) AMOUNT	P.Y. (2023-24) AMOUNT	INCOME	CURRENT Y. (2024-25) AMOUNT
	Loss due to theft				
26177	Provision for Co-opt Education Fund	21613			
15209	Misc. Refund/Expenditure	33492			
2000	PROVISION FOR ACCOUNTING CHARGES	2000			
32167	AUDIT FEES	32379			
1282662	EXCESS OF INCOME OVER EXP. DURING THE YEAR	105903			
3258478	TOTAL	3122121	3258478		

For
GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION,
HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED.
in term of our Audit report of even date

For M/S STRG & ASSOCIATES
Chartered Accountants



SRIKANT PRASAD
(PRESIDENT)

UTTAM KUMAR SRIVASTAVA
(SECRETARY)

RAM DIA
(TREASURER)

President
Govt. of India, Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
Govt. of India, Dept. of Education Health & Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Hony. Secretary
Govt. of India, Department of Education Health & Land Co-operative Thrift & Credit Society Ltd.
Govt. of India, Dept. of Education Health & Land Co-operative Thrift & Credit Society Ltd.
NEW DELHI.

Place :- New Delhi
Date:- 28.08.2025

GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION, HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY
LIMITED. (REGD. NO. 371), Website: www.goiehltcs.com

INCOME & EXPENDITURE APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2025

P.Y. (2023-24) AMOUNT	PARTICULARS	CURRENT Y. (2024-25) AMOUNT	P.Y. (2023-24) AMOUNT	PARTICULARS	CURRENT Y. (2024-25) AMOUNT
320666.00	TRANSFER TO RESERVE FUND (25% OF THE PROFIT DURING THE YEAR)	264758.00	2520919.00	EXCESS OF INCOME OVER EXPENDITURE OPENING BALANCE	2799036.00
0.00	PROVISION FOR BAD DEBTS	0.00	1282662.00	EXCESS OF INCOME OVER EXPENDITURE DURING THE YEAR	1059033.00
681879.00	PROVISION FOR DIVIDEND	698114.00			
2799036.00	NET INCOME CARRIED FORWARD TO THE BALANCE SHEET	2895197.00			
3803581	TOTAL	3858069	3803581	TOTAL	3858069

Audit's Report
In term of our Audit report of even date
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**GOVERNMENT OF INDIA, DEPARTMENT OF EDUCATION,
HEALTH & LAND COOPERATIVE THRIFT AND CREDIT SOCIETY LIMITED**

For M/S STRG & ASSOCIATES
Chartered Accountants

A circular stamp with the text "C.A. Gaurav Pathak & ASSOCIATES" around the top edge, "NEW DELHI" in the center, and "FRU: 014826N" written across the bottom. A green checkmark is drawn over the stamp.

Place :-New Delhi
Date:- 28.08.2025