



# DHARKAR & ASSOCIATES

CHARTERED ACCOUNTANTS

## AUDITOR'S REPORT

To,  
The Members,  
All India Forum of Ex- Servicemen in PSES

We have audited the attached Balance Sheet of All India Forum of Ex –Servicemen in PSES as on 31st March, 2022 and its Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those 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 a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

*We report that:*

1. I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
2. In my opinion proper books of accounts have been kept by the society, as required by the Societies Act, 1860 (the Act) and the rules framed there under and bye-laws of the society.
3. The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
4. In my opinion and to the best of information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the with the accounting principles generally accepted in India.

(a) In the case of the Balance Sheet, of the State of affairs of the Society as on 31<sup>st</sup> March 2022.

(b) In the case of Income & Expenditure Account, of the Society for the year ended 31st March, 2022.

Date: 31<sup>st</sup> July, 2022  
Place: New Delhi



For Dharkar & Associates  
Chartered Accountants

*Alok Kumar*  
Alok Kumar  
Partner

M.No. 524445

UDIN: 22524445 APXBON1302

ALL INDIA FORUM OF EX SERVICEMEN IN PSES

BALANCE SHEET AS ON 31.03.2022

REGD OFFICE: FLAT NO 5 L POCKET 2 KONDLI GHAROLI NEAR INDIA CHOWK DELHI -110096

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Capital Fund</b>		<b>Fixex Assets</b>	
		Printer	5550
		Depreciation	833
			4718
<b>Surplus Fund</b>			
Opening Balance	87289	Balance with Bank (Canara Bank)	50,751
Deficit (Excess of Expenditure Over Income)	(31,821)		
<b>Total</b>	<b>55469</b>	<b>Total</b>	<b>55469</b>

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For All India Forum of Ex-Servicemen in PSES

Ravi Arora  
Treasurer

**Ravi Kr. Arora**  
Treasurer  
India Forum of ESM in PSES  
Registration No. 1767/2017

Date: 31st July 2022

Place: New Delhi

Praveen Sharma

**Praveen Sharma**  
Secretary  
**General Secretary**  
All India Forum of ESM in PSES  
Registration No. 1767/2017

As per Our Audit Report on Even Date

For Dharkar & Associates

Chartered Accountants

Alok Kumar

Partner

M.No. 524445



**ALL INDIA FORUM OF EX SERVICEMEN IN PSES**  
**REGD OFFICE: FLAT NO 5 L POCKET 2 KONDLI GHAROLI NEAR INDIA CHOWK DELHI -110096**

**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD ENDING 31.03.2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	81,739	By Website Maintenance	13,570
To Subscription received	2,082	By Bank Charges	102
To Interest from Saving Bank	2,067	By Professional Fees	5,900
To Voluntary Contribution to PM Relief Fund		By Stationery exp	4,066
		By Travelling	11,499
		BY Closing Balance	50,751
<b>Total</b>	<b>85,888</b>	<b>Total</b>	<b>85,888</b>

For All India Forum of Ex-Servicemen in PSES

As per Our Audit Report on Even Date

For Dharkar & Associates


Chartered Accountants

Ravi Arora

Treasurer

Date: 31st July 2022

Place: New Delhi

  
**Ravi Kr. Arora**  
Treasurer  
India Forum of ESM in PSEs  
Registration No. 1767/2017

  
**Praveen Sharma**  
General Secretary  
All India Forum of ESM in PSEs  
Registration No. 1767/2017

  
Alok Kumar

Partner

M.No. 524445





**ALL INDIA FORUM OF EX SERVICEMEN IN PSES**  
**REGD OFFICE: FLAT NO 5 L POCKET 2 KONDLI GHAROLI NEAR INDIA CHOWK DELHI -110096**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR OF 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Travelling exp	11,499		
To Professional Fees	5,900	By Saving Bank Intt	2,067
To Website Maintenance	13,570	By Subscription	2,082
To Bank Charges	102		
To Stationery	4,066	By Deficit	31,821
To Depreciation	833		
<b>Total</b>	<b>35,970</b>	<b>Total</b>	<b>33,903</b>

For All India Forum of Ex-Servicemen in PSES

  
Ravi Arora  
Treasurer  
Ravi Kr. Arora  
Treasurer  
India Forum of ESM in PSEs  
Registration No. 1767/2017

  
Praveen Sharma  
General Secretary  
All India Forum of ESM in PSEs  
Registration No. 1767/2017

As per Our Audit Report on Even Date

For Dharkar & Associates

Chartered Accountants

  
Alok Kumar

Partner

M.No. 524445



Date: 31st July 2022

Place: New Delhi