



**AUDITOR'S REPORT**

To;  
**The Administrator / Residents,**  
**Khosla Compressors Staff CGHS Ltd.**  
**(Regd. No. 943(GH),**  
**Plot No.16, Sector-05, Dwarka,**  
**New Delhi-110075,**

We have audited the attached Balance Sheet of "**Khosla Compressors Staff CGHS Ltd. (Regd. No. 943(GH),**" registered office at **Plot No-16, Sector-05, Dwarka, New Delhi-110075** as at **31<sup>st</sup> March 2014**, and also annexed Receipt and payment account for the year ended on **31<sup>st</sup> March, 2014**. These financial statements are the responsibility of the society's management. Our responsibility is to express our opinion on these financial statements based on our audit.

We have conducted our statutory audit in accordance with auditing standard and practices accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurances whether the financial statements are free of material mismanagement. An audit includes examining, on test basis, evidence supporting the amount 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 presentations. We believe that our audit provide a reasonable basis for our opinion.



**DELHI | HARYANA | RAJASTHAN**

**KHOSLA COMPRESSORS STAFF CGHS LTD.**  
**Plot No.16, Sector-05, Dwarka, New Delhi-110075**  
**Balance Sheet as at 31st March 2014**

<u>Previous Year</u>	<u>Liabilities</u>	<u>Current Year (Rs.)</u>	<u>Previous Year</u>	<u>Assets</u>	<u>Current Year (Rs.)</u>
	<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>	
2,39,200	- Share Capital	2,39,200	8,39,88,516	- As per depreciation chart	8,39,72,501
8,48,29,193	- Call Money or Members fund	8,48,29,193			
3,00,000	- Members Equalisation Fund	3,00,000			
2,90,000	- Common Good Fund	10,66,666			
	<b><u>RESERVE &amp; SURPLUS</u></b>			<b><u>INVESTMENT</u></b>	
7,06,529	- Income & Expenditure a/c-Previously	7,06,529	5,000	- Share of DCHFC	5,000
81,354	- General Reserve Fund	2,22,159			
42,372	- Building Fund	1,15,708			
42,372	- Statutory Fund	1,15,708			
	<b><u>CURRENT LIABILITIES</u></b>			<b><u>SECURITY DEPOSIT</u></b>	
25,960	- Audit Fee Payable	39,501	17,57,085	- Security Deposit with DVB	17,57,085
3,390	- Education Fund Payable	9,257	1,000	- Security From MTNL	1,000
30,000	- Expenses Payable	45,000			
				<b><u>CURRENT ASSETS</u></b>	
				<b><u>CASH AND BANK BALANCE</u></b>	
				Cash In Hand	39,534
				Canara Bank	19,13,801
8,65,90,370	<b>Total</b>	8,76,88,921	8,65,90,370	<b>Total</b>	8,76,88,921

**AUDITORS REPORT**

As per our separate report of even date attached and as per the Records Produced Before Us

For MUKUL GARG & ASSOCIATES

(Chartered Accountants)

FRN - 019503C

MUKUL GARG  
PARTNER  
M.No. 532784  
FRN 019503C

(Mukul Garg)  
Partner

M.No. 532784

UDIN: 20532784 AAAADC 8997

PLACE:- NEW DELHI

DATE :- 15/12/2020

For Khosla Compressors Staff CGHS LTD.

Administrator  
Khosla Compressors Staff CGHS Ltd

PRESIDENT / ADMINISTRATOR

*(Signature)*