



Kumar Gaurav Agarwal & Co.

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To

The Members of KHOSLA COMPRESSORS STAFF CGHS LTD.

Delhi-110089

Dear Sir,

We have audited the annexed Balance Sheet of KHOSLA COMPRESSORS STAFF CGHS LTD., Plot No.16, Sector-05, Dwarka, New Delhi-110075, as at 31st March, 2018 and Income & Expenditure Account along with Receipt & Payment Account for the year ended on that date and

we report that :-

- 1) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit.
- 2) In our opinion proper books of account as required by law have been kept by the Society so far as appears from our examination of books, subject to the comments given below: -
 - a) No Comments
- 3) The Balance Sheet and the Income & Expenditure Account dealt with by this report are in agreement with the books of account of the Society.
- 4) In our opinion and to the best of our information and according to explanations given to us, the said accounts along with detailed comments in Part A,B and C forming part there of gives the information as required by the rule 84 of the Delhi Co-op Societies Rules 1973 in the manner so required and give a true and fair view: -
 - (i) In the case of the Balance Sheet, of the State of the Affairs of the above society as at 31st March, 2018, and
 - (ii) In the case of the Income & Expenditure Account, of the Income over Expenditure for the year ending on 31st March, 2018.
 - (iii) In the case of the Receipt & Payment Account, of the Society for the year ending on 31st March, 2018.

The prescribed particulars are annexed hereto.

For Kumar Gaurav Agarwal & Co

Chartered Accountants


Kumar Gaurav

(Proprietor)

M. No. 501252

FRN: 021759N

Place: Delhi

Date 05.03.2022

UDIN :- 22501252AEHCOW3611



KHOSLA COMPRESSORS STAFF CGHS LTD
 Plot No:16, Sector-05,Dwarka, New Delhi-110075
BALANCE SHEET AS ON 31ST MARCH 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS as per Sch-1</u>		84012299.25
Call Money & Members Fund	84829193.00				
Common Goods Fund	1066666.00		<u>INVESTMENT</u>		
Member Equilastion Fund	300000.00		Share Of DCHFC		5000.00
Share Money	239200.00	86435059.00	<u>SECURITY DEPOSIT</u>		
			Security Deposit with DVB		1757085.00
<u>RESERVE & SURPLUS</u>			Security with MTNL		1000.00
General Reserve Fund :- Opening Balances	686651.25		<u>CURRENT ASSETS</u>		
Add:- Transfer from I&E A/c	32192.25	718,843.50	Member Account		740007.00
Building Fund		115708.00	Cash In Hand		36666.00
Statutory Fund		115708.00	Balance with :-Canara Bank		970718.25
<u>CURRENT LIABILITIES</u>					
Audit Fee Payable		35735.00			
Education Fund Payable		14722.00			
Expenses Payable		87000.00			
Total (Rs.)		87522775.50	Total (Rs.)		87522775.50

As per our separate Report of even date attached

For Khosla Compressors Staff CGHS Ltd.

For Kumar Gaurav Agarwal & Co
Chartered Accountants

Kumar Gaurav
(Proprietor)
M.No. 501252
FRN:021759N

PLACE: DELHI

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