



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, 2019 and Income & Expenditure Account along with Receipt & Payment Account for the year ended on that date and

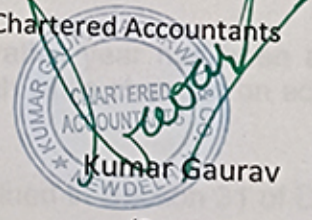
we report that :-

- 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, 2019, and
 - (ii) In the case of the Income & Expenditure Account, of the Income over Expenditure for the year ending on 31st March, 2019.
 - (iii) In the case of the Receipt & Payment Account, of the Society for the year ending on 31st March, 2019.

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 : 22501252 AEHC046260

8

KHOSLA COMPRESSORS STAFF CGHS LTD
 Plot No:16, Sector-05,Dwarka, New Delhi-110075
 BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES		AMOUNT	SCH	AMOUNT	ASSETS	
					SCH	AMOUNT
CAPITAL ACCOUNT						
Share Money				239200.00		83974318.35
Call Money & Members Fund				84829193.00		
Common Goods Fund				1066666.00		5000.00
Member Equalisation Fund				300000.00		1757085.00
LOANS AND LIABILITIES						
Advance Receipt from Members				2,354,128.00		1000.00
RESERVE & SURPLUS						
General Reserve Fund :- Opening Balances		718843.50				
Add:- Transfer from I&E A/c		(11318.62)		707,524.88		1602907.00
Building Fund				115708.00		239572.00
Statutory Fund				115708.00		2,300,204.53
CURRENT LIABILITIES						
Audit Fee Payable				60145.00		
Education Fund Payable				14814.00		
Expenses Payable				77000.00		
Total (Rs.)				89880086.88		89880086.88

As per our separate Report of even date attached.

For Khosla Compressors Staff CGHS Ltd.

For Kumar Gaurav Agarwal & Co
Chartered Accountants

CHARTERED ACCOUNTANTS
 KUMAR GAURAV AGARWAL & CO
 KUMAR GAURAV
 (Proprietor)
 M.No. 501252
 FRN:021759N

PLACE: DELHI

DATE: 05-03-2022

UDIN: 22501252 AEHC@A-6260

As per our separate Report of even date attached.

For Khosla Compressors Staff CGHS Ltd.

For Kumar Gaurav Agarwal & Co
Chartered Accountants

PLACE: DELHI
DATE: 05-03-2022
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