



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, 2020 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, 2020, and
 - (ii) In the case of the Income & Expenditure Account, of the Income over Expenditure for the year ending on 31st March, 2020.
 - (iii) In the case of the Receipt & Payment Account, of the Society for the year ending on 31st March, 2020.

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:- 22501252AEHCVN/4386

KHOSLA COMPRESSORS STAFF CGHS LTD
 Plot No:16, Sector-05,Dwarka, New Delhi-110075
BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS as per Sch-1</u>	83933622.70
Share Money	239200.00		<u>INVESTMENT</u>	
Call Money & Members Fund	84829193.00		Share Of DCHFC	5000.00
Common Goods Fund	1066666.00		<u>SECURITY DEPOSIT</u>	
Member Equalisation Fund	300000.00	86435059.00	Security Deposit with DVB	1757085.00
			Security with MTNL	1000
<u>LOANS AND LIABILITIES</u>			<u>CURRENT ASSETS</u>	
Advance Receipt from Members		4,794,573.00	Members Account	2220492.00
<u>RESERVE & SURPLUS</u>			Cash	16646.00
General Reserve Fund :- Opening Balances	707524.88		Balance with :-Canara Bank	4632934.77
Add:- Transfer from I&E A/c	138678.59	846,203.47		
Building Fund		115708.00		
Statutory Fund		115708.00		
<u>CURRENT LIABILITIES</u>				
Audit Fee Payable		74885.00		
Education Fund Payable		17644.00		
Expenses Payable		77000.00		
Suspense Balance		90000		
Total (Rs.)		92566780.47	Total (Rs.)	92566780.47

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

DATE: 05.03.2022

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