



Rajesh Suresh Jain & Associates

CHARTERED ACCOUNTANTS

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, 2021 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, 2021, and
 - (ii) In the case of the Income & Expenditure Account, of the Income over Expenditure for the year ending on 31st March, 2021.
 - (iii) In the case of the Receipt & Payment Account, of the Society for the year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.

For Rajesh Suresh Jain & Associates
Chartered Accountants

Place: Delhi
Date: 20.04.2022
UDIN: 22098229AHKQZM5622



8

KHOSLA COMPRESSORS STAFF CGHS LTD
Plot No:16, Sector-05,Dwarka, New Delhi-110075
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS <i>as per Sch-1</i>	83898687.80
Share Money	239200.00		INVESTMENT	
Call Money & Members Fund	84829193.00		Share Of DCHFC	5000.00
Common Goods Fund	1066666.00		SECURITY DEPOSIT	
Member Equalisation Fund	300000.00	86435059.00	Security Deposit with DVB	1757085.00
LOANS AND LIABILITIES			Security with MTNL	1000
Advance Receipt from Members For Balcony Extension Fund For Other Fund	3918000.00 4141927.00	80,59,927.00	CURRENT ASSETS	
RESERVE & SURPLUS			Members Account	927402.00
General Reserve Fund :- Opening Balances Add:- Transfer from I&E A/c	846203.47 (288667.90)	5,57,535.57	Cash	18280.00
Building Fund		115708.00	Balance with :-Canara Bank	8926941.77
Statutory Fund		115708.00		
CURRENT LIABILITIES				
Audit Fee Payable		44788.00		
Education Fund Payable		3671.00		
Expenses Payable		77000.00		
Suspense Balance		125000		
Total (Rs.)		95534396.57	Total (Rs.)	95534396.57

As per our separate Report of even date attached

For Khosla Compressors Staff CGHS Ltd.

President

PLACE: DELHI
 DATE: 20.04.2022
 UDIN: 22098229AHKQZM5622

For Rajesh Suresh Jain & Associates
 Chartered Accountants



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