



Rajesh Suresh Jain & Associates

CHARTERED ACCOUNTANTS

To
The Members of KHOSLA COMPRESSORS STAFF CGHS LTD.
Delhi-110089

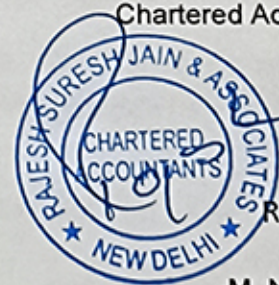
Dear Sir,

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, 2022 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, 2022, and
 - (ii) In the case of the Income & Expenditure Account, of the Income over Expenditure for the year ending on 31st March, 2022.
 - (iii) In the case of the Receipt & Payment Account, of the Society for the year ending on 31st March, 2022.

The prescribed particulars are annexed hereto.

For Rajesh Suresh Jain & Associates
Chartered Accountants



Rajesh Jain
(Partner)

M. No. 098229
FRN: 017163N

Place: Delhi

Date: 14.11.2022

UDIN: 22098229BDCGHH7324

KHOSLA COMPRESSORS STAFF CGHS LTD
 Plot No:16, Sector-05,Dwarka, New Delhi-110075
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		83868684
Share Money	239200		<u>as per Sch-1</u>		
Call Money & Members Fund	84829193		<u>INVESTMENT</u>		
Common Goods Fund	1066666		Share Of DCHFC		5000
Member Equalisation Fund	300000	86435059	<u>SECURITY DEPOSIT</u>		
<u>LOANS AND LIABILITIES</u>			Security Deposit with DVB		1758085
Advance Receipt from Members			<u>CURRENT ASSETS</u>		
Balcony Extention Fund	3787000		Members Account		627014
External Development Fund 2018	3132019	6919019	Cash		10246
<u>RESERVE & SURPLUS</u>			Balance with :-Canara Bank		8062894
General Reserve Fund :- Opening Balances	557536				
Add:- Transfer from I&E A/c	3244	560779			
Building Fund		115708			
Statutory Fund		115708			
<u>CURRENT LIABILITIES</u>					
Audit fee Payable		35400			
Sundry Creditor		25000			
Education Fund Payable		250			
Suspenses		125000			
Total (Rs.)		94331923	Total (Rs.)		94331923
					0.00

As per our separate Report of even date attached

For Khosla Compressors Staff CGHS Ltd.

For Rajesh Suresh Jain & Associates
 Chartered Accountants

PLACE: DELHI

DATE: 14.11.2022

UDIN: 22098229 BDCGHH7324

