

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No.

36357

RECEIPT

Dated..... 24/9/24.....

Regd. No..... 943(414)

Received with thanks from..... Khosla compressor Staff CCMS

L-1A.

Address.....

a sum of Rs. 9811020899 (2566) /- Only

being the contribution towards the "Cooperative Education Fund" for the

period..... 2023-24 vide Cash Rs. Cheque No..... 685996.....

Dated..... 22/9/24 for Rs. 2566/- Drawn on..... Canara Bank

Rs. 2566/-

sh
On behalf the
committee on Cooperative Education Fund
SECRETARY

ANNEXURE-C

Dy. No. _____ Date _____

Total Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1.	Name of the CA/Auditor	V S P J & Associates	
2.	Name of the society	KHOSLA COMPRESSORS STAFF CGHS LTD.	
3.	Regn. No.	943 GH on dated 25.11.1983	
4.	Audit period	2023-24	
5.	Distt./Zone	North West Zone	
6.	Net Profit	Rs. 128287/-	
			Page No
7.	Education Fund deposited		1
8.	Appointment Letter S. No. Dated		2
9.	Admission Audit Fee (with fee Bill)		3
	Audit report on form A, B & C along with following enclosures:-		4-7
a)	Balance Sheet		8
b)	Income & Expenditure A/c		9
c)	Receipt & Payment A/c		10
d)	Depreciation Chart		11
e)	List of members including addition & deletion		12-14
f)	Details of loan from DCHFC Ltd. /DSCB Ltd.		NIL
g)	Certificates of records from custodian		15
h)	List of managing committee members.		16
i)	Brief summary of the society in Annexure 'A'		17
j)	Bank Certificate/Reconciliation Statement		18
k)	List of Staff/Employee		19
l)	Date Of Meetings		20
m)	Cash in Hand Certificate		21
n)	Certificate of Fixed Assets		22

Examined the audit report and
Submitted for signatures please.

Counter Signed
Asstt. Registrar (Audit)

- (1) The Secretary
- (2) Asstt. Registrar

Signature of Dealing Asst.

COMMITTEE ON COOPERATIVE EDUCATION FUND

(Office of the Register Cooperative Societies, Parliament Street, New Delhi)
The Cheque should be in favour of "Cooperative Education Fund" only

Receipt No.

36357

RECEIPT

Dated. 24/7/24

Regd. No. 943(411)

Received with thanks from. Khosla compressor Staff CCMS

Address. L-14.

a sum of Rs. 9811020899 (22566) /- Only

being the contribution towards the "Cooperative Education Fund" for the

period. 2023-24 vide Cash Rs. - Cheque No. 685996

Dated. 22/9/24 for Rs. 2566/- Drawn on. Canara Bank

Rs. 2566/-

SL
On behalf the
committee on Cooperative Education Fund
SECRETARY

9/24/24, 10:46 AM

Re: Appointment as an Auditor for Khosla Compressors Staff CGHS ForFY 2023-24

Re: Appointment as an Auditor for Khosla Compressors Staff CGHS ForFY 2023-24

From: AUDIT RCS <rscsappointment2024@gmail.com>

Sent: Wed, Aug 21, 2024 at 3:30 am

To: rajesh@rsja.in

WITH REFERENCE TO YOUR REQUEST, THE APPOINTMENT OF AUDITOR HAS BEEN APPROVED BY THE COMPETENT AUTHORITY AS PER DETAILS GIVEN BELOW :

NAME OF THE SOCIETY AND REG. NO	NAME OF THE CA FIRM/ AUDITOR	REQUEST RECEIVED ON	FINANCIAL/ AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED
KHOSLA COMPRESSORS STAFF CGHS LTD (942) GH	M/S V S P J & ASSOCIATES (F-57)	16.08.2024	2023-24

THIS APPROVAL IS BEING GIVEN SUBJECT TO COMPLETION OF PREVIOUS YEAR AUDIT AS INFORMED BY YOU. FURTHER, AS PER THE DIRECTIONS OF THE RCS, DELHI, THE AUDIT FEE WILL BE CHARGED AS PER THIS DEPARTMENT CIRCULAR NO. AR(AUDIT)/2010/1639, DATED 03.03.2010.

FURTHER, PREVIOUS APPOINTMENT OF AUDITOR FOR THE SAID FINANCIAL YEAR, IF ANY ISSUED IS HEREBY CANCELLED.
Regards

ASSISTANT REGISTRAR (AUDIT)

On Fri, Aug 16, 2024 at 11:33 PM <rajesh@rsja.in> wrote:

Dear Sir/ Ma'am

Kindly find enclosed appointment letter of VSPJ & Associates as an auditor of our society Khosla Compressors Staff CGHS for FY 2023-24.

With Regards
Khosla Compressors Staff CGHS
Rasheel Kwatra
President

V S P J & Associates
CHARTERED ACCOUNTANTS
H. No. 24, Lane No. 1, Shri Ram Colony,
Bhola Nath Nagar, Shahdara, Delhi- 110032

PH No: +91-9810527519
+91-9868492608
Email: caprashantjain9@gmail.com

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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, 2024 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, 2024, and
 - (ii) In the case of the Income & Expenditure Account, of the Income over Expenditure for the year ending on 31st March, 2024.
 - (iii) In the case of the Receipt & Payment Account, of the Society for the year ending on 31st March, 2024.

The prescribed particulars are annexed hereto.

For V S P J & Associates
Chartered Accountants



Prashant Jain
(Partner)
M. No. 553694
FRN: 036016N

Place: Delhi
Date: 19.09.2024
UDIN: 24553694BKDOCQ6465

ANNEXURE – 'A'**PART-A**

The society has taken the corrective steps to comply with the objections/suggestions made in the previous audit

PART-B

- a) The society is functioning from the Registered Office and the members are being allowed to inspect documents of the society including audit report as per provisions of rule 84(8) of the Delhi State Cooperative Society Rules, 1973. In our opinion and to the best of our information and according to the explanation given to us all income, expenses, assets and liabilities are verified and found correct.
- b) The society reconciles its accounts periodically with the accounts of the members outside parties including Bank at the close of the Coop. Year with General Cash Book.
- c) The society has not raised any funds so as to conform to the provision of the rule 69[1] of The Delhi State Co. Operative Society Rule 1973 and the society has restricted its borrowing to the borrowing power as approved by the Registrar from time to time.
- d) The debt equity is not applicable to the society because nothing has been borrowed by the society so far except from its members and nominal members.
- e) The management committee has carried out the decision of the General Body in letter and spirit keeping in view the best interest of the member's constitutions the society in recognition of the Co-operative principles.
- f) There were no unresolved arbitration disputes of the Society.
- g) There are no claims against the members and outside parties.
- h) The management committee is exercising the financial material management and control to keep the project cost as low as possible
- i) The society has been holding meeting of various committees including General Body and proper records of proceedings has not being maintained in the minutes/proceeding Register.
- j) List of members with their ledger balances at the close of Cooperative year has been attached separately. All the rules and instructions have been duly complied with while changes on account of resignation or expulsion.
- k) There is no office bearer who suffers from the disqualifications contained in Section 31 of Delhi Co-operative Societies Act, 1972.



- l) The society is incurring expenditure in accordance with the approved budget by the committee.
- m) The society is periodically reviewing the fixed and Non-fixed assets.
- n) A certificate from the custodian of the society records & documents and a certificate of cash in hand are enclosed.
- o) The details of bank A/Cs of the society is as under:
- Canara Bank A/c :- 0158101117020
- p) TDS Rules had not been followed while making payments to Contractor's, AMC paid to Gen set, Lift and repair and maintenance service paid/ payable etc.
- q) Cash payments should not be paid/ received from members and also against expenses above to Rs.10,000/-
- r) The Association Adopts the Cash Basis of Accounting in preparation of its accounts.
- s) The management of the society has explained and informed us the accounts and financials were not prepared and audited financials were not filed with the Registrar of Society till now by the society management.

COMMENTS ON THE ITEMS OF BALANCE SHEET

1. LIABILITIES

a. SHARE CAPITAL

The balance under this head as on 31-03-23 was Rs. 239200/- and balance as on 31-03-24 was 239200/- during the year a sum of Rs.Nil /- was received from the members and Rs.Nil/- was refunded to members.

b. Call Money & Members Fund

The balance under this head as on 31-03-23 was Rs. 84829193 /- and balance as on 31-03-24 was Rs 84829193 /- during the year a sum of Rs. Nil /- was received from the members and Rs. Nil/- was refunded to members.

c. Common Goods Fund

The balance under this head as on 31-03-23 was Rs.1066666 /- and balance as on 31-03-24 was Rs1066666 /- during the year a sum of Rs. Nil /- was received from the members and Rs. Nil/- was refunded to members.

d. Member Equalisation Fund

The balance under this head as on 31-03-23 was Rs.300000 /- and balance as on 31-03-24 was



Rs300000/- during the year a sum of Rs.Nil /- was received from the members and Rs.Nil/- was refunded to members. 7

e. General Reserve Fund

The balance under this head as on 31-03-23 was Rs. -1117129/- and balance as on 31-03-24 was Rs. -986428/- during the year a sum of Rs.125721/- was transferred to General reserve Fund and preceding Financial year TDS of Rs 4980 was adjusted during the previous year.

2. ASSETS

a. FIXED ASSETS

During the year ended 31 March 2024, As per the Annexure Attached.

b. LOAN UNSECURED

No Unsecured Loan Borrowed during the Year.

c. INVESTMENT

Share of DCHFC	5000.00
FD with Canara Bank	4266380.00

CASH AND BANK BALANCE

The balances under this head as on 31-03-24 are as under:

[1] CASH IN HAND	Rs	63810/-
[2] CASH AT BANK		
- Canara Bank	Rs	4224841/-

The certificate for cash in hand is being enclosed. The Bank statement is reconciled.

PART-C

During the year there were no acts of omission, commission, malfeasance, misappropriation, acts of oppression, mismanagement of funds, etc. on the part of the Managing Committee.

For V S P J & Associates
Chartered Accountants



Prashant Jain
(Partners)

M. No. 553694

FRN: 036016N

Place: Delhi

Date: 19.09.2024
UDIN: 24553694BK90CA6465

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KHOSLA COMPRESSORS STAFF CGHS LTD
 Plot No-16, Sector-05, Dwaraka, New Delhi-110075
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES		As at 31.03.2024	ASSETS	As at 31.03.2024
CAPITAL ACCOUNT			FIXED ASSETS	83847459
Share Money	239200		<i>as per Sch-I</i>	
Call Money & Members Fund	84829193		INVESTMENT	
Common Goods Fund	1066666		Share Of DCHFC	5000
Member Equalisation Fund	300000	86435059	FD with Canara Bank	4266380
LOANS AND LIABILITIES			SECURITY DEPOSIT	
Advance Receipt from Members			Security Deposit with DVB	
Balcony Extension Fund	3852610		Security with MTNL	1000
External Development Fund 2018	2171311			
Generator Conversion	455777			
Solar Panel	1380000	7859698		
RESERVE & SURPLUS			CURRENT ASSETS	
General Reserve Fund - Opening Balances	-1117129		Members Account	1498424
Add:- Transfer from I&E A/c	125721		TDS Receivable	29596
			Cash	63810
Add:- TDS AY 2023-24	4980	-986428		
			Balance with :-Canara Bank	4224841
Building Fund		115708		
Society Development Fund		29500		
Statutory Fund		115708		
CURRENT LIABILITIES				
Audit fee Payable		17700		
Provision for Building Repair		200000		
Harak Singh :- Accounting Charges Payable		22000		
Education Fund Payable		2566		
Suspenses		125000		
Total (Rs.)		93936511	Total (Rs.)	93936511
				0.00

As per our separate Report of even date attached

For V S P J & Associates
Chartered Accountants

Prashant Jain
Prashant Jain
(Partner)
M.No. 553694
FRN: 036016N



Date: 19.04.2024
UDIN: 24553694BRD0C06465

For Khosla Compressors Staff CGHS Ltd

Mr. Rameel Kwatra
Mr. Rameel Kwatra
President

Mr. J. Khanna
Mr. J. Khanna
Secretary
Mr. Soam
Mr. Soam
Treasurer

Mr. Soam
Mr. Soam
Secretary

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KHOSLA COMPRESSORS STAFF CGHS LTD
 Plot No:16, Sector-05,Dwarka, New Delhi-110075
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Charges	22000	By Maintenance Charges	3411000
To Audit Fee	17700	By Temple Activity	11900
To Bank Charges	1969	By Misc Income	9501
To Building Repair	200000	By Penalty & Interest	66220
To Cleaning Expenses	11500	By Member Fee	32000
To Convayence	15400	By Interest on FDR	295976
To Depreciation	25567	By Interest on Saving Bank A/c	111897
To Electric Expenses(BRPL)	648610		
To Building Insurance	49088		
To CCTV Expense	26780		
To Discount Allowed	10500		
To Electrical Expenses	138619		
To Festival Expenses	123815		
To Fire Fighting Expense	67080		
To Freight Charges	800		
To Garden Expenses	106614		
To GBM Expenses	6540		
To Generator Expenses	90600		
To Intercom & Camera Expenses	14160		
To Lift Amc Charges	332932		
To Mics. Expenses	14200		
To Office Expenses	15842		
To Postage Charges	250		
To Printing & Stationery	3269		
To Rain Water Harvesting Expense	18880		
To Repair & Main.(Building)	319846		
To Repair & Maintenance(Plumbing)	94481		
To Salary A/C	18000		
To Security Chages	660000		
To Staff Welfare Expenses	29384		
To Sweeper Charges	216000		
To Water Expenses	494693		
To Website Expense	15088		
To Excess of Income over Expenditure c/f	128287		
	3938494		3938494
To Cooperative Education Fund	2566	By Excess of Income over Expenditure t/f to B/f	128287
To Excess of Income over Expenditure t/f to B/s	125721		
	128287		128287

As per our separate Report of even date attached



(Partner)
 M.No. 553694
 FRN:036016N

Date: 19.09.2024
 UDIN: 24553694BKD0C06465

For Khosla Compressors Staff CGHS Ltd

(Signature)
 Mr. Rasheel Kwatra
 President

(Signature)
 Mr. J. Khanna
 Secretary
 Treasurer

(Signature)
 Mr. Soam
 Treasurer
 Secretary

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KHOSLA COMPRESSORS STAFF CGHS LTD
 Plot No:16, Sector-05,Dwarka, New Delhi-110075
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Bank Charges	1969
Cash in Hand	11560	By CCTV Expense	4280
Canara Bank	3328349	By Cleaning Expenses	11500
FD With Canara Bank	4000000	By Convayence	15400
To Temple Activity	16800	By Education Fund Payable	1774
To Society Development Fund	2000	By Electric Expenses(BRPL)	648610
To Interest on Saving AC	111897	By Electrical Expenses	51119
To Member Fee	20000	By Fire Fighting Expense	5340
To Miscellaneous Income	6501	By Festival Expenses	64515
To Penalty & Interest	3000	By Garden Expenses	47744
To Sundry Creditors	53538	By GBM Expenses	6540
To TDS AY 2023-24	4980	By Freight Charges	800
To Sundry Debtors	5319600	By Generator Expense	53400
To Interest on FD	295976	By Lift Expense	32540
To Festival Expense	15700	By Mics. Expenses	14200
To Garden Expense	25130	By Office Expenses	15842
		By Postage Charges	250
		By Printing & Stationery	3269
		By Repair & Main.(Building)	159846
		By Repair & Maintenance(Plumbing)	46481
		By Staff Welfare Expenses	29384
		By Sundry Creditors	3385502
		By Sundry Debtors	20100
		By TDS Receivable	29596
		By Temple Activity	10000
		By Closing Balance	
		- Cash in Hand	63810
		-Canara Bank	4224841
		-FD with Canara Bank	4266380
	13215031		13215031
			0

As per our separate Report of even date attached



Prashant Jain
 (Partner)
 M.No. 553694
 FRN:036016N
 Date: 19.09.2024
 UDIN: 24553694BK90C06465

For Khosla Compressors Staff CGHS Ltd

Rashel Kwatra
 Mr. Rashel Kwatra
 President

J. Khanna
 Mr. J. Khanna
 Secretary

Mr. Soam
 Mr. Soam
 Treasurer



KHOSLA COMPRESSORS STAFF CGHS LTD							
Plot No:16, Sector-05,Dwarka, New Delhi-110075							
FIXED ASSETS						SCHEDULE 'I'	
NAME OF ASSETS	RATE OF DEPRECIATION	OPENING BALANCE AS ON 01.04.2023	ADDITIONS		TOTAL	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2024
			BEFORE 30.09.2023	AFTER 30.09.2023			
BUILDING		6,92,88,430	-	-	6,92,88,430	-	6,92,88,430
CCTV	15%	8,174	-	-	8,174	1,226	6,948
CHAIRS	10%	27,903	-	-	27,903	2,790	25,113
Exide Battery	15%	-	7,800	-	7,800	1,170	6,630
FURNITURE & FITTINGS	10%	39,515	-	-	39,515	3,952	35,564
GENERATOR SET	15%	60,718	-	-	60,718	9,108	51,610
INTERCOMM	15%	37,210	-	-	37,210	5,582	31,629
WATER MOTER (Pump)	15%	11,602	-	-	11,602	1,740	9,862
LAND		1,43,91,675	-	-	1,43,91,675	-	1,43,91,675
TOTAL		8,38,65,227	7,800	-	8,38,73,027	25,567	8,38,47,459

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KHOSLA COMPRESSORS STAFF CGHS LTD
Plot No.16, Sector-05, Dwarka, New Delhi-110075
List of Call money or Members Fund and Share Capital as on 31.03.2024

S NO	NAME	MEMBERSHIP NO	FLAT NO	AMOUNT	No. of Shares	SHARE VALUE
1	Not Available	82	314	926124	26	2600
2	Amita Verma	243	222	920000	26	2600
3	Anup Singh	250	205	920000	26	2600
4	Alok Dhama	248	403	920000	26	2600
5	Anoop Kumar	277	323	920001	26	2600
6	S.K Vaid/ A.K Vaid	257	323	940000	26	2600
7	Not Available	280	141	920000	26	2600
8	Sarla Goyal	288	312	920000	26	2600
9	Not Available	297	206	920000	26	2600
10	P.C Sirswal/ M.R Sirswal	305	213	920000	26	2600
11	Anjana Gupta	300	421	920000	26	2600
12	V Satish	219	226	943119	26	2600
13	Bhawna Kumari	270	331	920000	26	2600
14	Vikrant Singh/ Vibha Singh	294	412	920000	26	2600
15	Not Available	246	124	920000	26	2600
16	Dinesh Dang	220	343	923130	26	2600
17	Jayarsi Smbhaj Padwal	235	411	920000	26	2600
18	Dharambeer Bhatia	286	422	920000	26	2600
19	Harsh Chaudhary	207	443	926124	26	2600
20	Harjeet Singh Nanda	285	435	940000	26	2600
21	Harjinder Singh	301	416	919208	26	2600
22	Joginder Khanna	273	433	923580	26	2600
23	Amar Nath & Promila Rani	256	235	920000	26	2600
24	Inder Mohan Sethi	125	402	920000	26	2600
25	Dajinder Kaur	278	234	920000	26	2600
26	Riemla Soam	281	244	940000	26	2600
27	Kanta Bhatia	255	311	920000	26	2600
28	Lokesh Singh	304	241	920000	26	2600
29	Sumit Sethi	104	216	920000	26	2600
30	Not Available	217	341	910389	26	2600
31	Mohan Arora	204	122	910000	26	2600
32	A.K Sikka	205	423	946124	26	2600
33	Mangat Ram Bajaj	252	252	920000	26	2600
34	Saroj Bala Yadav/ S.S Yadav	261	232	940000	26	2600
35	Not Available	295	121	916127	26	2600
36	Vipul Arvind	299	413	920000	26	2600
37	Manju Rani	229	436	913105	26	2600
38	Not Available	233	225	895000	26	2600
39	A.G Ranganathan/ Sudha Ranganathan	264	432	940000	26	2600
40	Neera Chopra	291	344	940000	26	2600
41	V.K Goel	209	313	924533	26	2600
42	Not Available	157	131	924358	26	2600
43	O.P Sharma	21	113	926124	26	2600
44	Not Available	31	212	921124	26	2600
45	Bakshi Gupta/ Ritu Garg	221	233	940000	26	2600
46	G.P Srivastava/ Pratibha Srivastava	194	324	920000	26	2600
47	Anand B.S Rawat/ Savitri Rawat	223	221	920000	26	2600
48	Poonam Rawal	289	144	920000	26	2600
49	Not Available	303	134	920000	26	2600
50	Sanjay Singhal	249	406	920000	26	2600
51	Arun Dhama	253	444	935000	26	2600
52	R.M Malik	234	414	920000	26	2600
53	Preeti Mongra	86	142	939111	26	2600
54	Rasheel Khawtra	135	223	919564	26	2600
55	K Soam	170	231	920000	26	2600
56	Jaspreet Kaur/ Amit Bawa	242	334	920000	26	2600
57	Not Available	197	236	851124	26	2600
58	Not Available	230	441	910000	26	2600
59	Not Available	214	426	920124	26	2600
60	Y.C Pant	276	342	937694	26	2600
61	Ravi Prakash Goel	269	453	920000	26	2600
62	Not Available	267	214	920000	26	2600
63	Anisha Raina	NA	132	920000	26	2600
64	Mandira Verma Basil	302	321	905405	26	2600
65	H Chauhan	195	405	900000	26	2600
66	Sushma Kherra	30	224	920000	26	2600
67	Sushma Kherra	298	211	920000	26	2600
68	Col.S.P. Singh	237	442	1011414	26	2600
69	Not Available	75	404	920090	26	2600
70	Indu Dhingra	118	425	920124	26	2600
71	Utsav Vaid/ S.K Vaid	178	204	920784	26	2600
72	Not Available	306	143	920000	26	2600
73	Santosh Kaul	136	133	909964	26	2600
74	Manpreet Singh/ S Bhupinder Singh	224	114	926124	26	2600
75	Dalip Sawhney	225	123	910474	26	2600
76	Vijay Kumar Gupta	251	452	881124	26	2600
77	B.K Yadav	268	333	910725	26	2600
78	Santosh Gupta	274	434	920000	26	2600
79	Sartaj Ali	282	424	920000	26	2600
80	Not Available	285	202	920000	26	2600
81	Kusum Malhotra	292	415	920000	26	2600
82	Gigi Joy	290	323	920000	26	2600
83	Anuj Aggarwal	287	253	925521	26	2600
84	P.Verma	201	242	926457	26	2600
85	Vijay Prakash Verma	272	203	920000	26	2600
86	Not Available	NA	333	920000	26	2600
87	Ajay Kumar Sharma	283	113	920000	26	2600
88	Mr. Sanjay Nautiyal/ Mr. K.M Nautiyal	283	431	920000	26	2600
89	Not Available	32	111	920000	26	2600
90	Vijay Kumar Pandit	271	201	940000	26	2600
91	Abhay Jha	307	401	940000	26	2600
92	Rajinder Kaur					
Total				84829193	2392	239200

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KHOSLA COMPRESSORS STAFF CGHS LTD.
Plot No.16, Sector-05, Dwarka, New Delhi-110075

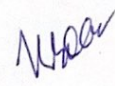
LIST OF THE RECORDS AS ON 31.03.2024

- 1. Cash Book
- 2. Personnel Ledger
- 3. Voucher Files
- 4. Membership Register
- 5. Minutes Book- *As maintained by the Administrator.*
- 6. Audit Report File
- 7. Registration File
- 8. Bank Statement File
- 9. Other Miscellaneous File

The books of Accounts as maintained by the Society in Tally Software.

Signature


PRESIDENT


SECRETARY


TREASURER

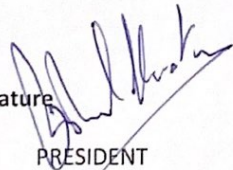



KHOSLA COMPRESSORS STAFF CGHS LTD.

Plot No.16, Sector-05, Dwarka, New Delhi-110075

LIST OF MANAGING COMMITTEE MEMBERS AS ON 31.03.2024

S No	Name	Membership No	Post
1	Rasheel Kwatra	86	President
2	A G Ranganathan	233	Vice President
3	Jogender Khanna	199	Treasurer
4	Kumaresh Soam	170	Secretary
5	O. P. Sharma	157	Member
6	V. Satish	219	Member
7	Anjana Gupta	300	Woman Member
8	Gigi Joy	292	Woman Member

Signature 
PRESIDENT


SECRETARY


TREASURER



ANNEXURE -A

BRIEF SUMMARY OF THE SOCIETY

Audit Period to 01/04/2023 To 31/03/2024

Name of the Society : KHOSLA COMPRESSORS STAFF CGHS LTD.
Address of the Society : PLOT NO.16, Sector-05, Dwarka, New Delhi-110075
Regn No. & Date : 943 GH on dated 25.11.1983
Category : Co-Operative Group Housing Society
Deposit : Rs. Nil/-
Paid up Capital : Rs. 2,39,200/-
Details of Bank A/C : Canara Bank, A/c :- 0158101117020
Details of Financial Assistance Claimed/MDA etc. : -N.A.-
Details of Loan from DCHFC/ D.S. Coop. Bank : -N.A.-
Area of operation : Delhi & N.C.R.
Date of last election held :
Pending enquiries : N.A.
No. of pending Arbitration cases / Suits : NIL
Audit Fee Claimed : Rs 17700/-
Any irregularity of misappropriation mismanagement / fraud: NO

Names of Managing Committee members during audit period

President

VICE PRESIDENT

Treasurer

	PREVIOUS AUDIT	PRESENT AUDIT
Audit Report	2022-23	2023-24
No. of members	92	92
No. of resigned/expelled members	NA	NA
No. of new enrolled members	N.A.	N.A.
Name of C.A.	Rajesh Suresh Jain & Associates	VSPJ & Associates
Audit classification	C-114	F-57
Sanctioned MCL	N.A.	N.A.
Sanctioned CCL	N.A.	N.A.
Turnover of the society	Rs. 53,22,098/-	Rs. 58,75,122/-
Working-capital	Rs.35,97,039.77/-	Rs.54,49,405/-
Sales	N.A	N.A
Net profit	Rs. 79177/-	Rs. 128287/-
Education fund payable	Rs.1774/-	Rs.2566/-
Education fund paid on date	06/12/2023	-
Report for previous year	As Attached	As Attached

Signature
PRESIDENT

SECRETARY

TREASURER



KHOSLA COMPRESSORS STAFF CGHS LTD.

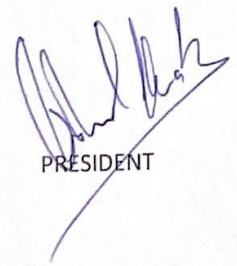
Plot No.16, Sector-05, Dwarka, New Delhi-110075

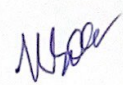
Bank Reconciliation as on 31.03.2024

Canara Bank

Particulars	Amount
Balance as per bank Book	42,24,841.00
Add:- Chq Issued but not presented	-
Less:- Chq Received but not presented	-
Balance as per pass Book	42,24,841.00

SIGNATURE


PRESIDENT


SECRETARY


TREASURER



KHOSLA COMPRESSORS STAFF CGHS LTD.

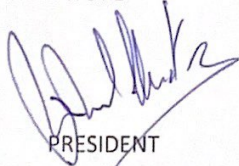
Plot No.16, Sector-05, Dwarka, New Delhi-110075

TO WHOM SOEVER IT MAY CONCERN

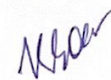
This is to certify that following are the employees of the society during the financial year 1st April 2023 to 31st March 2024

Sr. No.	NAME OF EMPLOYEE	AMOUNT PAID
1	Bhim Singh	132000.00
2	Sabbi Singh	132000.00
3	Ganesh Aswal	132000.00
4	Prem Singh	132000.00
5	Praduman Singh	132000.00
6	Babloo Kumar	90000.00
7	Manoj Pal	84000.00
8	Rajinder	48000.00

SIGNATURE



PRESIDENT



SECRETARY



TREASURER



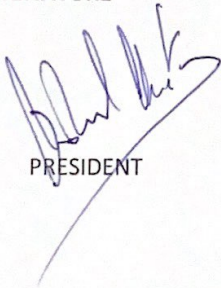
KHOSLA COMPRESSORS STAFF CGHS LTD.

Plot No.16, Sector-05, Dwarka, New Delhi-110075


LIST OF MEETING FROM 01.04.2023 TO 31.03.2024

1. 15.10.2023

SIGNATURE



PRESIDENT



SECRETARY



TREASURER




KHOSLA COMPRESSORS STAFF CGHS LTD.

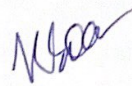
Plot No.16, Sector-05, Dwarka, New Delhi-110075

To whom so ever it may concern

This is to certify that Cash balance as on 31st March 2024 with the KHOSLA COMPRESSORS STAFF CGHS LTD. was Rs. 63810. The same has been recorded from the accounts of the KHOSLA COMPRESSORS STAFF CGHS LTD.

Signature


PRESIDENT


SECRETARY


TREASURER



KHOSLA COMPRESSORS STAFF CGHS LTD.
Plot No.16, Sector-05, Dwarka, New Delhi-110075

CERTIFICATE OF FIXED ASSETS AS ON 31.03.2024

The Fixed Assets have been properly accounted and have been physically verified at the year end by Management. No discrepancies are noticed on such verification. Depreciation on these Assets has been adequately provided.

SIGNATURE

PRESIDENT


SECRETARY


TREASURER

