



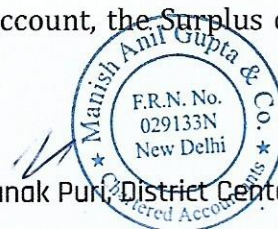
## AUDITOR'S REPORTS

We have audited the attached Balance sheet of **Sanghamitra Cooperative Group Housing Society Ltd** as at 31/03/2021 and also the annexed Income & Expenditure account for the year ended on that date and report that:

- a) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
- b) The said Balance sheet and Income & Expenditure account dealt with by the report are in agreement with the books of accounts.
- c) In our opinion proper books of accounts as required by the law have been kept by the society so far as it appears from our examination of the books.
- d) In our opinion and to the best of our information and according to explanations given to us, the said accounts have been prepared in accordance with the accounting policies and standards.
- e) In our opinion and to the best of our information and according to explanations given to us, the said accounts read together with the notes and schedules attached thereto give the information required by the law in the manner so required and give true and fair view, subject to our separate reports as annexed.

A. In the case of Balance sheet of the state of affairs of the society as at 31<sup>st</sup> March, 2021.

B. In the case of Income & Expenditure account, the Surplus of the Society for the year ended on that date.



**SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO.20, SECTOR 4, DWARKA, NEW DELHI-110078**  
**BALANCE SHEET AS ON 31st MARCH 2021**

LIABILITIES			ASSETS		
Previous Year 31-03-2020	Description	Current Year 31-03-2021	Previous Year 31-03-2020	Description	Current Year 31-03-2021
9,000.00	<b>I SHARE CAPITAL</b> Share Money	9,000.00	94,881,938.61	<b>I FIXED ASSETS</b> ( As per Schedule II Annexed)	94,850,899.61
97,424,171.90	<b>II MEMBER'S DEPOSIT</b> Deposit From Members	97,424,171.90	1,110,206.00	<b>II INVESTMENT</b> FDR WITH ANDHRA BANK	1,110,206.00
990,586.84	<b>III RESERVE &amp; SURPLUS</b> General Reserve Fund	990,586.84	1,655,000.00	FDR WITH OBC	1,871,000.00
2,322,600.00	<b>IV SOCIETY WELFARE FUND</b> Assets Replacement Fund(Members)	2,538,600.00	5,000.00	SHARE WITH DCHFC	5,000.00
155,753.00	Fire Fighting Replacement Fund	155,753.00	5,000.00	SHARE WITH FEDERATION OF CGHS DWARKA LTD.	5,000.00
-	Contribution From Members in Lift	900,000.00		<b>III CASH &amp; BANK BALANCE</b> Cash In Hand	13,664.00
70,800.00	<b>V CURRENT LIABILITIES &amp; PROVISION</b> Audit Fee Payable	70,800.00	936,210.00	Bank Balance with OBC	1,306,762.28
50,578.00	Advance from Members (As Per Schedule-I)	55,641.00	472,800.00	<b>IV LOANS &amp; ADVANCES</b> Accured Interest On FDR	588,853.00
				Security Deposit With DISCOM	472,800.00
(1,500.00)	<b>VI SUNDRY CREDITOR</b> A K Enterprises		615,238.00	<b>V RECEIVABLE FROM MEMBERS</b> Interest Receivable From Members	
75,795.00	Bhagwan Dass		1,090,307.00	Receivable From Members ( Other Dues ) Schedule III	2,040,975.00
-	Ecosys Technology			<b>VI OTHER CURRENT ASSETS</b> Interest Receivable From BSES Rajdhani (18-19)	34,680.00
47,600.92	Kone elevator india pvt ltd	47,600.92	34,680.00	Interest Receivable From BSES Rajdhani (19-20)	22,037.00
-	Shantanu Sinha	5,000.00	22,037.00	Interest Receivable From BSES 2020-21	20,473.33
68,199.00	Security Charges Payable		-	Interest Receivable from Bank	557,912.00
-	T K Elevator	979,686.00	23,698.00	Prepaid Insurance	34,072.00
				TDS Receivables FY 2020-21	18,755.00
	<b>VII OTHER CURRENT LIABILITIES</b> Electricity Expenses Payable				
768,662.00	Electricity Subsidy Payable to Members				
12,000.00	Co-Op. Education Fund Payable	6,862.00			
15,921.00	TDS Payable	21,314.00			
56,609.00	Provision For Income tax (18-19)				
10,000.00	Security Deposit (Rent)	5,000.00			
98,000.00	Water Seewage Expense Payable				
	<b>INCOME &amp; EXPENDITURE A/C</b> Balance as per previous year	(47,681.27)			
101,352.41	Surplus for current year	(209,244.17)			
(149,033.68)					
<b>102,127,095.39</b>		<b>102,953,090.22</b>	<b>102,127,095.39</b>		<b>102,953,090.22</b>

For Mahish Anil Gupta & Co  
Chartered Accountants

Manish Gupta  
M. No: 133731#  
UDIN: 22537314AAAAAG6743  
Place : New Delhi  
Dated : 11.01.2022



  
President

For Sanghamitra Cooperative Group Housing Society Limited

  
Secretary

  
Treasurer

**SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED**

PLOT NO.20, SECTOR 4, DWARKA, NEW DELHI-110078

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

EXPENDITURE			INCOME		
Previous Year 31-03-2020	Description	Current year 31-03-2021	Previous Year 31-03-2020	Description	Current year 31- 03-2021
57,820.00	To Accounting Charges	49,560.00	20,000.00	By Admission Fees	-
35,400.00	To Audit Fee	35,400.00	600.00	By Dividend Received	600.00
248,964.92	To Amc (Lift)	1,260,123.00	100,000.00	By Donation Received From Members	-
15,000.00	To Amc(Cctv)		1,681,243.00	By Electricity Charges Received	2,683,863.00
1,500.00	To Amc(Computer)		64,182.00	By Ground Rent Collection	60,804.00
495.00	To AGM Expenses		17,574.00	By Govt Subsidy	17,388.00
26,578.00	To Annual Function Expenses		91,000.00	By Insurance Charges Recovered	193,500.00
-	To Carpentering Expenses	68,571.00	212,417.00	By Interest On Fd	227,650.00
1,235.95	To Bank Charges	309.80	28,357.00	By Interest On Saving A/C	58,716.00
-589.00	To Balance Write Off (Rakshak Security Service Pvt Ltd)		24,486.00	By Interest From BSES	22,133.33
90,000.00	To Building Insurance	45,085.00	500.00	By Late Fine	18,036.00
-	To Consultancy Charges	38,216.00	6,480.00	By Lift Advertisement Income	5,640.00
920.00	To Conveyance Expenses	1,378.00	2,441,850.00	By Maintenance Charges Received	2,433,600.00
6,000.00	To Co-Op Edu. Fund		63,747.28	By Miscellaneous Income	20,975.88
-	To Consumables	8,000.00		By Interest On Income Tax Refund	1,402.00
4,000.00	To Computer Repairs & Maint.	8,100.00	67,100.00	By Parking Charges Received	56,699.00
38,009.80	To Depreciation On Fixed Assets	31,039.00	29,391.00	By Penal Interest Received	27,696.00
12,768.00	To Diesel Expenses	19,695.00	905,000.00	BY Repair Work Fund	900,000.00
-	To Elevator Expenses	251,500.00	200.00	By Share Money Received	-
-	To Fedration of CGHS	4,000.00	1,000.00	By Society Welfare fund	75,000.00
2,747,091.32	To Electricity Expenses	2,377,871.84	326,020.00	By Transfer Money	-
6,275.00	To Festival Expenses	4,755.00		By Water Charges Received	392,295.00
7,500.00	To Fabrication Expenses	109,825.00			
1,000.00	To Gardening Expenses	16,935.00			
60,534.00	To Ground Rent Paid	60,818.74			
2,345.00	To Guard Room Renovation	-			
13,200.00	To Intercom (Amc)	28,200.00			
17,405.00	To Intercom (DG Set)	17,405.00			
951.00	To Interest On Tds	71.00			
345.00	To Internet Exp.	-			
23,591.24	To Issue of Draft scheme	-			
-	To Insurance Charges	102,218.00			
-	To Interest on Income Tax	18,002.00			
-	To Labour Charges	46,965.00			
110,500.00	To Legal & Professional Charges Paid	-			
-	To Fire Expenses	885.00			
140.00	To Misc. Expenses	5,499.00			
66,814.00	To Office Expenses	5,040.00			
-	To Postage & Couriers Expenses	121.00			
3,025.00	To Printing & Stationery Expenses	2,820.00			
1,398,205.00	To Repair & Maintainence	1,538,160.00			
189,297.00	To Salaries Paid	222,920.00			
832,500.00	To Security Charges	763,112.00			
11,685.73	To Staff Welfare Expenses	21,495.00			
8,930.00	To Sanitization Expense	13,705.00			
12,744.00	To Subscription Fee	13,744.00			
-	To Structural Audit Expense	125,660.00			
-	To Tally Licence Fees	4,248.00			
-	To Tender Expenses	13,104.00			
79,000.00	To Water Charges	51,000.00			
99,000.00	To Water Seewage Repair Expense	19,686.00			
-149,033.68	To Excess Of Income Over Expenditure	-209,244.17			
<b>6,081,147.28</b>		<b>7,195,998.21</b>	<b>6,081,147.28</b>		<b>7,195,998.21</b>

For Manish Anil Gupta & Co  
Chartered Accountants

Manish Gupta  
M. No: 537314

Place : New Delhi  
Dated : 11.01.2022



For Sanghamitra Cooperative Group Housing Society Limited

President

Secretary

Treasurer

**SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO.20, SECTOR 4, DWARKA, NEW DELHI-110078**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS			PAYMENTS		
Year 2020	Description	Current Year 31-03-2021	Previous Year 31-03-2020	Description	Current Year 31-03-2021
	<b>Opening Balance</b>				
	<b>Bank Accounts</b>		129,920.00	Accountant Charges (Including Vijay Payment)	
348,443.01	OBC	1,219,266.78	-	Association Fees (CGHS Ltd)	
-	DSCB LTD		26,578.00	Annual function Expenses	
13,735.73	Cash-in-hand	55,714.00	495.00	AGM Expense	
			-	Audit fee Payable	
			1,235.95	Bank Charges	309.80
			90,000.00	Building Insurance	
	<b>Collection From Members &amp; Others</b>			Building Expense (Paid To Bhagwan Das)	
7,094,353.28	Collection From Members	6,811,537.00	661,482.00	Computer Repairs & Maint	2,100.00
600.00	Dividend Received	600.00	2,500.00	Conveyance Expense	1,378.00
500.00	Late Fine and Penal Interest Received		920.00	Consultancy Charges	38,216.00
28,357.00	Interest on Savings Accounts	58,716.00	-	Carpeting Expenses	68,571.00
20,000.00	Admission fee		-	Diesel Expenses	19,695.00
6,480.00	Lift Advertisement Income	5,640.00	12,768.00	Electrical Repair Charges	
-	Income Tax Refund	25,100.00	69,665.00	Electricity Expense	2,377,871.84
100,000.00	Donation Received from Members		2,747,091.32	Elevator Expense	251,500.00
17,574.00	Govt Subsidy	17,388.00	-	Festival Expense	4,755.00
46,807.00	Misc.Income	7,600.00	17,775.00	Fabrication Expenses	
200.00	Share Money Received		7,500.00	Federation of CGHS	4,000.00
-	Society Welfare Fund	75,000.00	1,000.00	Gardening & Labour Expense	16,935.00
1,000.00	Transfer Money		60,534.00	Ground Rent Paid	60,818.74
	<b>Current Liabilities</b>			Guard Room Renovation	
10,000.00	Security Deposit Rent	5,000.00	2,345.00	Interest on TDS	71.00
	Duties & Taxes	10,650.00	951.00	Internet Expense	
	Sundry Creditors	68,198.00	345.00	Issue Of Draft Scheme	
	<b>Indirect Expenses</b>		23,591.24	Legal & Professional Charges	
	Short & Excess	0.88	99,450.00	Fire Expenses	885.00
			-	Membership & Subscription	
			11,664.00	Misc. Expenses	5,500.00
			140.00	Office Repair Expense	5,040.00
			66,814.00	Printing & Stationary Expenses	2,820.00
			3,025.00	Postage & courier Charges	121.00
			-	Repair & Maintenance	329,331.00
			122,098.00	Salaries Paid	192,920.00
			189,297.00	Sanitization Expense	13,705.00
			8,930.00	Security Charges Paid	
			818,388.00	Staff welfare Expense	21,495.00
			11,685.73	Tally Software Expense	4,248.00
			20,300.00	Water Tank Cleaning Exps.	19,686.00
			-	Water Charges Paid	51,000.00
			79,000.00	Water Seepage Repair Expense	-
			1,000.00	ROC Fee	5,138.00
			-	Structural Audit Expense	125,660.00
			-	Tender Expenses	13,104.00
			-	Wages Paid	46,965.00
			-	Consumables	8,000.00
				<b>Current Liabilities</b>	
			31,179.00	TDS PAYABLE	-
				Security deposit (Rent)	5,000.00
				Shamshad Saifi	108,726.00
				WATER SEEPAGE EXPENSE PAYABLE	98,000.00
				Duties & Taxes	56,108.00
				Provisions	74,610.00
				Sundry Creditors	2,580,309.00
			115,249.00	Electricity Charges Payable	-
				<b>Current Assets</b>	
			-	Prepaid Insurance	136,290.00
			-	Sundry Debtors	73,102.00
			498,000.00	Payment to Contractor	-
				<b>Indirect Income</b>	
			3,000.00	Misc. Expenses	
				<b>AMC Paid</b>	
			1,500.00	Computer & Printer	
			243,717.00	Lift	
			12,936.00	Intercom	
				<b>Investments</b>	
			219,000.00	FDR with OBC-52063031066745(ARF)	216,000.00
				<b>Closing Balance</b>	
			55,714.00	Cash in Hand	13,664.00
			1,219,266.78	OBC	1,306,762.28
<b>7,688,050.02</b>		<b>8,360,410.66</b>	<b>7,688,050.02</b>		<b>8,360,410.66</b>

For Manish Anil Gupta & Co  
Chartered Accountants

Manish Gupta  
M. No: 537314

Place : New Delhi  
Dated : 11.01.2022



President

For Sanghamitra Cooperative Group Housing Society Limited

Secretary

Treasurer

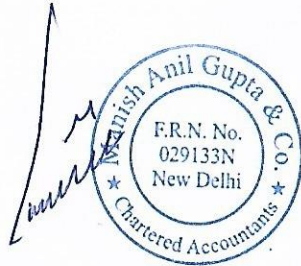
**SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO.20, SECTOR 4, DWARKA, NEW DELHI-110078**

**SCHEDULE-II**

**FIXED ASSETS ANNEXED TO AND FORMING PART OF BALANCE SHEET FOR YEAR 2020-21**

S NO.	Particulars	Rate Of Depreciation	Opening Value As On 01.04.2020	Addition During The Year		Deletion/Write Off During the year	Total As on 31.03.21	Depreciation For The Year	WDV As On 31.03.2021
				Before 180 Days	After 180 Days				
1	Construction Cost of Building	0%	81,180,289.96	-	-	-	81,180,289.96		81,180,289.96
2	Land	0%	13,492,218.00	-	-	-	13,492,218.00		13,492,218.00
3	Furniture & Fixtures	10%	54,663.66	-	-	-	54,663.66	5,466.00	49,197.66
4	Electric Motor	15%	31,420.80	-	-	-	31,420.80	4,714.00	26,706.80
6	EPBX Machine	15%	14,114.76	-	-	-	14,114.76	2,117.00	11,997.76
7	Fire Fighting Equipment	15%	13,329.40	-	-	-	13,329.40	1,999.00	11,330.40
8	CC TV	15%	71,133.74	-	-	-	71,133.74	10,670.00	60,463.74
9	Music System	15%	15,334.85	-	-	-	15,334.85	2,300.00	13,034.85
5	Computer & Printer	40%	9,433.44	-	-	-	9,433.44	3,773.00	5,660.44
<b>Total</b>			<b>94,881,938.61</b>	-	-	-	<b>94,881,938.61</b>	<b>31,039.00</b>	<b>94,850,899.61</b>

Place : New Delhi  
Dated : 11.01.2022



For Sanghamitra Cooperative Group Housing Society Limited

 President     
 Secretary     
 Treasurer

**SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**PLOT NO.20, SECTOR 4, DWARKA, NEW DELHI-110078**  
**SCHEDULE-I**

**ADVANCED FROM MEMBERS AS ON 31-03-2021**


<b>S.NO</b>	<b>FLAT NO.</b>	<b>NAME OF OWNER</b>	<b>AMOUNT</b>
1	A-02	Elizabeth Bob	4,180.00
2	A-101	Dr. D.S.Mehta	7,974.00
3	A-202	Xavier Fernandes	958.00
4	A-501	Jp Nelson	4,155.00
5	B-104	Marie D'Souza	6,280.00
6	B-204	P J Michael	4,565.00
7	B-502	Sr Inigo	1,831.00
8	C-101	K P Joseph	3,147.00
9	C-401	Usha Goel	6,984.00
10	C-501	Chris Fernandes	2,930.00
11	D-102	Jagdip Kakkar	2,057.00
12	D-104	V U Joseph	1,001.00
13	D-201	Mary Mathew	2,180.00
14	D-204	Jose Augustine	1,772.00
15	D-301	R Bhardwaj	552.00
16	D-302	Alice Chacko	922.00
17	D-402	Prema Valan	1,124.00
18	D-403	Alice James	1,133.00
19	D-701	Richard Nougaira	1,896.00
<b>TOTAL</b>			<b>55,641.00</b>

  
**Sukhdev Prasad Saini**  
**(President)**

**SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED**  
**THE LIST OF OUTSTANDING BALANCE FROM MEMBERS AS ON 31ST MARCH 2021**

S.NO.	FLAT NO	NAME OF MEMBER	OUTSTANDING AMOUNT
1	A-01	N Albuquerque	2,845.00
2	A-02	Elizabeth Bob	-
3	A-03	Smt.Anita Devi	3,794.00
4	A-04	Sudha Sharma	12.00
5	A-101	Dr. D.S.Mehta	-
6	A-102	Saji Joseph	1,230.00
7	A-103	K.O.Kurion	4,308.00
8	A-104	Anoop George	43,924.00
9	A-201	Em Johnson	4,907.00
10	A-202	Xavier Fernandes	-
11	A-203	Sahaya Mari	425.00
12	A-204	Upendra Puri	31,055.00
13	A-301	Fr. George Pereira	9,884.00
14	A-302	Narendra Verma	9,235.00
15	A-303	Surendra Kumar	7,733.00
16	A-304	P.U. Francis	19,860.00
17	A-401	Shirley Kakkar	2,608.00
18	A-402	K R Sebastian	1,247.00
19	A-403	Pinki Sharma & Jyoti Sharma	3,064.00
20	A-501	Jp Nelson	-
21	A-502	S R Jaisy	6,967.00
22	A-503	Shishir Joseph Lakra	1,306.00
23	A-601	Sujit Dey	10,579.00
24	A-701	Naveen Grover	6,335.00
25	B-02	P T Joseph	4,562.00
26	B-04	F R Santos	6,059.00
27	B-101	Elsy Mathew	1,777.00
28	B-102	F R Gregory	6,511.00
29	B-103	T Israel	1,270.00
30	B-104	Marie D'Souza	-
31	B-201	Shirley Michael	3,146.00
32	B-202	E J Andrady	97,596.00
33	B-203	Indu Devi	1,378.00
34	B-204	P J Michael	-
35	B-301	P M Marykutty	1,958.00
36	B-302	Eliamma Sebastian	1,236,719.00
37	B-303	T L Lukose	2,708.00
38	B-304	Savita Yadav	4,251.00
39	B-401	Rani Jha	12,052.00
40	B-402	Benedict Ekka	2,279.00
41	B-403	Charles D'Cruze	2,661.00
42	B-501	Vinay Kumar Vats	2,605.00
43	B-502	Sr Inigo	-
44	B-503	Provincial Daughter Of The Cross	1,021.00
45	B-601	Lalit Khrab	3,852.00
46	B-701	Raj Kumar	10,989.00

45	B-601	Lalit Khrab	3,852.00
46	B-701	Raj Kumar	10,989.00
47	C-01	Sukhdev Prasad Saini	1,716.00
48	C-02	Irene Pereira	20,439.00
49	C-03	Shajan Joseph	1,532.00
50	C-101	K P Joseph	-
51	C-102	Deepak Babbar & Shally Babbar	10,448.00
52	C-103	S. Manoj	998.00
53	C-201	Devendra Bansal	9,400.00
54	C-202	Y Bhardwaj	13,877.00
55	C-203	Monica Atul Kumar	9,249.00
56	C-204	Jyothi Sundar	77,917.00
57	C-301	Sudhir Ahuja	53,281.00
58	C-302	Soni Joseph	4,926.00
59	C-303	Sr Amla	13,403.00
60	C-304	Dr. Perpetua Tigga	17,109.00
61	C-401	Usha Goel	-
62	C-402	George Thomas	4,668.00
63	C-403	Deena Sabastian	6,644.00
64	C-501	Chris Fernandes	-
65	C-502	Poonam Tomar & Sanjay Kumar	3,233.00
66	C-503	Philip Jadav	5,967.00
67	C-601	David	4,473.00
68	C-701	Amulya Roy	4,345.00
69	D-02	N R Puri	41,883.00
70	D-04	N. Geeta	5,299.00
71	D-101	P J Lukose	4,372.00
72	D-102	Jagdip Kakkar	-
73	D-103	Vidya Shankar	6,971.00
74	D-104	V U Joseph	-
75	D-201	Mary Mathew	-
76	D-202	Jamila Bano	6,312.00
77	D-203	Orchid Raikhan	3,296.00
78	D-204	Jose Augustine	-
79	D-301	R Bhardwaj	-
80	D-302	Alice Chacko	-
81	D-303	Monica Fernandes	20,477.00
82	D-304	Sheela Singh	6,945.00
83	D-401	Rahul Minj	67,202.00
84	D-402	Prema Valan	-
85	D-403	Alice James	-
86	D-501	Shakti Sinha	814.00
87	D-502	Amit Agarwal	25,965.00
88	D-503	Sabastian Poriyath	3,280.00
89	D-601	Anil Chaudhary & Seema Chaudhary	9,822.00
90	D-701	Richard Nougaira	-
		<b>Total</b>	<b>2,040,975.00</b>

  
Sukhdev Prasad Saini  
(President)