

ANNEXURE-C

Dy. No. _____ Date _____

Total Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1	Name of the CA/Auditor:	MGVG & Co.		
2	Name of the society:	THE SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED.		
3	Regn. No. & Audit Period:	928 (GH) & 2023- 2024		
4	Zone:	WEST	Net Profit (Loss):	(-) Rs. 34,829.59
5	Education Fund (Rs.):	Rs. 90.00	Receipt No. & Date:	35612 + 13.08.2024
6	Appointment Letter No.:	Through E-email	Date:	29.05.2024
7	Admission Audit Fee (with Fee Bill)	Rs. 8,400.00		

1
2
3

Audit report on form A, B & C alongwith following enclosures:- 4-12

A	Balance Sheet	13-17
B	Receipt & Payment A/C	18-20
C	Income & Expenditure A/c	21-25
D	List of members including addition & deletion	26-30
E	Details of loan from DCHFC Ltd./DSCB Ltd.	-
F	Certificates of records from custodian	31
G	List of managing committee members	32
H	Brief summary of the society in Annexure 'A'	33
I	Bank Certificate/Reconciliation Statement	34-38
J	List of Staff/Employee	39
K	Cash in Hand Certificate	40
L	Late Fee	----
M	Other Certificates	----

Above Audit Report & Documents received from the society / auditor.

Examined the audit report and submitted for signatures please.

Counter Signed

Asstt. Registrar (Audit)

Copy to :-

- (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.

35612

RECEIPT

Dated 12/9/24

Regd. No. 9289117

Received with thanks from

Sanghamittha CWP 9th Society Ltd.

Address

9810878972

a sum of Rs.

90/-

Only

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

period

2023-24

vide Cash Rs. -

Cheque No.

529449

Dated

01/08/2024

for Rs.

90/-

Drawn on

P413

Rs.

90/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

**Fwd: Appointment of Auditor for Sanghamitra CGHS Ltd**

From: AUDIT RCS <rscsappointment2024@gmail.com>
Date: Wed, May 29, 2024 at 6:01PM
Subject: Re: Appointment of Auditor for Sanghamitra CGHS Ltd
To: Sanghamitra CGHS Ltd <sanghamitracghsdwarka@gmail.com>

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	FINANCIAL/AUDIT YEAR FOR WHICH AUDITOR IS APPOINTED	MAIL RECEIVED ON
SANGHAMITRA CGHS LTD (928GH)	M/S MGVG & CO (D-2)	2023-2024	15/05/2024

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)

MGVG & CO
Chartered Accountants

Office - 514, Pearls Omaxe Tower,
Netaji Subhash Palace,
Delhi-110034

Contact - 9811414954, 9971932923

3

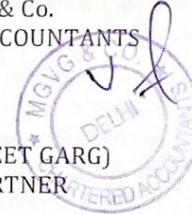
BILL

THE SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR 4, DWARKA, DELHI- 110078

PARTICULARS	AMOUNT (RS.)
Audit Fees for the year ending 31 st March, 2024	8,400.00
RUPEES EIGHT THOUSAND FOUR HUNDRED ONLY	
GROSS TOTAL (RS.)	8,400.00

FOR M/s MGVG & Co.
CHARTERED ACCOUNTANTS

(CA. VINEET GARG)
PARTNER



PLACE : NEW DELHI
DATED : 10.08.2024

MGVG & CO
Chartered Accountants

Office - 514, Pearls Omaxe Tower,
Netaji Subhash Palace,
Delhi-110034

Contact - 9811414954, 9971932923

4

INDEPENDENT AUDITOR'S REPORT

To the Members of The Sanghamitra Cooperative Group Housing Society Limited

Qualified Opinion

We have audited the financial statements of The Sanghamitra Cooperative Group Housing Society Limited, which comprise the balance sheet at 31st March 2024, and the Income and Expenditure Account, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, and to the best of our information and according to the explanations given to us, except for the effects of the matter described in the Basis for Qualified Opinion section of our report, the accompanying financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of their consolidated state of affairs as at 31st March, 2024, consolidated deficit for the year then ended.

Basis for Qualified Opinion

Our observations in Part A, B and C annexed herewith forms part of our Independent Auditor's Report. Our audit scope does not include verification of the member's details maintained by the society.

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in India in terms of the Code of Ethics issued by the Institute of Chartered Accountants of India, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion.

**Responsibilities of Management and Those Charged with
Governance for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.



MGVG & CO
Chartered Accountants

Office - 514, Pearls Omaxe Tower,
Netaji Subhash Palace,
Delhi-110034

Contact - 9811414954, 9971932923

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For M/s MGVG & Co.
Chartered Accountants
FRN:- 023716N



(CA. Vineet Garg)
Partner
Mem # 511721

UDIN: - 24511721BKHYTZ5893

Place: New Delhi
Date: 10.08.2024

AUDITOR'S REPORT**PART- A****PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS**

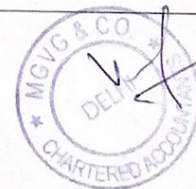
S. No.	PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS	REMARKS
1.	There are some expenses on which TDS has not been deducted and paid to revenue authorities. The society has not filed TDS Returns for the quarters ending 30.09.2022, 31.12.2022 & 31.03.2023 for financial year 2022-23. The society is advised to deduct TDS properly, pay TDS along with interest and file TDS returns properly in accordance with the provisions of Income Tax Act.	Not Complied with. The society has agreed to make proper compliance from next year onwards.
2.	We have Management Representation Letter regarding confirmation of Balances of a. Balance with Members b. Balance in Fixed Deposit and Accrued Interest c. Sundry Creditors Balances d. Balance of Reserve Fund e. Balance in Fixed Asset f. Cash and Cash Equivalent	Complied with
3.	The Society is advised to collect dues from the members in connection with electricity and maintenance charges etc. The amount outstanding as on 31 st March 2023 is Rs. 18,52,072.30	Efforts are being made by the management to collect the dues
4.	The Accounts should be prepared on Accrual Basis.	The society has started from Financial Year 2023-24 onwards
5.	The society is receiving Rs 10,600 (Rs 10,000 as Admission Fees, Rs 500 as Transfer Fees & Rs 100 as Share Money) while enrolling new members.	Complied with
6.	The society is also advised to file Income Tax Return	As confirmed by the management, the society will start filing its Income Tax Return from FY 2023-24 & onwards.
7.	The society has neither taken GST Number nor filed GST Returns. Therefore, the society is advised to take GST No. and file GST Returns and pay GST accordingly.	Not Complied with
8.	The society is advised to make website of the society.	Not Complied with. The society has agreed to make website of the society



PART- B

This Part contains the comments / observation relating to the working of the society during the year under audit.

S. No.	Particulars	Observation of Auditor
1.	Is the society functioning from the Registered Office?	The society is functioning from its site office at Plot No. 20, Sector 4, Dwarka, New Delhi-110078.
2.	Whether the members are being allowed to inspect documents of the society including audit report as per provisions of Delhi Cooperative Societies Rules 1973.	Yes, the members are being allowed to inspect documents of the society including Audit Report as per provisions of Delhi Cooperative Societies Rules.
3.	Whether the society periodically reconciles its accounts with the accounts of the members, outside parties including Bank at the close of the Cooperative year with General Cash Book.	The society does not reconcile its accounts with the accounts of the outside parties. However, the society reconciles its accounts with the accounts of members & Banks at the close of Cooperative year.
4.	Whether the Managing Committee has implemented/carried out the decisions of the General Body in letter and spirit keeping in view the best interest of the members of the society, in accordance with the Cooperative Principles.	Under the audit period, the society is managed by the Managing Committee. As explained to us, Management Committee is generally following the decisions of the General Body to the best interest of the members of the society.
5.	Number of unresolved disputes of the society, as also the steps taken to resolve disputes at various forums? Comments on complaints received against the society by the Department.	As informed by the management, there were no unresolved disputes of the society during the cooperative year under audit
6.	Details of claims, if any, against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.	As per the information and explanation given to us, there is no claim for being pursued.
7.	Has the society been holding meeting of various committees including General Body and proper records of proceedings are being maintained in the minutes/proceeding Register?	As explained by the management, the Society has held meetings of Managing Committee once in a month except in the month of November 2023 and proper records of proceedings are being written in Minutes Book. However, General Body Meeting was held on 05.11.2023 and proper records of proceedings are being written in Minutes Book.
8.	List of members along with their ledger balance at the close of Cooperative Year. A separate list of changes on account of resignations and expulsions may be attached. Whether rules and instructions in his behalf have been properly complied with.	List of Members is enclosed.
9.	Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 2003 and the Rules framed there under, whether any of the office bearers suffers from the disqualifications contained in Section 35 read with Rule 59 and 60?	No office bearer suffers from disqualification contained in section 35 read with Rule 59 and 60.



10.	Whether the society is incurring expenditure in accordance with the approved budget? If not indicate the lapses.	As per the explanation given to us, the society prepares revenue budget for incurring expenses. The society is incurring expenses in accordance with the approved budget except in some cases where it is exceeding the approved budget.
11.	Whether the society is periodically reviewing the fixed assets, as also the Cash credit limit vis-a-vis loans extended on the basis of goods hypothecated to the cooperative society?	The Society is periodically reviewing its Fixed Assets.
12.	Whether the monthly expenditure of society is being approved in the ensuing Managing Committee Meetings? If not, reasons for same must be explained in details.	During the year under audit, the society was managed by Managing Committee and all the expenditures were made by them.
13.	Whether the Society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only?	N.A.
14.	A certificate shall be obtained from the custodian of records regarding documents and cash, certifying the possession thereof.	Certificate of custodian of records and Cash in Hand Certificate are enclosed with this report.
15.	The details of various bank Accounts being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank Reconciliation Statements.	The society has two bank accounts which are as given below:- 1. Oriental Bank of Commerce/ Punjab National Bank (A/c No. 52062010007740) 2. HDFC Bank (A/c No. 50200078677224) The above bank accounts are reconciled.



GENERAL VIEWS:-**1. FUNCTIONING OF THE SOCIETY:**

- a. During the course of our audit, we have observed that the society was functioning from its site office at Plot No. 20, Sector 4, Dwarka, New Delhi-110078.
- b. We are given to understand that its members are being allowed to inspect the documents of the society including the audit report as per provisions of the Delhi cooperative society act/ rules as applicable.

2. MEMBERS OF THE SOCIETY:

Total freeze list of members is 90. During the year under audit, four members were enrolled and membership of four members ceased in the society due to death or sale of flats in the society. The Complete list as well as list of ceased members is as per Enclosure 'D'.

3. COMMENTS ON LIABILITY SIDE OF BALANCE SHEET ITEMS:

- i. **SHARE CAPITAL MONEY:- RS 9,000/-**
The Share Capital of the society is Rs. 9,000.00 as on 31.03.2024. The balance under this head is Rs. 9,000.00 as on 31.03.2023.
- ii. **DEPOSIT FROM MEMBERS:- RS. 9,80,99,171.90**
The balance under this head of account as on 31.03.2024 was Rs. 9,80,99,171.90 as compared to balance of Rs. 9,74,24,171.90 as on 31.03.2023.
- iii. **ASSETS REPLACEMENT FUND (MEMBERS):- RS 21,41,100/-**
The balance under this head of the account as on 31.03.2024 is Rs 21,41,100.00 as compared to the balance of Rs 19,25,100.00 as on 31.03.2023. During the year under audit, the society received amount of Rs 2,16,000.00 as contribution in respect of this fund.
- iv. **FIRE FIGHTING REPLACEMENT FUND:- RS. 1,55,753.00**
The balance under this head of account as on 31.03.2024 was Rs. 1,55,753.00 as compared to balance of Rs. 1,55,753.00 as on 31.03.2023.
- v. **CONTRIBUTION FROM MEMBERS IN LIFT:- RS. 43,00,300.00**
The balance under this head of account as on 31.03.2024 was Rs. 43,00,300.00 as compared to balance of Rs. 43,00,300.00 as on 31.03.2023.
- vi. **UNDISTRIBUTED SURPLUS:-**
During the current year, there has been excess of Expenditure over Income which leads to deficit of Rs. 34,829.59 which is apparent from the Income & Expenditure Account. Hence, the balance under the head Income & Expenditure Account as on 31.03.2024 is Rs 2,45,743.10 (Debit Balance). Also, the balance under the head Reserve Fund as on 31.03.2024 is Rs. 9,90,586.84.
- vii. **CURRENT LIABILITIES AND PROVISIONS:-**
The balance under this head of account as on 31.03.2024 is Rs. 3,75,665.00 as compared to opening balance of Rs. 4,28,278.20 as on 31.03.2023 and represents the amounts due to Suppliers, Professionals, Govt. Dues, Expenses Payable etc.
- viii. **CONTINGENT LIABILITIES:** No contingent liability was provided during the year.

4. COMMENTS ON ASSETS SIDE OF BALANCE SHEET ITEMS:**i. FIXED ASSET**

Fixed Assets of the society as on 31.03.2024 is Rs. 9,89,23,852.61.00. Depreciation is provided on fixed assets of the society as per provision and rates provided under Income Tax Act 1961. Details of above accounts are given under notes to accounts attached with Balance Sheet.



ii. NON-CURRENT ASSETS:

The balance under this head of accounts as on 31.03.2024 was Rs. 33,39,586.00 as compared to balance of Rs. 32,15,571.00 as on 31.03.2023.

iii. SHORT TERM LOANS & ADVANCES

The balance under this head of accounts as on 31.03.2024 was Rs. 3,76,319.00 as compared to balance of Rs. 2,35,292.00 as on 31.03.2023.

iv. DUE FROM MEMBERS

The balance under this head of account as on 31.03.2024 is Rs. 24,79,529.00 as compared to the balance of Rs 18,52,072.30 as on 31.03.2023.

v. BANK BALANCES

BANK BALANCES	31.03.2024	31.03.2023
Oriental Bank of Commerce/ Punjab National Bank	1,80,188.03	7,02,981.52
HDFC Bank	5,23,608.00	50,000.00

vi. CASH IN HAND:

The cash in hand balance of Rs. 2,751.00 could not be physically verified as the audit was conducted after the completion of the financial year. However, the certificate of the Managing Committee with regard to cash in hand of Rs. 2,751.00 as on 31.03.2024 is enclosed with the Audit Report.

vii. All the balances of outside parties (including banks) as such shown in the Balance Sheet as on 31.03.2024 are subject to the respective confirmation and reconciliation.



5. COMMENT ON INCOME & EXPENDITURE ACCOUNT**1. INCOME SIDE:-**

During the year under Audit, the society has earned a sum of Rs. 75,05,664.79 towards various income of the society. Income side includes

- Maintenance Charges
- Electricity Charges Collections
- Ground Rent
- Late Fees
- Membership Fees
- Interest on FDR
- Interest from Bank
- Miscellaneous Income earned by the society during the year
- Sale of Scrap
- Water Charges Collections etc

2. EXPENDITURE SIDE:-

During the year under audit, the society has incurred a sum of Rs. 75,40,494.38 towards various expenses of the society. Various expenses of the society includes

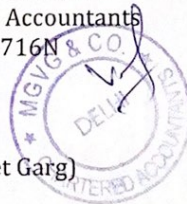
- Audit Fees
- Electricity Expenses
- AMC Charges
- Bank Charges
- Conveyance Charges
- Depreciation
- Generator Running and Maintenance Expenses
- Festival Expenses
- Legal & Professional Charges
- Lift Maintenance
- Repair & Maintenance- Others
- Repair & Maintenance- Electrical
- Miscellaneous Expenses
- Postage & Courier Expenses
- Salary Expenses
- Security Guard Expenses
- Printing & Stationary
- Telephone Expenses
- Water Expenses etc



PART- C
AUDIT COMMENTS

1. There are some expenses on which TDS has not been deducted and paid to revenue authorities. The society has not filed TDS Returns for the quarters ending 30.09.2022, 31.12.2022 & 31.03.2023 for financial year 2022-23. The society is advised to deduct TDS properly, pay TDS along with interest and file TDS returns properly in accordance with the provisions of Income Tax Act.
2. We have Management Representation Letter regarding confirmation of Balances of
 - a. Balance with Members
 - b. Balance in Fixed Deposit and Accrued Interest
 - c. Sundry Creditors Balances
 - d. Balance of Reserve Fund
 - e. Balance in Fixed Asset
 - f. Cash and Cash Equivalent
3. The Society is advised to collect dues from the members in connection with electricity and maintenance charges etc. The amount outstanding as on 31st March 2024 is Rs. 24,79,529.00
4. The Accounts should be prepared on Accrual Basis.
5. On 24.10.2023, the society paid Rs 22,800.00 in cash for purchasing some electrical items. Therefore, the expenses are disallowed to that extent. The society is advised to make payment through account payee cheque, bank draft or ECS if payment is more than Rs 10,000 in a single day to a single person.
6. The society is also advised to file Income Tax Return.
7. During the year under audit, the society made collection of Rs 7500 per member for Individual Meter, Rs 5000 per member for structural audit & Rs 7500 per member for fire fighting equipments.
8. The society has neither taken GST Number nor filed GST Returns. Therefore, the society is advised to take GST No. and file GST Returns and pay GST accordingly.
9. The society is advised to make website of the society.

For M/s MGVG & Co.
Chartered Accountants
FRN:- 023716N



(CA. Vineet Garg)
Partner
Mem # 511721

Place: New Delhi

Date: 10.08.2024

UDIN:- 24511721BKHV TZ 5893

**THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078**

BALANCE SHEET AS ON 31ST MARCH 2024

	Particulars	Note No	As at 31-Mar-2024	As at 31-Mar-2023
I	MEMBERS FUND AND LIABILITIES			
1	Member's Funds			
(a)	Member's Capital Account			
(i)	Share Capital	3	9,000.00	9,000.00
(b)	Reserves and Surplus	4	105,441,168.64	104,584,998.23
2	Non-Current Liabilities			
(a)	Long-Term borrowings		-	-
(b)	Other Long Term Liabilities		-	-
(c)	Long Term Provisions		-	-
3	Current Liabilities			
(a)	Short-Term Borrowings		-	-
(b)	Trade Payables		-	-
(c)	Other Current Liabilities	5	375,665.00	428,278.20
(d)	Short-Term Provisions		-	-
	Total		105,825,833.64	105,022,276.43
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant & Equipment and Intangible Assets			
(i)	Property Plant & Equipment	6	98,923,852.61	98,952,636.61
(ii)	Intangible assets		-	-
(b)	Non-current investments		-	-
(c)	Deferred Tax Assets (Net)		-	-
(d)	Long Term Loans and Advances	7	-	-
(e)	Other non-current assets	8	3,339,586.00	3,215,571.00
2	Current assets			
(a)	Current investments		-	-
(b)	Inventories		-	-
(c)	Trade receivables	9	2,479,529.00	1,852,072.30
(d)	Cash and Bank balances	10	706,547.03	766,704.52
(e)	Short-Term Loans and Advances	7	376,319.00	235,292.00
(f)	Other Current Assets		-	-
	Total		105,825,833.64	105,022,276.43

Significant accounting policies

1 & 2

The Annexures and Notes referred to above form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE ATTACHED

For THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(PRESIDENT) (SECRETARY) (TREASURER)

Date: 10.08.2024
Place: New Delhi



For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(CA. Vineet Garg)
Partner
Mem # 511721

UDIN:- 24511721BKHVTZ5893

**THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078**

(Note-3)

SHARE CAPITAL	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
90 Shares of Rs 100 each	9,000.00	9,000.00
TOTAL(Rs.)	9,000.00	9,000.00

(Note-4)

RESERVES AND SURPLUS	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
i) General Reserve Fund	990,586.84	990,586.84
ii) Deposit from Members	98,099,171.90	97,424,171.90
iii) Assets Replacement Fund (Members)	2,141,100.00	1,925,100.00
iv) Fire Fighting Replacement Fund	155,753.00	155,753.00
v) Contribution from Members in Lift	4,300,300.00	4,300,300.00
vi) Undistributed Surplus		
Opening Balance	(210,913.51)	1,040,998.35
Add: Surplus / (Deficit)	(34,829.59)	(1,251,911.86)
Closing Balance	(245,743.10)	(210,913.51)
TOTAL(Rs.) (i+ii+iii+iv+v)	105,441,168.64	104,584,998.23

For THE SANGHAMITRA CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.

(PRESIDENT)

(SECRETARY)

(TREASURER)

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(CA. Vineet Garg)
Partner
Mem # 511721



**THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078**

(Note-5)

OTHER CURRENT LIABILITIES	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
DETAILS OF EXPENSES PAYABLE		
Audit Fees Payable	8,400.00	19,337.00
Shantanu Sinha	-	5,000.00
Accounting Charges Payable	-	10,000.00
Cooperative Education Fund Payable	90.00	6,952.00
Legal & Professional Expenses Payable	27,750.00	50,000.00
Electricity Expenses Payable	-	154,270.00
Security Deposit (Rent)	5,000.00	5,000.00
Security Charges Payable	99,957.00	65,858.00
Staff Welfare Expenses Payable	-	837.00
Salary Payable	-	23,817.00
Sachin Sharma Expenses Payable	3,250.00	-
Swati Consultants	228,204.00	-
TOTAL(Rs.)	372,651.00	341,071.00
Advance received from Members	3,014.00	72,292.20
	3,014.00	72,292.20
DUTIES & TAXES		
TDS Payable	-	14,915.00
TOTAL(Rs.)	-	14,915.00
TOTAL(Rs.)	375,665.00	428,278.20

For THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(Signature)
(PRESIDENT) *(Signature)*
(SECRETARY)

(Signature)
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721



PLACE: NEW DELHI
Date : 10.08.2024



THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078

(Note-6)

SCHEDULE OF PROPERTY, PLANT AND EQUIPMENT AS ON 31ST MARCH 2024

PARTICULARS	RATE	WDV as on 01.04.2023	Addition during the year		Sales during the year	Total	Depreciation			WDV as on 31.03.2024
			More than 180 Days	Less than 180 Days			For full Year	For half year	Total(Rs.)	
BLOCK 'A'										
Construction Cost of Building		81,180,289.96			-	81,180,289.96	-	-	-	81,180,289.96
Land		13,492,218.00	-	-	-	13,492,218.00	-	-	-	13,492,218.00
Total(Rs.)		94,672,507.96	-	-	-	94,672,507.96	-	-	-	94,672,507.96
BLOCK 'B'										
Furniture & Fixtures		39,849.66	5,550.00	-	-	45,399.66	4,540.00	-	4,540.00	40,859.66
Total(Rs.)		39,849.66	5,550.00	-	-	45,399.66	4,540.00	-	4,540.00	40,859.66
BLOCK 'C'										
Electric Motor		19,295.80		-	-	19,295.80	2,894.00	-	2,894.00	16,401.80
EPBX Machine		8,667.76		-	-	8,667.76	1,300.00	-	1,300.00	7,367.76
Fire Fighting Equipment		8,185.40		655,955.00	-	664,140.40	1,228.00	49,197.00	50,425.00	613,715.40
CCTV		220,136.74		-	-	220,136.74	33,021.00	-	33,021.00	187,115.74
Music System		9,417.85		-	-	9,417.85	1,413.00	-	1,413.00	8,004.85
Lifts		3,972,538.00		-	-	3,972,538.00	595,881.00	-	595,881.00	3,376,657.00
Total(Rs.)		4,238,241.55	-	655,955.00	-	4,894,196.55	635,737.00	49,197.00	684,934.00	4,209,262.55
BLOCK 'D'										
Computer & Printer		2,037.44		-	-	2,037.44	815.00	-	815.00	1,222.44
Total(Rs.)		2,037.44	-	-	-	2,037.44	815.00	-	815.00	1,222.44
GRAND TOTAL (A+B+C+D)		98,952,636.61	5,550.00	655,955.00	-	99,614,141.61	641,092.00	49,197.00	690,289.00	98,923,852.61

For THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

(Signature)
(PRESIDENT) (SECRETARY) (TREASURER)

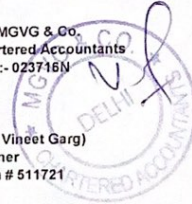
Place: NEW DELHI

Date: 10-08-2024



For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(CA. Vineet Garg)
Partner
Mem # 511721



THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078

(Note-7)

Loans and advances	Long Term		Short Term	
	31-Mar-2024	31-Mar-2023	31-Mar-2024	31-Mar-2023
Prepaid AMC (ESS & DG Set)	-	-	-	2,901.00
Prepaid AMC (CCTV & Intercom)	-	-	29,205.00	27,730.00
Prepaid AMC (Lift)	-	-	138,457.00	135,134.00
Interest Receivable from BSES	-	-	21,848.00	17,991.00
Prepaid Insurance	-	-	31,434.00	31,521.00
TDS Receivable	-	-	40,375.00	20,015.00
Arjun Enterprises	-	-	115,000.00	-
TOTAL(Rs.)	-	-	376,319.00	235,292.00

(Note-8)

Other non-current assets	31-Mar-2024	31-Mar-2023
Deposits	2,866,786.00	2,742,771.00
Security Deposit with DISCOM	472,800.00	472,800.00
TOTAL(Rs.)	3,339,586.00	3,215,571.00

(Note-9)

TRADE RECEIVABLE	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
Outstanding for a period less than 6 months from the date they are due for receipt Secured Considered good	976,758.00	361,873.30
Outstanding for a period exceeding 6 months from the date they are due for receipt Secured Considered good	1,502,771.00	1,490,199.00
TOTAL(Rs.)	2,479,529.00	1,852,072.30

(Note-10)

CASH & CASH EQUIVALENT	As at 31-Mar-2024	As at 31-Mar-2023
	AMOUNT(Rs.)	AMOUNT(Rs.)
Cash in hand	2,751.00	13,723.00
Bank Balance with OBC/ PNB	180,188.03	702,981.52
Bank Balance with HDFC Bank	523,608.00	50,000.00
TOTAL(Rs.)	706,547.03	766,704.52

For THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(Signature)
(PRESIDENT) *(Signature)*
(SECRETARY) *(Signature)*
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

PLACE: NEW DELHI

Date : 10-08-2024



**THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2024

	Particulars	Note No	As at 31-Mar-2024	As at 31-Mar-2023
I	Opening Balance			
(a)	Cash in Hand		13,723.00	28,445.00
(b)	OBC/ PNB		702,981.52	1,017,743.40
(c)	HDFC Bank		50,000.00	-
			766,704.52	1,046,188.40
II	RECEIPTS	15	7,508,001.00	8,150,404.70
	TOTAL (I+II)		8,274,705.52	9,196,593.10
III	PAYMENTS	16	7,568,158.49	8,429,888.58
	Closing Balance		706,547.03	766,704.52
(a)	Cash in Hand		2,751.00	13,723.00
(b)	OBC/ PNB		180,188.03	702,981.52
(c)	HDFC Bank		523,608.00	50,000.00

Significant accounting policies

1 & 2

The Annexures and Notes referred to above form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE ATTACHED

For THE SANGHAMITRA CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.

[Signature] (PRESIDENT) *[Signature]* (SECRETARY) *[Signature]* (TREASURER)

Date : 10-08-2024
Place: New Delhi



For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(CA. Vineet Garg)
Partner
Mem # 511721



**THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078**

NOTE 15

RECEIPTS	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Collection from Members	6,842,792.00	5,600,661.70
Dividend Received	-	1,200.00
Interest on Saving Bank	21,898.00	61,212.00
Interest on Income Tax Refund	-	1,495.00
Income Tax Refund	-	18,755.00
DPGS Grant	-	15,836.00
Misc Income	79,615.00	11,576.00
Transfer Money	2,000.00	1,500.00
Suspense Account	-	-
Security Deposit (Rent)	-	-
Hall Booking Charges	21,000.00	8,200.00
Share Money	400.00	300.00
FDR with Bank	353,489.00	2,372,099.00
Admission Fees	40,000.00	30,000.00
Sale of Scrap	48,850.00	27,570.00
Sundry Creditors	97,957.00	-
Total Receipts	7,508,001.00	8,150,404.70

AS PER OUR REPORT OF EVEN DATE ATTACHED

For THE SANGHAMITRA CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(Signature)
(PRESIDENT) *(Signature)*
(SECRETARY) *(Signature)*
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

Date : 10-08-2024
Place: New Delhi



THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078

NOTE 16

PAYMENTS	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Advance to Arjun Enterprises	113,850.00	-
AMC (CCTV)	20,880.00	-
AMC (Intercom)	17,400.00	-
AMC (Generator)	34,515.00	-
AMC (Lift)	243,600.00	-
Bank Charges	4,491.08	1,309.51
Computer Repair & Maintenance	5,799.00	7,800.00
Conveyance & Cartage	1,412.00	1,650.00
Cooperative Education Fund	26,048.00	-
Diesel Expenses	35,848.00	24,691.00
Electricity Expenses	2,826,619.46	2,740,557.88
Festival Expenses	161,999.00	140,841.00
Gardening & Labour Expenses	2,460.00	1,450.00
GBM Expenses	1,000.00	-
Ground Rent Paid	43,719.00	43,719.00
Individual Electricity Meter (BSES)	2,480.00	-
Interest on TDS	3,252.00	-
Legal & Professional Charges	208,819.00	102,962.00
Lift License Fees	15,000.00	-
Miscellaneous Expenses	-	5,177.00
Office Expenses	2,445.00	-
Printing & Stationery Expenses	13,140.00	3,219.00
Election Expenses	-	-
Repair & Maintenance	524,571.00	812,674.00
Salary Expenses	458,454.00	347,390.00
Sanitization Expenses	-	660.00
Staff Welfare Expenses	12,469.00	11,680.00
Water Charges Paid	263,763.00	351,886.19
Water Seepage Repair Expenses	9,000.00	-
Security Charges Paid	1,081,052.00	804,976.00
Accounting Charges	10,000.00	54,010.00
Building Insurance	115,050.00	115,050.00
Repair & Maintenance (Lift)	2,019.95	234,000.00
Audit Fees Payable	19,337.00	-
Structural Audit Expenses	228,204.00	-
Postage & Courier Charges	94.00	36.00
TDS Payable	104,673.00	15,906.00
Subscription Fees	-	10,102.00
DG Set Repair & Maintenance	-	34,810.00
AMC Paid- CCTV	-	38,280.00
Purchase of Fixed Assets	655,895.00	5,074.00
FDR with Bank	-	2,519,978.00
FDR With HDFC Bank	298,800.00	-
Total Other Expenses	7,568,158.49	8,429,888.58

AS PER OUR REPORT OF EVEN DATE ATTACHED

For THE SANGHAMITRA CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(Signature)
(PRESIDENT) *(Signature)*
(SECRETARY) *(Signature)*
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

Date : 10.08.2024
Place : New Delhi



THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2024

	Particulars	Note No	As at 31-Mar-2024	As at 31-Mar-2023
	INCOME			
I	Revenue from Operations	11	7,193,925.79	5,621,891.75
II	Other Income	12	311,739.00	194,678.92
III	Total Revenue (I+II)		7,505,664.79	5,816,570.67
	EXPENSES			
IV	Purchases of Stock in Trade		-	-
(a)	Changes in Inventories of Stock-in-Trade		-	-
(b)	Employee benefits Expense	13	446,269.00	383,724.00
(c)	Finance Costs		-	-
(d)	Depreciation and amortization expense	6	690,289.00	753,265.00
(e)	Other expenses	14	6,403,936.38	5,931,493.53
(f)	Total Expenses		7,540,494.38	7,068,482.53
V	Excess of Income over Expenditure before Extraordinary Items & Tax (III - IV)		(34,829.59)	(1,251,911.86)
VI	Prior Period Items		-	-
VII	Excess of Income over Expenditure before Tax (III - IV)		(34,829.59)	(1,251,911.86)
VIII	Tax Expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
VII	Excess of Income over Expenditure for the year (I - II)		(34,829.59)	(1,251,911.86)

Significant accounting policies

1 & 2

The Annexures and Notes referred to above form an integral part of the Financial Statements

AS PER OUR REPORT OF EVEN DATE ATTACHED

For THE SANGHAMITRA CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.

(Signature)
(PRESIDENT) *(Signature)*
(SECRETARY) *(Signature)*
(TREASURER)

Date : 10.08.2024
Place: New Delhi



For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(CA. Vineet Garg)
Partner
Mem # 511721



THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078

NOTE 11

REVENUE FROM OPERATIONS	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Maintenance Charges	2,754,300.00	2,730,500.00
Electricity Charges Collections	2,520,310.60	2,232,231.00
Insurance Charges Recovered	115,050.00	-
Parking Charges	58,100.00	62,200.00
Interest from deposit with BSES	24,276.00	19,990.00
Late Fees	58,400.00	-
Ground Rent	44,317.00	44,304.00
Sale of Scrap	48,850.00	27,570.00
Admission Fees	40,000.00	20,000.00
Transfer Money	2,000.00	1,000.00
Water Charges	357,765.00	392,584.00
Hall Booking Charges	21,000.00	10,200.00
Interest & Late Fees on Late Payment	-	10,051.80
Electricity Subsidy Received	24,157.19	55,224.95
Common Good Fund	400.00	200.00
DPGS Grant	-	15,836.00
Collection for Individual BSES Meter	675,000.00	-
Collection for Structural Audit	450,000.00	-
Revenue from Operations (Net)	7,193,925.79	5,621,891.75
Revenue from Operations (Net)	7,193,925.79	5,621,891.75

NOTE 12

OTHER INCOME	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Interest on Saving Bank	21,898.00	61,212.00
Interest on FDR	196,636.00	40,189.00
Dividend Received	-	1,200.00
Miscellaneous Income	88,205.00	32,587.00
Balances Written Off	5,000.00	57,995.92
Interest on Income Tax Refund	-	1,495.00
Total Other Income	311,739.00	194,678.92

NOTE 13

EMPLOYEE BENEFITS EXPENSE	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Salary Expenses	434,637.00	371,207.00
Staff Welfare Expenses	11,632.00	12,517.00
Total Employee Benefits Expense	446,269.00	383,724.00

AS PER OUR REPORT OF EVEN DATE ATTACHED

For THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(Signature)
(PRESIDENT) *(Signature)*
(SECRETARY) *(Signature)*
(TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

PLACE: NEW DELHI

Date : 10-08-2024



THE SANGHAMITRA CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
PLOT NO. 20, SECTOR-4, DWARKA, NEW DELHI-110078

NOTE 14

OTHER EXPENSES	As at 31-Mar-2024	As at 31-Mar-2023
	Amount (Rs.)	Amount (Rs.)
Accounting Charges	-	65,360.00
Audit Fees	8,400.00	8,900.00
AMC (Lift)	244,477.00	-
AMC (Intercom)	16,225.00	5,900.00
AMC (CCTV)	21,240.00	5,310.00
AMC (Generator)	37,711.00	-
Bank Charges	4,493.56	1,309.51
Building Insurance	115,137.00	83,529.00
Conveyance & Cartage	1,412.00	1,650.00
Coop Education Fund	19,186.00	90.00
Computer Repair & Maintenance	5,799.00	7,800.00
Diesel Expenses	35,848.00	24,691.00
DG Set Repair & Maintenance	-	31,909.00
Electricity Expenses	3,111,050.17	3,208,787.83
Festival Expenses	163,094.00	140,841.00
Gardening Expenses	2,460.00	1,450.00
Ground Rent Paid	43,719.00	43,719.00
GBM Expenses	1,000.00	-
Individual Electricity Meter (BSES)	2,480.00	-
Interest on TDS & Late Fees	6,158.00	-
Legal & Professional Charges	198,169.00	136,262.00
Lift Licence Fees	15,000.00	-
Office Expenses	2,445.00	-
Postage & Courier Expenses	94.00	36.00
Printing & Stationery Expenses	13,140.00	3,219.00
Repair & Maintenance	526,985.00	816,098.00
Repair & Maintenance (Lift)	2,019.95	100,866.00
Round Off	0.70	-
Security Charges	1,034,762.00	875,671.00
Sanitization Expenses	-	660.00
Subscription Fees	-	10,372.00
Structural Audit Expenses	498,668.00	-
Misc Expenses	-	5,177.00
Water Charges	263,763.00	351,886.19
Water Seepage Repair Expenses	9,000.00	-
Total Other Expenses	6,403,936.38	5,931,493.53

AS PER OUR REPORT OF EVEN DATE ATTACHED

For THE SANGHAMITRA CO-OPERATIVE GROUP
HOUSING SOCIETY LTD.

For MGVG & Co.
Chartered Accountants
FRN:- 023716N

(Signature) (PRESIDENT) *(Signature)* (SECRETARY) *(Signature)* (TREASURER)

(CA. Vineet Garg)
Partner
Mem # 511721

PLACE: NEW DELHI
Date: 10-08-2024



**Significant Accounting Policies & Other Explanatory Information
forming part of the Final Accounts for the year ended 31st March 2024
of The Sanghamitra Cooperative Group Housing Society Limited.**

NOTE:1 Brief about the Entity

The Sanghamitra Cooperative Group Housing Society Ltd ("the Society") is a Cooperative Group Housing Society registered under the Office Of The Registrar Cooperative Societies, Govt of NCT of Delhi, Parliament Street, Delhi vide Registration No. 928 (GH). The society is functioning from its site office at Plot No. 20, Sector 4, Dwarka, New Delhi-110078.

NOTE:2 Significant Accounting Policies

1. Basis of preparation of financial statements

The financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (Indian GAAP) under the historical cost convention on accrual basis. GAAP comprises mandatory Accounting Standards as notified by the Institute of Chartered Accountants of India. Accounting policies have been consistently applied except where a newly issued Accounting Standard is initially adopted or a revision to an existing Accounting Standard requires a change in the accounting policy hitherto in use.

2. Use of estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported balances of assets and liabilities and disclosures of contingent liabilities at the date of the financial statements and reported amounts of income and expenses during the year.

Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates. Difference, if any, between the actual results and estimates are recognized in the period in which the results are known / materialized.

3. Property, Plant and Equipment

Property, Plant, and Equipment are stated at historical cost less depreciation. Cost comprises the purchase price and any attributable cost of the asset to its condition for its intended use.

4. Depreciation and amortization.

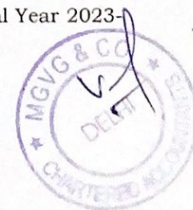
Depreciation is provided on Written down Value basis at the rates prescribed by the Income Tax Act, with full depreciation being provided for assets used for more than 180 days during the year and 50% of the allowable depreciation provided for assets used for less than 180 days during the year.

5. Revenue recognition.

Maintenance charges and other Income are recognized when it becomes due. Interest on Investments are recognized on a time-proportion basis taking into account the amount invested and the rate of interest.

6. Government Grants

No Government Grant is received by the society during the Financial Year 2023-24.


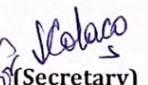
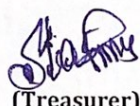


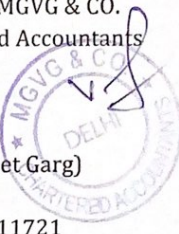
- 7. There were no significant events occurring after the date of the Balance Sheet.
- 8. **Provision for Tax**
During the year under audit, the society has made no provision for current tax for the Financial Year 2023-24.
- 9. Previous year balances has been regrouped/ rearranged where ever required.

For The Sanghamitra Cooperative Group Housing Society Ltd.

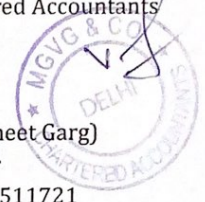
As per Audit Report of even date attached

For M/s MGVG & CO.
Chartered Accountants

 (President)  (Secretary)  (Treasurer)


(CA. Vineet Garg)
Partner
Mem # 511721

Place: New Delhi
Date: 10-08-2024



**THE SANGHAMITRA COOPERATIVE GROUP HOUSING
SOCIETY LIMITED**

THE LIST OF MEMBERS AS ON 31ST MARCH 2024

S. No.	Flat No	Name of Member	Share Money
1	A-001	Nobert Albuquerque	100
2	A-002	Elizabeth Bob	100
3	A-003	Anita Devi	100
4	A-004	Sudha Sharma	100
5	A-101	Seema Chaudhry	100
6	A-102	Saji Joseph	100
7	A-103	K O Kurian & Grace Kurian	100
8	A-104	Anoop George	100
9	A-201	Sara Jhonson	100
10	A-202	Sebastiana Fernandes	100
11	A-203	Sahayamary	100
12	A-204	Upendra Puri	100
13	A-301	George Pereira	100
14	A-302	Sahil Garg & Sangeeta Garg	100
15	A-303	Surendra Garg	100
16	A-304	Francis P U	100
17	A-401	Shirley Kakkar	100
18	A-402	Sebastine K R	100
19	A-403	Pinky Sharma	100
20	A-501	John Peter Nelson	100
21	A-502	Rajesh Kumar Sharma	100
22	A-503	Sushil Joseph Lakra	100
23	A-601	Manju Dey	100
24	A-701	Naveen Grover	100
25	B-002	Joseph P T	100
26	B-004	The Delhi Catholic Archdiocese	100
27	B-101	Elsy Mathew	100
28	B-102	Fr Gregory	100
29	B-103	Hephzibah Israel	100

Kolaro

Kolaro

Kolaro



S. No.	Flat No	Name of Member	Share Money
30	B-104	Rajeev Kumar Miglani and Jyotika Miglani	100
31	B-201	Shirley Michael	100
32	B-202	Kashi Nath Sharma & Reeta Sharma	100
33	B-203	Indu Devi	100
34	B-204	Theresa Michael & Michael P J	100
35	B-301	Juanella Colaco	100
36	B-302	Eliamma Sebastian	100
37	B-303	T L Lukose	100
38	B-304	Savita Yadav	100
39	B-401	Rani Jha	100
40	B-402	Benedict Ekka	100
41	B-403	Charles D'Cruz	100
42	B-501	Vinay Kumar Vats	100
43	B-502	St Annes	100
44	B-503	Holy Cross	100
45	B-601	Lalit Kara	100
46	B-701	Rajkumar Sairam	100
47	C-001	S P Saini	100
48	C-002	Alex Pereira	100
49	C-003	Shajan Joseph	100
50	C-101	Little Flower Charitable Society	100
51	C-102	Pinki Bala & Manoj Yadav	100
52	C-103	S Manoj & Remya Nair	100
53	C-201	Jyotika Bansal & Devender Bansal	100
54	C-202	Yogeshwar Bharadwaj	100
55	C-203	Monica Atul Kumar & Uma Kumar	100
56	C-204	Jyothi Sundar	100
57	C-301	Sudhir Ahuja	100
58	C-302	Soni Joseph	100
59	C-303	Catholic Institute of Carmelite Sisters	100
60	C-304	Perpetua Tigga	100

Colaco

Sharma

Sharma



S. No.	Flat No	Name of Member	Share Money
61	C-401	Rahul Jaswal Suman Jaswal	100
62	C-402	Geroge Thomas	100
63	C-403	Deena Sebastian	100
64	C-501	Chrys Fernandes	100
65	C-502	Poonam Tomar & Sanjay Kumar	100
66	C-503	Philip Jadhav	100
67	C-601	Meena David	100
68	C-701	Amulya Roy	100
69	D-002	N R Puri	100
70	D-004	N Geeta & Deepu Nalamparth	100
71	D-101	P J Lukose	100
72	D-102	Jagadip Kakkar	100
73	D-103	Vidya Shanker Singh	100
74	D-104	Naveen Kumar	100
75	D-201	Mary Mathew	100
76	D-202	Jamila Bano	100
77	D-203	Orchid Raikhan	100
78	D-204	Jose Augustine	100
79	D-301	Rajeshwar Bharadwaj	100
80	D-302	Alice Chacko	100
81	D-303	Monica Fernandes	100
82	D-304	Arvind Kumar	100
83	D-401	Rahil Minj	100
84	D-402	Birendra Prasad	100
85	D-403	Alice James	100
86	D-501	Sakti Sinha	100
87	D-502	Amit Aggarwal	100
88	D-503	Sebastian Poriyath	100
89	D-601	Anil Chaudhry & Seema Chaudhry	100
90	D-701	Richard Mario	100
	Total		9000



Kolaco 5 Shashi

W. R. M.



SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD
Sector 4, Plot No 20, Dwarka, New Delhi 110078

Regn No 928

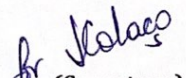
Date : _____


CERTIFICATE

Certified that four members were enrolled in The Sanghamitra Cooperative Group Housing Society Ltd during the Cooperative Year 2023-24

DATE OF ADMISSION	NAME OF THE MEMBER	FLAT NO.
02.04.2023	Sebastiana Fernandes	A-202
17.10.2023	Rajeev Kumar Miglani and Jyotika Miglani	B-104
01.11.2023	Kashi Nath Sharma & Reeta Sharma	B-202
01.11.2023	Birendra Prasad	D-402


(President)


(Secretary)


(Treasurer)



SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD
Sector 4, Plot No 20, Dwarka, New Delhi 110078

Regn No 928

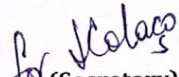
Date : _____

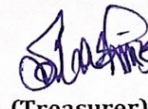
CERTIFICATE

Certified that membership of following four members were ceased due to death or sale of flats in The Sanghamitra Cooperative Group Housing Society Ltd during the Cooperative Year 2023-24.

NAME OF THE MEMBER	FLAT NO.
Xavier Fernandes	A-202
Marie Christine Dsouza	B-104
Remona Andrady	B-202
K Judith Prema Kumari Valan	D-402


(President)


(Secretary)


(Treasurer)



SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD
Sector 4, Plot No 20, Dwarka, New Delhi 110078

Regn No 928

Date :

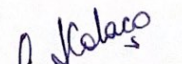
**CERTIFICATE FOR CUSTODY OF RECORDS FOR
FINANCIAL YEAR 2023-24**

This is to certify that The Sanghamitra Cooperative Group Housing Society Ltd. is maintaining the following books/records during the year 2023-24.

1. Minutes book for recording the proceedings of the General Body and Managing Committee meetings.
2. Register of application for admission in the Society etc.
3. Register of membership.
4. Registration file containing registration certificate and approved by-laws of the Society;
5. Cash Book;
6. Register for collection of electricity charges from residents;
7. Fixed deposit receipts;
8. Receipt books;
9. Voucher files;
10. Personal file of all the members of the Society;
11. Architect's appointment file;
12. Contractor's appointment file;
13. Tender documents of Civil/Electrical work;
14. File relating to lift maintenance agreement with Kone Elevators & T K Elevator;
15. File containing lift license;
16. Master File;
17. Salary Register;
18. Electricity bill payment file;
19. Water bill payment file;
20. Meter reading cards for all the flats;
21. Electricity receipt register;
22. Power back-up – maintenance of annual contract;
23. Maintenance of inter-com system;
24. File regarding payment of ground rent to DDA on behalf of members.

This is to certify that all the items listed above are lying in the office of the Society under the custody of the Secretary.


(President)


(Secretary)


(Treasurer)



SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD
Sector 4, Plot No 20, Dwarka, New Delhi 110078

Regn No 928

Date :

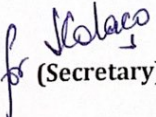
LIST OF MANAGEMENT COMMITTEE MEMBERS FOR THE COOPERATIVE

YEAR 2023-24

S. NO.	NAME OF THE MEMBER	DESIGNATION
1.	J P Nelson	President
2.	Sukhdev Prasad Saini	Vice President
3.	Surendra Kumar	Secretary
4.	Sebastine K R	Treasurer
5.	Monica Atul Kumar	Joint Secretary
6.	Charles D'Cruz	Joint Treasurer
7.	Shajan Joseph	Member
8.	Juanella Colaco	Member
9.	Saji Joseph	Member
10.	Amulya Roy	Member
11.	Benedict Ekka	Member
12.	Anita Dagar	Member
13.	Manju Dey	Member

In the management committee meeting held on 21.08.2023, Ms. Monica Atul Kumar was appointed as Secretary in place of the Mr. Surender Kumar and Ms. Juanella Colaco as Joint Secretary.


(President)


(Secretary)


(Treasurer)



BRIEF SUMMARY OF THE SOCIETY

Audit Period To

2	0	2	3
---	---	---	---


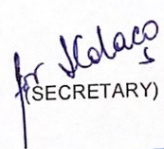

2	0	2	4
---	---	---	---


Name of the Society SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED.
 Address of the Society PLOT NO. 20, SECTOR-4 DWARKA, NEW DELHI
 Address of the site(G/H) PLOT NO. 20, SECTOR-4 DWARKA, NEW DELHI
 Regn No. 928 (GH) Date _____ Category G/H
 Deposit Rs 10,56,86,911.74 Paid up Capital Rs. 9,000.00
 Details of Bank A/C ORIENTAL BANK OF COMMERCE / PUNJAB NATIONAL BANK, HDFC Bank
 Details of Financial Assistance Claimed/MDA etc.. NIL
 Details of Loan from DCHF/ D.S. Coop. Bank NIL
 Area of operation SOUTH WEST DELHI
 Date of last election held 13/02/2022
 Pending enquiries NIL
 No. of pending Arbitration cases / Suits NIL
 Audit Fee Claimed Rs. 8,400.00
 Any irregularity of misappropriation mismanagement /Fraud NIL

AT THE TIME OF
PREVIOUS AUDIT PRESENT AUDIT

Audit Period	2022-2023	2023-2024
No. of members	90	90
No. of resigned/expelled members	03	04
No. of new enrolled members	03	04
Name of the C.A.	MGVG & Co.	MGVG & Co.
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 91,82,870.10	Rs. 82,71,954.52
Working capital	NIL	NIL
Sales	NIL	NIL
Net profit	(-) Rs. 12,51,911.86	(-) Rs. 34,829.59
Education Fund Due	Rs. 90.00	Rs. 90.00
Education Fund paid on (date)	No. 34907 dated 12.03.2024	_____
Report for previous year	_____ Collected on _____	_____

Signature

 (PRESIDENT)  (SECRETARY)  (TREASURER)

 AUDITOR



SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD
Sector 4, Plot No 20, Dwarka, New Delhi 110078

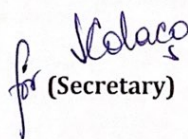
Regn No 928

Date :

Bank Reconciliation Statement of Punjab National Bank as on 31.03.2024

PARTICULARS	AMOUNT (RS)
Balance as per Books	1,80,188.03
Add: Cheque given but not yet presented for payment	1,21,800.00
Balance as per Bank	3,01,988.03


(President)


(Secretary)


(Treasurer)





M/S. THE SANGAMITRA C G H S LTD
SANGHMITRA APARTMENTS
SEC-IV PLOT NO-20
PAPAN DWARKA PH-1
NEW DELHI 110011
DELHI INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR 4 DWARKA
Address : 1ST FLOOR,PANKAJ CHAMBERS,
BUILDING NO. 2,LSC,
SECTOR-4 DWARKA,
City : NEW DELHI 110075
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : TREASURERSCGHSLTD2023@GMAIL.COM
Cust ID : 230816958
Account No : 50200078677224 GIB IVRM
A/C Open Date : 27/02/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004457 MICR : 110240419
Branch Code : 4457 Product Code : 762

From : 01/04/2023

To : 31/03/2024

Statement of account

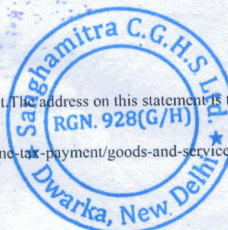
Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/04/23	UPI-DINESH KUMAR AMAR-9162253127@AXL-BAR B0AKHARA-312022323838-PAYMENT FROM PHONE	0000312022323838	30/04/23		105.00	50,105.00
30/04/23	UPI-DINESH KUMAR AMAR-9162253127@AXL-BAR B0AKHARA-312066340927-PAYMENT FROM PHONE	0000312066340927	30/04/23		105.00	50,210.00
30/04/23	UPI-DINESH KUMAR AMAR-9162253127@AXL-BAR B0AKHARA-312022607035-PAYMENT FROM PHONE	0000312022607035	30/04/23		105.00	50,315.00
08/05/23	CASH DEPOSIT BY - SEBASTINE - SECTOR 4 D WARKA	0000000000000000	08/05/23		35,000.00	85,315.00
02/09/23	UPI-IAN POULDON-VALAN.MARIA@YBL-SIBL0000 398-324557426698-PAYMENT FROM PHONE	0000324557426698	02/09/23		1,800.00	87,115.00
03/09/23	50100389610481-TPT-C701 AUG 2023 WATER N ELECTRICITY BILL-AMULYA KUMAR ROY	0000000283850534	03/09/23		5,677.00	92,792.00
04/09/23	NEFT CR-SIBL0000153-K R SEBASTINE-THE SA NGAMITRA CGHS LTD-SIBLN23247229928	SIBLN23247229928	04/09/23		2,433.00	95,225.00
04/09/23	05721130003542-TPT-A 401-MARC AMIT KAKKA R	0000000471943261	04/09/23		5,374.00	100,599.00
04/09/23	IMPS-324715651925-ANILCHAUDHRY-UBIN-XXXX XXXXXXXX5646-D 601	0000324715651925	04/09/23		3,139.00	103,738.00
04/09/23	NEFT CR-UTIB0000208-NAVEEN GROVER-THE SA NGHAMITRA CGHS LTD-AXOIR32479444437	AXOIR32479444437	04/09/23		5,622.00	109,360.00
05/09/23	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : SANGHAMITRA CGHS :PUNJAB NATIONAL BANK	0000000000529382	06/09/23		300,000.00	409,360.00
06/09/23	IMPS-324907002273-CHANDRANI CHAUDHRY-ICI C-XXXXXXXX1681-SEEMA CHAUDHARY	0000324907002273	06/09/23		3,649.00	413,009.00
08/09/23	NEFT CR-FDRL0001545-JOSEPH P T-SANGAMITR A CGHS LTD-FDRLH23251697743	FDRLH23251697743	08/09/23		8,819.00	421,828.00
09/09/23	IMPS-325217691597-LEGALNTAXADVISORY-UBIN -XXXXXXXXXXXX5905-C-102	0000325217691597	09/09/23		4,012.00	425,840.00
09/09/23	50100162348541-TPT-TILL AUG 31-DEVENDER BANSAL	0000001356650372	09/09/23		14,358.00	440,198.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:07AACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

Vobaco

Joshi



M/S. THE SANGAMITRA C G H S LTD
SANGHAMITRA APARTMENTS
SEC-IV PLOT NO-20
PAPAN DWARKA PH-1
NEW DELHI 110011
DELHI INDIA
JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECTOR 4 DWARKA
Address : 1ST FLOOR,PANKAJ CHAMBERS,
BUILDING NO. 2,LSC,
SECTOR-4 DWARKA,
City : NEW DELHI 110075
State : DELHI
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : TREASURERSCGHSLTD2023@GMAIL.COM
Cust ID : 230816958
Account No : 50200078677224 GIB IVRM
A/C Open Date : 27/02/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0004457 MICR : 110240419
Branch Code : 4457 Product Code : 762

From : 01/04/2023

To : 31/03/2024

Statement of account

24/03/24	NEFT CR-IBKLONEFT01-RICHARD MARIO NOGUEI RO-SANGAMITRA CGHS LTD-0324I28604689721	0324I28604689721	24/03/24		7,750.00	504,824.00
24/03/24	NEFT CR-SIBL0000359-SHIRLY MICHAEL-THE S ANGAMITRA CGHS LTD-SIBLN24084486410	SIBLN24084486410	24/03/24		13,205.00	518,029.00
24/03/24	IMPS-408419927984-ELIZABETH BOB-SBIN-XXX XXXX1937-NULL	0000408419927984	24/03/24		10,357.00	528,386.00
24/03/24	IMPS-408419932464-THE SANGAMITRA CGHS LT D-SBIN-XXXXXXXXXXXX6275-REQPAY	0000408419932464	24/03/24		16,905.00	545,291.00
24/03/24	NEFT CR-ICIC0SF0002-NORBERT ALBUQUERQUE- THE SANGAMITRA CGHS LTD-HS92408437591463	HS92408437591463	24/03/24		8,438.00	553,729.00
25/03/24	NEFT CR-SBIN0005389-MR. RAJ KUMAR SAIRAM -SANGHAMITRA CGHS LTD-SBIN524085347400	SBIN524085347400	25/03/24		17,185.00	570,914.00
25/03/24	UPI-ASHISH DAGAR-DAGARASHISH15@OKAXIS-S BIN0030491-445190003891-UPI	0000445190003891	25/03/24		13,684.00	584,598.00
26/03/24	05721130003542-TPT-A 401-MARC AMIT KAKKA R	0000000372608548	26/03/24		12,198.00	596,796.00
26/03/24	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO : POONAM TOMAR :STATE BANK OF INDIA	0000000000335440	27/03/24		15,786.00	612,582.00
27/03/24	NEFT CR-ICIC0SF0002-RANJANA SINGH-THE SA NGHAMITRA CGHS LTD-HS92408737817967	HS92408737817967	27/03/24		3,839.00	616,421.00
30/03/24	NEFT CR-SBIN0008524-MRS PRIMROSE RAIKHA N SHARMA-THE SANGAMITRA CGHS LTD-SBIN124 090313611	SBIN124090313611	30/03/24		7,841.00	624,262.00
30/03/24	NEFT DR-UTIB0CCH274-BSES RAJDHANI POWER LIMITED-SECTOR 4 DWA-N090242960660939	0000000000000028	30/03/24	183,790.00		440,472.00
31/03/24	UPI-MR SACHIN KUMAR-7550176990@AXL-CIUB0 000517-409109435154-PAYMENT FROM PHONE	0000409109435154	31/03/24		83,136.00	523,608.00

STATEMENT SUMMARY :-

Opening Balance
50,000.00

Dr Count
33

Cr Count
358

Debits
3,553,056.00

Credits
4,026,664.00

Closing Bal
523,608.00

HDFC BANK LIMITED

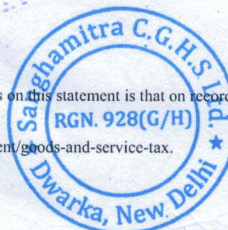
*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:07AAACH2702H1Z2

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



San
Kolao

[Signature]

Account Statement for Account Number 52062010007740

Branch Details

Branch Name: NEW DELHI-NK BAGRODIA SCH DWARK
Bank Address: NK BAGRODIA PUBLIC SCH
SEC-4,DWARKA
City: NEW DELHI
Pin : 110075
IFSC Code: PUNB0520610

Customer Details

Customer Name: SANGHAMITRA CO-OP GROUP HOUSIN
Customer Address: PLOT NO-20
SECTOR-4 DWARKA
City:
Pin : 110078

Nominee :

Statement Period : 01-04-2023 to 31-03-2024

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
M772606	30-03-2024	SACHIN SHARMA -971400	RAJAPURI, DWARKA	529424	8,000.00		3,01,988.03 Cr.	
M795991	30-03-2024	TINBR 24033000134590	-	529425	25,830.00		3,09,988.03 Cr.	
S85781637	27-03-2024	BY INST 49 : CTO11- 1 DAY LAT	-			338.00	3,35,818.03 Cr.	
S85781637	27-03-2024	BY INST 78993 : CTO11- 1 DAY LAT	-			11,394.00	3,35,480.03 Cr.	
S85781637	27-03-2024	BY INST 862901 : CTO11- 1 DAY LAT	-			4,128.00	3,24,086.03 Cr.	
S85781637	27-03-2024	BY INST 129 : CTO11- 1 DAY LAT	-			10,025.00	3,19,958.03 Cr.	
S85781637	27-03-2024	BY INST 77247 : CTO11- 1 DAY LAT	-			11,240.00	3,09,933.03 Cr.	
S85781637	27-03-2024	BY INST 609278 : CTO11- 1 DAY LAT	-			9,789.00	2,98,693.03 Cr.	
S85781637	27-03-2024	BY INST 24961 : CTO11- 1 DAY LAT	-			12,783.00	2,88,904.03 Cr.	
S85781637	27-03-2024	BY INST 244179 : CTO11- 1 DAY LAT	-			12,406.00	2,76,121.03 Cr.	
M1073414	26-03-2024	TRF	-			17,579.00	2,63,715.03 Cr.	
S52492498	26-03-2024	IMPS- IN/408612493760/880 5180728/PIYUSH B	-			9,834.00	2,46,136.03 Cr.	
S52324010	26-03-2024	IMPS- IN/408612481831/880 5180728/PIYUSH B	-			9,834.00	2,36,302.03 Cr.	

Handwritten signatures and initials in blue ink.



Account Statement for Account Number 52062010007740

S60673981	03-04-2023	BILIDESK/YCPN182 1055783/5113633372 /Sanghamitra Pay	-		1,36,281.48		5,39,888.09 Cr.
S59741820	03-04-2023	IMPS- IN/309311051554/880 5180728/PIYUSH B	-			11,075.00	6,76,169.57 Cr.
M267017	03-04-2023	SELF	-	140929	30,000.00		6,65,094.57 Cr.
S58840720	03-04-2023	NEFT_OUT:PUNBH2 3093381573/TK Elevator India/HSBC0110002/ 052665437001	-		2,019.95		6,95,094.57 Cr.
S49884321	02-04-2023	UPI/309275435611/P 2A/9654220496/G P SAHAYAMARI	-			8,032.00	6,97,114.52 Cr.
S49844776	02-04-2023	UPI/309275328880/P 2A/9654220496/G P SAHAYAMARI	-			800.00	6,89,082.52 Cr.
S43674505	02-04-2023	IMPS- IN/309218400205/981 1766178/MARIA VA	-			8,905.00	6,88,282.52 Cr.
S41542275	02-04-2023	NEFT_IN:N09223239 8228342/0028/ DEVENDER BANSAL	-			6,375.00	6,79,377.52 Cr.

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE

Kolaco *Shafiq* *officer*



SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD
Sector 4, Plot No 20, Dwarka, New Delhi 110078

Regn No 928

Date :

LIST OF STAFF AS ON 31.03.2024

S. NO.	NAME OF THE EMPLOYEE	DESIGNATION
1	Raj Kumar, Jagadish	Sweeper
2	Chandresh	Gardner
3	Sanjeev	Electrician
4	Biswanath	Plumber
5	Sachin Sharma	Accountant


(President)


(Secretary)


(Treasurer)



SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD
Sector 4, Plot No 20, Dwarka, New Delhi 110078

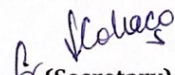
Regn No 928

Date :

CASH CERTIFICATE

Certified that an amount of Rs. 2,751.00 (Rupees Two Thousand Seven Hundred Fifty One Only) was held as Cash-in-Hand at the close of 31st March, 2024, as per books of accounts which was under the custody of the Treasurer of the Society.


(President)


for (Secretary)


(Treasurer)

