

ANNEXURE-C

Dy. No. _____ Date _____

Total Pages _____

CHECK LIST FOR SUBMISSION OF AUDIT REPORT

1	Name of the CA/Auditor:	RAJAT GARG AND ASSOCIATES		
2	Name of the society:	THE SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED.		
3	Regn. No. & Audit Period:	928 (GH) & 2021- 2022		
4	Zone:	WEST	Net Profit (Loss):	Rs. 12,97,923.79
5	Education Fund (Rs.):	Rs. 25,958.00	Receipt No. & Date:	34632 + 20-10-2023 1
6	Appointment Letter No.:	F.No.A.R.(Audit)/FOLDER39/2023/ Appointment Register SI No. 93	Date:	07.08.2023 2
7	Admission Audit Fee (with Fee Bill)	Rs. 10,437.00 3		

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

A	Balance Sheet	13-18
B	Receipt & Payment A/C	19
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M	Other Certificates	---

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

Counter Signed

Examined the audit report and
submitted for signatures please.

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.

34632

RECEIPT

Dated 20/10/23

Regd. No. 928 (G.H)

Received with thanks from The Sangamitara C.O.H.S LTD.

Address 9810878972

a sum of Rs. 25958/- Only

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

period 2021-22 vide Cash Rs. — Cheque No. 00003

Dated 16/10/23 for Rs. 25958/- Drawn on HDPC Bank

S

Rs. 25958/-

On behalf the
committee on Cooperative Education Fund
SECRETARY

OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES
GOVERNMENT OF NATIONAL CAPITAL TERRITORY OF DELHI
PARLIAMENT STREET, NEW DELHI.

F.No.A.R (Audit)/FOLDER39/2023/
Appointment Register SI No. 93

Dated: 07/08/23

To
The President/Secretary,
Sanghmitra CGHS (9288 G/H)
Sector-4, Plot No.20, Dwarka
New Delhi-110078

Sub: Appointment of auditor for the Financial Year 2021-22 in r/o Sanghmitra CGHS (9288 G/H).

Sir,

With reference to your letter 20.04.2023, the Competent Authority has decided to appoint the auditor for the Financial Year 2021-22 in r/o Sanghmitra CGHS (9288 G/H), in exercise of his powers under section 60(6) & 60(1), of DCS Act 2003. Accordingly the following auditor is hereby appointed to conduct the audit of the accounts of your society for the Financial Year 2021-22 without prejudice subject to any penal action that can be taken separately under DCS Act/ Rules.

The Society has deposited Rs.1,500 /- vide Receipt No. 076/46 dated 07/08/2023

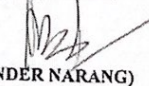
S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/S RAJAT GAR & ASSOCIATES (E-17)	60(C)	2021-22

You are hereby directed to extend all co-operations to the auditor, so that they may be able to conduct the audit of your society.

Attention of the Society is also drawn towards the Assistant Director O/o RCS, letter dated 02/09/2014 and 09/09/2015 (available on the website of this department) to have their own website and upload all documents mentioned in aforesaid letters.

Further, it is to inform that as per the provision of Rule 79 of DCS Rule, 2007 one auditor can be allotted audit for a maximum Financial Year of not more than three continuously, therefore the audit of the remaining financial year will be ordered once audit report of above mentioned Financial Year is submitted by the society to enable the subsequent appointee to start the audit of remaining financial years.

Further, previous appointment of auditor for the said Financial Year, if any is hereby cancelled.


(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

F.No.A.R (Audit)/FOLDER39/2023/


Dated: Assistant Registrar (Audit)
Office of the Registrar Cooperative Societies
Govt. of NCT of Delhi
Parliament Street, New Delhi-110001

Copy forwarded to following for information and necessary action:-

1. A.R. (Sec - G/H) O/o RCS, Parliament Street, New Delhi-110001.
2. M/S RAJAT GAR & ASSOCIATES (E-17)
3. Guard File.

(SURINDER NARANG)
ASSTT. REGISTRAR (AUDIT)

INVOICE

Rajat Garg & Associates C-221, Manav Appartments, 2nd Floor, Plot No. 3, Sector 9, Rohini, New Delhi State Name : Delhi, Code : 07 Contact : 9811525422 E-Mail : rajatgarg56@gmail.com		Invoice No.		Dated		
		151		6-Oct-2023		
		Delivery Note		Mode/Terms of Payment		
		Supplier's Ref.		Other Reference(s)		
Buyer SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD PLOT NO. 20, SECTOR 4, DWARKA State Name : Delhi, Code : 07		Buyer's Order No.		Dated		
		Despatch Document No.		Delivery Note Date		
		Despatched through		Destination		
		Terms of Delivery				
Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Audit Fees for the Year Ending 31ST MARCH 2022					10,437.00
Total						₹ 10,437.00
Amount Chargeable (in words)						E. & O.E
INR Ten Thousand Four Hundred Thirty Seven Only						
Company's PAN : AMWPG8558M		Company's Bank Details Bank Name : HDFC Bank A/c No. : 50200041730010 Branch & IFS Code: Northex Mall, Sector 9, Rohini & HDFC0001247				
Declaration We declare that this invoice shows the actual price of the services provided and that all particulars are true and correct.		for Rajat Garg & Associates  Authorized Signatory				

SUBJECT TO DELHI JURISDICTION
 This is a Computer Generated Invoice



RAJAT GARG & ASSOCIATES
Chartered Accountants

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 2022, 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, 2022, consolidated surplus 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.



C- 221, 2nd Floor, Manav Apartments, Plot No. 3, Sector 9, Rohini, Delhi- 110085
Mob.- 9811525422, E-mail- rajatgarg56@gmail.com



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RAJAT GARG & ASSOCIATES
Chartered Accountants

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.

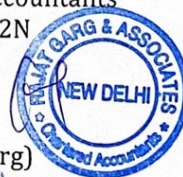
Those charged with governance are responsible for overseeing the entity's financial reporting process.

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 Rajat Garg and Associates
Chartered Accountants
FRN:- 028072N

Rajat



(CA. Rajat Garg)
Prop.
Mem # 520835

Place: New Delhi
Date: 06.10.2023

C- 221, 2nd Floor, Manav Apartments, Plot No. 3, Sector 9, Rohini, Delhi- 110085
Mob.- 9811525422, E-mail- rajatgarg56@gmail.com

AUDITOR'S REPORT

PART- A

PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS

S. No.	PREVIOUS YEAR AUDIT REPORT OBJECTIONS / SUGGESTIONS	REMARKS
1.	There have been some expenses on which TDS has not been deducted and paid to revenue authorities. As a result, prescribed portion of such expenses have been disallowed in Income Tax	Not Complied with
2.	We have Management Representation Letter regarding confirmation of Balances of <ol style="list-style-type: none">a. Balance with Membersb. Balance in Fixed Deposit and Accrued Interestc. Sundry Creditors Balancesd. Balance of Reserve Funde. Balance in Fixed Assetf. Cash and Cash Equivalent.	Complied with



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 properly once in a month except in the month of January 2022. However, General Body Meeting was held on 27.03.2022 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?	The office bearers of the society suffer from disqualification contained in section 35 read with Rule 59 and 60 through not conducting its statutory audit in prescribed time period.
10.	Whether the society is incurring	As per the explanation given to us, the



	expenditure in accordance with the approved budget? If not indicate the lapses.	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 one bank account which is as given below:- 1. Oriental Bank of Commerce/ Punjab National Bank (A/c No. 52062010007740) The above bank account is 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, one member was enrolled and membership of one member 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 31.03.2022. The balance under this head is Rs. 9,000.00 as on 31.03.2021.
- ii. **DEPOSIT FROM MEMBERS:- RS. 9,74,24,171.90**
The balance under this head of account as on 31.03.2022 was Rs. 9,74,24,171.90 as compared to balance of Rs. 9,74,24,171.90 as on 31.03.2021.
- iii. **ASSETS REPLACEMENT FUND (MEMBERS):- RS 17,09,100/-**
The balance under this head of the account as on 31.03.2022 is Rs 17,09,100.00 as compared to the balance of Rs 25,38,600.00 as on 31.03.2021. During the year under audit, the society used amount of Rs 10,44,900.00 for purchase of lift and transferred amount of Rs 10,44,900.00 to Contribution from members in Lift.
- iv. **FIRE FIGHTING REPLACEMENT FUND:- RS. 1,55,753.00**
The balance under this head of account as on 31.03.2022 was Rs. 1,55,753.00 as compared to balance of Rs. 1,55,753.00 as on 31.03.2021.
- v. **CONTRIBUTION FROM MEMBERS IN LIFT:- RS. 43,00,300.00**
The balance under this head of account as on 31.03.2022 was Rs. 43,00,300.00 as compared to balance of Rs. 9,00,000.00 as on 31.03.2021.
- vi. **CURRENT LIABILITIES AND PROVISIONS:-**
The balance under this head of account as on 31.03.2022 is Rs. 2,75,034.92 as compared to opening balance of Rs. 11,36,262.92 as on 31.03.2021 and represents the amounts due to Suppliers, Professionals, Govt. Dues, Expenses Payable etc.
- vii. **RESERVE FUND:-**
During the current year, there has been excess of Income over Expenditure which leads to surplus of Rs. 12,97,923.79 which is apparent from the Income & Expenditure Account. Hence, the balance under the head Income & Expenditure Account as on 31.03.2022 is Rs 10,40,998.35. Also, the balance under the head Reserve Fund as on 31.03.2022 is Rs. 9,90,586.84.
- 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 31.03.2022 is Rs. 9,97,00,827.61.00. 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 Schedule attached with Balance Sheet.



ii. INVESTMENTS:

The balance under this head of accounts as on 31.03.2022 was Rs. 17,24,306.00 as compared to balance of Rs. 29,91,206.00 as on 31.03.2021.

iii. DEPOSITS & ADVANCES

The balance under this head of accounts as on 31.03.2022 was Rs. 13,57,959.00 as compared to balance of Rs. 17,49,582.33 as on 31.03.2021.

iv. DUE FROM MEMBERS

The balance under this head of account as on 31.03.2022 is Rs. 20,92,742.00 as compared to the balance of Rs 20,40,976.00 as on 31.03.2021. Also, advance received from members as on 31.03.2022 is Rs 16,217.00

v. BANK BALANCES

BANK BALANCES	31.03.2022	31.03.2021
Oriental Bank of Commerce/ Punjab National Bank	10,17,743.40	13,06,762.28

vi. CASH IN HAND:

The cash in hand balance of Rs. 28,445.00 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. 28,445.00 as on 31.03.2022 is enclosed with the Audit Report.

vii. All the balances of outside parties (including banks) as such shown in the Balance Sheet as on 31.03.2022 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. 75,46,471.00 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. 62,48,547.21 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 have been some expenses on which TDS has not been deducted and paid to revenue authorities. The society is advised to deduct TDS properly and file TDS returns properly.
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 2022 is Rs. 20,92,742.00
4. The Accounts should be prepared on Accrual Basis.
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.
6. The supporting vouchers of some expenses of Rs 9,20,171.48 are not found, therefore we are unable to comment on the same.
7. The society is also advised to clear suspense account of Rs 861.
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 Rajat Garg & Associates
Chartered Accountants
FRN:- 028072N



(CA. Rajat Garg)
Prop.
Mem # 520835

Place: New Delhi
Date: 06.10.2023

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

BALANCE SHEET AS AT 31st MARCH, 2022

PREV. YEAR (AMT. RS.)	LIABILITIES	CURR. YEAR (AMT. RS.)	PREV. YEAR (AMT. RS.)	ASSETS	CURR. YEAR (AMT. RS.)
9,000.00	Member's Fund Share Money	9,000.00	94,850,899.61	Property, Plant and Equipment As per Annexure "B"	99,700,827.61
990,586.84	Reserve & Surplus General Reserve Fund	990,586.84	2,991,206.00	Investments As per Annexure "C"	1,724,306.00
97,424,171.90	Deposit from Members	97,424,171.90	1,749,582.33	Deposits & Advances As per Annexure "D"	1,357,959.00
2,538,600.00	Assets Replacement Fund (Members)	1,709,100.00	2,040,976.00	Current Assets & Advances Due From Members As per Annexure "E"	2,092,742.00
155,753.00	Fire Fighting Replacement Fund	155,753.00	1,320,426.28	Cash & Bank Balances As per Annexure "F"	1,046,188.40
900,000.00	Contribution from Members in Lift Income & Expenditure Account	4,300,300.00	256,925.44	Income & Expenditure Account	
-	Opening Balance	(256,925.44)	103,210,015.66		
-	Add Excess of Income over Expenditure	1,297,923.79			
1,136,262.92	Current Liabilities As per Annexure "A"	1,040,998.35			
55,641.00	Advances from Members As per Annexure "E"	275,034.92			
-	Suspense Account	861.00			
103,210,015.66		105,922,023.01	103,210,015.66		105,922,023.01

As per our separate report of even date attached
For M/s Rajat Garg and Associates
Chartered Accountants
FRN:- 028072N



Rajat

(CA. Rajat Garg)
Prop.
Mem # 520835

For The Sanghamitra Co-operative Group Housing Society Ltd.

Shyam



Shyam

(SECRETARY)

Shyam
(PRESIDENT)

Date : 06.10.2023
Place: New Delhi

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

DETAILS OF CURRENT LIABILITIES AS ON 31.03.2022**ANNEXURE A**

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
70,800.00	Audit Fees Payable	10,437.00
47,600.92	Kone Elevator India Pvt Ltd	47,600.92
5,000.00	Shantanu Sinha	5,000.00
979,686.00	T K Elevator	-
6,862.00	Cooperative Education Fund Payable	6,862.00
21,314.00	TDS Payable	-
-	Legal & Professional Expenses Payable	25,000.00
-	Electricity Expenses Payable	149,760.00
-	Radiant Infratel Pvt Ltd	10,375.00
-	Rakshak Security Service Pvt Ltd	10,000.00
5,000.00	Security Deposit (Rent)	10,000.00
1,136,262.92	Total	275,034.92

ANNEXURE C**DETAILS OF INVESTMENTS AS ON 31.03.2022**

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
1,110,206.00	FDR with Andhra Bank	1,110,206.00
1,871,000.00	FDR with OBC	604,100.00
5,000.00	Shares with DCHFC	5,000.00
5,000.00	Shares with Federation of CGHS Dwarka	5,000.00
2,991,206.00	Total	1,724,306.00




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

DETAILS OF DEPOSIT & ADVANCES AS ON 31.03.2022

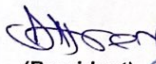
ANNEXURE D


Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
588,853.00	Accrued Interest on FDR	833,251.00
472,800.00	Security Deposit with DISCOM	472,800.00
557,912.00	Interest Receivable from Bank	-
34,680.00	Interest Receivable from BSES Rajdhani (18-19)	-
22,037.00	Interest Receivable from BSES Rajdhani (19-20)	-
20,473.33	Interest Receivable from BSES 2020-21	-
-	Interest Receivable from BSES 2021-22	17,991.00
34,072.00	Prepaid Insurance	-
18,755.00	TDS Receivable	33,917.00
1,749,582.33	Total	1,357,959.00

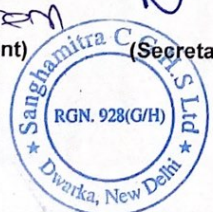
DETAILS OF CASH & BANK BALANCES AS ON 31.03.2022

ANNEXURE F

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
13,664.00	Cash in hand	28,445.00
1,306,762.28	Bank Balance with OBC/ PNB	1,017,743.40
1,320,426.28	Total	1,046,188.40


 (President)


 (Secretary)




 (Treasurer)


 (Auditor)



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

ANNEXURE B
SCHEDULE OF PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2022

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	WDV AS ON 01.04.2021	ADDITIONS		DEDUCTION	TOTAL	DEPRECIATION	WDV AS ON 31.03.2022
				MORE THAN 180 DAYS	LESS THAN 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%	49,197.66			-	49,197.66	4,920.00	44,277.66
4	Electric Motor	15%	26,706.80			-	26,706.80	4,006.00	22,700.80
5	EPBX Machine	15%	11,997.76			-	11,997.76	1,800.00	10,197.76
6	Fire Fighting Equipment	15%	11,330.40			-	11,330.40	1,700.00	9,630.40
7	CCTV	15%	60,463.74		218,453.00	-	278,916.74	25,454.00	253,462.74
8	Music System	15%	13,034.85			-	13,034.85	1,955.00	11,079.85
9	Computer & Printer	40%	5,660.44	2,632,999.00		-	5,660.44	2,264.00	3,396.44
10	Lifts	15%	-	2,632,999.00		-	2,632,999.00	592,425.00	4,673,574.00
	TOTAL		94,850,899.61	2,632,999.00	2,851,453.00	-	100,335,351.61	634,524.00	99,700,827.61

(Signature)
(SECRETARY)

(Signature)
(PRESIDENT)

(Signature)
(TRESURER)



17

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

**DETAILS OF DUE FROM MEMBERS & ADVANCE FROM MEMBERS AS ON 31.03.2022
ANNEXURE E**

PARTICULARS	DUE FROM MEMBERS	ADVANCE FROM MEMBERS
A-01	6,116.00	
A-02	5,741.00	
A-03	7,903.00	
A-04	40,374.00	
A-101	310.00	
A-102	2,641.00	
A-103	3,551.00	
A-104	13,651.00	
A-201	614.00	
A-202	4,216.00	
A-203	2,604.00	
A-204	12,369.00	
A-301	1,068.00	
A-302	720.00	
A-303	6,130.00	
A-304	4,116.00	
A-401	6,929.00	
A-402	1,804.00	
A-403	7,908.00	
A-501	6,115.00	
A-502	3,396.00	
A-503		3,400.00
A-601	6,579.00	
A-701	5,608.00	
B-02	5,717.00	
B-04	12,340.00	
B-101	873.00	
B-102	26,958.00	
B-103	250.00	
B-104		7,200.00
B-201	6,554.00	
B-202	3,972.00	
B-203	500.00	
B-204	1,250.00	
B-301	856.00	
B-302	1,299,697.00	
B-303	3,270.00	
B-304	2,165.00	
B-401	20,127.00	
B-402	5,052.00	
B-403	2,384.00	
B-501	5,918.00	
B-502	3,858.00	



PARTICULARS	DUE FROM MEMBERS	ADVANCE FROM MEMBERS
B-503	6,500.00	
B-601	2,162.00	
B-701	8,940.00	
C-01	12,309.00	
C-02	17,436.00	
C-03	1,707.00	
C-101	482.00	
C-102	5,803.00	
C-103	3,960.00	
C-201	13,454.00	
C-202	23,057.00	
C-203	12,036.00	
C-204	3,832.00	
C-301	84,346.00	
C-302		512.00
C-303		435.00
C-304	3,743.00	
C-401		4,670.00
C-402	1,524.00	
C-403	24,230.00	
C-501	2,611.00	
C-502	6,387.00	
C-503	10,390.00	
C-601	721.00	
C-701	5,826.00	
D-02	9,842.00	
D-04	4,428.00	
D-101	2,591.00	
D-102	6,499.00	
D-103	5,219.00	
D-104	3,212.00	
D-201	4,500.00	
D-202	774.00	
D-203	2,410.00	
D-204	3,265.00	
D-301	6,932.00	
D-302	2,362.00	
D-303	105,930.00	
D-304	8,468.00	
D-401	43,212.00	
D-402	2,618.00	
D-403	3,904.00	
D-501	539.00	
D-502	56,993.00	
D-503	5,824.00	
D-601	7,413.00	
D-701	2,147.00	
Total (Rs.)	2,092,742.00	16,217.00

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 Sanghamitra G.H.S.
 RGN. 928(G/H)
 Dwarka, New Delhi

RAJY GARG & ASSOCIATES
 NEW DELHI
 Chartered Accountants

19

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

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

PREVIOUS YEAR (AMT. RS.)	RECEIPTS	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	PAYMENTS	CURRENT YEAR (AMT. RS.)
	<u>OPENING BALANCE</u>		309.80	Bank Charges	1,322.80
55,714.00	Cash in Hand	13,664.00	2,100.00	Computer Repair & Maintenance	1,200.00
1,219,266.78	OBC	1,306,762.28	1,378.00	Conveyance Expenses	670.00
			19,695.00	Diesel Expenses	12,610.50
6,738,435.00	Collection from Members	8,271,008.00	2,377,871.84	Electricity Expenses	2,164,333.32
600.00	Dividend Received	-	4,755.00	Festival Expenses	7,298.00
58,716.00	Interest on Saving Bank	43,148.00	16,935.00	Gardening & Labour Expenses	3,803.00
5,640.00	Lift Advertisement Income	-	60,818.74	Ground Rent Paid	33,790.48
25,100.00	Income Tax Refund	-	71.00	Interest on TDS	-
17,388.00	Govt Subsidy	-	5,500.00	Miscellaneous Expenses	-
7,600.00	Misc Income	7,101.00	5,040.00	Office Repair Expenses	2,670.00
75,000.00	Society Welfare Fund	-	2,820.00	Printing & Stationery Expenses	2,140.00
-	Suspense Account	861.00	-	Election Expenses	10,000.00
5,000.00	Security Deposit (Rent)	5,000.00	329,331.00	Repair & Maintenance	1,028,613.00
0.88	Short & Excess	-	217,920.00	Salary Expenses	405,923.00
-	Share Money	300.00	13,705.00	Sanitization Expenses	8,814.00
-	FDR with OBC	2,015,953.00	21,495.00	Staff Welfare Expenses	22,758.00
-	Admission Fees	30,000.00	4,248.00	Tally Software Expenses	-
-	Sale of Scrap	295,000.00	51,000.00	Water Charges Paid	167,537.78
-	Transfer Money	1,500.00	17,257.00	Electrical Repair Charges	-
			38,216.00	Legal & Professional Charges	-
			98,000.00	Water Seepage Repair Expenses	19,300.00
			818,375.00	Security Charges Paid	788,376.00
			57,024.00	Accounting Charges	57,996.00
			136,290.00	Building Insurance	115,050.00
			1,321,424.00	Building Expense & Repair Maint.	-
			-	Repair & Maintenance (Lift)	150,100.00
			32,400.00	Audit Fees Payable	70,800.00
			5,138.00	ROC Fees	-
			115,010.00	Structural Audit Expenses	125,660.00
			13,104.00	Tender Expenses	-
			46,965.00	Wages Paid	-
			8,000.00	Consumables	-
			121.00	Postage & Courier Charges	178.00
			19,686.00	Water Tank Cleaning Expenses	-
			68,571.00	Carpentery Expenses	-
			4,000.00	Federation of CGHS	-
			885.00	Fire Expenses	-
			56,108.00	TDS Payable	86,980.00
			5,000.00	Security Deposit (Rent)	-
			74,610.00	Income Tax Paid	-
			313,457.00	Payment to Contractor	-
			-	Subscription Fees	8,748.00
			-	DG Set Repair & Maintenance	34,514.00
				<u>AMC Paid</u>	
			251,500.00	Lift	128,602.00
			35,900.00	Intercom	14,200.00
			-	CCTV	15,000.00
			-	Computer	1,500.00
				<u>Purchase of Fixed Assets</u>	
			-	CCTV	204,375.00
			-	Lift	4,925,246.00
			216,000.00	FDR with OBC	324,000.00
				<u>CLOSING BALANCE</u>	
			13,664.00	Cash in Hand	28,445.00
			1,306,762.28	OBC	1,017,743.40
8,208,460.66	TOTAL	11,990,297.28	8,208,460.66	TOTAL	11,990,297.28

For The Sanghamitra Co-operative Group Housing Society Ltd.

(Signature)
(PRESIDENT)
Date : 06.10.2023
Place: New Delhi

(Signature)
(SECRETARY)
RGN. 928(G/H)
Dwarka, New Delhi

(Signature)
(TREASURER)

As per our separate report of even date attached

For M/s Rajat Garg and Associates
Chartered Accountants
FRN:- 028072N

(Signature)
(CA. Rajat Garg)
Prop.
Mem # 520835



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022

PREVIOUS YEAR (AMT. RS.)	EXPENDITURE	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	INCOME	CURRENT YEAR (AMT. RS.)
49,560.00	To Accounting Charges	60,180.00	2,433,600.00	By Maintenance Charges	2,421,900.00
35,400.00	To Audit Fees	10,437.00	2,683,863.00	By Electricity Charges Collected	2,799,057.00
259,123.00	To AMC (Lift)	130,820.00	193,500.00	By Insurance Charges Recovered	115,200.00
28,200.00	To AMC (Intercom)	14,200.00	56,699.00	By Parking Charges	40,599.00
-	To AMC (CCTV)	15,000.00	600.00	By Dividend Received	-
-	To AMC (Computer)	1,500.00	22,133.33	By Interest from deposit with BSES	19,990.00
309.80	To Bank Charges	1,322.80	18,036.00	By Late Fees	500.00
147,303.00	To Building Insurance	149,122.00	60,804.00	By Ground Rent	33,775.00
1,378.00	To Conveyance Expenses	670.00	-	By Sale of Scrap	295,000.00
4,000.00	To Coop Education Fund	-	-	By Admission Fees	30,000.00
8,100.00	To Computer Repair & Maintenance	1,200.00	-	By Transfer Money	1,500.00
31,039.00	To Depreciation	634,524.00	20,975.88	By Miscellaneous Income	7,101.00
19,695.00	To Diesel Expenses	12,610.50	392,295.00	By Water Charges	380,367.00
-	To Election Expenses	10,000.00	58,716.00	By Interest on Saving Bank	43,148.00
-	To DG Set Repair & Maintenance	34,810.00	227,650.00	By Interest on FDR	124,702.00
2,377,871.84	To Electricity Expenses	2,334,566.65	5,640.00	By Lift Advertisement Income	-
4,755.00	To Festival Expenses	7,298.00	27,696.00	By Penal Interest Received	-
109,825.00	To Fabrication Expenses	-	900,000.00	By Repair Work Fund	-
16,935.00	To Gardening Expenses	2,010.00	75,000.00	By Society Welfare Fund	-
60,818.74	To Ground Rent Paid	33,790.48	17,388.00	By Govt Subsidy	-
17,405.00	To Intercom (DG Set)	-	1,402.00	By Interest on Income Tax Refund	-
71.00	To Interest on TDS	-	-	By Prior Period Income	1,233,332.00
38,216.00	To Legal & Professional Charges	25,000.00	-	By Common Good Fund	300.00
2,820.00	To Printing & Stationery Expenses	2,140.00	209,244.17	By Excess of Expenditure over Income	-
1,538,160.00	To Repair & Maintenance	1,088,327.00	-		
-	To Repair & Maintenance (Lift)	150,100.00	-		
-	To Round Off	1.00	-		

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222,920.00	To Salary Expenses	318,643.00
763,112.00	To Security Charges	812,488.00
21,495.00	To Staff Welfare Expenses	22,758.00
13,705.00	To Sanitization Expenses	8,814.00
13,744.00	To Subscription Fees	12,744.00
5,499.00	To Misc Expenses	3,000.00
5,040.00	To Office Expenses	2,670.00
51,000.00	To Water Charges	200,869.78
19,686.00	To Water Seepage Repair Expenses	19,300.00
8,000.00	To Consumables	-
68,571.00	To Carpentry Expenses	-
251,500.00	To Elevator Expenses	-
1,001,000.00	To Lift Installation Charges	-
18,002.00	To Interest on Income Tax	-
46,965.00	To Labour Charges	1,793.00
885.00	To Fire Expenses	-
121.00	To Postage & Courier Expenses	178.00
125,660.00	To Structural Audit Expenses	125,660.00
4,248.00	To Tally Licence Fees	-
13,104.00	To Tender Expenses	-
-	To Excess of Income over Expenditure	1,297,923.79
7,405,242.38		7,405,242.38
		7,546,471.00

For The Sanghamitra Co-operative Group Housing Society Ltd.


(SECRETARY)

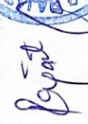

(PRESIDENT)
Date : 06.10.2023
Place: New Delhi



(TREASURER)



As per our separate report of even date attached
For M/s Rajat Garg and Associates
Chartered Accountants
FRN:- 028072N

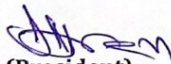



(CA. Rajat Garg)
Prop.
Mem # 520835

THE SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED

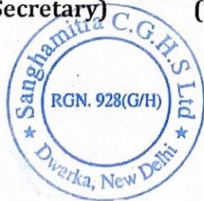
NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET FOR THE YEAR ENDING ON 31st MARCH 2022

1. The accounts are prepared on historical basis as a going concern.
2. The accounts are prepared on mixed system of accounting (combination of both cash & accrual).
3. Cost of fixed assets has been arrived at after taking cost of acquisition including inward freight, duties, taxes and incidental expenses relating to acquisition.
4. 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. No Government Grant is received by the society during the Financial Year 2021-22.
6. There were no significant events occurring after the date of the Balance Sheet.
7. The individual Balances of the members and outside parties are subject to their confirmation.
8. Previous year balances has been regrouped/ rearranged where ever required.
9. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31st March 2022.

For The Sanghamitra Cooperative Group Housing Society Ltd.

 (President)
  (Secretary)
  (Treasurer)

Place: New Delhi
Date: 06.10.2023



As per Audit Report of even date attached

For M/s Rajat Garg and Associates
Chartered Accountants




 (CA. Rajat Garg)
 Prop.
 Mem # 520835

THE SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED
THE LIST OF MEMBERS AS ON 31ST MARCH 2022

S.NO.	NAME OF MEMBER	FLAT NO	SHARE MONEY
1	N ALBUQUERQUE	A-01	100
2	ELIZABETH BOB	A-02	100
3	SMT.ANITA DEVI	A-03	100
4	SUDHA SHARMA	A-04	100
5	Seema Choudhary	A-101	100
6	SAJI JOSEPH	A-102	100
7	K.O.KURION	A-103	100
8	ANOOP GEORGE	A-104	100
9	EM JOHNSON	A-201	100
10	XAVIER FERNANDES	A-202	100
11	SAHAYA MARI	A-203	100
12	UPENDRA PURI	A-204	100
13	FR. GEORGE PEREIRA	A-301	100
14	NARENDRA VERMA	A-302	100
15	SURENDRA KUMAR	A-303	100
16	P.U. FRANCIS	A-304	100
17	SHIRLEY KAKKAR	A-401	100
18	SEBASTINE K R	A-402	100
19	PINKI SHARMA & JYOTI SHARMA	A-403	100
20	JP NELSON	A-501	100
21	RAJESH KUMARI SHARMA	A-502	100
22	SHISHIR JOSEPH LAKRA	A-503	100
23	SUJIT DEY	A-601	100
24	NAVEEN GROVER	A-701	100
25	P T JOSEPH	B-02	100
26	F R SANTOS	B-04	100
27	ELSY MATHEW	B-101	100
28	F R GREGORY	B-102	100
29	T ISRAEL	B-103	100
30	MARIE D'SOUZA	B-104	100
31	SHIRLEY MICHAEL	B-201	100
32	E J ANDRADY	B-202	100
33	INDU DEVI	B-203	100
34	P J MICHAEL	B-204	100
35	JUANELLA COLACO	B-301	100
36	ELIAMMA SEBASTIAN	B-302	100




S.NO.	NAME OF MEMBER	FLAT NO	SHARE MONEY
37	T L LUKOSE	B-303	100
38	SAVITA YADAV	B-304	100
39	RANI JHA	B-401	100
40	BENEDICT EKKA	B-402	100
41	CHARLES D'CRUZE	B-403	100
42	VINAY KUMAR VATS	B-501	100
43	ST ANNES	B-502	100
44	PROVINCIAL DAUGHTER OF THE CROSS	B-503	100
45	LALIT KHRAB	B-601	100
46	RAJ KUMAR	B-701	100
47	SUKHDEV PRASAD SAINI	C-01	100
48	IRENE PEREIRA	C-02	100
49	SHAJAN JOSEPH	C-03	100
50	FR KURIAN MOONJELY	C-101	100
51	PINKY YADAV & MANOJ YADAV	C-102	100
52	S. MANOJ	C-103	100
53	DEVENDRA BANSAL	C-201	100
54	Y BHARDWAJ	C-202	100
55	MONICA ATUL KUMAR	C-203	100
56	JYOTHI SUNDAR	C-204	100
57	SUDHIR AHUJA	C-301	100
58	SONI JOSEPH	C-302	100
59	SR AMLA	C-303	100
60	DR. PERPETUA TIGGA	C-304	100
61	USHA GOEL	C-401	100
62	GEORGE THOMAS	C-402	100
63	DEENA SABASTIAN	C-403	100
64	CHRIS FERNANDES	C-501	100
65	POONAM TOMAR & SANJAY KUMAR	C-502	100
66	PHILIP JADAV	C-503	100
67	DAVID	C-601	100
68	AMULYA ROY	C-701	100
69	N R PURI	D-02	100
70	N. GEETA	D-04	100
71	P J LUKOSE	D-101	100
72	JAGDIP KAKKAR	D-102	100
73	VIDYA SHANKAR	D-103	100

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S.NO.	NAME OF MEMBER	FLAT NO	SHARE MONEY
74	LT. CDR. NAVEEN KUMAR CHAUDHARY	D-104	100
75	MARY MATHEW	D-201	100
76	JAMILA BANO	D-202	100
77	ORCHID RAIKHAN	D-203	100
78	JOSE AUGUSTINE	D-204	100
79	R BHARDWAJ	D-301	100
80	ALICE CHACKO	D-302	100
81	MONICA FERNANDES	D-303	100
82	SHEELA SINGH	D-304	100
83	RAHUL MINJ	D-401	100
84	PREMA VALAN	D-402	100
85	ALICE JAMES	D-403	100
86	SHAKTI SINHA	D-501	100
87	AMIT AGARWAL	D-502	100
88	SABASTIAN PORIYATH	D-503	100
89	ANIL CHAUDHARY & SEEMA CHAUDHARY	D-601	100
90	RICHARD NOUGEIRA	D-701	100



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

Regn No 928

Date :

CERTIFICATE

Certified that one member was enrolled in The Sanghamitra Cooperative Group Housing Society Ltd during the Cooperative Year 2021-22

DATE OF ADMISSION	NAME OF THE MEMBER	FLAT NO.	MEMBERSHIP NO.
06.03.2022	Smt. Pinki Bala & Sh. Manoj Yadav	C-102	293

(President)



(Secretary)

(Treasurer)



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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 one member was ceased due to death or sale of flats in The Sanghamitra Cooperative Group Housing Society Ltd during the Cooperative Year 2021-22.

NAME OF THE MEMBER	FLAT NO.
Deepak Babbar & Shally Babbar	C-102


(President)


(Secretary)


Sanghamitra C.G.H.S. Ltd
RGN. 928(G/H)
Dwarka, New Delhi


(Treasurer)



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

Regn No 928

Date :

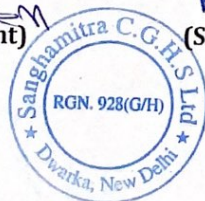
CERTIFICATE FOR CUSTODY OF RECORDS FOR
FINANCIAL YEAR 2021-22


This is to certify that The Sanghamitra Cooperative Group Housing Society Ltd. is maintaining the following books/records during the year 2021-22.


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)



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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 2021-22

S. NO.	NAME OF THE MEMBER	DESIGNATION
1.	Sukhdev Prasad Saini	President
2.	J P Nelson	Vice President
3.	Surendra Kumar	Secretary
4.	S. Manoj	Treasurer
5.	Amulya Roy	Joint Secretary
6.	G. P. Sahayamari	Joint Treasurer
7.	Charles D'Cruz	Member
8.	Anita Devi	Member
9.	Deena Sebastian	Member
10.	K. O. Kurian	Member
11.	Jose Augustine	Member
12.	P.T. Joseph	Member
13.	Saji Joseph	Member
14.	Philip Jadav	Member
15.	Vidya Shankar Singh	Member

In the elections held on 13.02.2022, the following management committee were elected:-

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. Monika 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

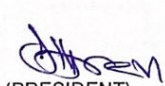
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2	0	2	2
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Name of the Society SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LIMITED.
 Address of the Society PLOT NO. 20, SECTOR-4 DWARKA, NEW DELHI
 Address of the site(G/H) PLOT NO. 20, SECTOR-4 DWARKA, NEW DELHI
 Regn No. 928 (GH) Date _____ Category G/H
 Deposit Rs 10,35,89,324.90 Paid up Capital Rs. 9,000.00
 Details of Bank A/C ORIENTAL BANK OF COMMERCE / PUNJAB NATIONAL BANK
 Details of Financial Assistance Claimed/MDA etc.. NIL
 Details of Loan from DCHFC/ 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. 10,437.00
 Any irregularity of misappropriation mismanagement /Fraud NIL


	AT THE TIME OF	
	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2020-2021	2021-2022
No. of members	90	90
No. of resigned/expelled members	01	01
No. of new enrolled members	01	01
Name of the C.A.	MANISH ANIL GUPTA & CO.	RAJAT GARG & ASSOCIATES
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 81,94,796.66	Rs. 1,19,76,633.28
Working capital	NIL	NIL
Sales	NIL	NIL
Net profit	(-) Rs. 2,09,244.17	Rs. 12,97,923.79
Education Fund Due	Rs. 90.00	Rs. 25,958.00
Education Fund paid on (date)	No. 30858 dated 01-02-2021	_____
Report for previous year	_____ Collected on _____	_____



Signature


 (PRESIDENT)


 (SECRETARY)


 (TREASURER)


 AUDITOR

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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 : 01-03-2022 to 31-03-2022

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance	KIMS Remarks
S58426143	31-03-2022	UPI/209107964424/P 2A/7200660197/sc.np ciHARIESH PRA	-			5,183.00	10,17,743.40 Cr.	
S57507765	31-03-2022	NEFT_IN:N09022189 7794152/0040/ JAMES MICHAEL MANGALATHPARAM BIL	-			2,173.00	10,12,560.40 Cr.	
S55994801	31-03-2022	UPI/209026252678/P 2A/8287658300/sc.np ciRANI JHA	-			5,000.00	10,10,387.40 Cr.	
S44310459	31-03-2022	IMPS- IN/209014368571/875 4502527/TERENCE	-			250.00	10,05,387.40 Cr.	
S40376899	31-03-2022	NEFT_IN:362087179/ 0022/ SHISHIR JOSEPH LAKRA	-			838.00	10,05,137.40 Cr.	
S39498542	31-03-2022	IMPS- IN/209010380757/999 0621394/SMITA SI	-			2,258.00	10,04,299.40 Cr.	
S36065782	31-03-2022	NEFT_IN:IOBAN2209 0588631/0013/ RANGINI NELSON	-			2,965.00	10,02,041.40 Cr.	
S35901139	31-03-2022	IMPS- IN/209007532306/989 9345731/RAHUL GO	-			2,028.00	9,99,076.40 Cr.	

[Handwritten Signature]



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

Regn No 928

Date :


LIST OF STAFF AS ON 31.03.2022

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


(President)




(Secretary)


(Treasurer)



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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. 28,445.00 (Rupees Twenty Eight Thousand Four Hundred Forty Five Only) was held as Cash-in-Hand at the close of 31st March, 2022, as per books of accounts which was under the custody of the Treasurer of the Society.


(President)




(Secretary)


(Treasurer)

