

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) & 2022- 2023		
4	Zone:	WEST	Net Profit (Loss):	(-) Rs. 12,51,911.86
5	Education Fund (Rs.):	Rs. 90.00	Receipt No. & Date:	34907912-03-24
6	Appointment Letter No.:	F.No.A.R.(Audit)/2023/F-51/266	Date:	11.01.2024
7	Admission Audit Fee (with Fee Bill)	Rs. 8,900.00		

1  
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Audit report on form A, B &amp; C alongwith following enclosures:- 4-12

A	Balance Sheet	13-18
B	Receipt & Payment A/C	19
C	Income & Expenditure A/c	20-22
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M	Other Certificates	---

Above Audit Report &amp; 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. **34907**

**RECEIPT**

Dated 12/3/24

Regd. No. 928

Received with thanks from Sanghamitra CAHS LTD

Address 9810878972

a sum of Rs. Ninty only/- Only

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

period 2022-23 vide Cash Rs. — Cheque No. 529414

Dated 27/2/24 for Rs. 90/- Drawn on PNB

Rs. 90/-

S  
On behalf the  
committee on Cooperative Education Fund  
SECRETARY

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**OFFICE OF THE REGISTRAR COOPERATIVE SOCIETIES**  
**GNCT OF DELHI, OLD COURT BUILDING,**  
**PARLIAMENT STREET, NEW DELHI-110001**  
**(AUDIT BRANCH)**

F.No.A.R (Audit)/2023/F-51/

Dated:

To

**The President/Secretary/Administrator,**  
**SANGHAMITRA CGHS (928)**  
**Sector-4, Plot No.20,**  
**Dwarka, New Delhi-110078**

Sub: Appointment of auditor for the Financial Year 2022-23 in r/o SANGHAMITRA CGHS (928).

Sir,

With reference to your letter/E-mail 18.12.2023, the Competent Authority has decided to appoint the auditor for the Financial Year 2022-23 in r/o SANGHAMITRA CGHS (928), 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 2022-23 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.055/52 dated 11/01/2024

S. No	Name of CA/CA firm/Panel No.	Under Section	Audit Financial Year
1.	M/S MGVG&CO.(D-2)	60(6)	2022-23

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.

This approval is being given subject to completion of previous 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 is hereby cancelled.

(SURINDER NARANG)  
ASSTT. REGISTRAR (AUDIT)

Dated:

11/01/2024

F.No.A.R (Audit)/2023/F-51/ 266  
Copy forwarded to following for information and necessary action to:-  
1.M/S MGVG&CO.(D-2)

(SURINDER NARANG)  
ASSTT. REGISTRAR (AUDIT)

Assistant Registrar of Societies  
Office of the Registrar Cooperative Societies  
GNCT of Delhi  
Parliament Street, New Delhi-110001

**MGVG & CO**  
Chartered Accountants

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

Contact - 9811414954, 9971932923

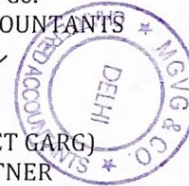
**BILL**

**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 <sup>st</sup> March, 2023	8,900.00
RUPEES EIGHT THOUSAND NINE HUNDRED ONLY	
<b>GROSS TOTAL (RS.)</b>	<b>8,900.00</b>

FOR M/s MGVG & Co.  
CHARTERED ACCOUNTANTS

  
(CA. VINEET GARG)  
PARTNER



PLACE : NEW DELHI  
DATED : 06.03.2024

**MGVG & CO**  
Chartered Accountants

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

Contact - 9811414954, 9971932923

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**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 31<sup>st</sup> March 2023, 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 31<sup>st</sup> March, 2023, 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.

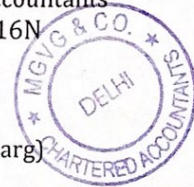
Those charged with governance are responsible for overseeing the entity's financial reporting process.

**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 - 24511721 BKH YTS 6583

Place: New Delhi  
Date: 06.03.2024

**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. The society is advised to deduct TDS properly and file TDS returns properly.	Not Complied with
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 <sup>st</sup> March 2023 is Rs. 20,92,742.00	Efforts are being made by the management to collect the dues
4.	The Accounts should be prepared on Accrual Basis.	Not Complied with
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 supporting vouchers of some expenses of Rs 9,20,171.48 are not found, therefore we are unable to comment on the same.	Not relevant for FY 2022-23
7.	The society is also advised to clear suspense account of Rs 861.	Complied with
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.	Not Complied with
9.	The society is advised to make website of the society.	Not Complied with

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**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 and proper records of proceedings are being written in Minutes Book. However, no General Body Meeting was held during the financial Year 2022-23.
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 expenditure in accordance with the	As per the explanation given to us, the society prepares revenue budget for



	approved budget? If not indicate the lapses.	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, three members were enrolled and membership of three 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 31.03.2023. The balance under this head is Rs. 9,000.00 as on 31.03.2022.
- ii. **DEPOSIT FROM MEMBERS:- RS. 9,74,24,171.90**  
The balance under this head of account as on 31.03.2023 was Rs. 9,74,24,171.90 as compared to balance of Rs. 9,74,24,171.90 as on 31.03.2022.
- iii. **ASSETS REPLACEMENT FUND (MEMBERS):- RS 19,25,100/-**  
The balance under this head of the account as on 31.03.2023 is Rs 19,25,100.00 as compared to the balance of Rs 17,09,100.00 as on 31.03.2022. 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 31.03.2023 was Rs. 1,55,753.00 as compared to balance of Rs. 1,55,753.00 as on 31.03.2022.
- v. **CONTRIBUTION FROM MEMBERS IN LIFT:- RS. 43,00,300.00**  
The balance under this head of account as on 31.03.2023 was Rs. 43,00,300.00 as compared to balance of Rs. 43,00,300.00 as on 31.03.2022.
- vi. **CURRENT LIABILITIES AND PROVISIONS:-**  
The balance under this head of account as on 31.03.2023 is Rs. 3,55,986.00 as compared to opening balance of Rs. 2,75,034.92 as on 31.03.2022 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 Expenditure over Income which leads to deficit of Rs. 12,51,911.86 which is apparent from the Income & Expenditure Account. Hence, the balance under the head Income & Expenditure Account as on 31.03.2023 is Rs 2,10,913.51 (Debit Balance). Also, the balance under the head Reserve Fund as on 31.03.2023 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 31.03.2023 is Rs. 9,89,52,636.61.00. 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 31.03.2023 was Rs. 26,12,778.00 as compared to balance of Rs. 17,24,306.00 as on 31.03.2022.

**iii. DEPOSITS & ADVANCES**

The balance under this head of accounts as on 31.03.2023 was Rs. 8,38,085.00 as compared to balance of Rs. 13,57,959.00 as on 31.03.2022.

**iv. DUE FROM MEMBERS**

The balance under this head of account as on 31.03.2023 is Rs. 18,52,072.30 as compared to the balance of Rs 20,92,742.00 as on 31.03.2022. Also, advance received from members as on 31.03.2023 is Rs 72,292.20

**v. BANK BALANCES**

<b>BANK BALANCES</b>	<b>31.03.2023</b>	<b>31.03.2022</b>
Oriental Bank of Commerce/ Punjab National Bank	7,02,981.52	10,17,743.40
HDFC Bank	50,000.00	----

**vi. CASH IN HAND:**

The cash in hand balance of Rs. 13,723.00 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. 13,723.00 as on 31.03.2023 is enclosed with the Audit Report.

**vii. All the balances of outside parties (including banks) as such shown in the Balance Sheet as on 31.03.2023 are subject to the respective confirmation and reconciliation.**

**5. COMMENT ON INCOME & EXPENDITURE ACCOUNT**

**1. INCOME SIDE:-**

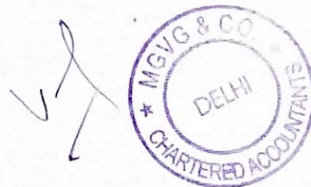
During the year under Audit, the society has earned a sum of Rs. 58,16,570.67 towards various income of the society. Income side includes

- 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. 70,68,482.53 towards various expenses of the society. Various expenses of the society includes

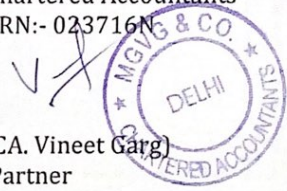
- Audit Fees
- Electricity Expenses
- AMC Charges
- Bank Charges
- Conveyance Charges
- Depreciation
- Generator Running and Maintenance Expenses
- Festival Expenses
- Legal & Professional Charges
- Lift Maintenance
- Repair & Maintenance- Others
- Repair & Maintenance- Electrical
- Miscellaneous Expenses
- 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 31<sup>st</sup> March 2023 is Rs. 18,52,072.30
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 society is also advised to file Income Tax Return.
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.
8. 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: 06.03.2024

UDIN-24511721 BKH VTS 6583


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


**BALANCE SHEET AS AT 31st MARCH, 2023**



PREV. YEAR (AMT. RS.)	LIABILITIES	CURR. YEAR (AMT. RS.)	PREV. YEAR (AMT. RS.)	ASSETS	CURR. YEAR (AMT. RS.)
9,000.00	Member's Fund	9,000.00	99,700,827.61	Property, Plant and Equipment As per Annexure "B"	98,952,636.61
	Share Money				
	Reserve & Surplus				
990,586.84	General Reserve Fund	990,586.84	1,724,306.00	Investments As per Annexure "C"	2,612,778.00
97,424,171.90	Deposit from Members	97,424,171.90			
1,709,100.00	Assets Replacement Fund (Members)	1,925,100.00	1,357,959.00	Deposits & Advances As per Annexure "D"	838,085.00
155,753.00	Fire Fighting Replacement Fund	155,753.00	2,092,742.00	Current Assets & Advances Due From Members As per Annexure "E"	1,852,072.30
4,300,300.00	Contribution from Members in Lift	4,300,300.00			
1,040,998.35	Income & Expenditure Account		1,046,188.40	Cash & Bank Balances As per Annexure "F"	766,704.52
275,034.92	Current Liabilities As per Annexure "A"	355,986.00			
16,217.00	Advances from Members As per Annexure "E"	72,292.20			
861.00	Suspense Account				
105,922,023.01		105,233,189.94	105,922,023.01	Income & Expenditure Account Opening Balance Add Excess of Expenditure over Income	210,913.51
					105,233,189.94

As per our separate report of even date attached  
For M/s MGVG & Co.  
Chartered Accountants  
FRN:- 023716N

For The Sanghamitra Co-operative Group Housing Society Ltd.

  
 (CA. Vineet Garg)  
 Partner  
 Mem # 511721  
 UDIN-24511721BKH.YTS.6583

  
 (SECRETARY)  
 Date : 06.03.2024  
 Place: New Delhi

  
  
 RGN. 928(G/H)

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

**DETAILS OF CURRENT LIABILITIES AS ON 31.03.2023**

**ANNEXURE A**

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
10,437.00	Audit Fees Payable	19,337.00
47,600.92	Kone Elevator India Pvt Ltd	-
5,000.00	Shantanu Sinha	5,000.00
-	Accounting Charges Payable	10,000.00
6,862.00	Cooperative Education Fund Payable	6,952.00
-	TDS Payable	14,915.00
25,000.00	Legal & Professional Expenses Payable	50,000.00
149,760.00	Electricity Expenses Payable	154,270.00
10,375.00	Radiant Infratel Pvt Ltd	-
10,000.00	Rakshak Security Service Pvt Ltd	-
10,000.00	Security Deposit (Rent)	5,000.00
-	Security Charges Payable	65,858.00
-	Staff Welfare Expenses Payable	837.00
-	Salary Payable	23,817.00
275,034.92	Total	355,986.00

**ANNEXURE C**

**DETAILS OF INVESTMENTS AS ON 31.03.2023**

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
1,110,206.00	FDR with Andhra Bank	190,800.00
604,100.00	FDR with OBC/ PNB	2,411,978.00
5,000.00	Shares with DCHFC	5,000.00
5,000.00	Shares with Federation of CGHS Dwarka	5,000.00
1,724,306.00	Total	2,612,778.00

*Sharma*

*[Signature]*



*[Signature]*



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

**DETAILS OF DEPOSIT & ADVANCES AS ON 31.03.2023**


**ANNEXURE D**

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
833,251.00	Accrued Interest on FDR	129,993.00
472,800.00	Security Deposit with DISCOM	472,800.00
-	Prepaid AMC (ESS & DG Set)	2,901.00
-	Prepaid AMC (CCTV & Intercom)	27,730.00
-	Prepaid AMC (Lift)	135,134.00
17,991.00	Interest Receivable from BSES	17,991.00
-	Prepaid Insurance	31,521.00
33,917.00	TDS Receivable	20,015.00
1,357,959.00	Total	838,085.00

**DETAILS OF CASH & BANK BALANCES AS ON 31.03.2023**

**ANNEXURE F**

Previous Year (Rs.)	PARTICULARS	Current Year (Rs.)
28,445.00	Cash in hand	13,723.00
1,017,743.40	Bank Balance with OBC/ PNB	702,981.52
-	Bank Balance with HDFC Bank	50,000.00
1,046,188.40	Total	766,704.52

  
(President)

  
(Secretary)

  
(Treasurer)

  
(Auditor)



**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 31.03.2023**  
**ANNEXURE E**

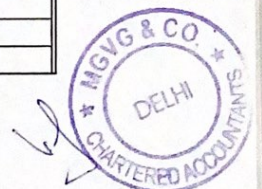
PARTICULARS	DUE FROM MEMBERS	ADVANCE FROM MEMBERS
A-01 NOBERT ALBUQRQUE	1,680.00	
A-02 ELIZABETH BOB		6,008.00
A-03 SHALINI CHOWDHARY		914.00
A-04 SUDHA SHARMA	21,183.00	
A-101 DR. METHA	1,446.00	
A-102 SAJI JOSEPH	93.00	
A-103 SHAKIL KHAN	6,573.00	
A-104 ANOOP GEORGE	5,002.00	
A-201 SARA JHONSON	821.00	
A-202 SABASTIANA FERNANDES	898.00	
A-203 SAHAYAMARY		68.00
A-204 UPENDRA PURI	45,740.00	
A-301 FR GEORGE PEREIRA		10,152.60
A-302 NARENDRA VERMA	490.00	
A-303 SURENDRA GARG	2,584.00	
A-304 PU FRANCIS	4,702.00	
A-401 SHIRLEY KAKKAR	3,210.00	
A-402 KR SEBASTINE	1,542.00	
A-403 PINKY SHARMA (NAND)	9,671.00	
A-501 JOHN PETER NELSON	2,813.00	
A-502 SR JAISY	4,062.00	
A-503 ZACH CHERIAN	2,704.00	
A-601 VICTOR	2,963.00	
A-701 DR. AJ JOHN	1,921.00	
B-02 PT JOSEPH	3,515.00	
B-04 THE DELHI CATHOLIC ARCHDIOCES	378.00	
B-101 ELSY MATHEW	1,692.00	
B-102 FR GREGORY (DOGRA)		4,357.00
B-103 HEPHZIBAH ISRAEL		40.00
B-104 RAJEEV KUMAR MIGLANI	756.00	
B-201 SHIRLEY MICHAEL	2,443.00	
B-202 EJ ANDRADY	28,096.00	
B-203 AR PILLAI	500.00	
B-204 STEVEN CASAVEL	1,250.00	
B-301 PM MARYKUTTY		8,551.00
B-302 ELIAMMA SEBASTIAN	1,331,704.00	
B-303 TL LUKOSE	1,349.00	
B-304 SAVITA YADAV	1,464.00	
B-401 T SILUVAI	74,099.00	
B-402 BENEDICT EKKA	143.00	
B-403 CHARLES D'CRUZ	2,924.00	
B-501 E THOMAS	1,999.00	
B-502 PROVINCIAL DAUGHTERS OF THE CP	4,141.00	
B-503 SISTER INIGO	1,845.00	
B-601 SHAKUNTALA AHUJA	15,744.00	
B-701 TA PEREIRA	9,795.00	
C-01 SP SAINI	8,171.00	

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PARTICULARS	DUE FROM MEMBERS	ADVANCE FROM MEMBERS
C-02 IRENE PEREIRA	706.00	
C-03 ELAIMMA JOY	8,737.00	
C-101 PRESIDENT LITTLE FLOWER CHARITABLE SOCEITY		4,370.00
C-102 PC LOURDSWAMY	2,635.00	
C-103 LAKSHMI UNNIKRISHNAN		7,830.00
C-201 M BARDAN	10,337.00	
C-202 YOGESHWAR BHARADWAJ	9,835.00	
C-203 ATUL KUMAR (MONICA)	5,459.00	
C-204 JYOTHI SUNDAR	12,869.00	
C-301 SUDHIR AHUJA (SATY)	4,698.00	
C-302 SONI JOSEPH	6,692.00	
C-303 CATHOLIC INSTITUTE OF CARMELITE SISTERS		27,047.00
C-304 DR PERPETUA TIGGA	9,213.00	
C-401 USHA GOEL	5,217.00	
C-402 GEORGE THOMAS		62.00
C-403 DEENA SEBASTIAN	4,269.00	
C-501 CHRIS FERNADES	244.00	
C-502 LEELAMMA VERGHESE	1,374.00	
C-503 PHILIP JADAV	730.00	
C-601 DAVID		471.00
C-701 AQUEEL KHAN		1.60
D-02 NR PURI	9,005.00	
D-04 CJ THOMAS	5,686.00	
D-101 PJ LUKOSE		355.00
D-102 JAGADIP KAKKAR	1,574.30	
D-103 FR THOMASKUTTY	1,554.00	
D-104 VU JOSEPH	2,051.00	
D-201 MARY MATHEW	2,859.00	
D-202 JAMILA BANO (PIYUSH)	2,075.00	
D-203 ORCHID RAIKHAN	4,239.00	
D-204 JOSE AUGUSTINE	3,027.00	
D-301 RAJESHWAN BHARADWAJ	3,004.00	
D-302 ALICE CHACKO	3,125.00	
D-303 MONICA FERNANDES	23,338.00	
D-304 DOLLY TRAVASSO		2,065.00
D-401 RAHIL MINJ	78,816.00	
D-402 PREMA VALAN	805.00	
D-403 ALICE JAMES	1,457.00	
D-501 SHAKTI SINHA	380.00	
D-502 AMIT AGGARWAL	10,805.00	
D-503 PD BABY	1,624.00	
D-601 SAPNA MITRA	1,277.00	
D-701 RICHARD NOUGEIRA	250.00	
Total (Rs.)	1,852,072.30	72,292.20

*Sharma* *Arora*



*Sharma*



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

ANNEXURE B

SCHEDULE OF PROPERTY, PLANT & EQUIPMENT AS ON 31.03.2023

SL. NO.	PARTICULARS	RATE OF DEPRECIATION	WDV AS ON 01.04.2022	ADDITIONS		DEDUCTION	TOTAL	DEPRECIATION	WDV AS ON 31.03.2023
				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%	44,277.66				44,277.66	4,428.00	39,849.66
4	Electric Motor	15%	22,700.80				22,700.80	3,405.00	19,295.80
5	EPBX Machine	15%	10,197.76				10,197.76	1,530.00	8,667.76
6	Fire Fighting Equipment	15%	9,630.40				9,630.40	1,445.00	8,185.40
7	CCTV	15%	253,462.74		5,074.00		258,536.74	38,400.00	220,136.74
8	Music System	15%	11,079.85				11,079.85	1,662.00	9,417.85
9	Computer & Printer	40%	3,396.44				3,396.44	1,359.00	2,037.44
10	Lifts	15%	4,673,574.00				4,673,574.00	701,036.00	3,972,538.00
	TOTAL		99,700,827.61	-	5,074.00	-	99,705,901.61	753,265.00	98,952,636.61

*[Signature]*  
(SECRETARY)

*[Signature]*  
(PRESIDENT)

*[Signature]*  
(TREASURER)

*[Signature]*  
MGV & CO. \*  
DELHI  
(AUDITOR)


Sanghmitra C.G.H.S. Ltd. \*  
RGN. 928(G/H)  
\* Dwarka, New Delhi \*

**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, 2023**

PREVIOUS YEAR (AMT. RS.)	RECEIPTS	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	PAYMENTS	CURRENT YEAR (AMT. RS.)
	<b>OPENING BALANCE</b>		1,322 80	Bank Charges	1,309 51
13,664 00	Cash in Hand	28,445 00	1,200 00	Computer Repair & Maintenance	7,800 00
1,306,762 28	OBC/ PNB	1,017,743 40	670 00	Conveyance & Cartage	1,650 00
			12,610 50	Diesel Expenses	24,691 00
8,271,008 00	Collection from Members	5,600,661 70	2,164,333 32	Electricity Expenses	2,740,557 88
-	Dividend Received	1,200 00	7,298 00	Festival Expenses	140,841 00
43,148 00	Interest on Saving Bank	61,212 00	3,803 00	Gardening & Labour Expenses	1,450 00
-	Interest on Income Tax Refund	1,495 00	33,790 48	Ground Rent Paid	43,719 00
-	Income Tax Refund	18,755 00	-	Legal & Professional Charges	102,962 00
-	DPGS Grant	15,836 00	-	Miscellaneous Expenses	5,177 00
7,101 00	Misc Income	11,576 00	2,670 00	Office Repair Expenses	-
1,500 00	Transfer Money	1,500 00	2,140 00	Printing & Stationery Expenses	3,219 00
861 00	Suspense Account	-	10,000 00	Election Expenses	-
5,000 00	Security Deposit (Rent)	-	1,028,613 00	Repair & Maintenance	812,674 00
-	Hall Booking Charges	8,200 00	405,923 00	Salary Expenses	347,390 00
300 00	Share Money	300 00	8,814 00	Sanitization Expenses	660 00
2,015,953 00	FDR with Bank	2,372,099 00	22,758 00	Staff Welfare Expenses	11,680 00
30,000 00	Admission Fees	30,000 00	167,537 78	Water Charges Paid	351,886 19
295,000 00	Sale of Scrap	27,570 00	19,300 00	Water Seepage Repair Expenses	-
			788,376 00	Security Charges Paid	804,976 00
			57,996 00	Accounting Charges	54,010 00
			115,050 00	Building Insurance	115,050 00
			150,100 00	Repair & Maintenance (Lift)	234,000 00
			70,800 00	Audit Fees Payable	-
			125,660 00	Structural Audit Expenses	-
			178 00	Postage & Courier Charges	36 00
			86,980 00	TDS Payable	15,906 00
			8,748 00	Subscription Fees	10,102 00
			34,514 00	DG Set Repair & Maintenance	34,810 00
				<u>AMC Paid</u>	
			128,602 00	Lift	-
			14,200 00	Intercom	-
			15,000 00	CCTV	38,280 00
			1,500 00	Computer	-
				<u>Purchase of Fixed Assets</u>	
			204,375 00	CCTV	5,074 00
			4,925,246 00	Lift	-
			324,000 00	FDR with Bank	2,519,978 00
				<b>CLOSING BALANCE</b>	
			28,445 00	Cash in Hand	13,723 00
			1,017,743 40	OBC/ PNB	702,981 52
			-	HDFC Bank	50,000 00
11,990,297 28	<b>TOTAL</b>	9,196,593 10	11,990,297 28	<b>TOTAL</b>	9,196,593 10


For The Sanghamitra Co-operative Group Housing Society Ltd.

  
(PRESIDENT) (SECRETARY)  
Date: 06.03.2024  
Place: New Delhi

  
(TREASURER)



As per our separate report of even date attached  
For M/s MGVG & Co.  
Chartered Accountants  
FRN:- 023716N

  
(CA. Vineet Garg)  
Partner  
Mem # 511721

UDIN-24511721BKHVTS6583

**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, 2023**

PREVIOUS YEAR (AMT. RS.)	EXPENDITURE	CURRENT YEAR (AMT. RS.)	PREVIOUS YEAR (AMT. RS.)	INCOME	CURRENT YEAR (AMT. RS.)
60,180.00	To Accounting Charges	65,360.00	2,421,900.00	By Maintenance Charges	2,730,500.00
10,437.00	To Audit Fees	8,900.00	2,799,057.00	By Electricity Charges Collected	2,232,231.00
130,820.00	To AMC (Lift)	-	115,200.00	By Insurance Charges Recovered	-
14,200.00	To AMC (Intercom)	5,900.00	40,599.00	By Parking Charges	62,200.00
15,000.00	To AMC (CCTV)	5,310.00	-	By Dividend Received	1,200.00
1,500.00	To AMC (Computer)	-	19,990.00	By Interest from deposit with BSES	19,990.00
1,322.80	To Bank Charges	1,309.51	500.00	By Late Fees	-
149,122.00	To Building Insurance	83,529.00	33,775.00	By Ground Rent	44,304.00
670.00	To Conveyance & Cartage	1,650.00	295,000.00	By Sale of Scrap	27,570.00
-	To Coop Education Fund	90.00	30,000.00	By Admission Fees	20,000.00
1,200.00	To Computer Repair & Maintenance	7,800.00	1,500.00	By Transfer Money	1,000.00
634,524.00	To Depreciation	753,265.00	7,101.00	By Miscellaneous Income	32,587.00
12,610.50	To Diesel Expenses	24,691.00	380,367.00	By Water Charges	392,584.00
10,000.00	To Election Expenses	-	43,148.00	By Interest on Saving Bank	61,212.00
34,810.00	To DG Set Repair & Maintenance	31,909.00	124,702.00	By Interest on FDR	40,189.00
2,334,566.65	To Electricity Expenses	3,208,787.83	-	By Hall Booking Charges	10,200.00
7,298.00	To Festival Expenses	140,841.00	-	By Interest & Late Fees on Late Payment	10,051.80
2,010.00	To Gardening Expenses	1,450.00	-	By Electricity Subsidy Received	55,224.95
33,790.48	To Ground Rent Paid	43,719.00	-	By Balances Written Off	57,995.92
25,000.00	To Legal & Professional Charges	136,262.00	300.00	By Common Good Fund	200.00
2,140.00	To Printing & Stationery Expenses	3,219.00	-	By DPGS Grant	15,836.00
1,088,327.00	To Repair & Maintenance	816,098.00	-	By Interest on Income Tax Refund	1,495.00
150,100.00	To Repair & Maintenance (Lift)	100,866.00	1,233,332.00	By Prior Period Income	-
1.00	To Round Off	-	-	By Excess of Expenditure over Income	1,251,911.86
318,643.00	To Salary Expenses	371,207.00	-		
812,488.00	To Security Charges	875,671.00	-		
22,758.00	To Staff Welfare Expenses	12,517.00	-		



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8,814.00	To Sanitization Expenses	660.00	
12,744.00	To Subscription Fees	10,372.00	
3,000.00	To Misc Expenses	5,177.00	
2,670.00	To Office Expenses	-	
200,869.78	To Water Charges	351,886.19	
19,300.00	To Water Seepage Repair Expenses	-	
1,793.00	To Labour Charges	-	
178.00	To Postage & Courier Expenses	36.00	
125,660.00	To Structural Audit Expenses	-	
1,297,923.79	To Excess of Income over Expenditure	-	
7,546,471.00		7,068,482.53	7,546,471.00
			7,068,482.53

As per our separate report of even date attached  
 For M/s MGVG & Co.  
 Chartered Accountants  
 FRN:- 023716N



For The Sanghamitra Co-operative Group Housing Society Ltd.

*[Signature]*  
 (PRESIDENT)  
 Date : 06.03.2024  
 Place: New Delhi

*[Signature]*  
 (TREASURER)




UDIN- 24511721BKHVTS6583

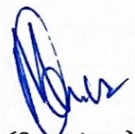
**THE SANGHAMITRA COOPERATIVE GROUP HOUSING  
SOCIETY LIMITED**

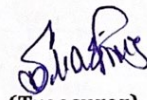
**NOTES TO ACCOUNTS FORMING PART OF THE BALANCE SHEET FOR THE  
YEAR ENDING ON 31<sup>st</sup> MARCH 2023**

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. There were no significant events occurring after the date of the Balance Sheet.
6. The individual Balances of the members and outside parties are subject to their confirmation.
7. Previous year balances has been regrouped/ rearranged where ever required.
8. Notes to accounts form an integral part of the Balance Sheet, Income and Expenditure Account and Receipt & Payment Account for the year ended on 31<sup>st</sup> March 2023.

For The Sanghamitra Cooperative Group Housing Society  
Ltd.

  
(President)

  
(Secretary)

  
(Treasurer)


Place: New Delhi

Date: 06.03.2024



As per Audit Report of even date attached

For M/s MGVG & Co.  
Chartered Accountants

  
(CA. Vineet Garg)  
Partner  
Mem # 511721



**THE SANGHAMITRA COOPERATIVE GROUP**  
**HOUSING SOCIETY LIMITED**

**THE LIST OF MEMBERS AS ON 31ST MARCH 2023**

S. No.	Flat No	Name of Member	Share Money
1	A-001	Nobert Albuquerque	100
2	A-002	Elizabeth Bob	100
3	A-003	Ashish Dagar	100
4	A-004	Sudha Sharma	100
5	A-101	Seema Chaudhry	100
6	A-102	Saji Joseph	100
7	A-103	Grace Kurian	100
8	A-104	Anoop George	100
9	A-201	Sara Jhonson	100
10	A-202	Florence Fernades	100
11	A-203	Sahayamary	100
12	A-204	Upendra Puri	100
13	A-301	George Pereira	100
14	A-302	Sahil 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	Rajeshkumar 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
30	B-104	Rajeev Kumar Miglani	100

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31	B-201	Shirley Michael	100
32	B-202	Ramona Andraday	100
33	B-203	Surendra Prasad	100
34	B-204	Michael P J	100
35	B-301	Juanella	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	Vinaykumar	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	Irene Pereira	100
49	C-003	Shajan Joseph	100
50	C-101	Fr Kuriyan	100
51	C-102	Manoj Yadav	100
52	C-103	S Manoj	100
53	C-201	Jyotika Bansal (Devender Bansal)	100
54	C-202	Y Bharadwaj	100
55	C-203	Atul Kumar	100
56	C-204	Jyothi Sundar	100
57	C-301	Sudhir Ahuja	100
58	C-302	Soni Joseph	100
59	C-303	Sr Amla	100
60	C-304	Perpetua Tigga	100
61	C-401	Rahul Jaiswal	100
62	C-402	Geroge Thomas	100
63	C-403	Deena Sebastian	100
64	C-501	Chrys Fernandes	100
65	C-502	Poonam Tomar	100
66	C-503	Philip Jadhav	100

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25

67	C-601	David	100
68	C-701	Amulya Roy	100
69	D-002	N R Puri	100
70	D-004	N Geeta	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 (Piyush)	100
77	D-203	Orchid Raikhan	100
78	D-204	Jose Augustine	100
79	D-301	Rajeshwan 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	N M Valan	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
	<b>Total</b>		<b>9000</b>







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

Regn No 928


Date :

**CERTIFICATE**

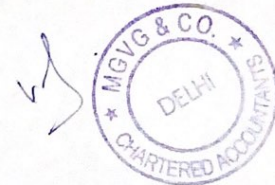
Certified that three members were enrolled in The Sanghamitra Cooperative Group Housing Society Ltd during the Cooperative Year 2022-23

DATE OF ADMISSION	NAME OF THE MEMBER	FLAT NO.
06.11.2022	Sh. Sahil Garg	A-302
18.12.2022	The Delhi Catholic Archdiocese	B-004
19.12.2022	Hephzibah Israel	B-103

  
(President)

  
(Secretary)

  
(Treasurer)



27

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

Regn No 928

Date :

**CERTIFICATE**

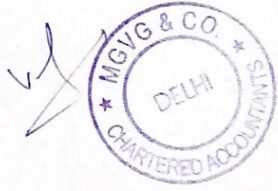
Certified that membership of following three members were ceased due to death or sale of flats in The Sanghamitra Cooperative Group Housing Society Ltd during the Cooperative Year 2022-23.

NAME OF THE MEMBER	FLAT NO.
Narinder Verma	A-302
Fr I Santos	B-004
Israel T	B-103

  
(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 2022-23**

This is to certify that The Sanghamitra Cooperative Group Housing Society Ltd. is maintaining the following books/records during the year 2022-23.

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.

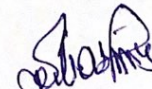
This is to certify that all the items listed above are lying in the office of the Society under the custody of the Secretary.



(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 2022-23**

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	2
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2	0	2	3
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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 10,38,05,324.90 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 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. 8,900.00  
 Any irregularity of misappropriation mismanagement /Fraud NIL

	AT THE TIME OF	
	PREVIOUS AUDIT	PRESENT AUDIT
Audit Period	2021-2022	2022-2023
No. of members	90	90
No. of resigned/expelled members	01	03
No. of new enrolled members	01	03
Name of the C.A.	RAJAT GARG & ASSOCIATES	MGVG & Co.
Audit classification	E	E
Sanctioned MCL	NIL	NIL
Sanctioned CCL	NIL	NIL
Turnover of the society	Rs. 1,19,76,633.28	Rs. 91,82,870.10
Working capital	NIL	NIL
Sales	NIL	NIL
Net profit	Rs. 12,97,923.79	(-) Rs. 12,51,911.86
Education Fund Due	Rs. 25,958.00	Rs. 90.00
Education Fund paid on (date)	No. 34632 dated 20.10.2023	_____
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

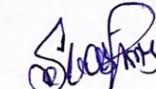
Date :

Bank Reconciliation Statement of Punjab National Bank as on 31.03.2023

PARTICULARS	AMOUNT (RS)
Balance as per Books	7,02,981.52
Less: Cheque received but not cleared till 31.03.2023	29,979.00
Balance as per Bank	6,73,002.52

  
(President)

  
(Secretary)

  
(Treasurer)



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Account Statement for Account Number 52062010007740

Branch Details

Branch Name NEW DELHI-NK BAGRODIA SCH DWARKA
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 01-04-2022 to 31-03-2023

Table with 9 columns: Txn No., Txn Date, Description, Branch Name, Cheque No., Dr Amount, Cr Amount, Balance, KIMS Remarks. It lists multiple transactions including IMPS and NEFT transfers.

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

Account Branch SECTOR 4 DWARKA  
 Address 1ST FLOOR,PANKAJ CHAMBERS,  
 BUILDING NO 2,L5C,  
 SECTOR-4 DWARKA,  
 City NEW DELHI  
 State DELHI  
 Phone no. 18002026161  
 OD Limit 0 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

Nomination Not Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
27/02/23	CL1901241966THE SANGAMITRA C G H S LTD	000000000140921	27/02/23		50,000.00	50,000.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	0	1	0.00	50,000.00	50,000.00

Generated On: 24-FEB-2024 10:06:46

Generated By: 230816958

Requesting Branch Code: 4457

This is a computer generated statement and does not require signature.

*[Handwritten Signature]*

*[Handwritten Signature]*



*[Handwritten Signature]*



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: 07AAACH1202H122  
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/pondy-and-service-tax>  
 Registered Office Address: HDFC Bank House Senapati Bapat Marg, Lower Park, Mumbai 400013

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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 31.03.2023**

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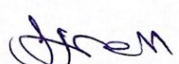
**SANGHAMITRA COOPERATIVE GROUP HOUSING SOCIETY LTD**  
**Sector 4, Plot No 20, Dwarka, New Delhi 110078**

Regn No 928


Date :

**CASH CERTIFICATE**

Certified that an amount of Rs. 13,723.00 (Rupees Thirteen Thousand Seven Hundred Twenty Three Only) was held as Cash-in-Hand at the close of 31<sup>st</sup> March, 2023, as per books of accounts which was under the custody of the Treasurer of the Society.

  
(President)

  
(Secretary)

  
(Treasurer)

