

Kumar Sutesh Mehra & Co.

Chartered Accountants

Flat No.: 84, Ras Vihar, Plot No.99, I.P. Extn., Patparganj, Delhi-110092.

Ph.: +919313508648. E-mail: suteshmehra@gmail.com

The Member of

Sports Co-Operative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extension,
Delhi-110092.

Dear Sir/Madam,

We have audited the attached Balance Sheet of **Sports Co-Operative Group Housing Society Ltd.**, Press Apartments, 23; Indraprastha Extension, Delhi-110092 as at **31st March, 2022** and also the Income & Expenditure Account and Receipts & Payment Account of the society for the year ended on that date. Subject to our comments in the part's "A", "B" & "C" of our separate report attached hereto, we report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit,
- b) In our opinion, proper books of account have been kept by the society so far as appears from our examination of the books,
- c) The Balance Sheet, Income & Expenditure Account and Receipts & Payment Account dealt with by this report are in agreement with the books of account,
- d) In our opinion and to the best our information, and according to information given us, the said accounts together with our annexed observations of even date on the working of the Society give a true and fair view:
 - In the case of the Balance Sheet, of the state of the affairs of the Society as at **31st March, 2022.**
 - In the case of the Income & Expenditure Account, of the excess of Expenditure over Income of the society for the year ended on that date.

for **Kumar Sutesh Mehra & Co.**

Chartered Accountants

FRN: 003757N



Sutesh K. Mehra

(Sutesh K. Mehra)

Prop.

UDIN: 22082732BFJDIZ5300

Place: Delhi.

Dated: 12-12-2022.

**AUDITOR'S REPORT ON THE ACCOUNTS OF THE
SPORTS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.,**

Registered Office: "Press Apartments", 23, Indraprastha Extn., Delhi – 110 092.

FOR THE CO-OPERATIVE YEAR ENDED ON 31ST MARCH, 2022.

The observations in Part-A, Part-B and Part-C are an integral part of the attached Balance sheet of the **Sports Co-operative Group Housing Society Ltd.** as on **31st March, 2022** together with the Income & Expenditure Account and Receipt & Payment Account of the above-referred Co-operative Society for the year ended on that date.

PART-A

Observations made in the Part "C" of the pervious Audit Report:

1. *The observation regarding tripartite Agreement among the Society, Owner and Tenants.*
The issue is still pending and the M.C of the society is not interested in such Tripartite Agreement.
2. *Website of the Society be created and all documents including audit report be uploaded on it.*
No action has been taken by the Society.
3. *Member`s register of the society is in very dilapidated state. Its content should be rerecorded in a new register and it would be better to digitize all the old records of the Society.*
No action has been taken by the Society.
4. *The turnover of the Society is nearing Rs.20 lakhs and once it crosses 20 Lakhs, the GST would become applicable on Parking charges, Security Guard Services and Interest on arrears.*
No action has been taken by the Society.
5. *The Fixed Assets Register has been maintained on an excel sheet on computer but additions and alteration in flat area has not been recorded. The Society should take out prints of it and record it in a separate file, which should be signed by the President and secretary of the Society.*
Society has prepared the Fixed Assets Register on Form # 24 (see Rule as prescribed under The Delhi Co-operative societies Rules – 2007 & attach with Audit Report.
6. *The Managing Committee of the Society is advised to enhance the Maintenance Charges to meet the huge shortfall between the society income and expenses.*
The society has enhanced the Maintenance Charges w.e.f. 01st April, 2022.

PART-B

- a) Is the society functioning from the Registered Office and the members are being allowed to inspect documents of the society including audit report as per provision of Delhi Cooperative Societies Rules 1973. In addition, the auditor is required to comment on each item of Profit & Loss Account and the Balance Sheet along with all.

Answer: Yes

- b) The controlling statements duly signed by the office bearers and countersigned by the auditor broadly on the lines indicated under rule 46 (Form No. 11, 12, 13) Delhi Cooperative Societies Rules 1973. Specific responsibility be fixed in case of misutilisation of funds or any lapse on the part of any responsible Committee members.

Answer: Not Applicable.



Contd. to page # 2/-

- c) 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?

Answer: Yes

- d) Whether the society has raised funds, so as to conform to the provisions of the Rules 69(1) of the Delhi Coop. Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers approved by the Register from time to time?

Answer: Not Applicable.

- e) What is the debt equity ratio of the society and how the society proposes to discharge its debt liability?

Answer: Not Applicable.

- f) What has been the lending policy of the society? Whether the society is extending loans to its members within their borrowing limits? In case the society is granting loans to other parties, what are the general loaning policy and how far the interest of the society has been secured against proper tangible or intangible securities? When and at what point of time a debt is considered bad debt and ripe enough to initiate legal action to recover demand?

Answer: Not Applicable.

- g) Whether the management 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? (CA will give his comments on the appointment of Architect, Building Contractors other contracts etc.)

Answer: Yes

During the F.Y 2021-22 the Society raised funds from its members for Rain Water Harvesting system. An Architect firm M/s. ArchiFab was given the contract for drawings and designing of Rain Water Harvesting System and Rs.17,500/- were paid in cash but no bill or Invoice has been received by the Society.

The nephew of an employee had kidney problem and asked for monetary help for kidney transplant. The Society collected funds for this cause from its members and gave Rs.76,000/- in Cash to Employee Mr. Khem Chand. This amount should have been paid by A/c Payee Cheque.

- h) Number of unresolved dispute position of society as also, the steps taken to resolve disputes at various forums. CA is also required to give his comments on complaints received against the society by the Department.

Answer: Observation mentioned in Audit Year 2020-21 & still pending regarding members who have ceased to be Members but are still in the Members Register.

1. Late Mrs. Anjani Devi Nigam (Flat # B-3) Nominees Mr. Rajeev Nigam & Mr. Sanjiv Nigam.
2. Late Mr. Ram Bihari Mathur (First of the Joint-members) (Flat # D-2)
3. Late Mr. K.C Kamboj (Flat # D-8) Nominee Mr. Nawal Kishor
4. Mr. K Gopala Krishnan (Flat # B-4) Sold his Flat
5. Mr. Sandeep Nakai (Flat # B-5) Sold his Flat
6. Mr. Ram Avtar Rastogi (Flat # G-6) sold his Flat



Addition to the above list in the year 2021-22 :

7. Late Mrs. Urmil Sharma (Flat # F-2) Nominee 1. Mrs. Komal Sharma. 2. Mrs. Neena Suri.

3. Mr. Sanjay Sharma & 4. Mr. Rajneesh Sharma.

The Society should resolve these cases of cessation of membership due to deaths because of no claims being made by the nominees or legal heirs within 365 days as per Section 41 of the Delhi Co-operative Societies Act, 2003.

The Society should invite claims from the nominees or heirs to ascertain claims in the rights and interest in the membership, including the occupancy rights in the respective flats.

- i) Details of claims if any against the members and outside parties, not being pursued properly and proceedings not launched within period of limitation.

Answer: Not Applicable.

- j) In respect of Group Housing Society whether management committee or any sub-committee is exercising the financial; material management and control to keep the project cost as low as possible? What is the allotment policy of the society with particular reference to categorisation of members both for the purpose of getting building plans approved as also handing over the possession of the flats?

Answer: Yes. Construction of the Society was completed & draw of flat was held in the year 1990, hence Not Applicable.

- k) 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?

Answer: Nine Managing Committee meetings and last AGM was held on 03rd April,2022 and elections of the new Managing Committee was held on 19th December,2021.

- l) List of members with their ledger balances at the close of Cooperative Year. A separate list of changes on account of resignations, expulsions and whether rules/instructions in his behalf have been properly complied with?

Answer: List of Members along with their balance enclosed.

- m) Without prejudice to the generality of the provisions contained in Delhi Cooperative Societies Act, 1972 and the Rules framed there under, the auditor shall state if any of the office bearers suffers from the disqualifications contained in Section 35 read with Rule 59 and 60?

Answer: Hence Not Applicable.

- n) Whether the society is incurring expenditure in accordance with the approved budget if not indicate the lapses.

Answer: The Society did not prepare any budget for the year 2021-22

- o) Whether the society is periodically reviewing the fixed assets as also, the Cash credit limits visa-a-vis loans extended on the basis of goods hypothecated to the cooperative society?

Answer: Yes. The Fixed Assets register has been maintained on Excel Sheet but additions and alterations done by members have not been recorded.



- p) Whether the monthly expenditures of society are being approved in the ensuing managing committee meetings, if not reasons for same must be explained in detail?

Answer: Yes.

- q) In respect of T/C society, Cooperative Banks and Stores whether the respective cooperative society is reviewing the Cash Credit Limit and restricting its future loaning/credit to good parties only.

Answer: Not Applicable.

- r) A certificate shall be obtained from the custodian of records regarding documents and cash/ certifying the possession thereof along with certificate of CA regarding details of books of accounts seen and signed by CA.

Answer: Yes, enclosed with report.

- s) The details of various bank A/Cs 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 Statement.

Answer: Yes, Bank Reconciliation enclosed with report.

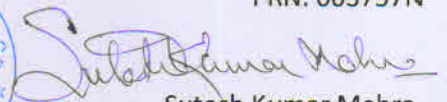
PART-C

1. Some members of the Society have given their flats on rent to tenants but the Society has not entered into a Tripartite Agreement with the owner of the flat and the tenant nor has verified the credentials of the tenants. The Society should adopt a policy to ensure a tripartite agreement between the Society, tenant and the member.
2. **Website of the Society should be created and all documents including audit report be uploaded on it.**
3. Members register of the Society is in a very dilapidated state. Its content should be rerecorded in a new register. **It would be better to digitize all the old records of the society.**

Place: Delhi.
Dated: 12-12-2022.



for Kumar Sutesh Mehra & Co.
Chartered Accountants
FRN: 003757N


Sutesh Kumar Mehra.

Prop.

M.No.: 082732.

UDIN: 22082732BFJDIZ5300

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

Balance Sheet as on 31st March'2022.

Previous Year (Rs.)	LIABILITIES	Current Year (Rs.)	Previous Year (Rs.)	ASSETS	Current Year (Rs.)
	Share Capital: Authorised:			Fixed Assets:	
1,420,000.00	14,200 Equity Shares of Rs.100 each.	1,420,000.00	20,406,029.00	As per annexure # 1 attached.	20,402,283.00
	Issued, Subscribed & Paid-up:			Investments:	
1,420,000.00	14,200 Equity Shares of Rs.100 each fully paid-up.	1,420,000.00	5,000.00	500 Equity Shares of DCHFC.	5,000.00
	Reserve & Surplus:			Current Assets, Loan & Advances:	
143,986.50	General Reserve.	143,986.50		Current Assets :	
633,820.17	Building Replacement Fund.	633,820.17	246,486.09	Balance with State Bank of India(Ann. # 4).	140,982.00
50,500.00	Common Good Fund.	70,500.00	12,360.00	Cash in Hand.	4,598.00
	Member's Funds:			Fixed Deposits with The Bomba	
19,699,493.00	- Apartment Fund.	19,699,493.00	1,710,000.00	Mercantile Co-op. Bank Ltd.	1,710,000.00
87,562.00	- CCTV System Fund.	74,428.00		Fixed Deposits with State Bank of India.	672,000.00
4,240.00	- Generator Set Fund.	3,604.00	-	TDS on Bank Interest.	19,178.00
542,227.00	- Land Money Fund.	542,227.00	8,689.00	Interest accrued on Fixed Deposited during the year.	908.00
-	- Rain Water Harvesting Project	710,000.00	908.00	Members Arrears.(Ann. # 5)	59,390.00
156,130.00	- Staff Welfare Fund.	148,719.00	8,543.00	Amount recoverable from member's.	8,507.00
	Current Liabilities & Provisions:			Staff Advance	
	Current Liabilities:			Pre-paid Exp. - Apartment Insurance.	36,314.00
35,083.00	Apartment Insurance Collection	36,314.00	6,579.00	Pre-paid Exp. - Generator AMC.	4,581.00
18,223.00	Optional Deposit.(Ann. # 3)	14,156.00	9,000.00		
-	Sundry Creditors.	-	35,083.00		
-	TDS Payable.	863.00	4,581.00		
	Provisions:			Income & Expenditure A/c:	
5,442.00	Audit Fee Payable.	6,385.00		Excess of Expenses over	
71.00	Co-op. Education Fund Payable.	71.00	343,519.58	Income (Ann. # 2).	440,825.67
22,796,777.67	TOTAL...	23,504,566.67	22,796,777.67	TOTAL...	23,504,566.67

Note: Previous year figures have been regrouped & rearranged wherever considered necessary.

AUDITOR'S REPORT

As per our report of even date annexed.
for **Kumar Sutesh Mehra & Co.**
Chartered Accountants.
FRN: 003757N.



(Signature)
(Praveen Kumar)
Hony. Treasurer

(Signature)
(Ravi Kant Singh)
Hony. Secretary

(Signature)
(Sushma Varma)
Hony. President



(Signature)
(Sutesh K. Mehra)
Prop.

Place: Delhi.

Dated: 12-12-2022.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

Annexure forming part of the Balance Sheet as on 31st March, 2022.

Annexure # 1

FIXED ASSETS SCHEDULE:

S. #	Particulars	Rate (%)	Balance as on 01/04/2021.	Addition/ (Delation)		Balance as on 31-Mar-2022.	Depreciation for the Year	WDV as on 31-Mar-2022.
				Before 30-09-2021	after 01-10-2021			
1	Land Cost	-	557,195.00	-	-	557,195.00	-	557,195.00
2	Apartment Construction Cost.	-	19,684,525.00	-	-	19,684,525.00	-	19,684,525.00
3	CCTV Surveillance System	15.0%	87,562.00	-	-	87,562.00	13,134.00	74,428.00
4	LCD for CCTV System.	15.0%	8,075.00	-	-	8,075.00	1,211.00	6,864.00
5	Computer & Printer Unit.	40.0%	250.00	-	-	250.00	100.00	150.00
6	Electrical Goods	15.0%	130.00	-	-	130.00	20.00	110.00
6	EPABX System	15.0%	36,577.00	-	-	36,577.00	5,487.00	31,090.00
7	Generator Set	15.0%	4,240.00	-	-	4,240.00	636.00	3,604.00
8	Office Furniture	10.0%	3,315.00	-	-	3,315.00	332.00	2,983.00
9	Public Addressing System.	15.0%	455.00	-	-	455.00	68.00	387.00
#	Tube Well.	15.0%	563.00	-	-	563.00	84.00	479.00
#	Water Pump Set.	15.0%	23,130.00	-	-	23,130.00	3,470.00	19,660.00
#	Weighting Machine	15.0%	12.00	-	-	12.00	2.00	10.00
Capital Work in Progress:								
#	Rain Water Harvesting Project.	15.0%	-	-	20,798.00	20,798.00	-	20,798.00
Total...			20,406,029.00	-	20,798.00	20,426,827.00	24,544.00	20,402,283.00

Note: Previous year figures have been regrouped & rearranged wherever considered necessary.

Annexure # 2

INCOME & EXPENDITURE A/C.

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Balance B/f..	343,519.58	33,860.11
Less: Excess of Expenditures over Income during the Year.	97,306.09	309,659.47
Total...	440,825.67	343,519.58



Place: Delhi.

Dated: 12-12-2022.

Praveen Kumar

(Praveen Kumar)
Hony. Treasurer

Ravi Kant Singh

(Ravi Kant Singh)
Hony. Secretary

Sushma Varma

(Sushma Varma)
Hony. President



AUDITOR'S REPORT

As per our report of even date annexed.

for **Kumar Sutesh Mehra & Co.**

Chartered Accountants.

FRN: 003757N.

(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 22082732BFJDI25300

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

Annexure forming part of the Balance Sheet as on 31st March, 2022.

Annexure # 5

Member Arrears as on 31st March, 2022.

S.#	Member's Name	Flat #	Amount
1	Mrs. Laxmi Uprethi.	A-7	4.00
2	Mrs. Ratna Mala Rau.	C-5	6,304.00
3	Mr. Santosh Kumar.	G-3	8,304.00
4	Ms. Gargi Parsai.	G-5	8,000.00
5	Ms. Mouha Chartterjee.	H-1	10,000.00
6	Mr. Bharat Bhoosan Tewari.	H-2	19,274.00
7	Mr. Kunduri Iswara Dutt.	H-7	7,504.00
		Total...	59,390.00

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.


(Sutesh K. Mehra)
Prop.



Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

Dated: 12-12-2022.

Hony. Treasurer

Hony. Secretary

Hony. President

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

Regd. No. - 421 (G/H)

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

**Date of Managing Committee, Annual General & Special General Body Meeting,
held during the Financial Year 2021-22.**

S.#	Type of Meeting	Meeting No.	Date of Meeting
1	Managing Committee	MC-424th	29-08-2021
2	Managing Committee	MC-425th	03-10-2021
3	Managing Committee	MC-426th	21-11-2021
4	Managing Committee	MC-427th	12/12/2021
5	Emergency General Body	-	19-12-2021
6	Joint Managing Committee	MC-428th	25-12-2021
7	New Managing Committee	MC-429th	25-12-2021
8	Managing Committee	MC-430th	30-01-2022
9	Managing Committee	MC-431st	27-02-2022
10	Managing Committee	MC-432nd	13-03-2022

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered

FRN: 003757N.



Praveen Kumar

Place: Delhi.

(Praveen Kumar)

Dated: 12-12-2022. Hony. Treasurer

Ravi Kant Singh

(Ravi Kant Singh)

Hony. Secretary

Sushma Varma

(Sushma Varma)

Hony. President



Sutesh K. Mehra

(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

Receipt & Payment Account for the period ended as on 31st March, 2022.

RECEIPTS	Amount(Rs.)	PAYMENTS	Amount(Rs.)
To OPENING BALANCE		By Apartment Insurance.	40,000.00
- Cash in Hand.	12,360.00	By Apartment Maint. Recovered from Member.- A	1,330.00
- Balance in Saving Bank A/c. with State Bank of India.	246,486.09	By Audit Fee paid.	5,442.00
- Fixed Deposits with The Bombay Mercantile Co-op. Bank Ltd.	1,710,000.00	By Bank Charges.	442.50
To Interest on Fixed Deposits with The Bombay Mercantile Co.-op. Bank Ltd.	114,884.00	By Communication Exp.	15,301.48
To Interest on Saving Bank A/c.	6,142.00	By Contribution to Co.-op. Education Fund.	71.00
To Misc. Receipt.	2,564.00	By Conveyance Exp.	8,325.00
To Receipt from Members.	2,666,444.00	By Electricity Exp.(BYPL Bills).	167,540.00
To Membership Transfer Fee.	1,000.00	By Generator Maintenance Exp.	23,794.00
To Common Area Utilization Charges Received from Outsider.	1,500.00	By Generator Running Exp.(Diesel)	10,387.00
To Receipt from Tikona Infinet Limited.	20,810.00	By Legal & Professional Fee.	12,800.00
To Share Capital Money Received.	20,000.00	By Medical Treatment Exp. Paid to Staff.	81,711.00
To Staff Welfare Fund Received.	74,300.00	By Meeting Exp.	1,689.00
To Cash from Sale of Old Batteries.	2,200.00	By Member Welfare Exp.	6,050.00
To Staff Advance Recovered.	9,000.00	By Membership Exp.	1,000.00
		By Misc. Exp.	922.09
		By Postage Exp.	613.00
		By Printing & Stationery Exp.	4,397.00
		By Rain Water Harvesting Project.	20,798.00
		By Repair & Maint. - Apartments.	610.00
		By Repair & Maint. - CCTV System.	0.00
		By Repair & Maint. - Electric Goods.	13,395.00
		By Repair & Maint. - EPBAX System.	7,260.00
		By Repair & Maint. - Fire Fighting System.	7,198.00
		By Repair & Maint. - Gardening.	2,474.00
		By Repair & Maint. - Office Equipment's.	1,390.00
		By Repair & Maint. - Office Washroom.	230.00
		By Repair & Maint. - Parking Exp.	440.00
		By Repair & Maint. - Sewerage & Water Pipelines.	12,616.00
		By Sanitations Exp.	51,976.00
		By Security Services Charges-Inside of Complex	767,826.00
		By Security Services Charges-Outside of Complex	299,696.00
		By Staff Salary paid.	712,800.00
		By Staff Welfare Exp.	38,876.02
		By TDS on Bank Interest Received.	11,489.00
		By TDS on Security Services Charges Deposited.	9,928.00
		By Water Tank Cleaning & Repairing Exp.	19,293.00
		By CLOSING BALANCE	
		Cash in Hand.	4,598.00
		Balance in SB A/c. with State Bank of India.	140,982.00
		Fixed Deposit with BMC Bank Ltd.	1,710,000.00
		Fixed Deposit with State Bank of India.	672,000.00
TOTAL...	4,887,690.09	TOTAL...	4,887,690.09

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.



(Signature)
(Sutesh K. Mehra)

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

Prop.

Dated: 12-12-2022.

Hony. Treasurer

Hony. Secretary

Hony. President

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

Income & Expenditure Account for the period ended as on 31st March'2022.

Previous Year (in Rs.)	EXPENDITURE	Current Year (in Rs.)	Previous Year (in Rs.)	INCOME	Current Year (in Rs.)
40,652.00	To Apartment Insurance.	42,986.00		FROM MEMBER'S:	
5,442.00	To Audit Fee.	6,385.00	40,702.00	By Apartment Insurance.	40,044.00
442.50	To Bank Charges.	442.50		By Electricity, Generator	
17,767.00	To Communication Exp.	15,301.48	164,148.00	Running & Maint. Charges.	199,521.00
71.00	To Contribution to Co.-op. Edu. Fund.	71.00	1,169,600.00	By Maintenance Charges.	1,427,600.00
8,145.00	To Conveyance Exp.	8,325.00	16,200.00	By Parking Charges for:	
28,901.00	To Depreciation Exp.	24,544.00		- 1st Car	33,900.00
153,950.00	To Electricity Exp.(BYPL Bills)	167,540.00	34,250.00	- 2nd & More Car	295,670.00
10,198.00	To Generator Maintenance Exp.	21,594.00	279,136.00	- 2nd & More Two Wheeler	680.00
-	To Generator Running Exp.(Diesel)	10,387.00	940.00	- Night Parking Charges.	13,600.00
-	To Income Tax Paid for Previous Years	1,000.00	10,800.00		
1,000.00	To Legal & Professional Fee.	12,800.00	1,791.00	By Common Area Utilization Charges	-
435.00	To Meeting Exp.	1,689.00	1,500.00	By Interest on Arrears'	1,091.00
1,350.00	To Member Welfare Exp.	6,050.00	-	By Membership Transfer Fee.	1,000.00
1,000.00	To Membership Exp.	1,000.00	-	By Staff Welfare Fund Received.	74,300.00
637.01	To Misc. Exp.	922.09	-	By Staff Welfare Fund Adjusted.	7,411.00
18.00	To Postage Exp.	613.00	-	By Fixed Assets Fund Adjusted.	13,770.00
3,631.00	To Printing & Stationery Exp.	4,397.00		FROM OTHER'S:	
	To Repair & Maintenance Exp.			By Dividend Income.	-
15,721.00	- Apartments.	610.00		By Discount on Apartment Premia.	2,986.00
3,780.00	- CCTV System.	-		By Interest on Fixed Deposit with	
38,325.00	- Electric Goods.	13,395.00	115,853.00	Bombay Mercantile Co-op. Bank L	114,884.00
7,260.00	- EPABX System.	7,260.00		By Interest on Saving Bank A/c	
7,198.00	- Fire Fighting System	7,198.00	7,611.00	with State Bank of India.	6,142.00
760.00	- Gardening	2,474.00	24,261.00	By Misc. Income.	24,724.00
945.00	- Office Equipment's.	1,390.00		By Excess of Expenses over	
-	- Office Toilet & Washroom.	230.00	309,659.47	Income during the year.	97,306.09
	- Parking Exp.	440.00			
35,860.00	- Sewage & Water Pipelines System.	12,616.00			
	To Security Service Charges				
722,189.00	- Inside the Society Complex.	767,826.00			
289,936.00	- Outside for Car Parking.	310,487.00			
55,767.00	To Sanitation Exp.	51,976.00			
666,645.00	To Staff Salary.	712,800.00			
40,155.96	To Staff Welfare Exp.	120,587.02			
18,270.00	To Water Tank Cleaning & Repairing E	19,293.00			
2,176,451.47	TOTAL...	2,354,629.09	2,176,451.47	TOTAL...	2,354,629.09

Note: Previous year figures have been regrouped & rearranged wherever considered necessary.

AUDITOR'S REPORT

As per our report of even date annexed.
for **Kumar Sutesh Mehra & Co.**
Chartered Accountants.
FRN: 003757N.



Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K. Mehra)

Dated: 12-12-2022.

Hony. Treasurer

Hony. Secretary

Hony. President

Prop.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

THE DELHI CO-OPERATIVE SOCIETIES RULES, 2007

FORM - 24

(See rule 103)

Name of the Cooperative Housing Society:

Sports Co-operative Group Housing Society Ltd.

Address:

"Press Apartments", 23, Indraprastha Extension, (Patparganj), Delhi-110092.

Registration No.:

421(G/H) dated 19th December, 1979.

Register of Properties as on 31st March, 2022.

S.#	Item Name	Item Description with Costing.
1	LAND	
(a)	Lease hold / Free hold	Lease hold
(b)	Total Area (sq. meters / hect.)	1.183 Acres.
(c)	Total Land Premium / Cost Paid	Rs.5,57,195/- (Rs. Five Lakh Fifty Seven Thousand One Hundred Ninety Five Only)
(d)	Particulars of Perpetual Lease Deed/ Sale Deed.	Perpetual Lease Deed.
(e)	Annual Ground Rent (RI)	Not Available.
(f)	Mortgage Charge.	Nil.
(g)	Dispute with Land Owning Agency	No.
(h)	Any Other Relevant Information	N.A.
2	BUILDING	
(a)	Total No. of Plots / Flats	71(Seventy One) Flats.
(b)	Area & Category of Plots/ Flats (sq. mt.)	Two Bed Room (90.35Sq. Mt.) - 01(One)
		Two Bed Room (87.35Sq. Mt.) - 16(Seventeen)
		Three Bed Room (93.11Sq. Mt.) - 54(Fifty Four)
(c)	Cost of Plots / Flats (Incl. Land Money). Area & Category Wise with Grand Total of Cost(Rs.)	Each Flat of Two Bed Room (90.35Sq. Mt.) Costing - Rs.2,64,283/- (Rs. Two Lakh Sixty Four Thousand Two Hundred Eighty Three Only.)
		Each Flat of Two Bed Room (87.35Sq. Mt.) Costing - Rs.2,54,503/- (Rs. Two Lakh Fifty Four Thousand Five Hundred Three Only.)
		Each Flat of Three Bed Room (93.11Sq. Mt.) Costing - Rs.2,84,503/- (Rs. Two Lakh Eighty Four Thousand Five Hundred Three Only.)
	TOTAL COST(Incl. Land)...	Rs.2,02,41,720/- (Rs. Two Crore Two Lakhs Forty One Thousand Seven Hundred Twenty Only.)
3	COMMON AREAS AND SERVICES	
(a)	Parks	2(Two)
(b)	Street and other lights.	87(Eighty Seven).
(c)	Generator	1(One)
(d)	Lifts	Not Available.
(e)	Fire fighting system	12(Twelve).
(g)	Office	1(One)
(h)	Water supply	1(One) Underground & 9(Nine) Overhead Tanks.
(I)	Internal Services	CCTV & Cable System.
j)	Intercom	EPBAX System.
k)	Community Hall/ Club/ School/ Sports/ Commercial facilities etc.	Basement Hall -1(One)
l)	Others Services	



For Sports Co-operative Group Housing Society Ltd.
Manoj Kumar
 Treasurer

Shri. G. Venkatesh
 Secretary/President



4	Converted to Freehold.			
(a)	Total number of plots(Nos.)	Not Applicable.		
	- Category-wise(Nos.)			
	Total number of Flats(Nos.)	Status of Flat Converted to Free Hold.		
(b)	- Category-wise(Nos.)	Total Flats	Freehold Done#	Freehold Pending#
	- Two Bed Room (87.35Sq. Mt.)	16(Sixteen)	16(Sixteen)	NIL
	- Two Bed Room (90.35Sq. Mt.)	01(One)	NIL	01(One)
	- Three Bed Room (93.11Sq. Mt.)	54(Fifty Four)	53(Fifty Three)	01(One)

As per information available in Society Records.

5 Particulars containing details of properties of cooperative housing society.					
Sl. No.	Particulars	Book Value (Rs.) Before Depreciation.	Addition/ (Deletion)	Depreciation for the Fin. Year 2021-22.	Book Value after Depreciation (Rs.)
1	Land Cost	557,195.00	-	-	557,195.00
2	Apartment Construction Cost.	19,684,525.00	-	-	19,684,525.00
3	CCTV Surveillance System.	87,562.00	-	13,134.00	74,428.00
4	LED for CCTV Surveillance System.	8,075.00	-	1,211.00	6,864.00
5	Computer & Printer Unit.	250.00	-	100.00	150.00
6	Electrical Goods.	130.00	-	20.00	110.00
Quantity (in Number.)					
		Opening Balance	Addition/ (Deletion)	Closing Balance	
	a) Ceiling Fan	7(Seven)	Nil	7(Seven)	-
	b) Wall Fan	4(Four)	Nil	4(Four)	-
	c) Exhaust Fan	6(Six)	Nil	6(Six)	-
	d) Stand Fan	2(Two)	Nil	2(Two)	-
	e) Cooler	1(One)	Nil	1(One)	-
7	EPBX System	36,577.00	-	5,487.00	31,090.00
8	Generator Set	4,240.00	-	636.00	3,604.00
9	Office Furniture	3,315.00	-	332.00	2,983.00
Quantity (in Number)					
		Opening Balance	Addition/ (Deletion)	Closing Balance	
	a) Office Table	5(Five)	Nil	5(Five)	
	b) Stool	1(One)	Nil	1(One)	
	c) Computer Table	1(One)	Nil	1(One)	
	d) Printer Table	1(One)	Nil	1(One)	
	e) Iron Almirah	2(Two)	Nil	2(Two)	
	f) Iron File Cabinet	2(Two)	Nil	2(Two)	
	g) Plastic Chair	26(Twenty Six)	Nil	26(Twenty Six)	
	h) Iron Office Chair	15(Fifteen)	Nil	15(Fifteen)	
10	Public Address System.	455.00	-	68.00	387.00
11	Tube Well.	563.00	-	84.00	479.00
12	Water Pump Set.	23,130.00	-	3,470.00	19,660.00
13	Weighing Machine	12.00	-	2.00	10.00
14	Work in Progress - Rain Water Harvesting.	-20,798.00	-	-	20,798.00
		20,426,827.00	0.00		20,402,283.00

for Sports Cooperative Group Housing Society Ltd.

Place : Delhi.

Dated : 12-12-2022.



(Sushma Varma)
Hony. President

(Ravi Kant Singh)
Hony. Secretary

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2022.

S. #	Primery Member & Joint Member Name(s)	Mem. No.	Flat No.	Flat Area Allotted	Share Money (Rs.)	Land Money Fund (Rs.)	Apartment Fund (Rs.)
1	Mr. Suhail Alam & Mr. Samar Alam.	077	A-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
2	Mr. Vinod Varshney.	092	A-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
3	Mr. M. Madhavan.	006	A-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
4	Ms. Uma Sharma & Ms. Gita Sharma.	013	A-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
5	Mohd. Afzal Edappagath.	098	A-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
6	Mrs. Kalawati Bohra.	081	A-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
7	Mrs. Laxmi Upreti & Mr. Kirti Kumar Upreti.	100	A-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
8	Ms. Sujata Madhok.	103	A-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
9	Dr. (Mrs). Swagata Biswas.	049	B-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
10	Mr. Jitendra K Goal.	105	B-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
11	Ms. Anjani Devi Nigam.*	001	B-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
12	Mr. K. Gopala Krishnan.*	0041	B-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
13	Mr. Sandeep Nakai.*	110	B-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
14	Mr. Sanjay.	070	B-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
15	Mr. Avinash Singh.	028	B-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
16	Mr. Suresh Uniyal.	108	B-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
17	Mr. Ashok Kumar Sharma.	104	C-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
18	Ms. Suman Dhingra & Mr. Devender Dhingra.	085	C-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
19	Mr. Vijendra Nautiyal & Mrs. Veenu Nautiyal.	011	C-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
20	Mr. Shri Kant Sharma & Mrs. Usha Sharma	052	C-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
21	Mrs. Ratna Mala Rau.	002	C-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
22	Ms. Santosh Chopra.	109	C-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
23	Mr. Tarun Kumar Mehta & Mrs. Pooja Mehta	093	C-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
24	Ms. Ashima Kaul.	025	C-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
Balance C/o.....					480,000.00	183,288.00	6,648,072.00

* Membership ceased on account of flat sold / Death of Member.

** Membership transferred during the year.

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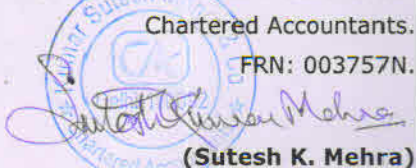
AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.


(Sutesh K. Mehra)
 Prop.



Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

Dated: 12-12-2022.

Hony. Treasurer

Hony. Secretary

Hony. President

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2022.

S. #	Primery Member & Joint Member Name(s)	Mem. No.	Flat No.	Flat Area Allotted	Share Money (Rs.)	Land Money Fund (Rs.)	Apartment Fund (Rs.)
Balance b/f...					480,000.00	183,288.00	6,648,072.00
25	Ms. Shanti Devi & Miss. Asha Lata Parsad.	107	D-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
26	Mr. Ram Behari Mathur* & Mr. Akash Deep Mathur.	029	D-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
27	Mr. Ravindra Prasad.	094	D-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
28	Dr. H. Biswas.	078	D-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
29	Ms. Nandita Verma.	090	D-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
30	Ms. Sunanda Lokapally.	022	D-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
31	Mr. Shyam Sunder Kacholia.	067	D-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
32	Mr. K.C Kamboj.*	031	D-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
33	Ms. Shyamala Mani Iyer.	088	E-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
34	Mr. H.S. Balram.	016	E-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
35	Mr. S. Rajagopalan.	047	E-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
36	Ms. Sheela Reddy.	032	E-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
37	Ms. Pawana Rani.	024	E-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
38	Mr. V.S.P Kurup.	087	E-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
39	Mr. L.R. Yadav.	058	E-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
40	Ms. Usha Ahi & Mr. Jatin Ahi.	064	E-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
41	Ms. Urmil Sharma.	030	F-2	90.35Sqm.	20,000.00	7,637.00	264,283.00
42	Mr. Suman Kumar Sinha & Smt. Kamini Sinha.*	018	F-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
43	Ms. Neelima Ahuja.	050	F-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
44	Mr. Praveen Kumar & Mrs. Anshu Shrivastava.	095	F-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
45	Mr. S. Santhanam.	010	F-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
46	Ms. Bula Bhowmick.	106	F-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
47	Mr. Gopal Sathe.**	042	F-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
48	Mr. Lalit Kumar & Ms. Sushma Singh.	003	G-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
49	Mr. K.P. Mohan.	007	G-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
50	Mr. Santosh Kumar.	035	G-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
51	Mrs. Lata Uniyal	056	G-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
Balance C/o...					1,020,000.00	389,487.00	14,129,433.00

* Membership ceased on account of flat sold / Death of Member.

** Membership transferred during the year.

Contd. to next page

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.



Place: Delhi.

Dated: 12-12-2022.

Praveen Kumar

(Praveen Kumar)
Hony. Treasurer

Ravi Kant Singh

(Ravi Kant Singh)
Hony. Secretary

Sushma Varma

(Sushma Varma)
Hony. President



(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2022.

S. #	Primery Member & Joint Member Name(s)	Mem. No.	Flat No.	Flat Area Allotted	Share Money (Rs.)	Land Money Fund (Rs.)	Apartment Fund (Rs.)
				Balance b/f...	1,020,000.00	389,487.00	14,129,433.00
52	Ms. Gargi Parsai.	076	G-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
53	Mr. Ramavtar Rastogi.*	046	G-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
54	Ms. Seerat Kaur Dhingra & Ms. Prerna Kaur Popli.**	082	G-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
55	Ms. Sushma Varma.	086	G-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
56	Ms. Mohua Chatterjee.	101	H-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
57	Mr. Bharat Bhoosan Tewari.	075	H-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
58	Mr. Sumeet Saxena & Ms. Vishakha P. Saxena.	091	H-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
59	Mrs. Reshma Blaggan & Mr. Anil Blaggan.	074	H-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
60	Mr. Yash Paul Narula.	004	H-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
61	Mr. Nitesh Kumar.	012	H-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
62	Mr. Kunduri Iswara Dutt, Mr. K. Venkataeswara Prasad & Mr. Vijaya Anand Kunduri.	043	H-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
63	Mr. B. Joesph Maliakan.	027	H-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
64	Mr. Ravi Kant Singh.	111	J-1	87.35Sqm.	20,000.00	7,637.00	254,503.00
65	Mr. Aroon Kumar.	083	J-2	87.35Sqm.	20,000.00	7,637.00	254,503.00
66	Mr. V. Srivatsa.	036	J-3	93.11Sqm.	20,000.00	7,637.00	284,503.00
67	Ms. Vidya Subramaniam.	102	J-4	93.11Sqm.	20,000.00	7,637.00	284,503.00
68	Mr. P.C.M. Tripathi.	020	J-5	93.11Sqm.	20,000.00	7,637.00	284,503.00
69	Ms. Sharon Sethi.**	079	J-6	93.11Sqm.	20,000.00	7,637.00	284,503.00
70	Mr. T.R Ramakrishnan.	023	J-7	93.11Sqm.	20,000.00	7,637.00	284,503.00
71	Ms. Roshan Raghavan.	054	J-8	93.11Sqm.	20,000.00	7,637.00	284,503.00
				TOTAL...	1,420,000.00	542,227.00	19,699,493.00

* Membership ceased on account of flat sold / Death of Member.

** Membership transferred during the year.

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.


(Sutesh K. Mehra)
 Prop.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300



Place: Delhi.

Dated: 12-12-2022.


 (Praveen Kumar)

Hony. Treasurer


 (Ravi Kant Singh)

Hony. Secretary


 (Sushma Varma)

Hony. President

Regd. No. - 421 (G/H)

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

LIST OF RECORD MAINTAINED BY THE SOCIETY DURING THE PERIOD 01-04-2021 TO 31-03-2022.

S. #.	Particulars
1	Membership Register.
2	GBM & Managing Committee Minute Book(s).
3	Cas, Bank, Journal Book & General Ledger Etc. (Accounts books were maintained on Tally accounting Software by the Society).
4	Voucher Fils.
5	Pass Book for Bank sacing Accounts.
6	Registration File of the Society.
7	Earlier yesars file which continue for current year.

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered

FRN: 003757N.



Praveen Kumar

Ravi Kant Singh

Sushma Varma



Sutesh K. Mehra

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K. Mehra)

Dated: 12-12-2022. Hony. Treasurer

Hony. Secretary

Hony. President

Prop.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

Regd. No. - 421 (G/H)

Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

List of Managing Committee during the Financial Year 2021-22.

S.#	Name of Members	Designation
1	Ms. Sushma Varma	President
2	Ms. Ratna Mala Rau	Vice-President
3	Mr. Ravi Kant Singh	Secretary
4	Mr. Sanjay	Joint-Secretary
5	Mr. Praveen Kumar	Treasurer
6	Ms. Uma Sharma	MC-Member
7	Md. Efzal Eddaghpah	MC-Member
8	Mr. S. S. Kacholia	MC-Member
9	Mr. Vijendra Nautiyal	MC-Member
10	Ms. Lata Uniyal	MC-Member
11	Ms. Sharon Sethi	MC-Member

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered

FRN: 003757N.



Praveen Kumar

Ravi Kant Singh

Sushma Varma

Sutesh K. Mehra

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K. Mehra)

Dated: 12-12-2022. Hony. Treasurer

Hony. Secretary

Hony. President

Prop.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300

BRIEF SUMMARY OF THE SOCIETY

Audit Period : **2021-22.**

District : East Delhi

Name of the Society : **SPORTS CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

Address of the Society : "Press Apartments", 23, Indraprastha Extension, Delhi-110 092

Address of the Site : "Press Apartments", 23, Indraprastha Extension, Delhi-110 092

Regd. No. : **421(G/H) dated 19th December, 1979**

Category : Group Housing.

Deposit : Rs.2,11,78,471/-

Paid up Capital : Rs.14,20,000/-

Detail of Bank A/c. : **1. State Bank of India, (S.B. A/c # 62169177758),
West Vinod Nagar (Patparganj), Delhi-110092.**

Detail of Financial Assistance Claimed/ MDA etc. : **NIL**

Detail of Loan from DCHFC / D.S. Co-op. Bank : During the year No loan was taken.

Balance of DCHFC Loan as on 31-03-2021. : NIL.

Area of operation : Delhi.

Date of last Election held : 19-11-2021.

Pending enquires : NIL

No. of Pending Arbitration Cases / Suits : NIL

Audit Fee Claimed : Rs.6,385/-(Incl. GST)

Any irregularity, misappropriation, mismanagement or fraud: NIL.

Name of Managing Committee : **President** – Ms. Sushma Varma.

Members during the audit period : **Secretary** – Mr. Ravi Kant Singh.
: **Treasurer** – Mr. Praveen Kumar.



For Sports Co-op. Group Housing Society Ltd.

Treasurer


Secretary/President

Contd. to next page.


**AT THE TIME OF
PREVIOUS AUDIT PRESENT AUDIT**

Audit Period	2020-21	2021-22
No. of members.	71	71
No. of resigned / expelled members.	NIL	NIL
No. of members whose membership remain ceased on a/c of sale of flat / Death of Member as on 01 st April.	07	09
No. of members whose membership ceased during the year on a/c. of Sale of Flat / Death of Member.	02	02
No. of member whose membership restored during the year.	0	04
No. of members whose membership remain ceased on a/c of sale of flat / Death of Member as on 31st March.	09	07


Name of Chartered Accountant	Anupam Gupta & Associates A-128/3, Sai Chowk, Madu Vihar, Indraprastha Extn., Delhi-110092. E - 519	Kumar Sutesh Mehra & Co. Flat No.-84, Ras Vihar, 991, Indraprastha Extn., Patparganj, Delhi-110092. E - 168
Audit Classification		
Sanctioned MCL	Rs.98,00,000/-	Rs.98,00,000/-
Turnover of the Society	Rs.21,93,467/-	Rs.29,18,844/-
Working Capital	Rs.19,88,410/-	Rs.26,05,125/-
Sales	N.A	N.A
Net Profit (Loss)	(Loss of Rs.3,09,659/-)	(Loss of Rs.97,306/-)
Education Fund Due	Rs.71/-	Rs.71/-
Education Fund paid on	11-03-2022.	-12-2022.
Report for the previous year was submitted by us on st March, 2022.		

for **Sports Co-operative. Group Housing Society Ltd.**

for **Kumar Sutesh Mehra & Co.**
Chartered Accountants
FRN: 003757N


(Praveen Kumar)
Hony. Treasurer


(Ravi Kant Singh)
Hony. Secretary


(Sushma Varma)
Hony. President



(Sutesh K. Mehra)
Prop.
M.No.: 082732



Sports Cooperative Group Housing Society Ltd.

Press Apartments, 23, Indraprastha Extn., Delhi-110092.

Annexure forming part of the Balance Sheet as on 31st March,2022.

Annexure # 3

Member Optional Deposit as on 31st March,2022.

S.#	Member's Name	Flat #	Amount
1	Ms. Devender Dhingra.	C-2	383.00
2	Ms. Neelama Ahuja	F-4	5,004.00
3	Mr. S. Santhanam.	F-6	286.00
5	Mr. Gopal Sathe	F-8	1.00
6	Ms. Sushma Varma.	G-8	2,786.00
7	Mr. Ravi Kant Singh	J-1	2,000.00
8	Ms. Vidya Subramaniyam	J-4	3,696.00
	Total...		14,156.00

Annexure # 4

Bank Reconciliation Statement for State Bank of India.

Balance as per Society Bank Ledger as on 31st March,2022. Dr. 140,982.00

Less: Cheque deposited in Bank but not cleared as on 31st March,2022.

S. #	Date of Depos	Particulars	Cheque #	Amount	Cldg. Date
1	-	-	-	-	-

Add: Cheque issued but not presented in Bank as on 31st March,2022.

163,557.00

S. #	Date of Issue	Particulars	Cheque #	Amount	Cldg. Date
1	31-Mar-2022	Mr. Nanak Chand.	567647	13,200.00	5-Apr-2022
2	31-Mar-2022	Mr. Khem Chand.	567648	4,400.00	5-Apr-2022
3	31-Mar-2022	Mr. Bibhuti Bhusan Nayak.	567649	3,000.00	6-Apr-2022
4	31-Mar-2022	Mr. Lalu Dass.	567650	3,600.00	5-Apr-2022
5	31-Mar-2022	Ms. Pratibha Gupta.	567651	12,050.00	6-Apr-2022
6	31-Mar-2022	M/s. Bharat Bhusan Vij & Co.	567652	5,900.00	6-Apr-2022
7	31-Mar-2022	Ms. Pratibha Gupta.	567653	10,800.00	6-Apr-2022
8	31-Mar-2022	Mr. Dharmendra Kumar Sharma.	567654	25,250.00	2-Apr-2022
9	31-Mar-2022	M/s. R.P. Securioty Services.	567655	85,357.00	6-Apr-2022

Balance as per Bank Ledger as on 31st March,2022. Cr. 304,539.00

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.




(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 22082732BFJDIZ5300





(Praveen Kumar)

Hony. Treasurer



(Ravi Kant Singh)

Hony. Secretary



(Sushma Varma)

Hony. President

Place: Delhi.

Dated: 12-12-2022.

Regd. No. - 421 (G/H)

Sports Co-operative Group Housing Society Ltd.

"Press Apartments"

23, Indraprastha Extn.(Patparganj), Delhi-110092.

E-mail: pressappts@gmail.com Ph:- 011-22720102

List of Staff as on 31st March,2022.

S.#	Staff Name	Designation
1	Mr. Dharmendra Kumar Sharma.	Caretaker - Full time.
2	Mr. Nanak Chand.	Sweeper - Part Time.
3	Ms. Pratibha Gupta.	Accountant - Part Time.
4	Mr. Lalu Dass.	Gardener - Part Time.
5	Mr. Khem Chand.	Electrician - Part Time.
6	Mr. Bibhuti Bhusan Nayak.	Plumber - Part Time.



Place: Delhi.

Dated: 12-12-2022.

for **Sports Co-op. Group Housing Society Ltd.**

(Ravi Kant Singh)
Hony. Secretary

(Sushma Varma)
Hony. President

