

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,
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, 2023** 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 to 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, 2023**
 - 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 Kumar Mehra

Sutesh Kumar Mehra.
Prop.

M.No.: 082732.

UDIN: 23082732BHBFUP8909

Place: Delhi.
Dated: 27-08-2023

**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, 2023

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, 2023** 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.

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 mis-utilisation of funds or any lapse on the part of any responsible Committee member.

Answer: Not Applicable.

- 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 Rule 69(1) of the Delhi Coop. Societies Rules 1973 and that the society has restricted its borrowings to the borrowing powers approved by the Registrar from time to time?

Answer: Not Applicable.

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- 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. The Society received quotations from M/S Rudra Associates, M/S Prakash Enterprises and M/S ASA Contractors & Engineers. The Contract was awarded to M/S Rudra Associates and they successfully installed the Rain Water Harvesting system in the Society.

- 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 and 2021-22 are still pending regarding members who have ceased to be Members but are still in the Members register.

- (1) Late Mr. Ram Bihari Mathur (First of the Joint-members) (Flat # D-2) Nominee Ms. Shaifali Mathur.
- (2) Late Mr. K.C Kamboj (Flat # D-8) Nominee Mr. Nawal Kishor
- (3) Mr. K Gopala Krishnan (Flat # B-4) Sold his Flat
- (4) Mr. Sandeep Nakai (Flat # B-5) Sold his Flat
- (5) Mr. Ram Avtar Rastogi (Flat # G-6) sold his Flat
- (6) Late Mrs. Urmil Sharma (Flat # F-2) Nominees 1. Mrs. Komal Sharma. 2. Mrs. Neena Suri. 3. Sanjay Sharma & 4. Mr. Rajneesh Sharma.

Following additional cases are also reported during the current audit period:

- (7) Late Mr. M. Madhavan (Flat # A-3) Nominee Mrs. Bharathy Madhavan (Expired).
- (8) Late Mr. Kirti Kumar Upreti (Second of the Joint-Members) (Flat # A-7) Nominees Ms. 1. Priyanka 2. Ms. Richa & 3. Ms. Gunjan.
- (9) Late Mrs. Anshu Srivastava (Second of the Joint-Members) (Flat # F-5) Nominee Mr. Siddharth Srivastava.

Contd. to Page # 3



(10) Joint-members 1. Mr. Suman Kumar Sinha & 2. Mrs. Kamini Sinha (Flat # F-3) sold their Flat.

Society should resolve these cases of cessation of membership due to death or sale of flat by seeking claims by their nominees or legal heirs or purchasers as per the Delhi Co-operative Societies Act, 2003 & within 365 days in case of death of the member(s).

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 meetings of the Managing Committee & General Body and proper minutes of their proceedings are being recorded in the minutes/proceedings Register?

Answer: Nine Managing Committee meetings and one General Body meeting (the AGM on 29th January, 2023) were held.

- 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: 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 2022-23

- o) Whether the society is periodically reviewing the fixed assets as also, the Cash credit limits vis-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.

Contd. to Page # 4



- 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.

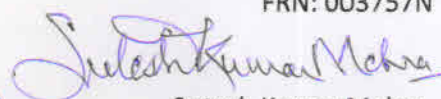
- s) The details of various bank A/Cs being maintained by the society as also the securities and investment of the society along with the addresses. Account numbers of the Banks and comments on the Bank Reconciliation Statement.

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 have been created as per the circular issued by the RCS and all specified documents including audit reports etc. should have been uploaded on it.**
3. Members Register of the Society is in a very dilapidated state. Its content should be re-recorded in a new register. **It would be better to digitize all old records of the society.**
4. Many members of the society have made changes in their apartments but the same have not been properly recorded by the society.

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



Sutesh Kumar Mehra.
Prop.

M.No.: 082732

UDIN: 23082732BHFUP8909



Place: Delhi.
Dated: 27-08-2023

Sports Cooperative Group Housing Society Ltd

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

Balance Sheet as on 31st March'2023

Previous Year (Rs)	LIABILITIES	Current Year (Rs)	Previous Year (Rs)	ASSETS	Current Year (Rs)
14,20,000.00	Share Capital: Authorised: 14,200 Equity Shares of Rs100, each	14,20,000.00	2,04,02,283.00	Fixed Assets: As per annexure # 1 attached	2,13,92,349.00
14,20,000.00	Issued, Subscribed & Paid-up: 14,200 Equity Shares of Rs100, each fully paid-up	14,20,000.00	5,000.00	Investments: 500 Equity Shares of DCHFC	5,000.00
6,33,820.17	Reserve & Surplus: Building Replacement Fund	6,33,820.17		Current Assets, Loan & Advances: Current Assets : Balance in Saving A/c with State Bank of India(Ann # 4)	4,37,586.36
70,500.00	Common Good Fund	70,500.00	1,40,982.00	Balance in Current A/c with State Bank of India(Ann # 5)	23,973.74
1,43,986.50	General Reserve	-	-	Cash in Hand	9,881.00
1,96,99,493.00	Member's Funds: - Apartment Fund	1,96,99,493.00	4,598.00	Fixed Deposit with The Bombay Mercantile Co-op Bank Ltd	10,00,000.00
74,428.00	- CCTV System Fund	63,264.00	17,10,000.00	Fixed Deposits with State Bank of India	5,00,000.00
3,604.00	- Generator Set Fund	3,063.00	6,72,000.00	TDS on Bank Interest	6,142.00
5,42,227.00	- Land Money Fund	5,42,227.00	19,178.00	Interest accrued	12,296.00
7,10,000.00	- Rain Water Harvesting Project	10,31,719.00	59,390.00	Members Arrears(Ann # 6)	98,222.00
1,48,719.00	- Common Welfare Fund	1,48,719.00	8,507.00	Amount recoverable from member's	62,060.00
	Current Liabilities & Provisions:		-	Staff Advance	8,000.00
	Current Liabilities:		36,314.00	Pre-paid Exp - Apartment Insurance	28,263.00
36,314.00	Apartment Insurance Collection	28,263.00	4,581.00	Pre-paid Exp - Generator AMC	4,581.00
-	EMD - Rudra Associates	54,811.00			
14,156.00	Optional Deposit(Ann # 3)	9,469.00			
-	Sundry Creditors	-			
-	Security Deposit - Amul Stall	28,000.00			
863.00	TDS Payable	2,980.00			
	Provisions for:				
6,385.00	Audit Fee Payable	7,073.00			
71.00	Co-op Education Fund Payable	71.00			
-	Storm Water Drainage System	1,43,757.00	4,40,825.67	Income & Expenditure Appropriation A/c. Excess of Expenses over Income (Ann # 2)	3,10,675.07
-	ITR Filing Fee Payable	11,800.00			
2,35,04,566.67	TOTAL...	2,38,99,029.17	2,35,04,566.67	TOTAL...	2,38,99,029.17

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



Praveen Kumar

Ravi Kant Singh

Sushma Varma

Sutesh K Mehra

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K Mehra)

Dated: 27-08-2023.

Hony. Treasurer

Hony. Secretary

Hony. President

Prop

M No: 082732

UDIN: 23082732BHFUP8909



AUDITOR'S REPORT

As per our report of even date annexed

for Kumar Sutesh Mehra & Co

Chartered Accountants

FRN: 003757N

Sports Cooperative Group Housing Society Ltd.

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

Annexure forming part of the Balance Sheet as on 31st March, 2023.

Annexure # 1

FIXED ASSETS SCHEDULE:

S. No.	Particulars	Rate (%)	Balance as on 1-Apr-2022	Addition/ (Deletion)		Balance as on 31-Mar-2023	Depreciation for the Year	WDV as on 31-Mar-2023 (After Depreciation)
				Before 30-09-2022	after 01-10-2022			
1	Land Cost	-	5,57,195.00	-	-	5,57,195.00	-	5,57,195.00
2	Apartment Construction Cost	-	1,96,84,525.00	-	-	1,96,84,525.00	-	1,96,84,525.00
3	CCTV Surveillance System	15.0%	74,428.00	-	-	74,428.00	11,164.00	63,264.00
4	LCD for CCTV System	15.0%	6,864.00	-	-	6,864.00	1,030.00	5,834.00
5	Computer & Printer Unit	40.0%	150.00	-	-	150.00	60.00	90.00
6	Electrical Goods	15.0%	110.00	-	-	110.00	17.00	93.00
6	EPABX System	15.0%	31,090.00	-	-	31,090.00	4,664.00	26,426.00
7	Generator Set	15.0%	3,604.00	-	-	3,604.00	541.00	3,063.00
8	Office Furniture	10.0%	2,983.00	-	-	2,983.00	298.00	2,685.00
9	Public Addressing System	15.0%	387.00	-	-	387.00	58.00	329.00
10	Tube Well	15.0%	479.00	-	-	479.00	72.00	407.00
11	Water Pump Set	15.0%	19,660.00	-	-	19,660.00	2,949.00	16,711.00
12	Weighting Machine	15.0%	10.00	-	-	10.00	2.00	8.00
13	Rain Water Harvesting Project	15.0%	20,798.00	-	10,96,261.00	11,17,059.00	85,340.00	10,31,719.00
Total...			2,04,02,283.00	-	10,96,261.00	2,14,98,544.00	1,06,195.00	2,13,92,349.00

ped & rearranged wherever considered necessary.

Annexure # 2

INCOME & EXPENDITURE APPORTRIATION A/C.

Particulars	Current Year (Rs.)	Previous Year (Rs.)
Balance B/f..	4,40,825.67	3,43,519.58
Less: Excess of Expenditures set-off with General Reserve	-1,43,986.50	-
Less: Member Fund Depreciated during the year	-97,045.00	-
Add: Excess of Expenditures over Income during the Year	1,10,880.90	97,306.09
Balance c/o. to Balance Sheet...	3,10,675.07	4,40,825.67

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.

Sutesh K. Mehra
(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 23082732BHFUP8909



Place: Delhi.

Dated: 27-08-2023.

Praveen Kumar
(Praveen Kumar)
Hony. Treasurer

Ravi Kant Singh
(Ravi Kant Singh)
Hony. Secretary

Sushma Varma
(Sushma Varma)
Hony. President



THE DELHI CO-OPERATIVE SOCIETIES RULES, 2007

FORM - 24
(See rule 103)

Name of the Cooperative Housing Society:
Address:
Registration No.:

Sports Co-operative Group Housing Society Ltd.
"Press Apartments", 23, Indraprastha Extension, (Patparganj), Delhi-110092.
421(G/H) dated 19th December,1979.

Register of Properties as on 31st March,2023.

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	

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4	Converted to Freehold.				
(a)	Total number of plots(Nos.) - Category-wise(Nos.)	Not Applicable.			
(b)	Total number of Flats(Nos.)	Status of Flat Converted to Free Hold Rights.			
	- 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 as on 01-04-2022	Addition/(Deletion) during the year.	Depreciation for the Fin. Year 2022-23.	Book Value after Depreciation(Rs.) as on 31-03-23.
1	Land Cost	5,57,195.00	-	-	5,57,195.00
2	Apartment Construction Cost.	1,96,84,525.00	-	-	1,96,84,525.00
3	CCTV Surveillance System.	74,428.00	-	11,164.00	63,264.00
4	LED for CCTV Surveillance System.	6,864.00	-	1,030.00	5,834.00
5	Computer & Printer Unit.	150.00	-	60.00	90.00
6	Electrical Goods.	110.00	-	17.00	93.00
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	31,090.00	-	4,664.00	26,426.00
8	Generator Set	3,604.00	-	541.00	3,063.00
9	Office Furniture	2,983.00	-	298.00	2,685.00
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) Iron Chair.	15(Fifteen)	Nil	15(Fifteen)	
	h) Plastic Chair	26(Twenty Six)	Nil	26(Twenty Six)	
10	Public Address System.	387.00	-	58.00	329.00
11	Tube Well.	479.00	-	72.00	407.00
12	Water Pump Set.	19,660.00	-	2,949.00	16,711.00
13	Weighing Machine	10.00	-	2.00	8.00
14	Rain Water Harvesting.	20,798.00	10,96,261.00	85,340.00	10,31,719.00
		2,04,02,283.00	10,96,261.00	1,06,195.00	2,13,92,349.00

for Sports Cooperative Group Housing Society Ltd.



Place : Delhi.
Dated : 27-08-2023.

(Sushma Varma)
(Sushma Varma)
Hony. President

(Ravi Kant Singh)
(Ravi Kant Singh)
Hony. Secretary

Sports Cooperative Group Housing Society Ltd.

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

Annexure forming part of the Balance Sheet as on 31st March, 2023.

Annexure # 6

Member Arrears as on 31st March, 2023.

S.#	Member's Name	Flat #	Amount
1	Mr. R. B Mathur	D-2	8,845.00
2	Ms. Pawana Rani	E-5	8,845.00
3	Mr. K.P Mohan	G-2	11,845.00
4	Ms. Seerat Kaur Dhingra	G-7	7,195.00
5	Ms. Mouha Chatterjee	H-1	150.00
6	Mr. Bharat Bhooshan Tewari	H-2	51,442.00
7	Ms. Reshma Blaggan	H-4	1,055.00
8	Mr. Kunduri Iswara Dutt	H-7	8,845.00
		Total...	98,222.00



Praveen Kumar

(Ravi Kant Singh)

(Sushma Varma)

Sutesh Kumar Mehra

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K. Mehra)

Dated: 27-08-2023.

Hony. Treasurer

Hony. Secretary

Hony. President

Chartered Accountants.

FRN: 003757N.

Prop.

M. No.: 082732.

UDIN: 23082732BHBFUP8909



Sports Cooperative Group Housing Society Ltd.
"Press Apartments", 23, Indraprastha Extn., Patparganj, Delhi-110092.

Annexure forming part of the Balance Sheet as on 31st March, 2023.

Annexure # 7

Date of Managing Committee, Annual General Body meeting held during the Financial Year 2022-23

S.#	Type of Meeting	Meeting #	Date of Meeting
1	Annual General Body Meeting	AGM - 60	03 April 2022
2	Managing Committee	MC - 433	30 April 2022
3	Managing Committee	MC - 434	28 May 2022
4	Managing Committee	MC - 435	25 June 2022
5	Managing Committee	MC - 436	31 July 2022
6	Managing Committee	MC - 437	21 August 2022
7	Special General Body Meeting	SGM - 61	04 September 2022
8	Managing Committee	MC - 438	16 October 2022
9	Managing Committee	MC - 439	16 November 2022
10	Managing Committee	MC - 440	04 January 2023
11	Annual General Body Meeting	AGM - 62	29 January 2023
12	Managing Committee	MC - 441	26 March 2023



Praveen Kumar

(Praveen Kumar)
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: 23082732BHBFUP8909

AUDITOR'S REPORT

As per our report of even date annexed.

for **Kumar Sutesh Mehra & Co.**

Chartered Accountants.

FRN: 003757N.



Sports Cooperative Group Housing Society Ltd

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

Receipt & Payment Account for the period ended as on 31st March, 2023

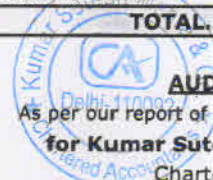
RECEIPTS	Amount(Rs)	PAYMENTS	Amount(Rs)
To OPENING BALANCE		By Apartment Insurance	32,238.00
- Cash in Hand	4,598.00	By Audit Fee paid	6,385.00
- Balance in Saving Bank A/c with State Bank of India	1,40,982.00	By Bank Charges	1,095.76
- Fixed Deposits with The Bombay Mercantile Co-op Bank Ltd	17,10,000.00	By Communication Exp	14,552.66
- Fixed Deposits with State Bank of India	6,72,000.00	By Contribution to Co-op Education Fund	71.00
To Common Area Utilization Charges Received from Outsider	2,700.00	By Conveyance Exp	3,140.00
To Dividend from DCHFC Ltd.	1,200.00	By Electricity Exp(BYPL Bills)	1,81,200.00
To Income from Sale of Scrap	20,398.00	By Generator Maintenance Exp.	19,094.00
To Income Tax Refund	18,178.00	By Legal & Professional Fee.	12,000.00
To Interest on Fixed Deposits with The Bombay Mercantile Co.-op. Bank Ltd.	48,230.00	By Meeting Exp.	2,182.00
To Interest on Fixed Deposits with State Bank of India	34,128.00	By Member Welfare Exp.	14,197.00
To Interest on Saving Bank A/c.	16,881.00	By Membership Subscription	1,000.00
To Interest on Income Tax Refund	633.00	By Misc. Exp.	582.00
To Receipt from Members	26,56,377.00	By Payment made to M/s. Rudra Associates	11,40,861.40
To Receipt from Tikona Infinet Pvt. Ltd.	2,370.00	By Penalty to RCS	1,500.00
To Rent from Amul Stall	63,450.00	By Postage Exp.	1,118.00
To Security Deposit for Amul Stall	28,000.00	By Printing & Stationery Exp.	6,588.00
		By Photostat of RWH Site Plan	40.00
		By Remuneration Exp.	7,43,781.00
		By Repair & Maint. - Apartments	31,935.00
		By Repair & Maint. - CCTV System	1,220.00
		By Repair & Maint. - Electric Goods	35,135.00
		By Repair & Maint. - EPBAX System	4,340.00
		By Repair & Maint. - Fire Fighting System	7,198.00
		By Repair & Maint. - Gardening	5,180.00
		By Repair & Maint. - Office Equipment's	4,049.00
		By Repair & Maint. - Office Washroom	170.00
		By Repair & Maint. - Sewerage Line System	1,000.00
		By Repair & Maint. - Water Tank & Pipelines Etc.	7,277.00
		By Repair & Maint. - Water Pumping	11,794.00
		By Sanitations Exp.	38,160.00
		By Security Services Charges paid to M/s. R.P. Security Services	10,46,128.00
		By Staff Advance	10,000.00
		By TDS on Bank Interest Received	4,821.00
		By TDS on Security Services Charges Deposited	20,127.00
		By Common Welfare Exp.	38,524.08
		By CLOSING BALANCE	
		Cash in Hand	9,881.00
		Balance in SB A/c. with State Bank of India	4,61,560.10
		Fixed Deposit with BMC Bank Ltd.	10,00,000.00
		Fixed Deposit with State Bank of India	5,00,000.00
TOTAL...	54,20,125.00	TOTAL...	54,20,125.00



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
(Sutesh K. Mehra)
Prop.

Place: Delhi.

Dated: 27-08-2023.

M. No.: 082732.

UDIN: 23082732BHFUP8909

Sports Cooperative Group Housing Society Ltd

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

Income & Expenditure Account for the period ended as on 31st March'2023

Previous Year (in Rs)	EXPENDITURE	Current Year (in Rs)	Previous Year (in Rs)	INCOME	Current Year (in Rs)
42,986.00	To Apartment Insurance	40,289.00		FROM MEMBER'S:	
6,385.00	To Audit Fee	7,073.00	40,044.00	By Apartment Insurance	40,356.00
442.50	To Bank Charges	1,095.76		By Electricity, Generator	
	To Communication Exp.		1,99,521.00	Running & Maint Charges	2,00,294.00
12,901.48	- Broadband Exp.	11,313.66	14,27,600.00	By Maintenance Charges	17,89,000.00
2,400.00	- Mobile Recharge - Caretaker	2,400.00		By Parking Charges for:	
-	- Mobile Recharge - Main Gate	3,239.00	33,900.00	- 1st Car	33,300.00
71.00	To Contribution to Co-op Edu Fund	71.00	2,95,670.00	- 2nd & More Car	2,61,232.00
8,325.00	To Conveyance Exp.	9,140.00	680.00	- 2nd & More Two Wheeler	660.00
24,544.00	To Depreciation Exp.	1,06,195.00	13,600.00	- Night Parking Charges	24,200.00
1,67,540.00	To Electricity Exp(BYPL Bills)	1,81,200.00	-	By Common Area Utilization Charge	2,000.00
21,594.00	To Generator Maintenance Exp.	19,094.00	1,091.00	By Interest on Arrears'	3,399.00
10,387.00	To Generator Running Exp(Diesel)	-	1,000.00	By Membership Transfer Fee	-
1,000.00	To Income Tax Paid for Previous Years	1,200.00	74,300.00	By Common Welfare Fund Received	-
12,800.00	To Legal & Professional Fee	23,800.00	7,411.00	By Common Welfare Fund Adjusted	-
1,689.00	To Meeting Exp.	2,182.00	13,770.00	By Member Fund Depreciated	-
6,050.00	To Member Welfare Exp.	14,197.00		FROM OTHER'S:	
1,000.00	By Membership Subscription	1,000.00		By Dividend Income	1,200.00
922.09	To Misc. Exp.	381.40	-	By Discount on Apartment Premia	-
0.00	To Penalty Paid to RCS	1,500.00	2,986.00	By Interest on Fixed Deposit with	
613.00	To Postage Exp.	1,118.00		Bombay Mercantile Co-op Bank L	61,423.00
4,397.00	To Printing & Stationery Exp.	6,588.00	1,14,884.00	By Interest on Fixed Deposit with	
7,12,800.00	To Remuneration Exp.	7,37,381.00		State Bank of India	33,404.00
	To Repair & Maintenance Exp.			By Interest on Saving Bank A/c	
610.00	- Apartments	31,935.00		with State Bank of India	17,120.00
-	- Strom Water Drainage System	1,45,140.00	6,142.00	By Interest on Income Tax Refund	633.00
-	- CCTV System	1,220.00		By Misc. Income	25,468.00
13,395.00	- Electric Goods	35,135.00	24,724.00	By Common Area Utilization Charge	-
7,260.00	- EPABX System	4,340.00	0.00	By Rental Income from Amul	
7,198.00	- Fire Fighting System	7,198.00		Stall during the year	63,450.00
2,474.00	- Gardening	5,180.00		By Excess of Expenses over	
1,390.00	- Office Equipment's	4,049.00		Income during the year	1,10,880.90
230.00	- Office Toilet & Washroom	170.00	97,306.09		
440.00	- Parking Exp.	-			
1,515.00	- Sewage Line System	1,10,740.00			
22,794.00	- Water Tank & Pipelines Etc.	7,277.00			
-	- Water Pumping	11,794.00			
7,600.00	- Water Tank Cleaning	-			
	To Security Service Charges				
7,67,826.00	- Inside the Society Complex	7,89,287.00			
3,10,487.00	- Outside for Car Parking	2,67,413.00			
51,976.00	To Sanitation Exp.	38,160.00			
1,20,587.02	To Common Welfare Exp.	38,524.08			
23,54,629.09	TOTAL...	26,68,019.90	23,54,629.09	TOTAL...	26,68,019.90

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



Praveen Kumar
(Praveen Kumar)
Hony. Treasurer

(Ravi Kant Singh)
(Ravi Kant Singh)
Hony. Secretary

Sushma
(Sushma Varma)
Hony. President

Sutesh Kumar Mehra
(Sutesh K Mehra)
Prop

AUDITOR'S REPORT

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

Place: Delhi.
Dated: 27-08-2023.

M No: 082732
UDIN: **23082732BHBFP909**



Sports Cooperative Group Housing Society Ltd

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

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2023

S#	Primary 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 (First Joint Member) &	077	A-1	8735Sqm	20,000.00	7,637.00	2,54,503.00
1a	Mr. Samar Alam (Second Joint Member)						
2	Mr. Vinod Varshney	092	A-2	8735Sqm	20,000.00	7,637.00	2,54,503.00
3	Ms Uma Sharma (First Joint Member) &	013	A-4	9311Sqm	20,000.00	7,637.00	2,84,503.00
3a	Ms Gita Sharma (Second Joint Member)						
4	Mohd Afzal Edappagath	098	A-5	9311Sqm	20,000.00	7,637.00	2,84,503.00
5	Mrs. Kalawati Bohra	081	A-6	9311Sqm	20,000.00	7,637.00	2,84,503.00
6	Ms Sujata Madhok	103	A-8	9311Sqm	20,000.00	7,637.00	2,84,503.00
7	Dr (Mrs.) Swagata Biswas	049	B-1	8735Sqm	20,000.00	7,637.00	2,54,503.00
8	Mr. Jitendra K Goal	105	B-2	8735Sqm	20,000.00	7,637.00	2,54,503.00
9	Mr. Sanjay	070	B-6	9311Sqm	20,000.00	7,637.00	2,84,503.00
10	Mr. Avinash Singh	028	B-7	9311Sqm	20,000.00	7,637.00	2,84,503.00
11	Mr. Suresh Uniyal	108	B-8	9311Sqm	20,000.00	7,637.00	2,84,503.00
12	Mr. Ashok Kumar Sharma	104	C-1	8735Sqm	20,000.00	7,637.00	2,54,503.00
13	Mr. Devender Dhingra	085	C-2	8735Sqm	20,000.00	7,637.00	2,54,503.00
14	Mr. Vijendra Nautiyal (First Joint Member) &	011	C-3	9311Sqm	20,000.00	7,637.00	2,84,503.00
14a	Mrs. Veenu Nautiyal (Second Joint Member)						
15	Mr. Shri Kant Sharma (First Joint Member) &	052	C-4	9311Sqm	20,000.00	7,637.00	2,84,503.00
15a	Mrs. Usha Sharma (Second Joint Member)						
Balance C/o...					3,00,000.00	1,14,555.00	40,87,545.00

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AUDITOR'S REPORT

As per our report of even date annexed

for Kumar Sutesh Mehra & Co

Chartered Accountants

FRN: 003757N

Praveen Kumar

[Signature]

[Signature]

[Signature]

Place: Delhi

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K Mehra)

Dated: 27-08-2023

Hony Treasurer

Hony Secretary

Hony President

Prop

M No: 082732

UDIN: 23082732BHFUP8909



Sports Cooperative Group Housing Society Ltd

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

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2023

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...	3,00,000.00	1,14,555.00	40,87,545.00
16	Mrs. Ratna Mala Rau	002	C-5	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
17	Ms. Santosh Chopra	109	C-6	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
18	Mr. Tarun Kumar Mehta (First Joint Member) &	052	C-4	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
18a	Mrs. Pooja Mehta (Second Joint Member)						
19	Ms. Ashima Kaul	025	C-8	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
20	Ms. Shanti Devi (First Joint Member) &	107	D-1	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
20a	Miss. Asha Lata Parsad (Second Joint Member)						
21	Mr. Ravindra Prasad	094	D-3	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
22	Dr. H. Biswas	078	D-4	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
23	Ms. Vandita Verma	090	D-5	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
24	Ms. Suranda Lokapally	022	D-6	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
25	Mr. Shyam Sunder Kacholia	067	D-7	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
26	Mr. Shyamala Mari Iyer	088	E-1	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
27	Mr. H.S. Balram	016	E-2	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
28	Mr. S. Rajagopalan	047	E-3	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
29	Mr. Shashi Reddy	032	E-4	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
30	Mr. Raksha Rani	024	E-5	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
				Balance C/o...	6,00,000.00	2,29,110.00	82,65,090.00

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AUDITOR'S REPORT

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

Praveen Kumar

Ravi Kant Singh

Sushma Varma

Sutesh Kumar Mehra

Place: Delhi
Date: 27-04-2023
(Praveen Kumar)
Hony Treasurer

(Ravi Kant Singh)
Hony Secretary

(Sushma Varma)
Hony President

(Sutesh K. Mehra)
Prop.

M. No.: 082732.

UDIN: **23082732BHBFP8909**



Sports Cooperative Group Housing Society Ltd

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

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2023.

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...	6,00,000.00	2,29,110.00	82,65,090.00
31	Mr. V.S.P Kurup	087	E-6	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
32	Mr. L.R. Yadav	058	E-7	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
33	Ms. Usha Ahi (First Joint Member) &	064	E-8	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
33a	Mr. Jatin Ahi (Second Joint Member)						
34	Ms. Neelima Ahuja	050	F-4	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
35	Mr. S. Santhanam	010	F-6	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
36	Ms. Bula Bhowmick	106	F-7	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
37	Mr. Gopal Sathe	042	F-8	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
38	Mr. Lalit Kumar (First Joint Member) &	003	G-1	87.35Sq.M.	20,000.00	7,637.00	2,54,503.00
38a	Ms. Sushma Singh (Second Joint Member)						
39	Mr. K.P. Mohan	007	G-2	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
40	Mr. Santosh Kumar	035	G-3	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
41	Mrs. Lata Uniyal	056	G-4	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
42	Ms. Gargi Parsai	076	G-5	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
43	Ms. Seerat Kaur Dhingra (First Joint Member) &	082	G-7	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
43a	Ms. Prerna Kaur Popli (Second Joint Member)						
44	Ms. Sushma Varma	086	G-8	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
				Balance C/o..	8,80,000.00	3,36,028.00	1,21,88,132.00

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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

(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: **23082732BHBFUP8909**

Place: Delhi

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K. Mehra)

Dated: 27-08-2023

Hony Treasurer

Hony Secretary

Hony President



Sports Cooperative Group Housing Society Ltd

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

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2023.

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...	8,80,000.00	3,36,028.00	1,21,88,132.00
45	Ms. Mohua Chatterjee	101	H-1	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
46	Mr. Bharat Bhoosan Tewari	075	H-2	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
47	Mr. Sumeet Saxena (First Joint Member) &	091	H-3	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
47a	Ms. Vishakha P. Saxena (Second Joint Member)						
48	Mrs. Reshma Blaggan (First Joint Member) &	074	H-4	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
48a	Mr. Anil Blaggan (Second Joint Member)						
49	Mr. Yash Paul Narula	004	H-5	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
50	Mr. Nitesh Kumar	012	H-6	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
51	Mr. Kunduri Iswara Dutt (First Joint Member),	043	H-7	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
51a	Mr. K. Venkataeswara Prasad (Second Joint Member) &						
51b	Mr. Vijaya Anand Kunduri (Third Joint Member)						
52	Mr. B. Joesph Maliakan	027	H-8	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
53	Mr. Ravi Kant Singh	111	J-1	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
54	Mr. Aroon Kumar	083	J-2	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
55	Mr. V. Srivatsa	036	J-3	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
56	Ms. Vidya Subramaniam	102	J-4	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
57	Ms. Sharon Sethi	079	J-6	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
58	Mr. T.R Ramakrishnan	023	J-7	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
59	Ms. Roshan Raghavan	054	J-8	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
				Balance C/o..	11,80,000.00	4,50,583.00	1,63,35,677.00

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AUDITOR'S REPORT

As per our report of even date annexed.

for **Kumar Sutesh Mehra & Co.**

Chartered Accountants.

FRN: 003757N.

Praveen Kumar

(Signature)

Sushma Varma

Sutesh K. Mehra

Place: Delhi

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K. Mehra)

Dated: 27-08-2023

Hony Treasurer

Hony Secretary

Hony President

Prop.

M. No.: 082732.

UDIN: **23082732BHFUP8909**



Sports Cooperative Group Housing Society Ltd

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

List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2023

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...					11,80,000.00	4,50,583.00	1,63,35,677.00
Membership TRANSFERRED to Nominee during the year on account of Death of Member.							
60	Mr. Rajeev Nigam (First Joint Member) &	001	B-3	9311Sqm	20,000.00	7,637.00	2,84,503.00
60a	Mr. Sanjiv Nigam (Second Joint Member)						
61	Mrs. Arunima Tripathi	020	J-5	9311Sqm	20,000.00	7,637.00	2,84,503.00
Membership ceased on account of Flat Sold.							
62	Mr. K Gopala Krishnan	0041	B-4	9311Sqm	20,000.00	7,637.00	2,84,503.00
63	Mr. Sandeep Nakal	110	B-5	9311Sqm	20,000.00	7,637.00	2,84,503.00
64	Mr. Suman Kumar Sinha (First Joint Member) &	018	F-3	9311Sqm	20,000.00	7,637.00	2,84,503.00
64A	Mrs. Kamini Sinha (Second Joint Member)						
65	Mr. Ramavtar Rastogi	046	G-6	9311Sqm	20,000.00	7,637.00	2,84,503.00
Membership ceased on account of Death of Member.*							
66	Mr. M. Madhavan*	006	A-3	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
67	Mrs. Laxmi Upreti (First Joint Member) &	100	A-7	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
67a	Mr. Kirti Kumar Upreti (Second Joint Member)*						
68	Mr. Ram Behari Mathur (First Joint Member)* &	029	D-2	87.35Sqm.	20,000.00	7,637.00	2,54,503.00
68a	Mr. Akash Deep Mathur						
69	Mr. KC Kamboj*	031	D-8	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
70	Mrs. Urmil Sharma*	030	F-2	90.35Sqm.	20,000.00	7,637.00	2,64,283.00
71	Mr. Praveen Kumar (First Joint Member) &	095	F-5	93.11Sqm.	20,000.00	7,637.00	2,84,503.00
71a	Mrs. Anshu Srivastava (Second Joint Member)*						
Total...					14,20,000.00	5,42,227.00	1,96,99,493.00



AUDITOR'S REPORT

As per our report of even date annexed

for Kumar Sutesh Mehra & Co

Chartered Accountants

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: 27-08-2023

Hony Treasurer

Hony Secretary

Hony President

Prop

M No: 082732
UDIN: 23082732BHBFUP8909



Sports Cooperative Group Housing Society Ltd.

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

List of Records maintained by Society during the period 01st
April, 2022 to 31st March, 2023.

S.#	Particulars
1	Membership Register
2	General Body Minute Book(s)
3	Managing Committee Minute Book(s)
4	Cash Book, Bank Book, Journal Book & General Ledger Etc. (Accounts books were maintained on Tally accounting software by the society.)
5	Voucher Files.
6	Saving Bank Account Pass Books
7	Registration File of the Society.
8	Earlier year files which continue for current year.



Praveen Kumar

(Praveen Kumar)

Place: Delhi.

Dated: 27-08-2023.

Hony. Treasurer

Ravi Kant Singh

(Ravi Kant Singh)

Hony. Secretary

Sushma Varma

(Sushma Varma)

Hony. President

Sutesh K. Mehra

(Sutesh K. Mehra)

Prop.

AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.

M. No.: 082732.

UDIN: 23082732BHBFUP8909



Sports Cooperative Group Housing Society Ltd.

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

List of Managing Committee Members of the Society during the period 01st April, 2022 to 31st March, 2023.

S.#	Particulars	Designation
1	Ms. Sushma Varma.	Hony. President
2	Ms. Ratna Mala Rau.	Hony. Vice-President
3	Mr. Ravi Kant Singh.	Hony. Secretary
4	Dr. Sanjay.	Hony. Joint Secretary
5	Mr. Praveen Kumar.	Hony. Treasurer
6	Ms. Uma Sharma.	MC Member
7	Mohd Afzal Edappagath.	MC Member
8	Mr. Shyam Sunder 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 Accountants.

FRN: 003757N.

Praveen Kumar

Ravi Kant Singh

Sushma Varma

Sutesh Kumar Mehra

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

(Sutesh K. Mehra)

Dated: 27-08-2023.

Hony. Treasurer

Hony. Secretary

Hony. President

Prop.

M. No.: 082732.

UDIN: 23082732BHHFUP8909



BRIEF SUMMARY OF THE SOCIETY

Audit Period : **2022-23.**
 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.2,14,88,485/-
 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 31-03-2023. : **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.7,073/- (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.



Contd. to next page.

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

	2021-22	2022-23
Audit Period		
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.	09	07
No. of members whose membership ceased During the year on a/c. of Sale of Flat / Death of Member.	02	05
No. of member whose membership restored during the year.	04	02
No. of members whose membership remain Ceased on a/c of sale of flat / Death of Member as on 31st March.	07	10
Name of Chartered Accountant	Kumar Sutesh Mehra & Co. Flat No.-84, Ras Vihar, Madu Vihar, Indraprastha Extn., Delhi-110092.	Kumar Sutesh Mehra & Co. Flat No.-84, Ras Vihar, Madu Vihar, Indraprastha Extn., Delhi-110092.
Audit Classification	D - 189	D-189
Sanctioned MCL	Rs.98,00,000/-	Rs.98,00,000/-
Turnover of the Society	Rs.29,18,844/-	Rs.34,48,684/-
Working Capital	Rs.26,05,125/-	Rs.19,04,781/-
Sales	N.A	N.A
Net Profit (Loss)	(Loss of Rs.97,306/-)	(Loss of Rs.1,10,881/-)
Co.-Op. Education Fund Due	Rs.71/-	Rs.71/-
Co.Op. Education Fund paid on	18-01-2023.	-09-2023.
Report for the previous year was submitted by us on 18th January, 2023.		

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

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

Praveen Kumar
(Praveen Kumar)
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: **23082732BHBFP8909**



Sports Cooperative Group Housing Society Ltd.

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

Annexure forming part of the Balance Sheet as on 31st March, 2023.

Annexure # 3

Member Optional Deposit as on 31st March, 2023.

S. #	Member's Name	Flat #	Amount
1	Mr. Devender Dhingra	C-2	528.00
2	Mr. S. Santhanam	F-6	36.00
3	Mr. Gopal Sathe	F-8	8,905.00
Total...			9,469.00

Annexure # 4

Bank Reconciliation Statement for State Bank of India, Saving Bank A/c.

Balance as per Society Bank Ledger as on 31st March, 2023 Dr. 4,37,586.36

Less: Cheque deposited in Bank but not cleared as on 31st March, 2023

14,590.00

S. #	Date of Deposit	Particulars	Cheque #	Amount	Cldg. Date
1	31-Mar-2023	Ms. Sheila Reddy	362314	7,245.00	3-Apr-2023
2	31-Mar-2023	Ms. Mouha Chatterjee	000438	7,345.00	3-Apr-2023

Add: Cheque issued but not presented in Bank as on 31st March, 2023.

1,44,707.44

S. #	Date of Issue	Particulars	Cheque #	Amount	Cldg. Date
1	31-Mar-2023	Mr. Nanak Chand	567647	13,800.00	5-Apr-2023
2	31-Mar-2023	Mr. Khem Chand	567648	4,600.00	5-Apr-2023
3	31-Mar-2023	Mr. Bibhuti Bhusan Nayak	567649	3,150.00	11-Apr-2023
4	31-Mar-2023	Mr. Lalu Dass	567650	2,800.00	5-Apr-2023
5	31-Mar-2023	Ms. Pratibha Gupta	567651	11,350.00	5-Apr-2023
6	31-Mar-2023	Ms. Pratibha Gupta	567653	16,545.44	6-Apr-2023
7	31-Mar-2023	Mr. Dharmendra Kumar Sharma	567654	26,500.00	2-Apr-2023
8	31-Mar-2023	M/s. R.P. Security Services	567655	65,962.00	7-Apr-2023

Balance as per Bank Ledger as on 31st March, 2023 Cr. 5,67,703.80

Annexure # 5

Bank Reconciliation Statement for State Bank of India, Current Bank A/c.

Balance as per Society Bank Ledger as on 31st March, 2023 Dr. 23,973.74

Less: Cheque deposited in Bank but not cleared as on 31st March, 2023

-

Add: Cheque issued but not presented in Bank as on 31st March, 2023

-

Balance as per Bank Ledger as on 31st March, 2023 Cr. 23,973.74



AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

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: 27-08-2023.

Hony. Treasurer

Hony. Secretary

Hony. President

Prop.

M. No.: 082732.

UDIN: 23082732BHFUP8909



Sports Co-operative Group Housing Society Ltd.

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

Phone: 011-41834133 E-mail: pressappts@gmail.com

List of Staff as on 31st March, 2023.


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.

for Sports Co-op. Group Housing Society Ltd.

Place: Delhi.
Dated: 27-08-2023.




(Ravi Kant Singh)
Hony. Secretary


(Sushma Varma)
Hony. President