

*Annual Report*  
2023-24.

Sports Co-operative Group Housing Society Ltd.

**“Press Apartments”**

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

**Landline:** 011-41834133 **Email:** pressappts@gmail.com

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## Notice for the Annual General Meeting

Notice is hereby given that the **Annual General Meeting** of the **Sports Cooperative Group Housing Society Ltd.** will be held on **Sunday, 29<sup>th</sup> September, 2024 at 04.00 P.M.** at the Society Office in the Basement of Press Apartments, 23, Indraprastha Extension, Delhi-110092 to transact following business:

1. To confirm minutes of the last General Body Meeting.
2. To receive, consider and adopt Secretary's Report, Audit Report, Audited Balance Sheet, Income & Expenditure Account and Receipt & Payment Account for the financial year ended on 31st March, 2024.
3. To consider and pass a Resolution to rectify accounting system with respect to adjustment of the depreciated amount against designated assets so as to reflect the accumulated losses at the year-end correctly and also pass a Resolution to recover from members the accumulated losses as at the year-end in subsequent quarters next year.
4. To consider the demand from residents to install lifts in Press Apartments.
5. To consider feasibility of installing an appropriate solar electricity generation system for Press Apartments.
6. To consider and pass Resolution to increase quarterly Maintenance Charges by 5%.
7. To consider Membership application of Ms. Bina Madhavan and Mr. Unni Madhavan.
8. Any other matter with the permission of the chair.

Place : Delhi.

Dated : 09<sup>th</sup> September, 2024.



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

**Copy To:** 1. All Members of the Society; 2. Statutory Auditor★

### **Note:**

1. In the case of Joint Membership, the first Member can authorize the other Joint-Member to attend the AGM provided the former applies in the designated form attached with this Notice one week prior to the meeting.
2. Any member desiring to propose any observation on the Auditor's or Secretary's Report may submit it in writing at the Society's Registered Office at least seven days prior to the above meeting.
3. If there is no quorum within half an hour from the appointed time, the meeting shall be adjourned for 15 minutes, and the adjourned meeting shall be held on the same day i.e. **Sunday, 29<sup>th</sup> September, 2024** at 05.00 P.M. at the same place as per the same agenda as notified above for which no quorum shall be necessary.

Place : Delhi.

Dated : 09<sup>th</sup> September, 2024.



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

**The Secretary**  
**Sports Co-operative Group Housing Society Ltd.**

“Press Apartments”  
23, IP Extension, Patparganj,  
Delhi – 110092.

**Subject: Authorization to the Joint-Member to attend the AGM dated  
29<sup>th</sup> September, 2024.**

Dear Sir,

I \_\_\_\_\_ is a member of the Sports Co-operative Group Housing Society Ltd, with Membership No.: \_\_\_\_\_. Due to my personal reasons, I will not be able to attend this Annual General Meeting going to be held on 29<sup>th</sup> September, 2024 as per the Agenda Notice.

Therefore, I unequivocally authorize \_\_\_\_\_ who is in my first-degree blood-relation or the Joint-member with me in this membership to attend the said AGM and also vote on my behalf if needed.

This is made clear that this authorization is restricted to the said AGM only and shall not be used in any meeting other than this.

Regards,

\_\_\_\_\_  
(Name & Signature of the Member)

Date: \_\_\_\_\_

Phone No: \_\_\_\_\_

E-mail: \_\_\_\_\_

Address: \_\_\_\_\_

# Secretary's Report

Another busy year following the satisfactory construction and commissioning of the Rainwater Harvesting system has passed and this Managing Committee still had plenty of challenges before it in the final few months remaining in its tenure.

Early March brought with it the problem of tiny red worms in the water supply. Shri Vinod Varshney, a special invitee to the Managing Committee, took the initiative and involved several concerned members, including vice president Ms. Ratna Rau, Ms. Uma Sharma, Dr. Swagata Biswas and Mr. Tarun Mehta, to study society's water supply and distribution system and check water at various delivery points including the first entry point to the society's water system. A solution was developed in consultation with water safety experts, entomologists and office bearers of Neethi Apartments which had faced the similar problem several months before us. As a first step, it was decided to get the underground as well as overhead water tanks cleaned. Then all access for mosquitoes and midge flies into the tanks through pipe openings continuing due to their broken mesh covers and twisted aluminium lids over on the tanks leaving long, narrow, entry spaces closed. An abandoned bypass pipe near the underground water tank, which was discovered full of sludge and red worms, was disconnected and shut. Added to all these measures, ultra-violet (UV) lamps were installed in all water tanks as an emergency measure to kill the worms (larvae) and their eggs at the earliest possible stage. The move eliminated worms completely within two days from the underground and overhead tanks but worms continued to appear in the tap water in the flats for 2-3 months as no safe and practical non-chemical and tested/tried solution was available to get rid of the eggs supposedly stuck in the sludge in distribution pipelines within the society premises, especially the pipes carrying water from overhead tanks to the flats. Incidence of worms appearing in the tap water

indeed fell drastically, but not before mid-June they were eliminated altogether. Extreme hot weather might have helped in this.

One more solution, installation of a filtration plant to take care of dirty and smelly water that was seen at the start of DJB pumping hours was actively discussed but was felt by some members that it was a costly option and the improvised mechanism to restrict entry of water for the first 2-3 minute at the society entry point was working well. Any worm was never found in the dirtiest and smelly water ever.

Meanwhile, the office of the local MLA, Shri Manish Sisodia, who was also the Deputy Chief Minister in the Government of the National Capital Territory of Delhi, was approached with proposals for development works within the society premises.

A remote-controlled barricade for the main gate had already been sanctioned and installed by funds made available by Shri Sisodia.

Repaving of the society's road area with tiles was also done courtesy Sh. Manish Sisodia's Local Area Development Fund. This was undertaken towards mid-March and completed by April-end. Tiling was chosen in place of re-laying the cemented surface as the latter would have caused immense problem to residents who would have been required to park their cars outside for weeks together and also to avoid damage to the underground drains, pipelines and service cables due to the required digging of the road with power drills etc. The experience of a society has been an eye opener in this regard. Thanks to the tiling option, the entire exercise could be completed without having to park residents' vehicles outside the premises. It also happened thanks to some wonderful juggling by the security and parking in-charge Shri Sanjay Sharma, another special invitee to the Managing Committee, and Shri Dharmendra Kumar Sharma, society caretaker.

The repaving has eliminated the problem of water-logging that the residents had faced after every rain.

A fair amount of time was spent in trying to short-list contractors for the crucial structural repairs as the costs varied from Rs 60 lakhs to Rs 35 lakhs. Relentless study and consultation with other societies in the neighbourhood, led by Shri Varshney, helped the Managing Committee in bringing down the approximate costs significantly close to Rs 20-25 lakhs. Society benefitted immensely from the technical expertise and advice received from one of our members, Mr. Ajay Gupta, a veteran with construction experience at some of the country's best-known companies, regarding the methodology and newly developed chemicals for sound repair of the structural members of our building, especially the columns.

Festivals, as has been the practice in Press Apartments since 1990, were celebrated with a lot of fun and gaiety, especially the young ones with active encouragement from the older generations.

A special drive was launched to get membership transferred to the rightful owner in case of death or sale of flats as had been advised by the statutory auditors repeatedly. A fair amount of success has been met though a handful of cases that still remain incomplete despite several reminders.

The MC has also launched its website — [pressapartment.in](http://pressapartment.in) - in compliance with the Registrar's circular and auditor's suggestion.

Overall, it was another fun year punctuated with super busy periods but a lot of work was accomplished along with the groundwork for more.

Hope the Managing Committee will be able to hand over the charge to the next one at the end of 2024 with society building back in top condition.

Once again thanking everyone for the co-operation and active participation.



(Ravi Kant Singh)  
Hony. Secretary



# 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 **31<sup>st</sup> March, 2024** 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 **31<sup>st</sup> March, 2024**
  - 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: 24082732BKXBHH6100

Place: Delhi.

Dated: 06<sup>th</sup> September, 2024.

**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, 2024**

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 31<sup>st</sup> March, 2024 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.  
The Website of the Society has been created but the site link is ~~not~~ opening on neither Google nor on Microsoft edge. There is link on Society's computer for opening the site but others cannot use it. Besides the Audit Reports and Accounts have not been uploaded on it. There is link to open the D.C.S Act and Rules but that too was not working till 04<sup>th</sup> September, 2024.*
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.  
The Society has purchased a new Members register but it is lying blank and no data or information has been recorded in it.*
4. *Many Members of the society have made changes in their apartments but it has not been properly recorded by the Society.*

**No action 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 misutilisation of funds or any lapse on the part of any responsible Committee members.

**Answer: Not Applicable.**



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- 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**

- 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 the previous year's Audit Reports are still pending in the following cases.**

**Case Related to Death:**

1. Late Mr. M. Madhavan (Sole Member) – Flat No.: A-3.
2. Late Mr. Kirti Kumar Upreti (Second Joint Member) – Flat No.: A-7.
3. Late Mr. Ram Bihari Mathur (First of the Joint-members) - Flat # D-2.
4. Late Mrs. Urmil Sharma (Sole Member) – Flat No.: F-2.
5. Late Mrs. Anshu Srivastava (Second Joint Member) – Flat No.: F-5.

**Case(s) Related to Sale of Occupancy Rights of the Flat:**

1. Mr. K Gopala Krishnan (Sole Member) - Flat No.: B-4.
2. Mr. Sandeep Nakai (Sole Member) - Flat No.: B-5.

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



The Society had granted membership to 1(One) Nominee & 4(Four) Sale of Occupancy Rights in the Flat during the current audit period.

**Case Related to Death:**

1. Mr. Nawal Kishore (Sole Nominee) – Flat No.: D-8.

**Case(s) Related to Sale of Occupancy Rights of the Flat:**

2. Ms. Meeta Gupta (Sole Member) - Flat No.: E-5

3. Ms. Pramila Joshi (Sole Member) - Flat No.: F-3

4. Mr. Amit Uniyal (Sole Member) - Flat No.: G-5

5. Mr. Rajesh Mittal (Sole Member) - Flat No.: G-6

The Society should invite claims from the nominees or legal heirs to ascertain their claims in the rights & 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: Eight Managing Committee meetings, One Emergency General Body Meeting was held on 02<sup>nd</sup> July, 2023 and last AGM was held on 24<sup>th</sup> September, 2023.**

- 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 2023-24**



- 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 in their flat 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: No.**

- 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 statement 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 but the Society verified the credentials of the tenants by way of Police verification
2. The Society should adopt a policy to ensure a tripartite agreement between the Society, tenant and the member.
3. **Website created by the Society is not working properly as on 04<sup>th</sup> September,2024 though the full payment of Rs.30,440/- was made to its creator in April,2024. It would be better if the members of the Society keep checking and opening it very often. And the Management too should keep updating it monthly.**
4. The old Members register of the Society is in a very dilapidated state. Its content should be rerecorded in a new register. **Though the Society has purchased a new Members register but it is blank till the date of this Audit. It would be better to digitize all the old records of the society.**
5. There are 11(Eleven) BSES electricity meters installed in the Society premises. The BSES has stopped sending the physical or hard copies of the invoices. Now, Society receives only 2(Two) invoices from BSES on its email-Id. Some invoices have been shared by the BSES on the mobile/email of the Society's Accountant, Mrs. Pratibha Gupta. She directly paid all the invoices through her personal bank account and the Society reimburses her



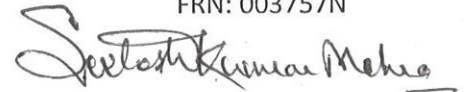
for the same. The said arrangement should be discontinued and all the invoices should be shared to Society's Email by BSES, else the Society should insist on Physical invoices from BSES.

6. Cash Expenses exceeding Rs.10,000/- (Rs. Ten Thousand) and above should be made by A/C Payee Cheques or through Online payments. The following expenses exceeding Rs.10,000/- (Rs. Ten Thousand) were made during the audit period:

Payment Date	Accounts Head	Party Name	Amount
20-05-2023	Repairs & Maint.-Apartment	Mr. Sanjay Kumar	Rs.15,000.00
07-06-2023	Repairs & Maint.-Apartment	Mr. Sanjay Kumar	Rs.10,000.00
26-06-2023	Repairs & Maint.-Apartment	Mr. Sanjay Khan	Rs.21,000.00
29-03-2024	Repairs & Maint.-Water Tank.	M/s. Durga Trading Corp	Rs.11,290.00

7. During the Last AGM of the Society only 16 members attended the meeting. It is in the interest of the Members to come and participate in the meeting. The Members pay the monthly maintenance charges to the Society in time but the defaulting Members enjoy all the facilities in the Society on the cost of other members. Due to lack of required numbers of Members, the Management is unable to take action against the defaulting Member Under Section 86(1)(a) of the Delhi Cooperative Societies Act. Mr. Bharat Bhoosan Tewari (Flat H-2) is one such chronic defaulter who is enjoying all the facilities in the Society at the cost of other timely paying Members.
8. Many members of the society have made changes in their apartments but it has not been properly recorded by the society

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



Sutesh Kumar Mehra  
Prop.

M. No.: 082732

UDIN: 24082732BKXBHH6100

Place: Delhi.  
Dated: 06-09-2024



# Sports Cooperative Group Housing Society Ltd

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

## Balance Sheet as on 31st March'2024

Previous Year (Rs)	LIABILITIES	Current Year (Rs)	Previous Year (Rs)	ASSETS	Current Year (Rs)
	<b>Share Capital: Authorised:</b>			<b>Fixed Assets:</b>	
	<b>Issued, Subscribed &amp; Paid-up:</b>			As per annexure # 1 attached	2,12,43,266.00
14,20,000.00	14,200 Equity Shares of Rs100/- each fully paid-up	14,20,000.00	2,13,92,349.00		
	<b>Reserve &amp; Surplus:</b>			<b>Investments:</b>	
6,33,820.17	Building Replacement & Maint. Fund	6,33,820.17	5,000.00	500 Equity Shares of DCHFC	5,000.00
70,500.00	Common Good Fund	1,50,000.00			
	<b>Member's Funds:</b>			<b>Current Assets, Loan &amp; Advances:</b>	
1,96,99,493.00	- Apartment Fund	1,96,99,493.00		<b>Current Assets :</b>	
-	- Building Repair & Maint. Fund	14,91,000.00	4,37,586.36	Balance in Saving A/c with State Bank of India(Annexure # 4)	3,52,551.25
63,264.00	- CCTV System Fund	53,774.00	23,973.74	Balance in Current A/c with State Bank of India(Annexure # 5)	27,573.74
3,063.00	- Generator Set Fund	2,604.00	9,881.00	Cash in Hand	2,605.00
5,42,227.00	- Land Money Fund	5,42,227.00		Fixed Deposit with The Bombay Mercantile Co-op Bank Ltd	-
10,31,719.00	- Rain Water Harvesting Project	11,31,977.00	10,00,000.00	Fixed Deposits with State Bank of India (Incl. of Accrued Interest)	34,14,466.00
1,48,719.00	- Common Welfare Fund	1,48,719.00		TDS by Bank on Fixed Dep. Interest	12,700.00
	<b>Current Liabilities &amp; Provisions:</b>			Interest accrued on Saving A/c. with State Bank of India.	213.00
	<b>Current Liabilities:</b>			Members Arrears(Annexure # 6)	1,44,545.00
28,263.00	Apartment Insurance Collection	28,263.00	254.00	Amount recoverable from Member's Advance against Remuneration	13,711.00
54,811.00	EMD - Rudra Associates	54,811.00	98,222.00	Prepaid Apartment Insurance	16,000.00
9,469.00	Optional Deposit(Annexure # 3)	1,363.00	62,060.00	Prepaid Generator AMC Charges	-
28,000.00	Security Deposit - Amul Stall	28,000.00	8,000.00		
-	Sundry Creditors	-	28,263.00		
2,980.00	TDS Payable	705.00	4,581.00		
	<b>Provisions for:</b>			<b>Income &amp; Expenditure Appropriation A/c.</b>	
7,073.00	Audit Fee Payable	8,331.00		Excess of Expenses over Income (Annexure # 2)	1,57,809.18
71.00	Co-op Education Fund Payable	71.00			
11,800.00	ITR Filing Fee Payable	5,900.00			
1,43,757.00	Storm Water Drainage System	-	3,10,675.07		
-	Waste Treatment & Disposal Service	2,205.00			
-	Website Exp. Payable	15,440.00			
2,38,99,029.17	<b>TOTAL...</b>	<b>2,54,18,703.17</b>	2,38,99,029.17	<b>TOTAL...</b>	<b>2,54,18,703.17</b>

*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

*Sutesh K Mehra*  
**(Sutesh K Mehra)**

Prop

M No: 082732

UDIN: 24082732BKXBHH6100

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

Dated: 06-09-2024.

Hony. Treasurer

Hony. Secretary

Hony. President



# Sports Cooperative Group Housing Society Ltd

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

## Income & Expenditure Account for the period ended as on 31st March'2024

Previous Year (in Rs)	EXPENDITURE	Current Year (in Rs)	Previous Year (in Rs)	INCOME	Current Year (in Rs)
40,289.00	To Apartment Insurance	32,238.00		<b>FROM MEMBER'S:</b>	
7,073.00	To Audit Fee	8,331.00	40,356.00	By Apartment Insurance	32,305.00
1,095.76	To Bank Charges	442.50		By Electricity, Generator	
	<b>To Communication Exp.</b>			Running & Maint Charges	1,88,381.00
11,313.66	- Broadband Exp.	11,342.16	2,00,294.00	By Maintenance Charges	17,80,500.00
2,400.00	- Mobile Recharge - Caretaker	2,400.00		<b>By Parking Charges for:</b>	
3,239.00	- Mobile Recharge - Main Gate	-	33,300.00	- 1st Car	31,100.00
71.00	To Contribution to Co-op Edu Fund	71.00	2,61,232.00	- 2nd & More Car	95,000.00
9,140.00	To Conveyance Exp.	8,680.00	660.00	- 2nd & More Two Wheeler	740.00
1,06,195.00	To Depreciation Exp.	1,88,083.00	24,200.00	- Night Parking Charges	8,000.00
1,81,200.00	To Electricity Exp(BYPL Bills)	1,83,630.00	2,000.00	By Common Area Utilization Charge	-
19,094.00	To Generator Maintenance Exp.	4,751.00	3,399.00	By Interest on Arrears'	18,913.00
1,200.00	To Income Tax Paid for Previous Years	1,000.00	-	By Membership Transfer Fee	2,500.00
	To Interest Paid to BMC on Pre-mature withdrawal of FDR.	4,777.00		<b>FROM OTHER'S:</b>	
23,800.00	To Legal & Professional Fee	7,950.00	1,200.00	By Dividend Income	-
2,182.00	To Meeting Exp.	11,512.00		By Interest on Fixed Deposit with	
14,197.00	To Member Welfare Exp.	13,048.00	61,423.00	Bombay Mercantile Co-op Bank L	-
1,000.00	By Membership Subscription	1,000.00		By Interest on Fixed Deposit with	
381.40	To Misc. Exp.	893.00	33,404.00	State Bank of India	1,26,880.00
	To Books & Periodical Exp.	600.00		By Interest on Saving Bank A/c	
1,500.00	To Penalty Paid to RCS	1,500.00	17,120.00	with State Bank of India	16,519.00
1,118.00	To Postage Exp.	716.00	633.00	By Interest on Income Tax Refund	26.00
6,588.00	To Printing & Stationery Exp.	10,876.00		By Common Area Utilization'	
7,37,381.00	To Remuneration Exp.	8,45,999.45	25,468.00	Charges	34,000.00
	<b>To Repair &amp; Maintenance Exp.</b>			By Misc. Income	108.00
31,935.00	- Apartments	61,993.00	63,450.00	By License Fee from Amul Stall	91,600.00
1,45,140.00	- Strom Water Drainage System	-	1,10,880.90	By Excess of Expenses over	
1,220.00	- CCTV System	5,200.00		Income.	11,841.11
35,135.00	- Electric Goods	22,999.00			
4,340.00	- EPABX System	1,735.00			
7,198.00	- Fire Fighting System	7,198.00			
5,180.00	- Gardening	3,450.00			
4,049.00	- Office Equipment's	8,096.00			
170.00	- Office Toilet & Washroom	-			
	- Parking Exp.	165.00			
1,10,740.00	- Sewage Line System	-			
7,277.00	- Water Tank & Pipelines Etc.	33,814.00			
11,794.00	- Water Pumping	-			
	- Water Tank Cleaning	16,000.00			
	<b>To Security Service Charges</b>				
7,89,287.00	- Inside the Society Complex	8,53,214.00			
2,67,413.00	- Outside for Car Parking	-			
38,160.00	To Sanitation Exp.	35,949.00			
	To Waste Treatment & Disposal Service	18,320.00			
	To Website Exp.	30,440.00			
38,524.08	To Common Welfare Exp.	-			
26,68,019.90	<b>TOTAL...</b>	24,38,413.11	26,68,019.90	<b>TOTAL...</b>	24,38,413.11

**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: 06-09-2024.

Hony. Treasurer

Hony. Secretary

Hony. President

Prop



M No: 082732  
UDIN: 24082732BKXBHH6100

# Sports Cooperative Group Housing Society Ltd

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

## Receipt & Payment Account for the period ended as on 31st March,2024

RECEIPTS	Amount(Rs)	PAYMENTS	Amount(Rs)
<b>To OPENING BALANCE</b>		By Amount Wrongly Received Refunded.	49,660.00
- Cash in Hand	9,881.00	By Apartment Insurance	32,238.00
- Balance in Saving A/c with State Bank of India	4,37,586.36	By Audit Fee paid	7,073.00
- Balance in Current A/c with State Bank of India	23,973.74	By Bank Charges	442.50
- Fixed Deposit with The Bombay Mercantile Co-op Bank Ltd	10,00,000.00	By Books & Periodical Exp.	600.00
- Fixed Deposits with State Bank of India.	5,00,000.00	By Communication Exp	13,742.16
To Cheque issued to M/s. Max Positive Pvt. Ltd. not encashed by them.	2,300.00	By Computer Purchased	39,000.00
To Common Area Utilization Charges Received from Outsider	4,000.00	By Contribution to Co-op Education Fund	71.00
To Income Tax Refund	5,142.00	By Conveyance Exp	8,680.00
To Interest on Fixed Deposits with State Bank of India	1,27,166.00	By Electricity Exp(BYPL Bills)	1,83,630.00
To Interest on Fixed Deposits with The Bombay Mercantile Co-op. Bank Ltd.	12,117.00	By Extra Work Payment for Common Area Utilization	400.00
To Interest on Saving Bank A/c.	16,306.00	By Generator Maintenance Exp.	170.00
To Interest on Income Tax Refund	26.00	By Interest Paid to Bombay Mercantile Co-op. Bank Ltd. on Pre-mature withdrawal of Fixed Deposit.	4,894.00
To Membership Transfer Fee from New Members.	2,000.00	By Legal & Professional Fee.	13,850.00
To Misc. Receipt	605.94	By Meeting Exp.	11,512.00
To Receipt from Members for Maintenance, Electricity, Parking & other Misc. Dues.	24,95,535.00	By Member Welfare Exp.	13,048.00
To Receipt from Members for Building Repair & Maintenance Fund.	14,49,000.00	By Membership Subscription	1,000.00
To Receipt from Tikona Infinet Pvt. Ltd.	18,400.00	By Misc. Exp.	895.00
By License Fee from Amul Stall	91,600.00	By Penalty to RCS	1,500.00
To Receipt from East Delhi Toast Master	12,000.00	By Postage Exp.	716.00
To Share Capital from New Members.	80,000.00	By Printing & Stationery Exp.	10,876.00
To Advance against Remuneration Collected	1,02,000.00	By Remuneration Exp.	8,46,485.39
		By Repair & Maint. - Apartments	61,993.00
		By Repair & Maint. - CCTV System	5,200.00
		By Repair & Maint. - Electric Goods	22,999.00
		By Repair & Maint. - FPBAX System	1,735.00
		By Repair & Maint. - Fire Fighting System	7,198.00
		By Repair & Maint. - Gardening	3,450.00
		By Repair & Maint. - Office Equipment's	8,096.00
		By Repair & Maint. - Parking	165.00
		By Repair & Maint. - Water Tank & Pipelines Etc.	33,814.00
		By Repair & Maint. - Water Tank Cleaning Exp.	16,000.00
		By Sanitations Exp.	35,949.00
		By Security Services Charges paid to M/s. R.P. Security Services	8,44,676.00
		By Advance against Remuneration	1,10,000.00
		By Storm Water Drainage System	1,43,757.00
		By TDS on Security Services Charges Deposited	10,813.00
		By TDS on Interest on Fixed Deposit with SBI.	12,700.00
		By Waste Treatment & Disposal Service	18,415.00
		By Website Exp.	15,000.00
		<b>By CLOSING BALANCE</b>	
		Cash in Hand	2,605.00
		Balance in SB A/c. with State Bank of India	3,52,551.25
		Balance in Current A/c. with SBI.	27,573.74
		Fixed Deposit with SBI(Incl. Accrued Interest)	34,14,466.00
<b>TOTAL...</b>	<b>63,89,639.04</b>	<b>TOTAL...</b>	<b>63,89,639.04</b>

### 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: 06-09-2024.

Hony. Treasurer

Hony. Secretary

Hony. President

Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100



## Sports Cooperative Group Housing Society Ltd.

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

### Annexure forming part of the Balance Sheet as on 31st March, 2024.

Annexure # 1

#### FIXED ASSETS SCHEDULE:

S. No.	Particulars	Rate (%)	Balance as on 1-Apr-2023	Addition/ (Deletion)		Balance as on 31-Mar-2024	Depreciation for the Year	WDV as on 31-Mar-2024 (After Depreciation)
				Before 30-09-2023	after 01-10-2023			
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%	63,264.00	-	-	63,264.00	9,490.00	53,774.00
4	LCD for CCTV System	15.0%	5,834.00	-	-	5,834.00	875.00	4,959.00
5	Computer & Printer Unit	40.0%	90.00	39,000.00	-	39,090.00	15,636.00	23,454.00
6	Electrical Goods	15.0%	93.00	-	-	93.00	14.00	79.00
6	EPABX System	15.0%	26,426.00	-	-	26,426.00	3,964.00	22,462.00
7	Generator Set	15.0%	3,063.00	-	-	3,063.00	459.00	2,604.00
8	Office Furniture	10.0%	2,685.00	-	-	2,685.00	269.00	2,416.00
9	Public Addressing System	15.0%	329.00	-	-	329.00	49.00	280.00
10	Tube Well	15.0%	407.00	-	-	407.00	61.00	346.00
11	Water Pump Set	15.0%	16,711.00	-	-	16,711.00	2,507.00	14,204.00
12	Weighting Machine	15.0%	8.00	-	-	8.00	1.00	7.00
13	Rain Water Harvesting Project	15.0%	10,31,719.00	-	-	10,31,719.00	1,54,758.00	8,76,961.00
	<b>Total...</b>		<b>2,13,92,349.00</b>	<b>39,000.00</b>	<b>-</b>	<b>2,14,31,349.00</b>	<b>1,88,083.00</b>	<b>2,12,43,266.00</b>

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

Annexure # 2

#### INCOME & EXPENDITURE APPORTRIATION A/C.

Particulars	Current Year (Rs.)	Previous Year (Rs.)
<b>Balance B/f..</b>	<b>3,10,675.07</b>	4,40,825.67
<b>Less: Excess of Expenditures set-off with General Reserve</b>	-	(1,43,986.50)
<b>Less: Member Fund Depreciated during the year</b>	<b>(1,64,707.00)</b>	(97,045.00)
<b>Add: Excess of Expenditures over Income during the Year</b>	<b>11,841.11</b>	1,10,880.90
<b>Balance c/o. to Balance Sheet...</b>	<b>1,57,809.18</b>	3,10,675.07

#### AUDITOR'S REPORT

As per our report of even date annexed.

**for Kumar Sutesh Mehra & Co.**

Chartered Accountants.

FRN: 003757N.

Place: Delhi.

(Praveen Kumar)

Dated: 06-09-2024.

Hony. Treasurer

(Ravi Kant Singh)

Hony. Secretary

(Sushma Varma)

Hony. President

(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100





# Sports Cooperative Group Housing Society Ltd.

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

Annexure forming part of the Balance Sheet as on 31st March,2024.

Annexure # 3

## Member Optional Deposit as on 31st March,2024.

S.#	Member's Name	Flat #	Amount
1	Mr. Sanjay	B-6	797.00
2	Mr. Devender Dhingra	C-2	547.00
3	Mr. Santosh Kumar	G-3	19.00
Total...			1,363.00

Annexure # 4

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

Balance as per Society Bank Ledger as on 31st March,2024 Dr. 3,52,551.25

Less: Cheque deposited in Bank but not cleared as on 31st March,2024 7,293.00

S. #	Date of Deposit	Particulars	Cheque #	Amount	Cldg. Date
1	30-Mar-2024	Ms. Mohua Chatterjee	000474	7,293.00	3-Apr-2024

Add: Cheque issued but not presented in Bank as on 31st March,2024. 1,59,860.23

S. #	Date of Issue	Particulars	Cheque #	Amount	Cldg. Date
1	14-Mar-2024	M/s. Indraprastha Gas Limited	782138	8,403.00	15-May-2024
2	31-Mar-2024	Mr. Nanak Chand	782143	14,500.00	3-Apr-2024
3	31-Mar-2024	Ms. Pratibha Gupta	782144	11,920.00	4-Apr-2024
4	31-Mar-2024	Mr. Dharmendra Kumar Sharma	782145	26,825.00	2-Apr-2024
5	31-Mar-2024	Mr. Khem Chand	782146	4,830.00	5-Apr-2024
6	31-Mar-2024	Mr. Bibhuti Bhusan Nayak	782147	3,300.00	4-Apr-2024
7	31-Mar-2024	Mr. Lalu Dass	782148	4,000.00	3-Apr-2024
8	31-Mar-2024	Ms. Pratibha Gupta	782149	16,369.23	4-Apr-2024
9	31-Mar-2024	M/s. R.P. Security Services	782150	69,713.00	3-Apr-2024

Balance as per Bank Ledger as on 31st March,2024 Cr. 5,05,118.48

Annexure # 5

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

Balance as per Society Bank Ledger as on 31st March,2024 Dr. 27,573.74

Less: Cheque deposited in Bank but not cleared as on 31st March,2024 -

Add: Cheque issued but not presented in Bank as on 31st March,2024 -

Balance as per Bank Ledger as on 31st March,2024 Cr. 27,573.74

## AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.

Place: Delhi.

Dated: 06-09-2024.

(Praveen Kumar)

Hony. Treasurer

(Ravi Kant Singh)

Hony. Secretary

(Sushma Varma)

Hony. President

(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100



# Sports Cooperative Group Housing Society Ltd.

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

Annexure forming part of the Balance Sheet as on 31st March, 2024.

Annexure # 6

## Member Arrears as on 31st March, 2024.

S.#	Member's Name	Flat #	Amount
1	Mr. Suhail Alam & Mr. Samar Alam	A-1	8,493.00
2	Mrs. Laxmi Upreti	A-7	6,903.00
3	Mr. L. R. Yadav.	E-7	7,351.00
4	Ms. Mohua Chatterjee	H-1	21,795.00
5	Mr. Bharat Bhooshan Tewari	H-2	91,081.00
6	Mr. Kunduri Iswara Dutt	H-7	8,922.00
		<b>Total...</b>	<b>1,44,545.00</b>


## AUDITOR'S REPORT

As per our report of even date annexed.

for Kumar Sutesh Mehra & Co.

Chartered Accountants.

FRN: 003757N.



(Praveen Kumar)

Place: Delhi.

Dated: 06-09-2024.

Hony. Treasurer



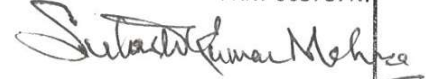
(Ravi Kant Singh)

Hony. Secretary



(Sushma Varma)

Hony. President



(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100



## Sports Cooperative Group Housing Society Ltd

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

### List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2024

S.#	Primary Member & Joint Member Name(s)	Mem No	Flat No	Flat Area (In. Sq. Cm.)	Share Money (Rs)	Land Money Fund (Rs)	Apartment Fund (Rs)
1	Mr. Suhail Alam (First Joint Member) &	077	A-1	87.35	20,000.00	7,637.00	2,54,503.00
1a	Mr. Samar Alam (Second Joint Member)						
2	Mr. Vinod Varshney	092	A-2	87.35	20,000.00	7,637.00	2,54,503.00
3	Ms Uma Sharma (First Joint Member) &	013	A-4	93.11	20,000.00	7,637.00	2,84,503.00
3a	Ms Gita Sharma (Second Joint Member)						
4	Mohd Afzal Edappagath	098	A-5	93.11	20,000.00	7,637.00	2,84,503.00
5	Mrs. Kalawati Bohra	081	A-6	93.11	20,000.00	7,637.00	2,84,503.00
6	Ms Sujata Madhok	103	A-8	93.11	20,000.00	7,637.00	2,84,503.00
7	Dr (Mrs.) Swagata Biswas	049	B-1	87.35	20,000.00	7,637.00	2,54,503.00
8	Mr. Jitendra K Goal	105	B-2	87.35	20,000.00	7,637.00	2,54,503.00
9	Mr. Sanjay	070	B-6	93.11	20,000.00	7,637.00	2,84,503.00
10	Mr. Avinash Singh	038	B-7	93.11	20,000.00	7,637.00	2,84,503.00
11	Mr. Suresh Uniyal	108	B-8	93.11	20,000.00	7,637.00	2,84,503.00
12	Mr. Ashok Kumar Sharma	104	C-1	87.35	20,000.00	7,637.00	2,54,503.00
13	Mr. Devender Dhingra	085	C-2	87.35	20,000.00	7,637.00	2,54,503.00
14	Mr. Vijendra Nautiyal (First Joint Member) &	011	C-3	93.11	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	93.11	20,000.00	7,637.00	2,84,503.00
15a	Mrs. Usha Sharma (Second Joint Member)						
			<b>Balance C/o...</b>		<b>3,00,000.00</b>	<b>1,14,555.00</b>	<b>40,87,545.00</b>

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#### AUDITOR'S REPORT

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

Place: Delhi

Dated: 06-09-2024

(Praveen Kumar)  
Hony Treasurer

(Ravi Kant Singh)  
Hony Secretary

(Sushma Varma)  
Hony President

(Sutesh K Mehra)

Prop

M No: 082732

UDIN: 24082732BKXBHH6100



## Sports Cooperative Group Housing Society Ltd

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

### List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2024

S.#	Primary Member & Joint Member Name(s)	Mem No	Flat No	Flat Area (In. Sq. Cm.)	Share Money (Rs)	Land Money Fund (Rs)	Apartment Fund (Rs)
			<b>Balance b/f...</b>		<b>3,00,000.00</b>	<b>1,14,555.00</b>	<b>40,87,545.00</b>
16	Mrs. Ratna Mala Rau	002	C-5	93.11	20,000.00	7,637.00	2,84,503.00
17	Ms. Santosh Chopra	109	C-6	93.11	20,000.00	7,637.00	2,84,503.00
18	Mr. Tarun Kumar Mehta (First Joint Member) &	052	C-7	93.11	20,000.00	7,637.00	2,84,503.00
18A	Mrs. Pooja Mehta (Second Joint Member)						
19	Ms. Ashima Kaul	025	C-8	93.11	20,000.00	7,637.00	2,84,503.00
20	Mr. Ravindra Prasad	094	D-3	93.11	20,000.00	7,637.00	2,84,503.00
21	Dr. H. Biswas	078	D-4	93.11	20,000.00	7,637.00	2,84,503.00
22	Ms. Nandita Verma	090	D-5	93.11	20,000.00	7,637.00	2,84,503.00
23	Ms. Sunanda Lokapally	022	D-6	93.11	20,000.00	7,637.00	2,84,503.00
24	Mr. Shyam Sunder Kacholia	067	D-7	93.11	20,000.00	7,637.00	2,84,503.00
25	Ms. Shyamala Mani Iyer	088	E-1	87.35	20,000.00	7,637.00	2,54,503.00
26	Mr. H.S. Balram	016	E-2	87.35	20,000.00	7,637.00	2,54,503.00
27	Mr. S. Rajagopalan	047	E-3	93.11	20,000.00	7,637.00	2,84,503.00
28	Ms. Sheela Reddy	032	E-4	93.11	20,000.00	7,637.00	2,84,503.00
29	Mr. V.S.P Kurup	087	E-6	93.11	20,000.00	7,637.00	2,84,503.00
30	Mr. L.R. Yadav	058	E-7	93.11	20,000.00	7,637.00	2,84,503.00
31	Ms. Usha Ahi (First Joint Member) &	064	E-8	93.11	20,000.00	7,637.00	2,84,503.00
31a	Mr. Jatin Ahi (Second Joint Member)						
			<b>Balance C/o...</b>		<b>6,20,000.00</b>	<b>2,36,747.00</b>	<b>85,79,593.00</b>

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: 06-09-2024

(Praveen Kumar)

Hony Treasurer

(Ravi Kant Singh)

Hony Secretary

(Sushma Varma)

Hony President

(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100



# Sports Cooperative Group Housing Society Ltd

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

## List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2024.

S.#	Primary Member & Joint Member Name(s)	Mem No	Flat No	Flat Area (In. Sq. Cm.)	Share Money (Rs)	Land Money Fund (Rs)	Apartment Fund (Rs)
				<b>Balance b/f...</b>	<b>6,20,000.00</b>	<b>2,36,747.00</b>	<b>85,79,593.00</b>
32	Mr. S. Santhanam	010	F-6	93.11	20,000.00	7,637.00	2,84,503.00
33	Ms. Bula Bhowmick	106	F-7	93.11	20,000.00	7,637.00	2,84,503.00
34	Mr. Gopal Sathe	042	F-8	93.11	20,000.00	7,637.00	2,84,503.00
35	Mr. Lalit Kumar (First Joint Member) &	003	G-1	87.35	20,000.00	7,637.00	2,54,503.00
36	Ms. Sushma Singh (Second Joint Member)						
38a	Mr. K.P. Mohan	007	G-2	87.35	20,000.00	7,637.00	2,54,503.00
37	Mr. Santosh Kumar	035	G-3	93.11	20,000.00	7,637.00	2,84,503.00
38	Mrs. Lata Uniyal	056	G-4	93.11	20,000.00	7,637.00	2,84,503.00
39	Ms. Seerat Kaur Dhingra (First Joint Member) &	082	G-7	93.11	20,000.00	7,637.00	2,84,503.00
40	Ms. Prerna Kaur Popli (Second Joint Member)						
40a	Ms. Sushma Varma	086	G-8	93.11	20,000.00	7,637.00	2,84,503.00
41	Ms. Mohua Chatterjee	101	H-1	87.35	20,000.00	7,637.00	2,54,503.00
42	Mr. Bharat Bhoosan Tewari	075	H-2	87.35	20,000.00	7,637.00	2,54,503.00
43	Mr. Sumeet Saxena (First Joint Member) &	091	H-3	93.11	20,000.00	7,637.00	2,84,503.00
43a	Ms. Vishakha P. Saxena (Second Joint Member)						
44	Mrs. Reshma Blaggan (First Joint Member) &	074	H-4	93.11	20,000.00	7,637.00	2,84,503.00
44a	Mr. Anil Blaggan (Second Joint Member)						
45	Mr. Yash Paul Narula	004	H-5	93.11	20,000.00	7,637.00	2,84,503.00
				<b>Balance C/o..</b>	<b>9,00,000.00</b>	<b>3,43,665.00</b>	<b>1,24,42,635.00</b>

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### AUDITOR'S REPORT

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

Place: Delhi  
Dated: 06-09-2024

*Praveen Kumar*

(Praveen Kumar)  
Hony Treasurer

*Ravi Kant Singh*

(Ravi Kant Singh)  
Hony Secretary

*Sushma Varma*

(Sushma Varma)  
Hony President

*Sutesh Kumar Mehra*

(Sutesh K. Mehra)  
Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100



# Sports Cooperative Group Housing Society Ltd

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

## List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2024.

S.#	Primary Member & Joint Member Name(s)	Mem No	Flat No	Flat Area (In. Sq. Cm.)	Share Money (Rs)	Land Money Fund (Rs)	Apartment Fund (Rs)
<b>Balance b/f...</b>					<b>9,00,000.00</b>	<b>3,43,665.00</b>	<b>1,24,42,635.00</b>
46	Mr. Nitesh Kumar	012	H-6	93.11	20,000.00	7,637.00	2,84,503.00
47	Mr. Kunduri Iswara Dutt (First Joint Member),	043	H-7	93.11	20,000.00	7,637.00	2,84,503.00
47a	Mr. K. Venkataeswara Prasad (Second Joint Member) &						
47b	Mr. Vijaya Anand Kunduri (Third Joint Member)						
48	Mr. B. Joesph Maliakan	027	H-8	93.11	20,000.00	7,637.00	2,84,503.00
49	Mr. Ravi Kant Singh	111	J-1	87.35	20,000.00	7,637.00	2,54,503.00
50	Mr. Aroon Kumar	083	J-2	87.35	20,000.00	7,637.00	2,54,503.00
51	Mr. V. Srivatsa	036	J-3	93.11	20,000.00	7,637.00	2,84,503.00
52	Ms. Vidya Subramaniam	102	J-4	93.11	20,000.00	7,637.00	2,84,503.00
53	Mrs. Arunima Tripathi	020	J-5	93.11	20,000.00	7,637.00	2,84,503.00
54	Ms. Sharon Sethi	079	J-6	93.11	20,000.00	7,637.00	2,84,503.00
55	Mr. T.R Ramakrishnan	023	J-7	93.11	20,000.00	7,637.00	2,84,503.00
56	Ms. Roshan Raghavan	054	J-8	93.11	20,000.00	7,637.00	2,84,503.00
<b>The following Membership TRANSFERRED to Nominee during the year on account of Death of Member.</b>							
57	Mr. Nawal Kishore	031	D-8	93.11	20,000.00	7,637.00	2,84,503.00
<b>The following Membership TRANSFERRED to PURCHASER during the year on account of Sale of Flat Occupancy Rights.</b>							
58	Ms. Meeta Gupta	024	E-5	93.11	20,000.00	7,637.00	2,84,503.00
59	Ms. Pramila Joshi	018	F-3	93.11	20,000.00	7,637.00	2,84,503.00
60	Mr. Amit Uniyal	076	G-5	93.11	20,000.00	7,637.00	2,84,503.00
61	Mr. Rajesh Mittal	046	G-6	93.11	20,000.00	7,637.00	2,84,503.00
<b>Balance C/o..</b>					<b>12,20,000.00</b>	<b>4,65,857.00</b>	<b>1,69,34,683.00</b>

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

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

Dated: 06-09-2024

Hony Treasurer

Hony Secretary

Hony President



*Sutesh K. Mehra*  
(Sutesh K. Mehra)

Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100



## Sports Cooperative Group Housing Society Ltd

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

### List of Member & their Share Money, Land Money & Apartment Fund as on 31st March, 2024

S.#	Primary Member & Joint Member Name(s)	Mem No	Flat No	Flat Area (In. Sq. Cm.)	Share Money (Rs)	Land Money Fund (Rs)	Apartment Fund (Rs)
<b>Balance b/f...</b>					<b>12,20,000.00</b>	<b>4,65,857.00</b>	<b>1,69,34,683.00</b>
<b>The following Member(s) Membership ceased on account of Sale of Flat Occupancy Rights.</b>							
62	Mr. K Gopala Krishnan	041	B-4	93.11	20,000.00	7,637.00	2,84,503.00
63	Mr. Sandeep Nakai	110	B-5	93.11	20,000.00	7,637.00	2,84,503.00
<b>The following Sole/Joint Member* Membership ceased on account of death during the previous years.</b>							
64	Late Mr. M. Madhavan*	006	A-3	93.11	20,000.00	7,637.00	2,84,503.00
65	Mrs. Laxmi Upreti (First Joint Member) &	100	A-7	93.11	20,000.00	7,637.00	2,84,503.00
65A	Late Mr. Kirti Kumar Upreti (Second Joint Member)*						
66	Late Mr. Ram Behari Mathur (First Joint Member)* &	029	D-2	87.35	20,000.00	7,637.00	2,54,503.00
66A	Mr. Akash Deep Mathur						
67	Late Mrs. Urmil Sharma*	030	F-2	90.35	20,000.00	7,637.00	2,64,283.00
68	Mr. Praveen Kumar (First Joint Member) &	095	F-5	93.11	20,000.00	7,637.00	2,84,503.00
68a	Late Mrs. Anshu Srivastava (Second Joint Member)*						
<b>The following Sole/Joint Member* Membership ceased on account of Death during the current year.</b>							
69	Mr. Rajeev Nigam (First Joint Member) &	001	B-3	93.11	20,000.00	7,637.00	2,84,503.00
69A	Late Mr. Sanjiv Nigam (Second Joint Member)*						
70	Ms. Shanti Devi (First Joint Member)* &	107	D-1	87.35	20,000.00	7,637.00	2,54,503.00
70A	Miss. Asha Lata Parsad (Second Joint Member)						
71	Ms. Neelima Ahuja*	050	F-4	93.11	20,000.00	7,637.00	2,84,503.00
<b>Total...</b>					<b>14,20,000.00</b>	<b>5,42,227.00</b>	<b>1,96,99,493.00</b>

#### 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: 24082732BKXBHH6100

Place: Delhi

(Praveen Kumar)

Dated: 06-09-2024

Hony Treasurer

(Ravi Kant Singh)

Hony Secretary

(Sushma Varma)

Hony President



# Sports Cooperative Group Housing Society Ltd.

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

## List of Managing Committee Members of the Society during the period 01st April, 2023 to 31st March, 2024.

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.

Place: Delhi.

(Praveen Kumar)

(Ravi Kant Singh)

(Sushma Varma)

Dated: 06-09-2024.

Hony. Treasurer

Hony. Secretary

Hony. President

  
(Sutesh K. Mehra)  
Prop.

M. No.: 082732.

UDIN: 24082732BKXBHH6100

