

# NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

Regn. No. TNA/(TNA)/HSG/(TC) 15195 / 2003-04 Dated : 11/01/2008

## Income & Expenditure A/c for the period ended 31st March 2017

31-03-2016	EXPENDITURE	31-03-2017	31-03-2016	INCOME	31-03-2017
	<b>Administrative Expenses</b>			<b>Contribution From Members</b>	
458.00	Bank Charges	488.51	6,60,072.00	Maintenance/Service Charges	9,90,516.00
	Meeting Expenses	11,000.00	54,400.00	Non Occupancy Charges	1,61,200.00
2,877.00	Printing & Stationery/Xerox		1,36,103.00	Interest on Arrears	1,36,435.00
7,080.00	Accounts Writing Charges	17,700.00	42,175.00	Parking Charges	90,950.00
31,000.00	Salary & Wages	36,000.00	65,544.00	Sinking Fund	65,544.00
1,300.00	Staff Welfare/Bonus	1,000.00			
9,250.00	Social Festival/Welfare	16,680.00		<b>Other Income</b>	
8,850.00	Audit Fees	8,850.00	8,661.00	Bank Interest Recd.	6,663.00
1,982.00	Miscellaneous Expenses	12,470.00	6,751.00	Interest on fixed deposits	9,938.00
7,000.00	Professional fees	1,04,188.51		Transfer Premium	25,000.00
			5,500.00	Tikona Rent	6,050.00
					14,44,645.00
	<b>Repair &amp; Maintenances</b>			<b>Excess Provision/Reserve Written Back</b>	
1,39,315.00	Bldg. General Repair	1,68,262.00	708.00	Education Fund	
76,670.00	Electrical Repairs	45,272.00	1,800.00	Preformation Maintenance	
19,450.00	Plumbing & Pipeline		11,80,000.00	Terrace fund (utilised)	-
27,000.00	Premises Cleaning	17,500.00			
	Grill Works	70,000.00			
	Drainage Repair	5,500.00			
500.00	Pest Control	8,700.00			
8,90,000.00	Terrace Shed work	3,15,234.00			
12,22,732.00	TOTAL C/f	4,19,422.51	21,61,714.00	TOTAL C/f	14,92,296.00

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Regn. No. TNA/(TNA)/HSG/(TC) 15195 / 2003-04 Dated : 11/01/2008

### Income & Expenditure A/c for the period ended 31st March 2017

31-03-2016	EXPENDITURE	31-03-2017	31-03-2016	INCOME	31-03-2017
<b>12,22,732.00</b>	<b>TOTAL B/f</b>	<b>4,19,422.51</b>	<b>21,61,714.00</b>	<b>TOTAL B/f</b>	<b>14,92,296.00</b>
	<b>Common Amenities</b>				
65,000.00	House Keeping	72,000.00			
1,83,690.00	Electricity Charges	2,51,478.00			
2,61,326.00	MBMC Water Charges	1,57,480.00			
6,400.00	Tanker Water	8,000.00			
1,06,000.00	Security Charges	1,93,000.00	6,81,958.00		
	<b>Depreciation on Fixed Assets</b>				
23,410.00	Schedule 1		83,431.00		
	<b>Fund Appropriation (Trf to Reserve Fund)</b>				
65,544.00	Sinking Fund	65,544.00			
	Repair Fund Trf	1,96,632.00			
	Transfer Premium	25,000.00	2,87,176.00		
	<b>Excess of Income over Expenditure</b>			<b>Excess of Expenditure over Income</b>	
2,27,612.00	Excess		20,308.49	Deficit	
<b>21,61,714.00</b>	<b>TOTAL</b>	<b>14,92,296.00</b>	<b>21,61,714.00</b>	<b>TOTAL</b>	<b>14,92,296.00</b>

As per our audit of even dates

**Sunil B. Ghosalkar**

For New Poonam Complex (ABCDE) Co-Op Housing Society Ltd.

**Panel Certified Auditor, No. 11065**

Thane 20th July 2018

*Chairman*

*Secretary*

*Treasurer*

# NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

Regn. No. TNA/(TNA)/HSG/(TC) 15195 / 2003-04 Dated : 11/01/2008

## Balance Sheet as on 31st March 2017

31-03-2016	LIABILITIES	31-03-2017	31-03-2016	ASSETS	31-03-2017
	<b>Authorised Share Capital</b>			<b>Cash and Bank Balances</b>	
			40,760.00	Cash-in-Hand	44,626.00
	<b>Subscribed &amp; Paidup Share Capital</b>		40,000.50	Cash-in-Hand (Old Committee)	40,000.50
29,500.00	590 shares of Rs 50/- each	29,500.00	2,50,516.74	Bharat Co-op Bank	2,94,635.23
			60,404.00	Thane Dist. Cent. Bank	<u>60,404.00</u>
					4,39,665.73
	<b>General Reserve</b>				
	<b>Sinking Fund</b>			<b>Members Dues</b>	
4,70,742.00	Sinking Fund (Reserve)	4,70,742.00	4,39,864.00	Schedule 2	6,59,291.00
	Add : Dur. The yr	<u>65,544.00</u>			
		5,36,286.00			
	<b>Membership &amp; Entrance Fees</b>			<b>Investments</b>	
15,500.00	Entrance Fees	15,500.00	96,445.00	FD with BCB / 209/14126/135	96,445.00
	Add : Dur. The yr	<u>15,500.00</u>	18,712.00	Accrued Interest on FD	<u>28,650.00</u>
					1,25,095.00
	<b>Transfer Fees</b>			<b>Fixed Assets</b>	
17,000.00	Opening Balance	17,000.00	2,10,694.00	Schedule 1	2,12,363.00
	Add during the year	<u>-</u>			
		17,000.00			
	<b>Transfer Premium</b>				
2,27,598.00	Opening Balance	2,27,598.00			
	Add during the year	<u>25,000.00</u>			
		2,52,598.00			
	<b>Repair &amp; Maintenance Fund</b>				
5,90,000.00	Opening Balance	5,90,000.00			
	Add during the year	<u>1,96,632.00</u>			
		7,86,632.00			
<b>13,50,340.00</b>	<b>TOTAL</b>	<b>16,37,516.00</b>	<b>11,57,396.24</b>	<b>TOTAL</b>	<b>14,36,414.73</b>

## NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

Regn. No. TNA/(TNA)/HSG/(TC) 15195 / 2003-04 Dated : 11/01/2008

### Balance Sheet as on 31st March 2017

31-03-2016	LIABILITIES	31-03-2017	31-03-2016	ASSETS	31-03-2017
<b>13,50,340.00</b>	<b>TOTAL B/f</b>	<b>16,37,516.00</b>	<b>11,57,396.24</b>	<b>TOTAL B/f</b>	<b>14,36,414.73</b>
	<b>Members Contributions towards</b>				
16,163.00	Members Advance- Schedule 2	20,998.00			
	<b>Current Liabilities &amp; Provisions</b>				
16,280.00	Electricity Charges	19,308.00			
17,700.00	Audit Fees payable	26,550.00			
79,379.00	Suspenses Member Receipts	33,200.00			
3,000.00	Salary & Wages Payable	3,000.00			
15,000.00	Security Charges Payable	15,000.00			
5,000.00	House Keeping Payable	6,000.00	1,03,058.00		
	<b>Income &amp; Expenditure</b>				
(3,45,465.76)	Opening Balance	(3,45,465.76)			
	Less: Deficit dur the year	20,308.49	(3,25,157.27)		
<b>11,57,396.24</b>	<b>TOTAL</b>	<b>14,36,414.73</b>	<b>11,57,396.24</b>	<b>TOTAL</b>	<b>14,36,414.73</b>

As per our audit of even dates

**Sunil B. Ghosalkar**

For New Poonam Complex (ABCDE) Co-Op Housing Society Ltd.

**Panel Certified Auditor, No. 11065**

Thane 20th July 2018

Page 4 for 5

*Chairman*

*Secretary*

*Treasurer*





## NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

Regn. No. TNA/(TNA)/HSG/(TC) 15195 / 2003-04 Dated : 11/01/2008

### Fixed Assets for the period ended 31st March 2017

#### SCHEDULE 1

	Opening Balance 31st March 2016	Added During the Year	Depreciation At the rate of 10%	WDV as on 31st March 2017
Water Pumps	17,660.00	35,200.00	7,929.00	44,931.00
Water Pipes	31,223.00		4,683.00	26,540.00
Furniture & Fixtures	6,202.00		620.00	5,582.00
Name Plate	21,323.00		2,132.00	19,191.00
Garbage Trolley	4,812.00		481.00	4,331.00
CCTV Camera Equipment	40,500.00	49,900.00	54,240.00	36,160.00
Electrical Fitting	58,536.00		8,780.00	49,756.00
Water meter	28,350.00		4,253.00	24,097.00
Bicycle	2,088.00		313.00	1,775.00
<b>Total</b>	<b>2,10,694.00</b>	<b>85,100.00</b>	<b>83,431.00</b>	<b>2,12,363.00</b>

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**Sunil B. Ghosalkar**

For New Poonam Complex (ABCDE) Co-Op Housing Society Ltd.

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*Secretary*

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# NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

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## Outstanding for the period ended 31st March 2017

Member Name	Debit	Credit
A001 Shaikh Hanifa Bandu	1,185.00	-
A002 Syed Abdul Kadar Gulab	11,179.00	-
A101 Salahuddin Haji Mohd Islam Shaikh	6,230.00	-
A102 Shaikh Mohd. Kalim Abdul Azim	1,667.00	-
A103 Wali Mohd. Shaikh	73.00	-
A104 Shaikh Abdul Razza Ali	1,011.00	-
A201 Nasreen Mohd. Rafi Shaikh	-	(2,239.00)
A202 Fatmah Parveen Asghar Mubeen	114.00	-
A203 Musarat Jahan Nadim Khan	3,306.00	-
A204 Kazi Nasir Abdullah	-	(732.00)
A301 Shaikh Hashim Fazal Hussain	13,421.00	-
A302 Hawa Bi Mohd Ali	-	(25.00)
A304 Iqbal Shamim Rasbi	4,244.00	-
A401 Mobin Mustafa Shaikh	802.00	-
A402 Sariya Khan	5,177.00	-
A403 Minhaz Mulla	14,018.00	-
A404 Mohd. Yunus Qureshi	-	(142.00)
B001 Rangila Bano Jalaluddin Siddique	-	(148.00)
B002 Haroon Sajjad Khan	1,782.00	-
B003 Aqeela Fayaz	39,198.00	-
B004 Nizamuddin Ajmal Ali Shaikh	28.00	-
B101 Shah Saiqa Bano	811.00	-
B102 Mohammed Wasim H. Sayyed	-	(2,879.00)
B103 Mohammed Wasim H. Sayyed	7,019.00	-
B104 Abdul Sattar Mohd. Kazi	1,505.00	-
B201 Mohammed Hanif L. Sayyed	2,126.00	-
B202 Kausar Sultana Shaikh	20,799.00	-
B203 Feroz Khan	6,931.00	-
B204 Simeen Sawood Shaikh	28,033.00	-
B301 Malika Abdul S. Shaikh	3,457.00	-
B302 Zubeida Bakshullah	-	(3,291.00)
B303 Ayub Mohammed Khan	1,330.00	-
B304 Nasira Abdul Khatri	5,116.00	-
B401 Mohammad Salim Chand Badsha	8,594.00	-
B402 Javed Ahmed Ansari	952.00	-
B403 Mohd. Iddan Shaikh	11,386.00	-
B404 Habib Ali Mohd. Khorigia	-	(692.00)
C001 Khan Anis Fatima Ali Ahmed	1,375.00	-
C002 Maulana Mehboobali Shaikh	4,345.00	-
C004 Anees Khan Saeed Khan	-	(32.00)
C005 Mumtaz Ahmed	3,290.00	-
C006 Mohd. Asif Babu Yasin Shaikh	1,861.00	-
C101 Salma Shaikh	423.00	-
C102 Mohd. Haroon Patel	776.00	-

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C103 Mohd. A.G. Shaikh	1,571.00	-
C104 Shahjahan A.R. Kadir	3,058.00	-
C105 Shaikh Mehnaaz Mohd. Amjad	1,120.00	-
C106 Dastagir Shaikh	33,398.00	-
C301 Abdul Aziz Munir Shaikh	4,564.00	-
C302 Sayed Imtiaz Ahmed M. Kasim	21,727.00	-
C303 Sayed Bilal Ahmed M. Kasim	4,064.00	-
C304 Nadeem Ishtiyahq Ahmed Warsi	4,019.00	-
C305 Mushir Ahmed Khan	-	(63.00)
C306 Mehboob Ali Wajid Ali Idrisi	2,908.00	-
C401 Haroon Usman Shaikh	18,186.00	-
C402 Fayaz Ahmed Khan	14,595.00	-
C403 Shabina Imtiyaz Shaikh	1,418.00	-
C405 Mohd. Hussain M. Qureshi	4,425.00	-
C406 Ahsanulhaq Sirajulhaq Chisty	1,073.00	-
D001 Yaseen Bi Haji Malaug	-	(2.00)
D003 Ayesha S. Shaikh	12,890.00	-
D004 Rubabbi Iqbal	2,040.00	-
D005 Yusuf Dawood Memon	1,236.00	-
D006 Mohd. Zafer Shaikh	20,172.00	-
D101 Mohd. Shafique Shaikh	833.00	-
D102 Abdul Qayyum Abdul Haq Patel	16,010.00	-
D103 Irfan Faiyaz Ahmed	27,809.00	-
D104 Noorjahan A. Shaikh	4,768.00	-
D105 Nisar Ahmed	6,490.00	-
D106 Mehrunisha R. Patel	5,526.00	-
D201 Siddique Yusuf Kanekar	1,528.00	-
D202 Liyakat Shamsuddin Shaikh	-	(10,750.00)
D203 Mohd. Yusuf Haji Fakhruddin	14,327.00	-
D204 Akbari Aslam Shaikh	736.00	-
D205 Adil Abid Ansari	2,590.00	-
D206 Zulekha Samiulla Khan	-	(3.00)
D301 Haroon Khan	20,483.00	-
D302 Jalaluddin Siddique	1,846.00	-
D303 Shenaz Zakir Shaikh	16,470.00	-
D304 Shaikh Abdul Mazid	246.00	-
D305 Ekhlah Siddiqui	26,840.00	-
D306 Rashid Aziz Shaikh	3,819.00	-
D401 Nafia Anwar Ali	4,088.00	-
D402 Mohammed Basit M.S. Qureshi	6,635.00	-
D403 Mohd. Ilyas Gulam Sarwar Jatu	2,446.00	-
D404 Hasan Yusuf Shaikh & Mrs Reshama Hasan Shaikh	888.00	-
D405 Ansari Asgar Abdul Bari	10,235.00	-
D406 Kanhif Shaikh	9,914.00	-
E001 Jahangir Ahmed Shaikh	509.00	-

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### Outstanding for the period ended 31st March 2017

E002 Mohd.Zubair Abdul R.Sunasra	591.00	-
E003 Rizwana Mohd Zubair Sunasra	15.00	-
E004 Zakiya Khatoon Tanvir Ahmed	2,326.00	-
E101 Qamar Shamsi & Najam Shamsi	2,441.00	-
E102 Gohar Sultan Qureshi	17,791.00	-
E103 Amir Chand Shah	2,023.00	-
E104 Raees Khan A.Khan	1,102.00	-
E201 Ahmed Ismail Shaikh	499.00	-
E202 Mujammil Haque	6,180.00	-
E203 Mujammil Haque	8,880.00	-
E204 Mehboob Mohd. Patel	32.00	-
E301 Chand Husain Shah	1,546.00	-
E302 Naushad Ali	5,251.00	-
E303 Basar Feroz Ismail	16,123.00	-
E304 Imamuddin Mansuri	1,061.00	-
E401 Abdul Jabbar Nabikan Padiyar	418.00	-
E402 Shaikh Naseem Rafique	7,307.00	-
E403 Shabnam Irfan Battiwala	12,680.00	-
E404 Sabera Mehboob Patel	4,997.00	-
C201 Abdul Karim P. Shaikh	2,817.00	-
C202 Shaikh Kafil Abdul Rehman	2,294.00	-
C203 Mohammed Nasir Sajjad Khan	120.00	-
C204 Shabanam Rafiq Rawji	5,489.00	-
C205 Sufia Kutbuddin Mondal	5,211.00	-
C206 Ayaz Latif Memon	1,033.00	-
<b>Total</b>	<b>6,59,291.00</b>	<b>(20,998.00)</b>

For New Poonam Complex (ABCDE) Co-Op Housing Society Ltd.

Chairman

Secretary

Treasurer



## NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

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### Income & Expenditure A/c for the period ended 31st March 2017

31-03-2017	EXPENDITURE	31-03-2018	31-03-2017	INCOME	31-03-2018
<b>4,19,422.51</b>	<b>TOTAL B/f</b>	<b>2,29,361.80</b>	<b>14,92,296.00</b>	<b>TOTAL B/f</b>	<b>14,90,337.00</b>
	<b>Common Amenities</b>				
72,000.00	House Keeping	60,000.00			
2,51,478.00	Electricity Charges	2,89,202.00			
1,57,480.00	MBMC Water Charges	2,31,739.00			
8,000.00	Tanker Water				
1,93,000.00	Security Charges	2,34,500.00	8,15,441.00		
	<b>Depreciation on Fixed Assets</b>				
83,431.00	Schedule 1		54,303.00		
	<b>Fund Appropriation (Trf to Reserve Fund)</b>				
65,544.00	Sinking Fund	65,544.00			
1,96,632.00	Repair Fund Trf	1,96,632.00			
25,000.00	Transfer Premium	50,000.00			
	Entrance Fees	1,800.00	3,13,976.00		
				<b>Excess of Expenditure over Income</b>	
				Deficit	
	<b>Excess of Income over Expenditure</b>				
20,308.49	Excess		77,255.20		
<b>14,92,296.00</b>	<b>TOTAL</b>	<b>14,90,337.00</b>	<b>14,92,296.00</b>	<b>TOTAL</b>	<b>14,90,337.00</b>

As per our audit of even dates

**Sunil B. Ghosalkar**

For New Poonam Complex (ABCDE) Co-Op Housing Society Ltd.

**Panel Certified Auditor, No. 11065**

Thane 20th July 2018

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# NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

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## Balance Sheet as on 31st March 2018

31-03-2017	LIABILITIES	31-03-2018	31-03-2017	ASSETS	31-03-2018
	<b>Authorised Share Capital</b>			<b>Cash and Bank Balances</b>	
			44,626.00	Cash-in-Hand	57,116.00
	<b>Subscribed &amp; Paidup Share Capital</b>		40,000.50	Cash-in-Hand (Old Committee)	40,000.50
29,500.00	590 shares of Rs 50/- each	29,500.00	2,94,635.23	Bharat Co-op Bank	5,12,773.43
			60,404.00	Thane Dist. Cent. Bank	60,404.00
					6,70,293.93
	<b>General Reserve</b>				
	<b>Sinking Fund</b>			<b>Members Dues</b>	
5,36,286.00	Sinking Fund (Reserve)	5,36,286.00	6,59,291.00	Schedule 2	5,23,260.00
	Add : Dur. The yr	65,544.00		Arrears Receivable	2,75,908.00
	<b>Membership &amp; Entrance Fees</b>		96,445.00	<b>Investments</b>	
15,500.00	Entrance Fees	15,500.00	28,650.00	FD with BCB / 209/14126/135	96,445.00
	Add : Dur. The yr	1,800.00		Accrued Interest on FD	28,650.00
					1,25,095.00
	<b>Transfer Fees</b>			<b>Fixed Assets</b>	
17,000.00	Opening Balance	17,000.00	2,12,363.00	Schedule 1	2,16,110.00
	Add during the year	-			
	<b>Transfer Premium</b>				
2,52,598.00	Opening Balance	2,52,598.00			
	Add during the year	50,000.00			
	<b>Repair &amp; Maintenance Fund</b>				
7,86,632.00	Opening Balance	7,86,632.00			
	Add during the year	1,96,632.00			
<b>16,37,516.00</b>	<b>TOTAL</b>	<b>19,51,492.00</b>	<b>14,36,414.73</b>	<b>TOTAL</b>	<b>18,10,666.93</b>

## NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

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### Balance Sheet as on 31st March 2018

31-03-2017	LIABILITIES	31-03-2018	31-03-2017	ASSETS	31-03-2018
<b>16,37,516.00</b>	<b>TOTAL B/f</b>	<b>19,51,492.00</b>	<b>14,36,414.73</b>	<b>TOTAL B/f</b>	<b>18,10,666.93</b>
	<b>Members Contributions towards</b>				
20,998.00	Members Advance- Schedule 2	29,757.00			
	<b>Current Liabilities &amp; Provisions</b>				
19,308.00	Electricity Charges	26,420.00			
26,550.00	Audit Fees payable	17,700.00			
33,200.00	Suspenses Member Receipts	33,200.00			
3,000.00	Salary & Wages Payable				
15,000.00	Security Charges Payable				
6,000.00	House Keeping Payable	77,320.00			
	<b>Income &amp; Expenditure</b>				
(3,25,157.27)	Opening Balance	(3,25,157.27)			
	Less: Deficit dur the year	77,255.20	(2,47,902.07)		
<b>14,36,414.73</b>	<b>TOTAL</b>	<b>18,10,666.93</b>	<b>14,36,414.73</b>	<b>TOTAL</b>	<b>18,10,666.93</b>

As per our audit of even dates

**Sunil B. Ghosalkar**

For New Poonam Complex (ABCDE) Co-Op Housing Society Ltd.

**Panel Certified Auditor, No. 11065**

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## NEW POONAM COMPLEX (ABCDE) CO-OP HSG. SOC. LTD.

Regn. No. TNA/(TNA)/HSG/(TC) 15195 / 2003-04 Dated : 11/01/2008

### Fixed Assets for the period ended 31st March 2018

#### SCHEDULE 1

	Opening Balance 31st March 2017	Added During the Year	Depreciation	WDV as on 31st March 2018
Water Pumps	44,931.00	36,550.00	12,222.00	69,259.00
Water Pipes	26,540.00		3,981.00	22,559.00
Furniture & Fixtures	5,582.00	21,500.00	2,708.00	24,374.00
Name Plate	19,192.00		1,919.00	17,273.00
Garbage Trolley	4,331.00		433.00	3,898.00
CCTV Camera Equipment	36,160.00		21,696.00	14,464.00
Electrical Fitting	49,756.00		7,463.00	42,293.00
Water meter	24,097.00		3,615.00	20,482.00
Bicycle	1,775.00		266.00	1,509.00
<b>Total</b>	<b>2,12,364.00</b>	<b>58,050.00</b>	<b>54,303.00</b>	<b>2,16,110.00</b>

As per our audit of even dates

**Sunil B. Ghosalkar**

For New Poonam Complex (ABCDE) Co-Op Housing Society Ltd.

*Chairman*

*Secretary*

*Treasurer*

**Panel Certified Auditor, No. 11065**

Thane 20th July 2018





