

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 2019

31-03-2018	EXPENDITURE	31-03-2019	31-03-2018	INCOME	31-03-2019	
	Administrative Expenses			Contribution From Members		
424.80	Bank Charges	739.35		990,096.00	Maintenance/Service Charges	990,516.00
	Printing & Stationery/Xerox	5,090.00		166,800.00	Non Occupancy Charges	143,400.00
31,695.00	Accounts Writing Charges	70,471.00		108,579.00	Interest on Arrears	86,628.00
37,000.00	Salary & Wages	15,000.00		83,525.00	Parking Charges	83,650.00
500.00	Staff Welfare/Bonus	7,110.00			Social Welfare Fund	5,000.00
	Miscellaneous Expenses	400.00		65,544.00	Sinking Fund	65,544.00
8,850.00	Audit Fees	9,850.00				1,374,738.00
	AGM Meeting Expenses	14,960.00	123,620.35			
	Repair & Maintenances			Other Income		
95,466.00	Bldg. General Repair	237,912.00		17,943.00	Bank Interest Recd.	20,322.00
31,076.00	Electrical Repairs	28,066.00			Interest on fixed deposits	44,033.00
12,800.00	Premises /tank Cleaning				Other Income	150,000.00
	Cleaning Expenses	29,700.00		1,800.00	Membership Fees	1,800.00
	Plumbing Work	5,750.00		50,000.00	Transfer Premium	100,000.00
	Material Purchase	68,082.00		6,050.00	Tikona Rent	6,050.00
11,550.00	Pest Control	26,950.00	396,460.00			322,205.00
	Common Amenities					
60,000.00	House Keeping	78,000.00				
289,202.00	Electricity Charges	287,358.00				
231,739.00	MBMC Water Charges	314,003.00				
234,500.00	Security Charges	250,668.00	930,029.00			
1,044,802.80	TOTAL C/f		1,450,109.35	1,490,337.00	TOTAL C/f	1,696,943.00

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1,044,802.80	TOTAL B/f	1,450,109.35	1,490,337.00	TOTAL B/f	1,696,943.00
	Depreciation on Fixed Assets				
54,303.00	Schedule 1	43,729.00			
	Fund Appropriation (Trf to Reserve Fund)				
65,544.00	Sinking Fund	65,544.00			
196,632.00	Repair Fund Trf				
50,000.00	Transfer Premium	100,000.00			
1,800.00	Entrance Fees	1,800.00	167,344.00		
	Excess of Income over Expenditure			Excess of Expenditure over Income	
77,255.20	Excess	35,760.65		Deficit	
1,490,337.00	TOTAL	1,696,943.00	1,490,337.00	TOTAL	1,696,943.00

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 31st July 2019

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 2019

31-03-2018	LIABILITIES	31-03-2019	31-03-2018	ASSETS	31-03-2019
	Authorised Share Capital			Cash and Bank Balances	
	Subscribed & Paidup Share Capital		97,116.50	Cash-in-Hand	58,796.50
29,500.00	590 shares of Rs 50/- each	29,500.00	512,773.43	Bharat Co-op Bank	666,845.08
			60,404.00	Thane Dist. Cent. Bank	<u>60,404.00</u>
					786,045.58
	General Reserve			Members Dues	
	Sinking Fund		523,260.00	Schedule 2	466,192.00
601,830.00	Sinking Fund (Reserve)	601,830.00	275,908.00	Arrears Receivable	276,567.00
	Add : Dur. The yr	<u>65,544.00</u>			
		667,374.00			
	Membership & Entrance Fees			Investments	
17,300.00	Entrance Fees	17,300.00	96,445.00	FD with BCB / 209/14126/135	156,674.00
	Add : Dur. The yr	<u>1,800.00</u>	28,650.00	Accrued Interest on FD	<u>12,454.00</u>
		19,100.00			169,128.00
	Transfer Fees			Fixed Assets	
17,000.00	Opening Balance	17,000.00	216,110.00	Schedule 1	320,303.00
	Add during the year	<u>-</u>			
		17,000.00			
	Transfer Premium				
302,598.00	Opening Balance	302,598.00			
	Add during the year	<u>100,000.00</u>			
		402,598.00			
	Repair & Maintenance Fund				
983,264.00	Opening Balance	983,264.00			
	Add during the year	<u>-</u>			
		983,264.00			
1,951,492.00	TOTAL	2,118,836.00	1,810,666.93	TOTAL	2,018,235.58

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Balance Sheet as on 31st March 2019

31-03-2018	LIABILITIES	31-03-2019	31-03-2018	ASSETS	31-03-2019
1,951,492.00	TOTAL B/f	2,118,836.00	1,810,666.93	TOTAL B/f	2,018,235.58
	Members Contributions towards				
29,757.00	Members Advance- Schedule 2	27,651.00			
	Current Liabilities & Provisions				
26,420.00	Electricity Charges	15,840.00			
17,700.00	Audit Fees payable	8,850.00			
33,200.00	Suspenses Member Receipts	33,200.00			
	Security Charges Payable	20,000.00			
	House Keeping Payable	6,000.00	83,890.00		
	Income & Expenditure				
(247,902.07)	Opening Balance	(247,902.07)			
	Less: Deficit dur the year	35,760.65	(212,141.42)		
1,810,666.93	TOTAL	2,018,235.58	1,810,666.93	TOTAL	2,018,235.58

As per our audit of even dates

Sunil B. Ghosalkar

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Fixed Assets for the period ended 31st March 2019

SCHEDULE 1

	Opening Balance 31st March 2018	Added During the Year	Depreciation	WDV as on 31st March 2019
Water Pumps	69,259.00		10,389.00	58,870.00
Water Pipes	22,559.00		3,983.00	18,576.00
Furniture & Fixtures	24,374.00	11,600.00	3,597.00	32,377.00
Name Plate	17,273.00		1.00	17,272.00
Garbage Trolley	3,898.00		390.00	3,508.00
CCTV Camera Equipment	14,464.00		2,170.00	12,294.00
Electrical Fitting	42,293.00		6,344.00	35,949.00
Water meter	20,482.00		3,072.00	17,410.00
Bicycle	1,509.00		151.00	1,358.00
Electric Meter Cabin		136,322.00	13,632.00	122,690.00
Total	216,111.00	11,600.00	43,729.00	320,303.00

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