

BHOOMI RATNA CO-OPERATIVE HOUSING SOCIETY LTD

Plot No 74, Sector 21, Kharghar, Navi Mumbai-410210

Registration No. NBOM/CIDCO/HSG/OH/2862/JTR-08-09

Income & Expenditure Account For The Year Ended 31st March, 2016

Rupees	EXPENDITURE	Rupees		Rupees	INCOME	Rupees
2014-15		2015-16		2014-15		2015-16
107,474	To Cidco service charges	55,900			<u>Members Contribution</u>	
62,000	To Repairs & Maintanance (Building)	7,000		2,161,196	By Maintanance Charges	2,161,178
106,626	To Repairs & Maintanance (Electrical)	35,273		66,189	By Interest on delayed payment charges	72,808
-	To Fire & Safety expenses	76,830		86,013	By Non Occupancy Charges	109,809
52,000	To Repairs & Maintanance (Plumbing)	66,310		16,900	By Other service charges	70,000
19,820	To Pest control expenses	20,289		-	By Postbox repair charges	6,750
226,945	To Lifts & Elevators - R&M	231,661		-	By Shifting charges	9,000
10,063	To Telephone & Intercom expenses	10,375		-	By Cheque Return charges	900
2,620	To Garden maintence	1,000				
58,304	To Power back & generator - R&M	65,492		19,041	By Savings Bank Interest	15,664
207,232	To Housekeeping Expenses	221,201		399,931	By Interest accrued on F.D.	
23,596	To Building insurance	22,845		-	By Misc Income	4,000
122,703	To Water charges	91,386				
447,335	To Security Charges	472,362				
329,480	To Electricity charges	327,930				
23,505	To Society Gen Material Purchase	-				
74,000	To Salary & Wages	95,200				
-	To Staff welfare expenses	12,250				
25,000	To Professional fees	17,000				
6,500	To Audit Fees	13,450				
18,000	To Accounting Charges	21,926				
5,206	To Printing and staionery	6,958				
713	To Bank charges	1,184				
975	To Education Cess	-				
1,731	To Postage and courier	1,167				
4,260	To AGM & Meeting expenses	2,485				
750	To Federation Annual subscription Fees	650				
4,613	To Cultural / Festival expenses	2,535				
1,344	To Traveling & Conveyance Charges	1,322				
5,915	To General Maintenance charges	4,045				
6,000	To Election Expenses	-				
16,830	To TDS (paid prevoious year)	-				
44,880	To Depreciation	63,181				
150,000	To Sinking Fund	150,000				
575,000	To Repair Fund	400,000				
7,850	To Excess of Income over expenditure	-		-	Defecit of Income over expenditure	49,098
2,749,270		2,499,207		2,749,270		2,499,207

Place :

FOR BHOOMI RATNA CO-OPERATIVE HOUSING SOCIETY LTD

As per our report of even date

Govt Certified Auditor

Dated :

Chairman

Secretary

Treasurer

Proprietor

BHOOMI RATNA CO-OPERATIVE HOUSING SOCIETY LTD

Plot No 74, Sector 21, Kharghar, Navi Mumbai-410210

Registration No. NBOM/CIDCO/HSG/OH/2862/JTR-08-09

BALANCE SHEET AS ON 31ST MARCH, 2016

Rupees	LIABILITIES	Rupees		Rupees	ASSETS	Rupees
2014-15		2015-16		2014-15		2015-16
100,000	AUTHORISED SHARE CAPITAL 2000 Shares of RS. 50/- each	100,000		27,309,914	FIXED ASSETS Land	27,309,914
				33,547,154	Building	33,547,154
				14,300	Computers	9,581
				-	Fire Fighting System & Equipments	55,471
				66,687	Furniture & Fixtures	53,350
				-	Gym Equipments	16,338
				82,338	Surveillance & Security Systems	55,166
				61,020,393		61,046,974
	SUBSCRIBED & PAID-UP CAPITAL 325 Shares of RS. 50/- each	16,250			INVESTMENTS Investment for Sinking fund	878,671
9,500	Entrance Fees	9,500		844,598	Add: Interest earned during the year	21,330
225,000	Transfer Premium	400,000		-	Add: Transfer from General Investments	
150,759	Interest on FDR Receivable	150,759		-	Add: Addition During the Year	150,000
385,259		560,259		-	Add: Interest Accrued during the year	67,355
				34,073		
				878,671		1,117,356
				3,032,673	Investment for Repairs fund	3,160,211
					Add: Interest earned during the year	214,990
					Less: Transfer to General Fund	-
					Less: Utilized during the year	(1,510,700)
717,735	SINKING FUND Balance as per last B/s.	717,735			Add: Addition During the Year	400,000
	Addition during the year	150,000		127,538	Add: Interest Accrued during the year	62,367
	Add :Interest On Sinking Fund	88,685		3,160,211		2,326,868
717,735		956,420				
	REPAIRS FUND Balance as per last B/s.	2,555,501			CURRENT ASSETS Dues from Members	373,300
2,555,501	Addition during the year	400,000		467,603	Deposits with Electricity Cos	1,880
	Less: Utilized during the year for Painting project	(1,644,033)		-	TDS On FDR Receivable	28,027
	Add :Interest On Repairs Fund	278,371		35,925	Shares of Vashi Federation	500
2,555,501		1,589,839		500	Shares of Kharghar Federation	1,000
	MEMBERS CONTRIBUTION TOWARDS Land & Building	60,857,068		1,000	Tax deducted at source (adv)	162
60,857,068				-		404,869
	CURRENT LIABILITIES & PROVISIONS Accrual and Provision	88,655		505,028		
125,788	Retention money	155,646			CASH & BANK BALANCE Cash in Hand	1,400
-	Unallocated credit balances	14,633		5,027	Bank of India	32,982
-	Tender Document	30,000		45,333	RDDC Bank	33,827
154,000	Advance received from members	36,164		32,584	UCO Bank	396,634
45,388				314,816		
325,176		325,098		397,760		464,843
	Income & Expenditure Account Balance of Income and Expenditure	1,105,074				
1,097,224	Excess/(Deficit) of Income Over Expenditure	(49,098)				
7,850						
65,962,063		65,360,910		65,962,063		65,360,910

As per our report of even date

Place : **FOR BHOOMI RATNA CO-OPERATIVE HOUSING SOCIETY LTD**

Dated :

Chairman

Secretary

Treasurer

Proprietor

Govt Certified Auditor