

SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD.					
VALLEY OF FLOWERS, THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101.					
INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019					
AMOUNT AS ON 31-03-2018	EXPENDITURE	AMOUNT AS ON 31-03-2019	AMOUNT AS ON 31-03-2018	INCOME	AMOUNT AS ON 31-03-2019
	TO PROPERTY EXPENSES			BY COLLECTION FROM MEMBERS	
37,80,894.00	PROPERTY TAX	37,44,413.00	37,80,894.00	PROPERTY TAX	37,44,413.00
3,06,908.00	LIFT MAINTENANCE	3,61,994.00	66,240.00	INSURANCE CHARGES	66,240.00
17,79,458.00	ELECTRICITY CHARGES	19,98,285.00	62,23,680.00	SERVICES CHARGES	62,00,640.00
6,66,330.00	WATER CHARGES	15,18,964.00	8,64,000.00	WATER CHARGES	8,64,000.00
72,364.00	INSURANCE CHARGES	1,43,813.00	6,04,212.00	FEDERATION(VOF) CHARGES	9,50,400.00
			1,90,080.00	CULTURAL CHARGES	4,49,280.00
			51,840.00	EDUCATION & N.A.TAX COLLECTION	1,03,680.00
	TO ESTABLISHMENT EXPENSES				1,23,78,653.00
3,19,426.00	REPAIR & MAINTENANCE	4,60,217.50			
1,04,044.00	ELECTRICAL REPAIR	63,149.00			
30,98,045.00	SECURITY CHARGES	31,18,154.00			
12,61,845.00	HOUSE KEEPING WITH MATERIAL	15,23,349.50			
2,13,902.00	ADMINISTRATIVE CHARGES	5,95,323.00			
85,221.00	GARDEN MAINTENANCE	24,914.00			
29,326.00	TELEPHONE/ INTERNET EXPENSE	26,659.00			
					3,15,670.00
	TO OTHER CHARGES			BY OTHER INCOME	
8,325.00	AGM AND MEETING EXP.	36,163.00	4,41,129.00	PARKING CHARGES	5,28,332.00
2,74,736.00	FESTIVAL EXP.	2,54,260.00	2,45,741.00	NON OCCUPANCY CHARGES	2,67,569.00
23,866.00	PRINTING & STATIONERY	28,421.00	2,74,608.00	MISC. RECEIPTS	3,67,534.00
138.00	POSTAL CHARGES	0.00	2,50,000.00	AMT. RECEIVED FROM AIRTEL	2,80,403.00
77,702.00	ACCOUNTING CHARGES	68,120.00	0.00	RENT FROM TATASKY BB	50,000.00
29,240.00	AUDIT FEES	29,240.00			14,93,838.00
7,282.00	BANK CHARGES	6,535.50	8,57,837.00	BY EXCESS OF EXP. OVER THE INCOME	18,03,934.03
500.00	SUBSCRIPTION CHARGES	0.00			
2,93,934.00	VIDEO DOOR & CCTV EXP.	3,27,015.00			
7,901.00	CONVEYANCE CHARGES	4,528.00			
2,99,291.00	DEPRECIATION	1,69,391.00			
34,560.00	EDUCATION CESS	34,560.00			
84,410.00	PROFESSIONAL FEES	21,000.00			
2,76,086.00	ANNUAL GATHERING EXP.	2,96,376.00			
6,91,200.00	FEDERATION CHARGES	9,56,156.00			
1,17,952.00	INCOME TAX	1,16,980.53			
17,280.00	N.A.TAX	17,280.00			
0.00	FIRE FIGHTING CHGS	46,834.00			
1,39,62,166.00		1,59,92,095.03	1,39,62,166.00		1,59,92,095.03
AS PER OUR REPORT OF EVEN DATE					
FOR VATSAL Y. OZA & ASSOCIATES				FOR SHRI MARIGOLD CO-OP. HSG. SOC. LTD.	
CHARTERED ACCOUNTANTS					
FIRM REG. NO.:-					
VATSAL Y. OZA				CHAIRMAN / SECRETARY / HON. TREASURER	
MUMBAI					
MEMBERSHIP					
NO. 147614					
VATSAL Y. OZA					
CHARTERED ACCOUNTANTS					
FIRM REG. NO. 147614					
MUMBAI					
DATED : 30/7/19.					

Panel No. 18166.

UDIN. 19147 614 AAA AAK 1742.