

Shri Marigold Co-Op Hsg Society Ltd

Registration No. MUM/W-R/HSG/12446/2003-2004

Lower, Thakur Village, Kandivali (East) Mumbai - 400101

BALANCE SHEET FROM 01-04-2019 TO 31-03-2020

Previous Balance (Rs.)	LIABILITIES	Closing Balance (Rs.)	Previous Balance (Rs.)	ASSETS	Closing Balance (Rs.)
As on 31.03.2019	Particulars	As on 31.03.2020	As on 31.03.2019	Particulars	As on 31.03.2020
2,00,000.00	AUTHORISED SHARE CAPITAL	2,00,000.00	9,09,207.22	BANK AND CASH ACCOUNT	8,54,074.28
1,44,000.00	4000 Shares of RS.50/- each	1,44,000.00	16.90	Cash in hand	759.90
1,44,000.00	SHARE CAPITAL	1,44,000.00	36,957.00	M.D.C.C. Bank	36,957.00
	Issued,Subscribed & Paidup	1,44,000.00	8,08,844.32	Andhra bank	4,70,831.38
	RESERVE AND OTHER FUNDS (Sch-L1)		0.00	Saraswat bank - Jogeshwari Branch	5,938.00
28,33,502.96	GENERAL RESERVE	31,08,815.96	63,389.00	Saraswat Bank - Kandivali Branch	89,588.00
	General Reserve Opening Balance	28,33,502.96	0.00	Saraswat bank MD Silver	2,50,000.00
	Membership Fees	5,100.00	1,48,38,377.00	FIXED DEPOSITS (Schedule A-1)	
	Share Transfer Fees	2,000.00	26,86,415.00	CLUB & STP.	22,97,912.00
	Transfer Premium	55,000.00	25,00,000.00	Bank Term Deposits	20,00,000.00
	Interest on General Reserve	2,13,213.00	1,86,415.00	Accrued Interest on Club STP FD	2,97,912.00
46,04,362.00	SINKING FUND RESERVE	51,06,229.00	30,78,385.00	GENERAL RESERVE	
	Sinking Fund Reserve	46,04,362.00	28,64,770.00	Bank Term Deposits	29,22,570.00
	Interest On Sinking Fund Reserve	3,38,475.00	2,13,615.00	Accrued Interest on FD	4,26,828.00
	Add Sinking fund during the year	1,63,392.00	48,09,153.00	SINKING FUND	
33,10,515.00	REPAIR FUND RESERVE	36,13,855.00	45,15,371.00	Bank Term Deposit	46,78,763.00
	Repair Fund Reserve	33,10,515.00	2,93,782.00	Accrued Interest On Sinking Fund FD	6,32,257.00
	Interest On Repair Fund Reserve	2,81,263.00	42,64,424.00	REPAIR FUND	
	Add Repair fund during the year	4,89,216.00	40,05,800.00	Bank Term Deposit	35,39,216.00
	Add Major repair Fund	3,91,488.00	2,58,624.00	Accrued Interest On Repair Fund FD	4,51,045.00
11,75,040.00	LESS: Terrace Repair Work	-8,58,627.00	36,39,59,110.00	CURRENT ASSETS	36,45,14,021.00
	STP AND MAINTENANCE RESERVE	10,16,602.00	10,17,910.00	Dues from Members (Schedule L-3)	15,72,821.00
	STP Charges And Maintenance	11,75,040.00	43,44,000.00	Dues From Builder	43,44,000.00
	Interest On Club STP Reserve	1,68,906.00	35,85,97,200.00	Land and Building Assets	35,85,97,200.00
	Less : Drainage Line Expenses	-3,27,344.00	15,11,302.50	FIXED ASSETS (Schedule A-3)	13,01,073.50
43,44,000.00	CORPUS FUND	43,44,000.00	3,40,489.00	DEPOSITS AND ADVANCES	7,23,039.00
1,42,560.00	EDU & TRAINING FUND RESERVE	1,72,850.00	0.00	Advance To Vendor	
	Education & Training Fund	1,42,560.00	0.00	Mahalakshmi Enterprises	3,00,000.00
	Add Education fund during the year	34,560.00	4,500.00	Trilochan Bai	30,000.00
	Less: Education And Training Exp	-4,270.00	3,000.00	Share Capital Federation	4,500.00
0.00	LAND CONVEYANCE RESERVE	5,13,459.00	30,050.00	Deposit With MTNL	3,000.00
	Conveyance Contributions	5,76,000.00	0.00	TDS Receivable	55,050.00
	Less : Land Conveyance Expenses	-62,541.00	1,20,750.00	Advance Tax FY 2019-20	27,550.00
13,85,606.20	CURRENT LIABILITIES & PROVISIONS	13,45,521.07	1,81,189.00	Electricity Deposit	1,20,750.00
10,36,294.20	PROVISION (Schedule L-2)	8,74,756.07	1,000.00	Water deposit	1,81,189.00
81,000.00	Refundable Security Deposit	1,36,000.00		One Share Of MDCC	1,000.00
1,50,000.00	Airtel Deposit	1,50,000.00		INCOME & EXPENDITURE A/C	
	Prasad Engg Earnst And Retn Money	1,72,765.00		Loss for the year	7,23,843.83
12,000.00	Parking Deposit	12,000.00			
1,07,312.00	Unclaimed Member Receipts	1,09,076.00			
47,97,582.00	Club House Charges Provision	47,97,582.00			
	CURRENT ASSETS				
2,23,117.56	Advance From Members (Sch L-3)	1,95,452.58			
35,85,97,200.00	MEMBERS CONTRIBUTIONS	35,85,97,200.00			
	Land and Building	35,85,97,200.00			
38,15,58,485.72	TOTAL (Rs.)	38,30,64,642.61	38,15,58,485.72	TOTAL (Rs.)	38,30,64,642.61

AS PER OUR REPORT OF EVEN DATE

FOR YOGESH A.OZA & CO.
CHARTERED ACCOUNTANTS

YOGESH A. OZA

PARTNER

MUMBAI, DATE:

FOR SHRI MARIGOLD CO-OP. HSG. SOC. LTD.

CHAIRMAN

SECRETARY

HON. TREASURER



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