UNT AS -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2018 -03-2019 -03-2						•	
SHRI MARICOLD CO-OPERATIVE HOUSING SOCIETY LID.	-	KANDNE			1	5	
SHRI MARIGOLD CO-DEPARTIVE HOUSING SOCIETY LID.		100			ANS.		
VALEY OF ROPERTY LEW SHEET MARCIOLD CO-OPERATIVE HOUSING SOCIETY LTD.	ΩL	W-10:2003-04/			4/4	* No. 1476	100/
VALEY OF PERATURE VALEY OF PERATURE VALEY OF PERATURE POLITICS	L	Reg NSGIC	CHAIRMAN / SECRETARY / HON.TREASURER			✓ Membersh	NAM
VALLEY OF FLOWERS TAKING VILLEGE (SECTION FROM HEMBERS TAKING VILLEGE TAKI	20	G WOM	The same of the sa			197	CHARLERED ACCOU
VALEY OF FLOWERS, THAKE WILLINGE, MADURIAL (SOCIETY), MURBAL -000 101.		000	The same of		100	CIATES	FOR VATSAL Y. OZ.
VALEY OF FLOWERS, THAKEN UILLAGE, KNOUNTAL (1967), MUNBAL 400 101.		3000	FOR SHRI MARIBOLD CO-OP, HSG. SOC. LID.				AS PER OUR REPOR
SHOURANCE CHAPTER AMAIONAL (EMST), MANDIVAL (EMST),			$\overline{}$			7	20 000 000
SHRI MARICOLD CO-OPERATIVE HOUSING SOCIETY LITD. VALLEY OF FLOWERS; THAKUR ULLAGE, KANDIVALI (EAST), MUMBAL 400 101. TICCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019 AMOUNT AS DAMOUNT AS	1,59,92,095.03			1,39,62,166.00	1,59,92,095.03		1,39,62,166.00
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD. VALLEY OF FLOWERS THAKEN VILLAGE, KNOUVALI (EAST), MUNDAL 100 101.					46,834.00	FIRE FIGHTING CHGS	0.00
SHRI MARIGOLD CO-DEPANTIVE HOUSING SOCIETY LTD. VALLEY OF FLOWERS, THAKEN VILLAGE, KNOUVALI (EAST), MUNDAL FOOD 101. INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019 AMOUNT AS AMOUNT AS AMOUNT AS ON 31-03-2018 INCOME					17,280.00	N.A.TAX	17,280.00
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LID.					1,16,980.53	INCOME TAX	1,17,952.00
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD.					9,56,156.00	FEDERATION CHARGES	6,91,200.00
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD. VAULEY OF FLOWERS TAKKIR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101.					00.000,12	ANNIIAI GATHERING EXP	2 76 086 00
SHRI MARIGOLD CO-OPERATITY HOUSING SOCIETY LTD. VAULTY OF FLOWERS THAKIR VILLAGE, KANDIVALI (SECTI) MURBAL 400 101. INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019					21,000.00	DEDUCATION CESS	84 410 00
Collectify Linds Charges Charg					1,69,391.00	DEPRECIATION CESS	2,99,291.00
Collection From Members 1,43,813.00 1,99,400 1,99,400 1,00,282.00 1,00,282					4,528.00	CONVEYANCE CHARGES	7,901.00
CONTROL CARGES					3,27,015.00	VIDEO DOOR & CCTV EXP.	2,93,934.00
SHIT MARTIGOLD CO-OPERATIVE HOUSING SOCIETY LTD. VALLEY OF FLOWERS, THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI 400 101. INCOME AND EXPENDITURE A AMOUNT AS AMOUNT AS INCOME AND EXPENDITURE A MOUNT AS INCOME AND EXPENDED 31ST MARCH 2019 AMOUNT AS INCOME AND EXPENDED AND EXPENDED AND EXPENDED AND EX					0.00	SUBSCRIPTION CHARGES	500.00
SHIT MARIEGULD CO-OPERATITVE HOUSING SOCIETY LTD. VALLEY OF FLOWERS , THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101. INCOME AND EXPENDITURE ON 31-03-2018 INCOME ON 31-03-2018	18,03,934.03		0 BY EXCESS OF EXP.OVER THE INCOME	8.57.837.00	6.535.50	D BANK CHARGES	7 282 00
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LID. 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 31-03-2019 BY COLLECTION FROM MEMBERS 7,44,413.00 3,50,594.00 PROPERTY TAX 3,44,413.00 3,50,594.00 PROPERTY TAX 3,44,413.00 3,50,594.00 PROPERTY TAX 3,44,413.00 66,240.00 INSURANCE CHARGES 19,98,255.00 62,23,580.00 SERVICES CHARGES 62,00,640.00 INSURANCE CHARGES 15,18,964.00 8,64,000.00 INSURANCE CHARGES 15,18,964.00 1,694,000.00 WATER CHARGES 1,43,813.00 6,64,210.00 EVENTEGE CHARGES 4,69,210.00 INSURANCE CHARGES 4,60,210.50 INSURANCE CHARGES 4,60,210.50 INSURANCE CHARGES 4,60,210.50 INSURANCE CHARGES 4,60,210.50 INSURANCE CHARGES 4,60,200.00 INSURANCE CHARGES 5,50,400.00 INSURANCE CHARGES 5,64,000.00 INSURANCE CHARGES 5,64,000.	17,55,050.00	30,000.00	RENI FROM LATAGET BB	0.0	29 240 00	ALLOUNTING CHARGES	77,702.00
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LID. VALLEY OF FLOWERS, THAKUR VILLAGE, KANDIVALI (EAST), MIMBAI -400 101. INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019	14 93 838 00	2,80,403.00	O AMT.RECEIVED FROM AIRTEL	2,50,000.0	0.00	O POSTAL CHARGES	138.00
VALLEY OF FLOWERS THAKUR VILLAGE, KANDIVALI (EAST), MUNBAI -400 101. VALLEY OF FLOWERS THAKUR VILLAGE, KANDIVALI (EAST), MUNBAI -400 101. INCOME AMOUNT AS AMOUN		3,67,534.00	MISC. RECEIPTS	2,74,608.00	28,421.00	PRINTING & STATIONERY	23,866.00
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD. VALUEY OF FLOWERS, THAKUR YILLAGE, KANDIVALI (EAST), MUMBAI -400 101. INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019 AMOUNT AS AMOUNT AS AMOUNT AS ON 31-03-2019 ON 3		2,67,569.00	NON OCCUPANCY CHARGES	2,45,741.0	2,54,260.00	0 FESTIVAL EXP.	
VALLEY OF FLOWERS		5,28,332.00	0 PARKING CHARGES	4,41,129.0	36,163.00	O AGM AND MEETING EXP.	8,325.00
Comparing Name			BY OTHER INCOME			TO OTHER CHARGES	
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD. VALLEY OF FLOWERS, THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101. INCOME AND EXPENDITURE AC FOR THE YEAR ENDED 31ST MARCH 2019 AMOUNT AS AMOUNT AS ON 31-03-2018 BY COLLECTION FROM MEMBERS AMOUNT AS ON 31-03-2018 BY COLLECTION FROM MEMBERS 37,44,413.00 37,80,894.00 PROPERTY TAX 37,44,413.00 37,80,894.00 PROPERTY TAX 37,44,413.00 66,240.00 INSURANCE CHARGES 19,98,285.00 66,240.00 SERVICES CHARGES 9,50,400.00 3,50,00 SERVICES CHARGES 9,50,400.00 3,50,00 SERVICES CHA	3,13,670.00				26,659.00	0 TELEPHONE/ INTERNET EXPENSE	29,326.00
VALLEY OF FLOWERS	00 000 3 4 6	58,034.00	O INTEREST ON SAVING	31,523.0	24,914.00	O GARDEN MAINTENANCE	85,221.00
VALLEY OF FLOWERS		2,57,636.00	O INTEREST ON ARREARS	80,382.0	5,95,323.00	O ADMINISTRATIVE CHARGES	2,13,902.00
VALLEY OF FLOWERS			BY INTEREST INCOME		15,23,349.50	0 HOUSE KEEPING WITH MATTERIAL	12,61,845.00
VALLEY OF FLOWERS					31,18,154.00	0 SECURITY CHARGES	30,98,045.00
VALLEY OF FLOWERS THAKUR VILLAGE KANDIVALI (EAST) MUMBAI -400 101.					63,149.00	O ELECTRICAL REPAIR	1,04,044,00
VALLEY OF FLOWERS THAKUR VILLAGE KANDIVALI (EAST) MUNBAI -400 101.	1,23,78,653.00	1,03,680.00	0 EDUCATION & N.A.TAX COLLECTION	51,840.0		TO ESTABLISHMENT EXPENSES	
VALLEY OF FLOWERS THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI 400 101.		4,49,280.00	0 CULTURAL CHARGES	1,90,080.0			
VALLEY OF FLOWERS THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101.		9,50,400.00	0 FEDERATION(VOF) CHARGES	6,04,212.0	1,43,813.00	INSURANCE CHARGES	72,364.00
VALLEY OF FLOWERS THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101.		8,64,000.00	0 WATER CHARGES	8,64,000.0	15,18,964.00	WATER CHARGES	6,66,330.00
VALLEY OF FLOWERS THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101.		62,00,640.00	0 SERVICES CHARGES	62,23,680.0	19,98,285,00	O ELECTRICITY CHARGES	17.79.458.00
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 EXPENDITURE AMOUNT AS AMOUNT AS INCOME ON 31-03-2019 ON 31-03-2018 TO PROPERTY EXPANSES ON 31-03-2019 ON 31-03-2018 BY COLLECTION FROM MEMBERS 27-14-14-15-06 DAY OF PROPERTY TAX			DINSIBANCE CHARGES	37,60,694.0	3 61 994 00	O PROPERTY TAX	37,80,894.00
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 EXPENDITURE AMOUNT AS AMOUNT AS INCOME ON 31-03-2019 ON 31-03-2018		27 44 442 00		27 80 804 0	27 44 45 00	TO PROPERTY EXPANSES	
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 EXPENDITURE AMOUNT AS AMOUNT AS INCOME ON 31-03-2018							01 31 03 2010
VALLEY OF FLOWERS , THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101. INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019 EXPENDITURE AMOUNT AS AMOUNT AS AMOUNT AS INCOME	-2019	ON 31-03		ON 31-03-2018	ON 31-03-2019		ON 31-03-2018
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	TAS	AMOUN	INCOME	AMOUNT AS	AMOUNT AS	EXPENDITURE	AMOUNT AS
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD. VALLEY OF FLOWERS , THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI -400 101.			HE YEAR ENDED 31ST MARCH 2019	TURE A/C FOR TH	OME AND EXPEND	INO	
SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD.			ANDIVALI (EAST), MUMBAI -400 101.	THAKUR VILLAGE, K	LEY OF FLOWERS ,	VAL	
			E HOUSING SOCIETY LTD.	LD CO-OPERATIVI	SHRI MARIGO		

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