

SHRI MARIGOLD CO-OPERATIVE HOUSING SOCIETY LTD.
VALLEY OF FLOWERS, THAKUR VILLAGE, KANDIVALI (EAST), MUMBAI - 400 101.

BALANCE SHEET AS ON 31-03-2019

| AMOUNT AS ON 31-03-2018 | LIABILITIES | AMOUNT AS ON 31-03-2019 | AMOUNT AS ON 31-03-2018 | ASSETS | AMOUNT AS ON 31-03-2019 |
|----------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| 200000.00 | AUTHORISED SHARE CAPITAL | | | | |
| | 4000 SHARES OF RS.50/- EACH | 2,00,000.00 | | | |
| | ISSUED AND PAID CAPITAL | | | | |
| 72,000.00 | 1440 SHARES OF RS.50/- EACH | 72,000.00 | 798.90 | CASH AND BANK | 16.90 |
| | ADD: 1440 SHARES OF RS.50/- EACH | 72,000.00 | 13,42,310.29 | ANDHRA BANK (S/B NO 479) | 8,08,844.32 |
| | RESERVE AND OTHER FUNDS | 1,44,000.00 | 36,957.00 | THE MUM. DIST. CO-OP BANK | 36,957.00 |
| | GENERAL RESERVE | | 30,482.00 | 56RASWAT BANK | 63,389.00 |
| 38,53,816.00 | OPENING BALANCE | 40,25,041.99 | | INVESTMENT | |
| 7,200.00 | MEMBERSHIP FEES | 9,500.00 | 1,60,60,359.00 | (AS PER ANNEXURE I) | 1,48,38,377.00 |
| 4,000.00 | TRANSFER PREMIUM | 4,500.00 | | DUES FROM MEMBERS | |
| 1,45,000.00 | TRANSFER PREMIUM | 1,35,000.00 | 11,56,501.97 | (AS PER ANNEXURE II) | 10,17,910.00 |
| 4,19,757.00 | ADD: ACCRUED INTEREST ON FD | 4,63,395.00 | 43,44,000.00 | DUES FROM BUILDER | 43,44,000.00 |
| -4,04,731.01 | LESS: INCOME & EXP.A/C | -18,03,924.03 | | DEPOSIT AND ADVANCE | |
| | SINKING FUND | | | DEPOSIT WITH MTL (PCD) | 3,000.00 |
| 37,01,767.00 | OPENING BALANCE | 41,53,843.00 | 1,000.00 | ONE SHARE WITH HODUST BANK | 1,000.00 |
| 1,63,382.00 | ADD: DURING THE YEAR | 1,53,392.00 | 54,352.53 | LESS: NEGATIVE DEFT. | 0.00 |
| 2,87,884.00 | ADD: INTEREST ON FDR | 2,89,127.00 | 1,11,150.00 | SHREYAS DEPOSIT | 1,20,750.00 |
| | REPAIR FUND | | 12,468.00 | SHARE CAPITAL FEDERATION | 4,500.00 |
| 41,41,632.00 | OPENING BALANCE | 44,81,498.00 | 0.00 | WATER DEPOSIT | 1,81,189.00 |
| 4,89,216.00 | ADD: DURING THE YEAR | 4,89,216.00 | | FIXED ASSET | |
| 3,40,398.00 | ADD: INTEREST ON FDR | 2,44,915.00 | 88,021.50 | FURNITURE & FIXTURE | 79,218.50 |
| 0.00 | ADD: MAJOR REPAIR FUND | 1,95,744.00 | 0.00 | ADD: DURING THE YEAR | 8,200.00 |
| -4,89,748.00 | LESS: REPAIR EXP. FOR THE YEAR | -3,35,786.00 | -8,804.00 | LESS: DEPRECIATION | -8,400.00 |
| 0.00 | LESS: NEW WATER CONNECTION | -14,06,735.00 | 57,504.00 | SOCIETY OFFICE | 51,754.00 |
| 0.00 | LESS: WASTE MANAGEMENT EXP. | -3,58,337.00 | -5,750.00 | LESS: DEPRECIATION | -5,175.00 |
| 43,44,000.00 | CORPUS FUND | 43,44,000.00 | 3,05,012.00 | WATER PUMP | 2,74,510.00 |
| | MEMBERS CONTRIBUTION | | | ADD: DURING THE YEAR | 61,288.00 |
| 35,85,97,200.00 | FOR LAND AND BUILDING | 35,85,97,200.00 | -30,502.00 | LESS: DEPRECIATION | -32,870.00 |
| | EDUCATION & TRAINING FUND | | 1,08,866.00 | BORWELL EXP. | 87,093.00 |
| 73,440.00 | OPENING BALANCE | 1,08,000.00 | -41,783.00 | LESS: DEPRECIATION | -37,605.00 |
| 34,560.00 | ADD: DURING THE YEAR | 1,42,560.00 | -4,178.00 | FIRE FIGHTING SYSTEM | -3,761.00 |
| | CURRENT LIABILITIES | | 42,787.00 | COMPUTER | 38,508.00 |
| 9,41,729.20 | OUTSTANDING LIABILITIES | 10,36,294.20 | 0.00 | ADD: DURING THE YEAR | 6,925.00 |
| 11,75,040.00 | STP CHARGES AND MAINT. | 11,75,040.00 | -4,279.00 | LESS: DEPRECIATION | -4,370.00 |
| 51,40,800.00 | CLUB HOUSE CHARGES | 47,97,582.00 | 2,27,191.00 | NEW WATER CONNECTION EXP. | 2,04,471.00 |
| 1,50,000.00 | AIRTEL DEPOSIT RECD. | 1,50,000.00 | -22,720.00 | LESS: DEPRECIATION | -20,447.00 |
| 12,000.00 | PARKING DEPOSIT | 12,000.00 | 4,69,830.00 | C.C. TV A/C | 5,51,481.00 |
| 55,000.00 | CIVIL WORK DEPOSIT | 55,000.00 | 2,19,521.00 | ADD: DURING THE YEAR | 67,260.00 |
| 31,000.00 | SECURITY DEPOSIT | 26,000.00 | -1,37,870.00 | LESS: DEPRECIATION | -55,709.00 |
| 3,64,705.00 | ADVANCE FROM MEMBERS | 75,82,345.76 | 2,36,001.00 | COMPOUND GRILLS WORK | 2,12,400.00 |
| | | | -23,601.00 | LESS: DEPRECIATION | -21,240.00 |
| | | | 3,86,132.00 | ADD: DURING THE YEAR | 3,58,337.00 |
| | | | -39,810.00 | LESS: DEPRECIATION | 0.00 |
| | | | 0.00 | TRANSFERRED TO REPAIR FUND | -3,58,337.00 |
| | | | | MEMBERS CONTRIBUTION | |
| | | | | LAND AND BUILDING | |
| 38,36,50,857.19 | | 38,15,58,485.72 | 35,85,97,200.00 | | 35,85,97,200.00 |
| | AS PER OUR REPORT OF EVEN DATE | | 38,36,50,857.19 | | 38,15,58,485.72 |

For and No.:- 18/66.

UDIN:- 19147 614 AAA AAK 1742.



FOR SHRI MARIGOLD CO-OP. HSG. SOC. LTD.
CHAIRMAN / SECRETARY / NON-TREASURER

