

Shri Marigold Co-Op Hsg Society Ltd

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

Valley of Flower, Thakur Village, Kandivall (East) Mumbai - 400101

Schedule A-3 : Fixed Assets

Ledger	Depreciation Rate	Opening Balance	Purchased Before 30 Sept	Purchased After 30 Sept	Sold Before 30 Sept	Sold After 30 Sept	Depreciation	Closing Balance
Compound Grills Works	0.10	1,91,160	-	-	-	-	19,116	1,72,044
FURNITURE & FIXTURE	0.10	79,019	-	-	-	-	7,902	71,117
COMPUTER	0.40	41,063	-	-	-	-	16,425	24,638
Society Office	0.10	46,579	-	-	-	-	4,658	41,921
Water Pump	0.15	3,02,908	-	-	-	-	45,436	2,57,472
Borewell	0.15	69,674	-	-	-	-	10,451	59,223
Fire Fighting System	0.10	33,844	-	-	-	-	3,384	30,460
Water Connection	0.10	1,84,024	-	-	-	-	18,402	1,65,622
CCTV Cameras AC	0.15	5,63,032	-	-	-	-	84,455	4,78,577
		15,11,303	-	-	-	-	2,10,229	13,01,074

Schedule L-2 : Provisions

F/Y 18-19	Name of Provision	F/Y 19-20
69,120.00	ACCOUNTING CHARGES PAYABLE	48,384.00
16,703.00	ADMINISTRATION Charges Payable	25,969.00
62,740.00	AUDIT FEES PAYABLE	37,760.00
-	INSURANCE CHARGES PAYABLE	4,849.00
1,62,392.00	ELECTRICITY CHARGES PAYABLE	1,65,000.00
1,67,585.00	WATER CHARGES PAYABLE	36,271.00
2,973.00	TELEPHONE EXPENSES PAYABLE	3,004.00
2,58,794.00	SECURITY CHARGES PAYABLE	2,58,892.00
49,627.20	TDS Payable	32,159.07
50,000.00	INCOME TAX A.Y.2018-19	30,540.00
3,916.00	CARPENTARY WORK PROVISION	4,000.00
6,124.00	ELECTRICAL REPAIR PROVISION	5,940.00
6,124.00	PLUMBING CHARGES PAYABLE	6,000.00
-	VIDEO DOOR PHONE CHARGES PAYABLE	68,600.00
10,082.00	PUMP OPERATOR SALARY PAYABLE	10,890.00
1,14,368.00	HOUSE KEEPING EXPENSES PAYABLE	1,14,368.00
11,000.00	LEGAL & PROFESSIONAL FEES PAYABLE	11,000.00
34,560.00	N.A.TAX PROVISION	-
4,000.00	PRINTING & STATIONERY CHGS.	5,130.00
6,186.00	GARDEN CHARGES PAYABLE	6,000.00
9,56,742.20	TOTAL	8,74,756.07



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