

Shri Marigold Co-Op Hsg Society Ltd

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

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

INCOME AND EXPENDITURE STATEMENT FROM 01-04-2019 TO 31-03-2020

Previous (Rs.)	Particulars(Expense)	Current (Rs.)	Previous (Rs.)	Particulars(Income)	Current (Rs.)
37,44,413.00	<u>77,84,749.00</u> PROPERTY EXPENSES	<u>60,24,142.00</u>	37,44,413.00	<u>1,37,99,724.00</u> Contributions from Members	<u>1,34,20,472.25</u>
1,43,813.00	MUNICIPAL TAX	29,70,016.00	62,00,640.00	PROPERTY TAX	31,19,388.00
15,18,964.00	INSURANCE CHARGES	4,849.00	8,64,000.00	SERVICE CHARGES	65,31,840.00
19,98,285.00	WATER EXPENSES	5,13,555.00	9,50,400.00	WATER CHARGES	8,64,000.00
3,61,994.00	ELECTRICITY EXPENSES	20,13,620.00	66,240.00	CLUB CHARGES	9,50,400.00
17,280.00	LIFT MAINTENANCE	4,05,288.00	2,67,569.00	INSURANCE CHARGES	98,706.00
	NON AGRICULTURE TAX	1,16,814.00	3,67,534.00	NON OCCUPANCY CHARGES	2,64,662.00
	<u>41,34,740.53</u> ESTABLISHMENT EXPENSES	<u>41,26,635.82</u>	5,28,332.00	MISCELLANEOUS CHARGES	4,18,535.25
29,240.00	AUDIT FEES	37,760.00	1,03,680.00	PARKING CHARGES	4,49,149.00
0.00	COVID 19 EXPENSES	6,445.00	4,49,280.00	EDUCATION & N A TAX CHARGES	69,120.00
1,16,980.53	INCOME TAX	0.00	2,57,636.00	CULTURAL CHARGES	4,49,280.00
5,50,636.00	FESTIVAL AND ANNUAL GATHERING	5,36,406.00		INTEREST ON ARREARS	2,05,392.00
21,000.00	PROFESSIONAL FEES	0.00			
1,69,391.00	DEPRECIATION	2,10,229.00		<u>58,034.00</u> BANK INTEREST	<u>88,660.00</u>
68,120.00	ACCOUNTING CHARGES	1,08,126.00	58,034.00	INTEREST ON SAVINGS ACCOUNT	32,761.00
31,18,154.00	SECURITY EXPENSES	32,10,098.74	0.00	INTEREST ON SWEEP AC	55,899.00
26,659.00	TELEPHONE EXPENSES	17,571.08			
34,560.00	TRANSFER TO EDU. FUND RESERVE	0.00		<u>3,30,403.00</u> OTHER INCOME	<u>2,50,000.00</u>
	<u>6,70,970.50</u> ADMINISTRATIVE & OTHER EXPENSES	<u>7,53,423.20</u>	50,000.00	RENT FROM TATA	0
6,535.50	BANK CHARGES	6,205.20	2,80,403.00	BHARATI AIRTEL LTD	2,50,000.00
4,528.00	TRAVEL CONVEYANCE	10,238.00			
36,163.00	AGM AND MEETING EXPENSES	25,375.00			
28,421.00	PRINTING & STATIONERY	25,111.00			
5,95,323.00	SALARIES	6,86,494.00			
	<u>34,01,635.00</u> REPAIR AND MAINTENANCE	<u>35,78,775.06</u>			
3,27,015.00	VIDEO DOOR CCTV INTERCOM AMC	3,47,248.06			
4,60,217.50	REPAIRS AND MAINTENANCE	5,70,866.00			
24,914.00	GARDEN MAINTENANCE	57,442.00			
46,834.00	FIRE FIGHTING EXPENSES	50,000.00			
63,149.00	ELECTRICAL REPAIRS	1,49,493.00			
9,56,156.00	FEDERATION EXPENSES	9,50,400.00			
15,23,349.50	HOUSEKEEPING EXPENSES	14,53,326.00			
	0.00 Excess of Income Over Expenditure	0.00		18,03,934.03 Excess of Expenditure over Income	7,23,843.83
<u>1,59,92,095.03</u>	TOTAL (Rs.)	<u>1,44,82,976.08</u>	<u>1,59,92,095.03</u>	TOTAL (Rs.)	<u>1,44,82,976.08</u>

AS PER OUR REPORT OF EVEN DATE

FOR YOGESH A.OZA & CO.
CHARTERED ACCOUNTANTS



YOGESH A. OZA
PARTNER

MUMBAI DATE: 24/12/20
USIN: 2017222-2018 DN 0591

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

CHAIRMAN /

SECRETARY /

HON. TREASURER

