

OPERATIVE HOUSING SOCIETY LTD

Registration Number : B-70001430003 Date: 7/24/1963

Opp. Mahim Rly. Station 434, Senapati Bapat Marg

Balance Sheet as on : 31-03-2022

2020-2021	Liabilities	2021-2022	2020-2021	Assets	2021-2022
	Current Liabilities			Current Assets	
	Members Payable			Bank Balance	
26,307.00	Members Dues / Advances Maint	0.00	46,528.32	Maharashtra State Co. Op. Bank	231,262.32
	Current Liabilities and Provision				231,262.32
3,600.00	Audit Fees Payable	3,600.00		Cash Balance	
21,000.00	Accounting Charges Payable	21,000.00	537.72	Cash in hand	15,537.72
1,800.00	Sweeper Charges Payable	1,800.00			15,537.72
1,400.00	Salary Payable	1,400.00		Member Receivable	
8,000.00	EMC Deposit	8,000.00	10.00	Members Dues / Advances Maint	530,848.00
		35,800.00			530,848.00
	Reserve & Surplus			Deposits	
100,990.00	Member Contribution towards	100,990.00	1,070.00	Deposit with BEST	1,070.00
175,000.00	Common Amenity Fund	175,000.00	3,100.00	Deposit with BMC	3,100.00
4,000.00	Redevelopment Fund	4,000.00		Fixed Assets	
509,146.30	Sinking Fund	510,810.30	262,444.00	Building	262,444.00
33,828.00	Building Repair Fund	36,708.00	36.39	Steel Cupboard	36.39
55,920.00	Building Painting Fund	58,800.00	8,649.00	Prepaid Insurance	8,649.00
		886,308.30			275,299.39
	General Reserve			Water Meter	
134,703.00	General Reserve	134,703.00	13,368.77	Water Meter	13,368.77
		134,703.00	-2,005.32	Less : Depreciation 15 % on Water Meter	-2,005.32
	Share Capital				11,363.45
	Paid up Share Capital			Water Pump	
6,000.00	120 Shares of Rs.50/- each	6,000.00	532.98	Water Pump	532.98
		6,000.00	-79.95	Less : Depreciation 15 % on Water Pump	-79.95
	Current Liabilities and Provision				453.03
	Income and Expenditure A/C			Water Tank	
108,634.09	Income and Expenditure Account	858,089.09	615.86	Water Tank	615.86
		858,089.09	-92.38	Less : Depreciation 15 % on Water Tank	-92.38
					523.48
				Investments	
			9,359.00	FD with M.S.C. Bank (Share Capital)	9,359.00
			100.00	One Share with Hsg Federation	100.00
			350,000.00	QRID with M.S.C. Bank (General Fund)	350,000.00
			185,694.00	QRID with M.S.C. Bank (Reserve Fund)	185,694.00
			9,382.00	QRID with M.S.C. Bank (Painting Fund)	9,382.00
			9,382.00	QRID with M.S.C. Bank (Repair Fund)	9,382.00
			291,696.00	QRID with M.S.C. Bank (Sinking Fund)	291,696.00
					855,613.00
1,190,328.39	Total	1,920,900.39	1,190,328.39	Total	1,920,900.39