

CO-OPERATIVE HOUSING SOCIETY LTD

Registration Number : [REDACTED] Date: 7/24/1963

[REDACTED] 1 Opp. Mahim Rly. Station 434, Senapati Bapat Marg

Income and Expenditure Report for the Period : 01-04-2021 to 31-03-2022

2020-2021	EXPENDITURES	2021-2022	2020-2021	INCOMES	2021-2022
	Establishment Expenses			Contributions	
18,000.00	Accounting Charges	18,000.00	24,000.00	Other Charges	0.00
1,326.00	Membership & Subscription	0.00	13,532.00	Municipal Taxes	13,532.00
2,181.69	Depreciation	0.00	78,972.00	Water Charges	79,008.00
0.00	Insurance Premium Charges	10,644.00	0.00	Contribution to Building Repair Fund	720,000.00
3,600.00	Audit Fee	0.00	0.00	Scooter Parking charges	3,420.00
10,525.00	Insurance	0.00	0.00	Car Parking Charges	12,670.00
19,600.00	Salary	0.00	0.00	Miscellaneous charges	24,000.00
1,943.00	Printing & Stationary	0.00	601.00	Interest	709.00
25,200.00	Sweeper Charges	0.00	70,140.00	Maintenance Charges	82,560.00
		28,644.00	800.00	Non Occupancy Charges	0.00
	Expenses		14,880.00	Parking Charges	0.00
0.00	Housekeeping Salary	14,400.00			935,899.00
0.00	Bonus A/C	3,200.00		Expenses	
0.00	Subscription Charges	826.00	0.00	Supplementary Cheque Return Charge	177.00
0.00	Salary to Staff	14,400.00			177.00
0.00	Property Tax.	9,208.00		Interest Received From	
0.00	Suspense A/C	41,500.00	7,226.00	Interest on Saving A/c	0.00
0.00	Repairs and Maintenance	36,450.00	40,123.00	Interest On Fixed Deposits	18,700.00
		119,984.00			18,700.00
	Other Expenses			Other Income	
4,400.00	Refund of Non Occupancy Charges	0.00	177.00	Cheque Return Charges	0.00
5,400.00	Refund of Car Parking Charges	0.00	0.00	Bank Interest	900.00
3,200.00	To Meeting Expenses	0.00			900.00
177.00	Bank Charges	236.00			
		236.00			
	Rent Rate & Taxes				
35,701.00	Water Charges Paid	46,247.00			
9,208.00	To Property Taxes	0.00			
18,400.00	Electricity Charges	11,110.00			
		57,357.00			
	Repair & Maintenance				
20,450.00	General	0.00			
3,000.00	Water Pump Expenses	0.00			
17,500.00	Plumbing	0.00			
5,500.00	Water Pump Headroom	0.00			
23,330.00	Sewage & Nani Trap Repair	0.00			
17,500.00	Electrical	0.00			
4,309.31	Excess Incomes Over Expenses	0.00			
250,451.00		206,221.00	250,451.00		955,676.00
	Excess of Incomes over Expenses	749,455.00		Excess of Expenses over Incomes	0
250,451.00	Total	955,676.00	250,451.00	Total	955,676.00