

Building	262444.00	0.00	0.00	0.00	262444.00	0.00
Sub Total	262444.00	0.00	0.00	0.00	262444.00	0.00
Water Pump	532.98	0.00	0.00	0.00	532.98	0.00
Water Tank	615.86	0.00	0.00	0.00	615.86	0.00
Water Meter	13368.77	0.00	0.00	0.00	13368.77	0.00
Less : Depreciation 15 % on Water Pump	0.00	79.95	0.00	0.00	0.00	79.95
Less : Depreciation 15 % on Water Tank	0.00	92.38	0.00	0.00	0.00	92.38
Less : Depreciation 15 % on Water Meter	0.00	2005.32	0.00	0.00	0.00	2005.32
Sub Total	14517.61	2177.65	0.00	0.00	14517.61	2177.65
Fixed Assets						
Steel Cupboard	36.39	0.00	0.00	0.00	36.39	0.00
Prepaid Insurance	8649.00	0.00	0.00	0.00	8649.00	0.00
Sub Total	8685.39	0.00	0.00	0.00	8685.39	0.00
Investments						
FD with M.S.C. Bank (Share Capital)	9359.00	0.00	0.00	0.00	9359.00	0.00
One Share with Hsg Federation	100.00	0.00	0.00	0.00	100.00	0.00
QRID with M.S.C. Bank (General Fund)	350000.00	0.00	0.00	0.00	350000.00	0.00
QRID with M.S.C. Bank (Reserve Fund)	185694.00	0.00	0.00	0.00	185694.00	0.00
QRID with M.S.C. Bank (Painting Fund)	9382.00	0.00	0.00	0.00	9382.00	0.00
QRID with M.S.C. Bank (Repair Fund)	9382.00	0.00	0.00	0.00	9382.00	0.00
QRID with M.S.C. Bank (Sinking Fund)	291696.00	0.00	0.00	0.00	291696.00	0.00
Sub Total	855613.00	0.00	0.00	0.00	855613.00	0.00
Liabilities						
Current Liabilities and Provision						
Current Liabilities and Provision						
Audit Fees Payable	0.00	3600.00	0.00	0.00	0.00	3600.00
Accounting Charges Payable	0.00	21000.00	0.00	0.00	0.00	21000.00
Sweeper Charges Payable	0.00	1800.00	0.00	0.00	0.00	1800.00
Salary Payable	0.00	1400.00	0.00	0.00	0.00	1400.00
EMC Deposit	0.00	8000.00	0.00	0.00	0.00	8000.00
Sub Total	0.00	0.00	0.00	0.00	0.00	35800.00
Income and Expenditure Account	0.00	108634.09	0.00	0.00	0.00	108634.09
General Reserve	0.00	134703.00	0.00	0.00	0.00	134703.00
Sub Total	0.00	0.00	0.00	0.00	0.00	243337.09
Reserve & Surplus						
Member Contribution towards	0.00	100990.00	0.00	0.00	0.00	100990.00
Common Amenity Fund	0.00	175000.00	0.00	0.00	0.00	175000.00
Redevelopment Fund	0.00	4000.00	0.00	0.00	0.00	4000.00
Sinking Fund	0.00	509146.30	0.00	1664.00	0.00	510810.30
Building Repair Fund	0.00	33828.00	0.00	2880.00	0.00	36708.00
Building Painting Fund	0.00	55920.00	0.00	2880.00	0.00	58800.00
Sub Total	0.00	0.00	0.00	7424.00	0.00	886308.30
Shares of Rs. 50/-	0.00	0.00	0.00	0.00	0.00	0.00
120 Shares of Rs.50/- each	0.00	6000.00	0.00	0.00	0.00	6000.00
Sub Total	0.00	6000.00	0.00	0.00	0.00	6000.00

Refund of Car Parking Charges	0.00	0.00	0.00	0.00	0.00	0.00
To Meeting Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Supplementary Cheque Return Charge	0.00	0.00	0.00	177.00	0.00	177.00
Sub Total	0.00	0.00	206221.00	177.00	206221.00	177.00
Total	1192506.04	1192506.04	1570676.00	1570676.00	2129299.04	2129299.04