

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

(REGISTRATION No. BOM/HSG/3945 of 1973)

Dr. S. RADHAKISHNAN MARG, ANDHERI (EAST) MUMBAI 400 069

FOR MEMBERS ONLY

Shri Mahendra Gajjar
Hon. CHAIRMAN

Shri Gautam Salecha
Hon. SECRETARY

49th

Shri Anish Doshi
Hon. TREASURER

MEMBERS OF THE MANAGING COMMITTEE

Shri Vinod Parikh

Shri Kanti Joshi

Ms. Shilpa Shah

Shri Bharat Joshi

Shri R. D. Shah

Shri Navin T. Rao

Shri Shailesh Kansara

AUDITORS

RSD & Associates
CHARTERED ACCOUNTANTS
MUMBAI- 400059.

BANKERS OF THE SOCIETY

THE SARASWAT CO-OP BANK LTD

ANNUAL GENERAL MEETING FOR 2020 – 2021

ON SEPT, 30TH 2021 AT 8.00 P.M.

On ZOOM APP

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

Reg. No.: BOM/HSG/3945 OF 1973

Dr. S. RADHAKRISHNAN MARG, ANDHERI (E), MUMBAI 400 069

NOTICE

**For the 49th Annual General Body meeting (post amalgamation) scheduled on
30^h September 2021 @ 8.00 pm Online & Virtually**

Dear Fellow Members,
Greetings of the day to you all!

I hope and pray that each one of you and your respective family members are hale and hearty. Especially, in this uncertain and tough time of Covid-19 Pandemic.

This year, as per Maharashtra Government notification, dated 30-07-2021, Society is directed to call and schedule their Annual General Body meeting, Online and Virtually. All Societies with members above 50 are not permitted to call a physical meeting.

Abiding by the direction given by authorities, your Society too has decided to call and schedule our Annual General Body meeting virtually and online. AGM will be conducted on Zoom app. Each one of you is requested to share your authorized Mobile number (which has a smart phone device) and your official email ID. Society will send a copy of this notice, Zoom meeting link details and other relevant information pertaining to this AGM.

NOTICE is hereby given that Online Virtual Annual General Body Meeting of our Society is called and scheduled to be held on scheduled date. The scheduled time of the AGM is 8.00 pm at 30-09-2021 and venue of the meeting is virtual and online. Address link of the meeting will be shared with you separately on your registered devices and email addresses.

The proceedings of the AGM will be video graphed. Representatives of the other 2 Society's Managing Committees will be invited.

Following is the agenda and business of the Annual General Meeting;

Agendas:

1. To read and confirm the Minutes of 48th Annual General Meeting.



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

Reg. No.: BOM/HSG/3945 OF 1973

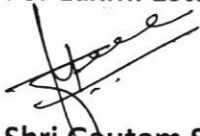
Dr. S. RADHAKRISHNAN MARG, ANDHERI (E), MUMBAI 400 069

2. To receive, consider & adopt the Report of the Managing Committee, Auditors' Report and Statement of Accounts for the year ended March 31, 2021.
3. To appoint M/s. RSD & Associates CHARTERED ACCOUNTANTS, MUMBAI- 400059 Auditors of the Society to hold the office from the conclusion of this meeting up to the conclusion of next Annual General meeting and fix their remuneration.
4. To take on record admission through transfer / transmission of new members of the society.
5. To consider any other matter relating to the society with the permission of the chair.

ALL MEMBERS ARE REQUESTED TO ATTEND MEETING WITHOUT FAIL. THIS IS VERY IMPORTANT.

Thanks and regards

For Laxmi Estate Co-Operative Housing Society Limited


Shri Gautam S. Salecha
Hon. Secretary



Date : 13-09-2021

NOTE:

1. Meeting will be called to notice sharp on the decided time. If there is no proper quorum by the scheduled time, the meeting will be adjourned for 30 minutes. Meeting will be reconvened with present and available members after 30 minutes at the same venue with the permission of Chair.

2 Take note that as per MCS Act 1960 and Bye-laws of the Society, If the issue is not resolved unanimously and there is voting, than Only Flat Owner Members (First Name Holders) of the Society shall be eligible to Vote at General Body meeting. In absence of the Original first name holder Flat Owner members only their Legal representative viz Associate members on record of society shall be eligible to vote. Non Owners/ Legal Representative (Associate Members) can attend the meeting on behalf of the original Flat Owners. But they will not be eligible to vote in the matter. No Proxy OR Power of Attorney holder OR Letter of Authority shall be eligible to vote in the General Body Meeting on behalf of the Flat members of the society.

All the members are allowed to have their proxies (Who are tech savvy and able to understand the proceedings of the virtual meeting) attend this virtual meet

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

Reg. No.: BOM/HSG/3945 OF 1973

Dr. S. RADHAKRISHNAN MARG, ANDHERI (E), MUMBAI 400 069

REPORT OF THE MANAGING COMMITTEE

The Managing Committee has the pleasure in presenting before you, the Annual statement of Accounts alongwith the Audit Report of the society for the year ended March 31, 2021.

The Managing Committee of the society consists of the following 10 (Ten) members:

Shri Mahendra I. Gajjar	3/13	Hon. Chairman
Shri Gautam Salecha	2/43	Hon. Secretary
Shri Anishbhai Doshi	1/73	Hon. Treasurer
Shri Vinod Parikh	1/1	Committee Member
Shri Kanti Joshi	2/11	Committee Member
Ms. Shilpa M. Shah	2/82	Committee Member
Shri Bharat J. Joshi	2/84	Committee Member
Shri R. D. Shah	4B/6	Committee Member
Shri Navin T. Rao	4A/42	Committee Member
Shri Shailesh Kansara	4B/37	Committee Member

1. During the year under review the society has earned a surplus of **Rs. 1,10,658/-** as against surplus of **Rs. 23,773/-** in the previous year.
2. During the year there was 12 (Twelve) transfer of flats, the same is transferred by the committee and its details is as under:

Flat No.	From	To
1/11	Mrs. Vilas R. Shah	Mr. Nikhil M. Jain
1/61	Mr. Mishrimal V. Jain	Mr. Haresh C. Sanghavi
1/73	Mrs. Lilavati A. Doshi	Mr. Anish A. Doshi
2/21	Ms. Shailaja D. Chube	Mrs. Sudha Dinkar Wagle
2/52	Mrs. Tejal M. Shah	Mr. Ashish K. Shah
2/73	Mrs. Chandraben C. Sanghavi	Mr. Haresh C. Sanghavi
2/83	Mrs. Nirmala R. Vaid	Mr. Deepak R. Vaid
4A/2	Mr. Bhavin T. Mehta	Mr. Kanji R. Hanat
4A/21	Mrs. Lilavati A. Doshi	Mr. Jayesh A. Doshi
4A/31	Mrs. Urmila P. Thakkar	Mrs. Nita Yogesh Kotak
4A/32	Mrs. Urmila P. Thakkar	Mrs. Nita Yogesh Kotak
4A/34	Mr. Jagdish Khanolkar	Mrs. Jyotsna J. Khanolkar

3. During the year 2020-21 the Managing committee held 12 (Twelve) Meetings in which various matters regarding the functioning of the society were discussed.

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

Reg. No.: BOM/HSG/3945 OF 1973

Dr. S. RADHAKRISHNAN MARG, ANDHERI (E), MUMBAI 400 069

4. The Society is extremely grateful to Mr. Vijay Thakkar and other VNFORA team members for providing the valuable guidance and their dedicated and committed efforts for Conveyance of our Society property.
5. Accounts for the year ended March 31, 2021, are audited by M/s. RSD & Associates, Chartered Accountants, and the same are enclosed.

Action u/s 101 of MCS Act 1960 is proceeded against a defaulting member. Due to pandemic and lockdown the process got delayed. But will start soon and be resolved.

The Secretary thanks the office bearers, Mr. Deepak B. Gandhi, the committee members and our Staff who have contributed their valuable time for the smooth working and betterment of the society. We also Thanks Mr. Sandeep (Accountant) and Ms Devyangi for maintenance of Accounts.

Andheri (East), Mumbai

Date: 13/09/2021



For LAXMI ESTATE CO-OP HSG. SOC. LTD.


Gautam Salecha
Hon. Secretary

Independent Auditors' Report

The Chairman/Secretary

LAXMI ESTATECO-OPERATIVEHOUSING SOCIETY LTD.

(Bom/HSG/3945 Of 1973)

Varma Nagar, Dr. S. Radhakrishnan Marg, Andheri (E),

Mumbai-400069.

We have audited the accompanying financial statements of **LAXMI ESTATECO-OPERATIVE HOUSING SOCIETY LTD.**, which comprises the Balance Sheet as at 31st March 2021 and the Income and Expenditure Account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Maharashtra Co-operative Societies Act 1960, and Rules made there under and Bye-Laws of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us and subject to the general remarks stated in the annexure, the financial statements of **LAXMI ESTATECO-OPERATIVE HOUSING SOCIETY LTD** for the year ended March 31, 2021 are prepared, in all material respects, in accordance with the Maharashtra Co-operative Societies Act 1960 and Rules made there under.

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanation, which to the best of our knowledge and belief are necessary for the purpose of our audit.
2. In our opinion proper books of accounts as required by the Maharashtra Co-operative Societies Act, 1960 and Rules made there under have been kept by the Society so far as it appears from our examination of the books.
3. The balance sheet as at March 31, 2021 along with the Income & Expenditure Account for the year ended on that date, dealt with in this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts with the significant Accounting Policies and General Remarks thereon give the information required by the Act, in manner so required and give a true and fair view.
 - i. In the case of Balance Sheet of the state of affairs of the Society as at 31st March, 2021.
 - ii. In the case of the Income & Expenditure account of the Surplus of the society for the year ended on that date.

For **RSD & Associates**
Chartered Accountants

Sandip Tanna



Sandip Tanna
Partner
Mem. No. 186944
Panel No. 16483

Place: Mumbai
Date: 11/09/2021

The Chairman/Secretary

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LTD.

(Bom/HSG/3945 Of 1973)

Varma Nagar, Dr. S. Radhakrishnan Marg, Andheri (E),
Mumbai-400069.

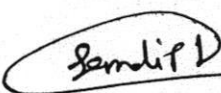
Audit Year - 2020-2021

GENERAL REMARKS & OBSERVATION

1. We recommend to maintain Register for Fixed deposits and Other Investments.
2. The outstanding dues from members is Rs.11,49,029/- on 31-03-2021 which should be recovered as per MCS Act, 1961.
3. Deemed Conveyance is been granted to the society.
4. Register Movable Property & Immovable property not maintained.
5. Sinking Fund Contributions received from the members have been invested in ear marked Investment.
6. Audit Rectification Report in Form "O" need be submitted to the Dy. Registrar, CS, within three months of the Receipt of the Audit Report as prescribed under MCS Rules 1960.

We are thankful to the Chairman, Secretary, Treasurer and Managing Committee Members of the Society for the Co-operation extend by them during the conduct of audit.

For **RSD & Associates**
Chartered Accountants





Sandip Tanna
Partner
Mem. No. 186944
Panel No. 16483

Place: Mumbai
Date: 11/09/2021

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED
 Reg. No.: BOM/HSG/3945 OF 1973
BALANCE SHEET AS AT MARCH 31, 2021

PREVIOUS YEAR	LIABILITIES		CURRENT YEAR		PREVIOUS YEAR		ASSETS		CURRENT YEAR	
	[Rs.]		[Rs.]	[Rs.]	[Rs.]		[Rs.]		[Rs.]	[Rs.]
1,00,000	SHARE CAPITAL				417	CASH AND BANK BALANCES			125.00	
37,000	AUTHORISED SHARE CAPITAL		1,00,000.00			Cash in Hand				
	2,000 Shares of Rs. 50/- each					Bank Balance, Annexure "D"				
	ISSUED SUBSCRIBED & PAID UP		37,000.00		54,60,383	Saraswat Co-op. Bank Ltd.			45,51,502.84	45,51,627.84
	740 Shares of Rs. 50/- each					INVESTMENTS				
1,15,60,681	RESERVES FUNDS & OTHER FUNDS Annexure "A"				500	One Share of M.C.H.F. LTD				500.00
57,04,981	Sinking Fund		1,23,57,111.86			FIXED DEPOSITS WITH BANK, Annexure "E"				
	Conveyance Fund		61,99,688.40		1,64,08,689					1,75,20,151.00
	Cont. from Members towards Land & Bldg		1,85,56,800.26			DEPOSITS, LOANS & ADVANCES				
44,40,000			44,40,000.00		16,210	Deposit to Tata Power			16,210.00	
	CURRENT LIABILITIES & PROVISIONS				52,000	Staff Loan			39,500.00	
44,93,962	Current Repair & Renewal A/c.		42,68,643.58		8,84,856	Recoverable from Members - Annexure "G"			11,49,029.00	
	New Water line Fund				1,72,822	Prepaid Expenses			2,67,253.00	
	Advance from Members - Annexure "G"					Receivable from Common Fund			5,51,432.00	
2,64,833	Deposit from Members		1,92,371.00		73,490	TDS on Interest			76,941.00	
21,000	Provisions - Annexure "B"		20,000.00			Income Tax (15% Advance on Appeal)			73,490.00	21,73,855.00
8,37,403			10,24,719.00			FIXED ASSETS				
	INCOME & EXPENDITURE A/c Annexure "C"				44,40,000	Land & Building (At Cost)			44,40,000.00	
2,89,839.35					33,554.00	Fire Extinguisher			28,521.00	
					71,046.00	CCTV Camera			60,389.00	
						Furniture & Fixture			62,325.00	
						Borewell/ Water Pump			91,452.00	
						Garden Chairs			1,826.00	
						Computer			209.00	
					10,194	Garbage Bins			9,175.00	
2,78,09,378	Total		2,89,40,030.84		2,78,09,378	Total			2,89,40,030.84	

AS PER OUR REPORT OF EVEN DATE
 FOR RSD & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN: 12141RW



Sandip Tanna
 (CA Sandip Tanna)
PARTNER
 M. NO.: 186944

FOR LAXMI ESTATE CO-OP HOUSING SOCIETY LIMITED

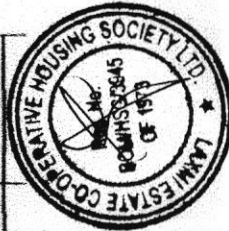


Mahendra Gajjar
 (Mahendra Gajjar)
 (Anish Doshi)

MUMBAI
 DATE: 11-09-2021

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED
 Reg. No.: BOM/HSG/3945 OF 1973
SCHEDULE FORMING PART OF ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2021

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMM/ GARAGE	TOTAL
ANNEXURE "A"						
RESERVES FUNDS & OTHER FUNDS						
Sinking Fund						
Balance as per Last Balance Sheet	29,36,905	37,26,207	23,18,173	25,75,955	3,440	1,15,60,681
Add : Additions During the year	10,200	9,504	6,480	5,760	960	31,904
Add : Interest Received	1,94,130	2,46,882	1,53,349	1,69,166	-	7,62,527
	31,41,235	39,82,593	24,78,002	27,50,881	4,400	1,23,57,112
Conveyance Fund						
Balance as per Last Balance Sheet					57,04,981	57,04,981
Add : Interest on Saving A/c. & FD Interest					7,88,059	2,88,059
Add : Trf as per Amalgamation					8,96,648	8,96,648
Less: Expenses					(6,90,000)	(6,90,000)
					53,03,040	61,99,688
Contribution from Members towards Original Cost of Land & Building						
Balance as per Last Balance Sheet						44,40,000
TOTAL Rs.						
	6,326	3,353	813	1,129		11,897
					276	41,824
					1,725	9,00,569
					46,250	46,250
					2,344	3,750
					3,750	1,560
					14,800	14,800
	6,326	3,353	813	1,129	10,13,098	10,24,719
						2,40,992
	5,62,835	4,55,409	8,35,152	11,49,906	14,90,659	44,93,962
	45,400	91,700	54,000	1,08,500	50,000	3,49,600
	33,366	30,579	23,901	25,628	-	1,13,474
	6,41,601	98,497	1,20,775	(10,585)	9,47,558	2,08,687
	13,998	6,76,185	10,33,828	12,73,449	24,88,217	61,13,281
		28,942	5,656	4,55,231	-	5,03,827
			4,44,162		8,96,648	8,96,648
	6,27,603	6,47,243	5,84,011	8,18,218	15,31,569	44,44,162
						42,68,644



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	TOTAL
ANNEXURE "C"						
INCOME & EXPENDITURE A/c						
Balance as per Last Balance Sheet					2,89,839	2,89,839
Add: Excess of Income Over Exp.					1,10,658	1,10,658
Add / (Less): Income Tax of Earlier years/Appeal filing fees for AY 2017-18					4,00,497	4,00,497
Rs.						
ANNEXURE "D"						
BANK BALANCES						
Saraswat Bank Saving Accounts	5,77,634	6,98,820	2,60,309	5,90,192	19,27,735	40,54,690
Saraswat Bank Saving Account (Fund A/c)	5,77,634	6,98,820	3,35,344	7,49,220	21,90,485	45,51,503
Rs.						
ANNEXURE "E"						
SINKING FUND FIXED DEPOSIT WITH						
Saraswat Bank						
Opening Balance	29,36,084	37,26,558	23,18,484	25,75,955		1,15,57,081
Add: Investments / re-investments during the year	10,200	9,504	6,480	5,760		31,944
Add: Interest Accrued	1,93,952	2,46,659	1,53,210	1,69,014		7,62,835
Less: Matured during the year						
Closing Balance	31,40,236	39,82,721	24,78,174	27,50,729		1,23,51,860
Rs.						
FIXED DEPOSIT & RECURRING DEPOSIT						
Opening Balance				FD	Conv Fund FD	
Add: Investments / re-investments during the year				78,000	48,51,608	48,51,608
Add: Interest Accrued					2,38,683	2,38,683
Closing Balance				78,000	50,90,291	51,68,291
Rs.						
Total	31,40,236	39,82,721	24,78,174	28,28,729	50,90,291	1,75,20,151



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

ANNEXURE "F"

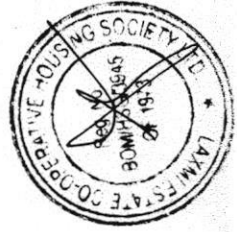
FIXED ASSETS	Percentage	WDV as on April 01, 2020	Prior to September 30, 2020	After October 01, 2020	Total	Depreciation for the year	WDV as at March 31, 2021
Furniture & Fixture	0.10	69,250.00			69,250.00	6,925.00	62,325.00
Borewell/ Water Pump	0.15	1,07,589.79			1,07,589.79	16,137.79	91,452.00
Fire Extinguisher	0.15	33,554.00			33,554.00	5,033.00	28,521.00
CCTV Camera	0.15	71,046.00			71,046.00	10,657.00	60,389.00
Garden Chairs	0.10	2,029.00			2,029.00	203.00	1,826.00
Garbage Bins	0.10	10,194.00			10,194.00	1,019.00	9,175.00
Computer	0.40	349.00			349.00	140.00	209.00
	Rs.	2,94,012			2,94,012	40,115	2,53,897

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/c.

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	Garage	TOTAL
CONTRIBUTION FROM MEMBERS						
Municipal Taxes	1,58,400	62,304	37,800	33,600		2,92,104
Lift & Staircase Maintenance	3,24,720	7,64,000	1,58,400	26,400		7,73,520
Insurance	42,908	42,592	29,040	25,360		1,39,900
Non Occupancy Charges	3,966	17,220	4,083	5,276		30,495
Interest on Overdue Payment	77,426	1,805	13,732	1,657	4,937	99,557
Penalty	1,43,940					1,43,940
Total	7,51,360	3,87,921	2,43,055	92,243	4,937	14,79,516

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	TOTAL
Municipal Taxes Paid	1,58,040	45,154	25,882	23,034		2,52,110
Salary	58,553	58,955	43,688	23,085	4,58,555	6,42,836
Lift Maintenance & Salary	1,93,453	91,938	29,547	17,116		3,14,938
Electricity Charges	81,572	33,180	12,190	24,430		1,44,058
Insurance charges	41,355	41,065	27,999			1,34,849
	5,32,973	2,70,292	1,39,306	87,665	4,58,555	14,88,791
Total	1,31,267	1,72,062	1,28,853	76,400		7,15,229

PARTICULARS	COMMON	TOTAL
ANNEXURE "H"		
Water Charges & Pump Expenses:		
Water Charges to B.M.C	2,49,059	2,49,059
Electricity Charges for Water Pump	4,66,170	4,66,170
Total	7,15,229	7,15,229

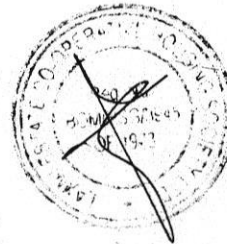


LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

General Expenses:			
Conveyance Expenses		2,384	2,384
Postage & Telegram Exp.		30	30
Telephone Expenses		3,747	3,747
Miscellaneous Expenses		57,392	57,392
Office Maintenance Charges		24,964	24,964
Bank Charges		1,375	1,375
Electricity Expenses		1,339	1,339
Provision for Debt Expenses		3,33,006	3,33,006
Education Fund		1,560	1,560
A.G.M. Expenses		4,427	4,427
Membership & Subscription		826	826
Total	Rs.	4,31,050	4,31,050

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	Garage	TOTAL
ANNEXURE "I"						
CONTRIBUTION FROM MEMBERS						
Municipal Taxes	1,58,400	62,304	37,800	33,600		2,92,104
Lift & Staircase Maintenance	3,24,720	2,64,000	1,58,400	26,400		7,73,520
Insurance	42,906	42,592	29,040	25,360		1,39,900
Central Administration	2,37,600	3,16,800	2,16,000	2,88,000	57,600	11,16,000
Water Charges	2,73,840	2,71,920	1,85,400	1,61,760		8,92,920
Non Occupancy Charges	3,966	17,220	4,083	5,226		30,495
Parking Charges	2,00,475	2,01,000	79,875	86,325		5,67,675
Penalty	1,43,940					1,43,940
Interest on Overdue Payment	77,476	1,805	13,732	1,657	4,937	99,557
Total	Rs.	14,63,275	11,77,641	7,24,330	62,537	40,56,111



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

Reg. No.: BOM/HSG/3945 OF 1973

SCHEDULE FORMING PART OF BALANCE SHEET

ANNEXURE "G"

List of Outstanding Dues of Members as at March 31, 2021

Sr. No.	Name of Member	Flat No.	Less Than Three Months	More than three months but less than Six Months	More Than Six Months	Total [Rs.]
1	Mr. Kiran K. Sharma	1/3	56,454	55,296	7,88,819	9,00,569
2	Mr. Rajnikant V Panchal	3/14	10,926	10,614	7,646	29,186
3	Mr. C. C. Divawala	3/32	10,290	10,068	1,35,869	1,56,227
4	Mrs. Renu S. Iyengar	3/33	507	-	-	507
5	Mr. Suresh C. Kapadia	G1	3,720	3,645	50,210	57,575
6	Mr. Ramniklal Vora (Estate)	G8	2,505	2,430	30	4,965
Total Rs.			84,402	82,053	9,82,574	11,49,029

ADVANCES FROM MEMBERS

1	Mr. Jaswant K. Parikh	1/52				10,301.00
2	Mr. Ashok S. Jain	1/62				54,078.00
3	Mrs. C. S. Jain	1/81				64,724.00
4	Mr. Rajiv K. Gadda	2/103				15,572.00
5	Mrs. Saroj N. Raval	2/3				1,777.00
6	Mrs. Dhartee K. Raval	2/4				13,595.00
7	Mr. Nimish R. Vora	2/71				8.00
8	Mrs. Parvatiben G Chaudhary	2/72				18,917.00
9	Miss Mrudula K Verma	3/1				56.00
10	Mrs. Purvi Hemang Parikh	3/2				4,720.00
11	Mr. Madhusudan Agrawal	4A/3				235.00
12	Mr. Sanjay B Shah	4B/25				1,673.00
13	Mr. Sanjay B Shah	4B/26				1,673.00
14	Mr. Vijay Anand Poojari	4B/46				4,820.00
15	Mrs. Sunita Kush Dave	4B/48				184.00
16	Ms. Rita Almeda	4B/8				38.00
Total Rs.						1,92,371

