

Laxmi Estate Co-op. Housing Society Ltd.

Regd. No. BOM/HSG/3945 OF 1973.

Varma Nagar, Azad Street, Andheri (East), Mumbai - 400 069.

Date :- 30/12/2021

To,

Vijay N. Keluskar, Certified Auditor ,
Co-op. Societies, Panel No. B-2/11094
C/11, Plot No.48, Arreeshwar Hsg.
Society, Mhada, Four Bunglow,
Andheri (West), Mumbai-400 053.

Sub:- Your Appointment as the Statutory Auditor for the F.Y. 2021-22.

Ref :- Statutory Audit of Laxmi Estate Co-op. Housing Society Ltd.

Dear Sir,

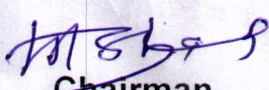
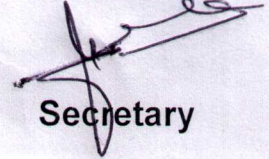
We have to inform you that you have been appointed as the "Statutory Auditor" in the Managing Committee Meeting held on 28/12/2021, vide Agenda & Resolution No. 02 to conduct the audit of our Laxmi Estate Co-op. Housing Society Ltd., for the Financial Year 2021-22. The remuneration & audit fees will be paid as per the Government notification.

We are enclosing herewith certified true copy of the Managing Committee Meeting Resolution. Kindly let us have your acceptance & consent for the said appointment. Thanking you.

Yours faithfully,

For Laxmi Estate Co-op. Housing society Ltd.,




Chairman / 
Secretary

Laxmi Estate Co-op. Housing Society Ltd.

Regd. No. BOM/HSG/3945 OF 1973.

Varma Nagar, Azad Street, Andheri (East), Mumbai - 400 069.

**Certified True Copy of the Resolution No. 02 Approved in the
Managing Committee Meeting Held on 28/12/2021.**

Agenda No. 02 :-

To appoint auditor to audit the certified Amalgamated Balance Sheet and Financial Statements as on 31/03/2022.

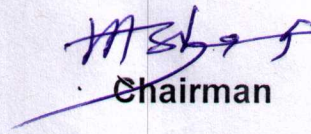
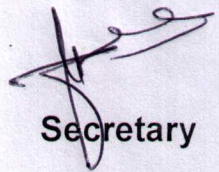
Resolution No. 02 :-

“ RESOLVED THAT Mr. Vijay N. Keluskar, Certified Auditor, Co-op. Societies, Panel Number B-2/11094, be & is hereby appointed as the statutory auditor of the Laxmi Estate Co-op. Housing Society Ltd., to conduct the statutory audit of the Society for the F.Y. 2021-22 & their audit fees shall be fixed as per the notification & MCS Act,1960 & Rules therein.”

Passed Unanimously!

For Laxmi Estate Co-op. Housing Society Ltd.,



 / 
Chairman / Secretary

Laxmi Estate Co-op. Housing Society Ltd.

Regd. No. BOM/HSG/3945 OF 1973.

Varma Nagar, Azad Street, Andheri (East), Mumbai - 400 069.

Date :- 30/12/2021

To,

Vijay N. Keluskar, Certified Auditor ,
Co-op. Societies, Panel No. B-2/11094
C/11, Plot No.48, Arreeshwar Hsg.
Society, Mhada, Four Bunglow,
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Sub:- Your Appointment as the Statutory Auditor for the F.Y. 2021-22.

Ref :- Statutory Audit of Laxmi Estate Co-op. Housing Society Ltd.

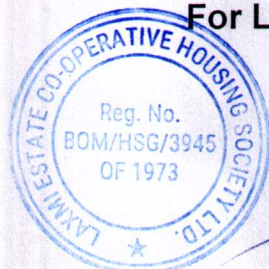
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We are enclosing herewith certified true copy of the Managing Committee Meeting Resolution. Kindly let us have your acceptance & consent for the said appointment. Thanking you.

Yours faithfully,

For Laxmi Estate Co-op. Housing society Ltd.,



Handwritten signature of the Chairman
Chairman

Handwritten signature of the Secretary
Secretary

Laxmi Estate Co-op. Housing Society Ltd.

Regd. No. BOM/HSG/3945 OF 1973.

Varma Nagar, Azad Street, Andheri (East), Mumbai - 400 069.

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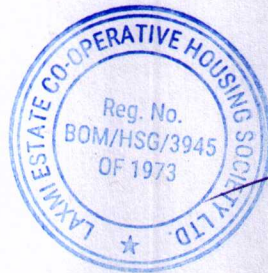
To appoint auditor to audit the certified Amalgamated Balance Sheet and Financial Statements as on 31/03/2022.

Resolution No. 02 :-

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Passed Unanimously!

For Laxmi Estate Co-op. Housing Society Ltd.,



[Handwritten Signature]
Chairman

[Handwritten Signature]
Secretary

VIJAY N. KELUSKAR

CERTIFIED PANEL AUDITOR, EMPANELMENT NO. B-2/11094
ADD:- C/11, PLOT NO.48, ARRESHWAR CO-OP.HSG SOC LTD. MHADA, FOUR
BUNGLOW, ANDHERI WEST, MUMBAI-400 053 MOB NO. : 9819 931986

-: Audit Fees Bill :-

Date :- 05/09/2022

To,
The Chairman / Secretary,
Laxmi Estate Co-op. Housing Society Ltd.
Varma Nagar, Azad Street,
Andheri (East) ,Mumbai- 400 069.
Regd. No. BOM/HSG/3945 of 1973.

Sub:- Audit Fees Bill for the F.Y. 2021-2022.

Ref :- Statutory Audit of Your Housing Society.

Sir ,

Please find below the details of the Statutory Audit Fees of your Society as per Government prescribed scales & arrange to settle the same at earliest.

Sr	Particulars	Amount Rs.
1	<u>Laxmi Estate Co-op. Housing Society Ltd.</u> Statutory Audit Fees for F.Y. 2021-2022. (@ Rs. 100/- Per Member.)	Rs. 25,000/-
	Total Audit Fees Bill Amount (Rs. Twenty Five Thousand Only)	Rs. 25,000/-



Thanking You.

Yours faithfully,

Vijay N. Keluskar
VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11094

STATUTORY AUDIT REPORT

F.Y. 2021-2022

**LAXMI ESTATE
CO-OP. HOUSING SOCIETY LTD.**

Regd. No. BOM/HSG/3945 OF 1973.

Varma Nagar, Azad Street, Andheri (East), Mumbai - 400 069.

Period Covered Under Audit :-

Accounting Year 01/04/2021 To 31/03/2022

AUDIT CLASS "A"

:- Audited By :-

Vijay N. Keluskar

(Certified Auditor Co-operative Societies, Empanelment No. B-2/11094)

**ADD :- C/11, PLOT NO.48, ARRESHWAR CO-OP.HSG SOC LTD. MHADA,
FOUR BUNGLOW, ANDHERI WEST, MUMBAI-400 053 MOB NO. : 9819 931986**



Laxmi Estate Co-op. Housing Society Ltd.
Varma Nagar, Azad Street, Andheri (East), Mumbai - 400 069.
Regd. No. BOM/HSG/3945 OF 1973.

STATUTORY AUDIT REPORT F.Y. 2021-2022.

:- I N D E X :-

Sr No.	Contains of the Audit Report	Page No.
1	Submission of Audit Report Covering Letter.	Enclosed
2	Audit Appointment Letter & Resolution From Society.	Enclosed
3	Auditor's Consent Letter.	Enclosed
4	Audit Challan.	Enclosed
5	Prelude.	1
6	Form N-2 Independent Auditor's Report.	2 To 4
7	Form No.1 (For All Type of Societies) Part - I	5 To 8
8	Form No. 28 (For Co.-op. Housing Societies) Part - II	9 To 12
9	<u>Audit Report Part – A</u> Financial Irregularities- Specific Report. Infringement of Act, Rules & Byelaws - Annexure-1. Remarks on 9 points under section 81 sub section (2) of the MCS Act.	13 To 15
10	<u>Audit Report Part – B</u> Management Part-Observation on Meetings of AGM, SPGM, Committee Meetings. Observation regarding the activity and working of the Society . Scrutiny & Comments on the Balance Sheet & Income & Expenditure Statement.	16 To 20
11	<u>Audit Report Part – C</u> Verification of Expenditure Voucher. Audit Objections, Suggestions and General Remarks. Audit Classification & Conclusion.	21 To 22
12	Schedules u/s/ 81 & MCS Rules 69(6).	23
13	Balance Sheet As on 31/03/2022.	Enclosed
14	Income & Expenditure A/c for the Year ended 31/03/2022.	Enclosed
15	Schedules :- A to L.	Enclosed

VIJAY N. KELUSKAR

CERTIFIED PANEL AUDITOR, EMPANELMENT NO. B-2/11094
ADD:- C/11, PLOT NO.48, ARRESHWAR CO-OP.HSG SOC LTD. MHADA, FOUR
BUNGLOW, ANDHERI WEST, MUMBAI-400 053 MOB NO. : 9819 931986

AUDITORS' REPORT

UNDER SECTION 81 OF THE M.C.S. ACT AND RULES 69 OF THE M.C.S. RULES

To,
The Chairman / Secretary,
Laxmi Estate Co-op. Housing Society Ltd.
Varma Nagar, Azad Street,
Andheri (East), Mumbai- 400 069.
Regd. No. BOM/HSG/3945 of 1973.

Sub- Submission of Audit Report for the accounting year ended 31st March, 2022.

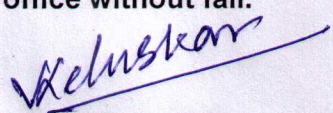
The accounts of the LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LTD., have been audited on the basis of record produced and information supplied (oral and written) by the office bearers of the Society during course of my audit. The statement of accounts viz...Income & Expenditure A/C & the Balance Sheet for the aforesaid period have been duly examined and the observation and discrepancies so noticed on the transaction and affairs of the Society have been mentioned in audit objection and general remarks.

Please find enclosed herewith the Statutory Audit Report of the accounting year 1st April, 2021 to 31st March, 2022 along with the following :-

1. Statement of Income and Expenditure Account & the Balance Sheet.
2. Auditor's certificates, brief introduction & comment on the present status of the society, Auditors Report in part A, B and C with audit observations, objections & general remarks & other mandatory details of the Society.
3. Schedule of Infringement of M.C.S. ACT 1960, RULES 1961 as per new amendments in the model byelaws of the society & Schedule under Rules 69.
4. Audit memorandum viz. form no. N-2, form no. 1 & form no 28.

Society is instructed to submit audit rectification report in "O" form within three months from the date of obtaining audit report to the office of the Honorable Registrar of Co-operative Societies, "K-East" Ward, Mumbai & this office without fail.

Place :- Mumbai-400 069.
Date :- 05/09/2022


Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094



VIJAY N. KELUSKAR

CERTIFIED PANEL AUDITOR, EMPANELMENT NO. B-2/11094
ADD:- C/11, PLOT NO.48, ARRESHWAR CO-OP.HSG SOC LTD. MHADA, FOUR
BUNGLOW, ANDHERI WEST, MUMBAI-400 053 MOB NO. : 9819 931986

:- AUDITOR'S CONSENT LETTER :-

Date :- 02/01/2022

To,
The Chairman / Secretary,
Laxmi Estate Co-op. Housing Society Ltd.
Varma Nagar, Azad Street,
Andheri (East) ,Mumbai- 400 069.
Regd. No. BOM/HSG/3945 of 1973.

Subject :- Consent for the Appointment as Statutory Auditor to conduct
the Audit of your Society for the F.Y. 2021-2022.

Ref :- Your Letter Dated 30/12/2021 for My Appointment & Resolution.

Dear Sir,

With reference to the above stated subject and your letter regarding my appointment made by the Managing Committee to conduct the statutory audit of your Society, I, Mr. Vijay N. Keluskar, Certified Auditor, Empanelment Number B-2/11094, thankfully accept the same and hereby give my consent to be appointed me as auditor of your Laxmi Estate Co-operative Housing Society Ltd., to conduct the audit for the F.Y.2021-2022.

I further confirm that my appointment is well within the limits prescribed under Section of the MCS Act 1960 and Rules 1961 there in.

I further assure you my best professional services at all times.

Thanking you.



Yours faithfully,

Vijay N. Keluskar

VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11094

VIJAY N. KELUSKAR

CERTIFIED PANEL AUDITOR, EMPANELMENT NO. B-2/11094
ADD:- C/11, PLOT NO.48, ARRESHWAR CO-OP.HSG SOC LTD. MHADA, FOUR
BUNGLOW, ANDHERI WEST, MUMBAI-400 053 MOB NO. : 9819 931986

-: Audit Fees Bill :-

Date :- 05/09/2022

To,
The Chairman / Secretary,
Laxmi Estate Co-op. Housing Society Ltd.
Varma Nagar, Azad Street,
Andheri (East) ,Mumbai- 400 069.
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Ref :- Statutory Audit of Your Housing Society.

Sir ,
Please find below the details of the Statutory Audit Fees of your Society as per Government prescribed scales & arrange to settle the same at earliest.

Sr	Particulars	Amount Rs.
1	<u>Laxmi Estate Co-op. Housing Society Ltd.</u> Statutory Audit Fees for F.Y. 2021-2022. (@ Rs. 100/- Per Member.)	Rs. 25,000/-
	Total Audit Fees Bill Amount (Rs. Twenty Five Thousand Only.)	Rs. 25,000/-

Thanking You.

Yours faithfully,



Vijay N. Keluskar
VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11094

VIJAY N. KELUSKAR

CERTIFIED PANEL AUDITOR, EMPANELMENT NO. B-2/11094
ADD:- C/11, PLOT NO.48, ARRESHWAR CO-OP.HSG SOC LTD. MHADA, FOUR
BUNGLOW, ANDHERI WEST, MUMBAI-400 053 MOB NO. : 9819 931986

AUDITOR'S REPORT

PRELUDE :- As per the information received at the audit time, the procedure of amalgamation of two Societies namely Laxmi Estate Co-op. Housing Society and Amita Mandir Co-op. Housing Society Ltd., has been completed. Accordingly, Hon'ble Deputy Registrar, Co-op. Societies, K-East East, Mumbai issued the order of amalgamation on 11/10/2021 and the name & registration after amalgamation remained same "Laxmi Estate Co-op. Housing Society Ltd., Registration No. BOM/HSG/3945 of 1973."

Certified amalgamated Balance Sheet as on 31/03/2021 has been taken on record and ratified in the newly elected Managing Committee Meeting held on 28/12/2021.

Thereafter, Society has prepared its Balance Sheet and Income and Expenditure Statement (Laxmi Estate Co-op. Housing Society and Amita Mandir Co-op. Housing Society Ltd., & Consolidated) for the Financial Year 2021-2022 in accordance with Maharashtra Co-operative Societies Act, 1960 & Rules there under. The same has been taken as final for audit.

Thus, the present Statutory Audit of Laxmi Estate Co-op. Housing Society Ltd., Varma Nagar, Azad Street, Andheri (East), Mumbai-400 069 (hereinafter referred to as the "Society") for the accounting year ended 31st March, 2022 (F.Y. 2021-2022) have conducted by the undersigned on the basis of appointment made as Statutory Auditor vide appointment letter dated 30/12/2021.

The audit have been conducted on the basis of the books of accounts, records and information (oral and written) supplied by the Office Bearers, Committee Members and Manager, Accountant of the Society at the time of audit and during course of audit.

We have conducted & completed the statutory audit & made the following observations and suggestions in addition to my separate report of Part- A, Part-B & Part-C and on comments on the Balance Sheet and Income and Expenditure Statements which are produced for Society audit purpose.

V. Keluskar
Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

Place :- Mumbai-400 069.

Date :- 05/09/2022

①



VIJAY N. KELUSKAR

CERTIFIED PANEL AUDITOR, EMPANELMENT NO. B-2/11094
ADD:- C/11, PLOT NO.48, ARRESHWAR CO-OP.HSG SOC LTD. MHADA, FOUR
BUNGLOW, ANDHERI WEST, MUMBAI-400 053 MOB NO. : 9819 931986

FORM No. N-2

[See Section 81 and rule 69 (3)]

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
Laxmi Estate Co-op. Housing Society Ltd.,
Varma Nagar, Azad Street,
Andheri (East) ,Mumbai- 400 069
Regd. No. BOM/HSG/3945 of 1973.

Ref :- Appointment Letter Dated 30/12/2021.

Statutory Auditor Period Covered :- Accounting Year 01.04.2021 To 31.03.2022.

Report on the Financial Statements as a Statutory Auditor

1. I have audited the accompanying financial statements of LAXMI ESTATE CO-OP. HOUSING SOCIETY LTD., which comprise the Balance Sheet as at 31st March 2022 and the Statement of Income & Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society audited by me for the accounting year 1st April 2021 to 31st March 2022.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements in accordance with Maharashtra Co-operative Societies Act, 1960 & Rules there under. 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

3. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under the MCS Act.



Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. Auditor is not responsible for any financial & other matters which are not produced for verification by the management at the audit time.

4. 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.

5. I believe that the audit evidence I have obtained is sufficient & appropriate to provide a basis for my audit opinion.

Opinion

6. In my opinion and to the best of my information and according to the explanations given to me, they said accounts together with the notes thereon give the information required as per the Maharashtra Co-operative Societies Act 1960 and the Maharashtra Co-operative Societies Rules 1961, and any other applicable Acts, and or circulars issued by the Registrar, in the manner so required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India :-

- (i) In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.
- (ii) In the case of the Statement of Income & Expenditure of the Excess of Income over Expenditure [Surplus] for the year ended on that date.

Report on Other Legal and Regulatory Matters

7. The Balance Sheet and the Income & Expenditure Account have been drawn up in accordance with the provisions of the Maharashtra State Co-operative Act.

8. Schedule forming part of audit memo as required under rule 69(6) of the Maharashtra Co-operative Society Rules, 1961 and Form 1 & 28 other General Remarks are attached herewith.

9. I report that :-

- (a) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of my audit and have found them to be satisfactory.
- (b) The transactions of the Society, which have come to my notice, have been within the powers of the Society.
- (c) The returns received from the office of the Society have been found adequate for the purposes of my audit.

10. In my opinion, the Balance Sheet and Income & Expenditure Account complies with applicable Accounting Standards.

11. I further report that :-

- (i) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account and the returns.
- (ii) In my opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.
- (iii) The Society has been awarded "A" Audit classification for Co-operative Year 2021-2022.



Place :- Mumbai-400 069.
Date :- 05/09/2022

As Per My Report of Even Date.

V. Keluskar
Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

FORM NO. 1**Audit Memo (For all types of Co-op. Societies)****PART-I**

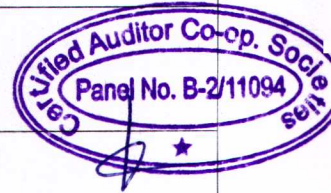
Sr. No. of the Audit memo as per audit register	--	AUD/HSG/W-KE/2021-22/09-04.
Name of the Society		LAXMI ESTATE CO-OP. HSG SOCIETY LTD.
Full registered address	---	Varma Nagar, Azad Street , Andheri (East) , Mumbai- 400 069
TALUKA or Block	--	Andheri, "K-East" Ward.
i) Audit Classification	--	'A' For F.Y. 2021-2022.
ii) Audit classification given during the last three audits	--	Not applicable, as it is the first audit after amalgamation.
District	--	Co-op. Societies, DDR Mumbai – 3
Regd. No. Date of Registration	---	BOM/HSG/ 3945 of 1973.
Area of operation		Limited up to the Society Registered Address at "K-East" Ward, Andheri (E) ,
No. of branches, depots and shops : NIL (Give separate figures)	---	NIL
1. Audit information :		Vijay N. Keluskar, Certified Auditor , Co-op. Societies, Panel No. B-2/11094 C/11, Plot No.48, Arreeshwar Hsg. Society, Mhada, Andheri (W), Mumbai-53.
(1) Full Name, designation and head Quarters of auditing officer	---	
(2) Period covered during the present audit.	---	01/04/2021 To 31/03/2022
(3) Dates on which (1) Audit was commenced & continue	---	29/08/2022 To 03/09/2022
(2) Audit was completed	---	03/09/2022
(3) Audit memo was submitted	---	05/09/2022
2. Membership :-		
(i) No. of Members (a) Individuals :	---	250
(i) Ordinary	---	NIL
(ii) Nominal	---	NIL
(b) Societies :	---	NIL
(c) Others :	---	NIL
(Give details of the other members if any)		
Total No. of Members :	--	250
(ii) Have New members been duly admitted have they paid entrance fees		NO
(iii) Are their written applications in order and are they filed properly ?		N.A.
(iv) Is the members register kept in Form "I" prescribed under Rules 32 and 65 (i) of the M.C.S. Rules 1961 ?		YES
(v) Is the list of members kept in form "J" under Rule 33 of the M.C.S. Rules 1961 ?	---	YES
(vi) Have due remarks been passed against names of the deceased, dismissed, or resigned members in the member's register ?	---	YES
(vii) Are resignation in order and are they duly accepted ?	---	No resignation received in F.Y. 2021-22.
(viii) Have nomination made under rule 25 of the M.C.S. Rules 1961 been duly entered in the member's register under rule 26 ?	---	YES



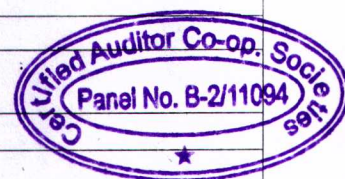
3.	Shares :-		\	
	(1) Authorised Share Capital		Rs. 1,00,000/-	
	(2) Issued, Subscribed & Paid up Share Capital	---	Rs. 94,750/-	
	(i) Are application for shares in order ?	---	YES	
	(ii) Is share register written up-to-date	---	YES	
	(iii) Do the entries in share register tally with the entries in Cash book	---	YES	
	(iv) Is share ledger written up-to-date?	---	YES	
	(v) Do the total of share ledger balances tally with the figures of share capital in the balance sheet	---	YES	
	(vi) Have Share Certificates been issued to the share holders for all the share subscribed. ?	---	YES	
	(vii) Are share transfers and refunds in accordance with the provisions of the Bye-laws, Act and Rules ?	---	YES	
4.	Outside borrowings :-	---	No such borrowings.	
	(i) What is the limit fixed in the Bye-laws for borrowings of the society	---	As per Bye-Laws No.11 & As per rule 35 of MCS Rules 1961	
	(ii) Has it been exceeded ?		NO	
	(iii) If so, state whether necessary permission has been obtained from the competent authority ?	---	N.A.	
5.	Meetings :-			
	(i) Give dates of :-			
	(a) Annual General Meeting	---	The procedure of amalgamation of two Societies namely Laxmi Estate Co-op. Housing Society and Amita Mandir Co-op. Housing Society Ltd., has been completed. Accordingly, Hon'ble Deputy Registrar, Co-op. Societies, K-East East, Mumbai issued the order of amalgamation on 11/10/2021.	
	(b) Special General Meeting.	---		
	(ii) State the No. of meetings held during the period as followings :-		Total 08 [Eight] numbers of Managing Committee Meetings were held after Election of Managing Committee. 17/12/2021 onwards	
	(a) Board of Managing Comm. Mtg.	---		
	(b) Executive or Sub-Committee Mtg.	---		Nil
	(c) Other Meetings	---		Nil
6.	Last Audit & Rectification Reports :-			
	(i) Full Name and Designation of Last auditing officer, Panel No.	---	Not applicable, as it is the first audit after amalgamation.	
	(ii) Has the society submitted audit rectification reports of the previous audit memos? If so, give dates of submission. If not, state the reason for non-submission.	---		
	(iii) Have any important points mentioned in the previous audit memos been neglected by the Society ? If so, state them in general remarks.	---		



7.	Audit Fees :-		
	(i) Give amount of audit fees last assessed state period for which assessed : State the date of recovery of audit fees, name of Treasury and amount credited (Give No. and date of Treasury Challan.)	---	It is the first audit after amalgamation
	(ii) If audit fees have not been paid by the society, give details about outstanding audit fees and reasons for non-payment.	---	
8.	Internal or Local Audit :		
	(i) If there is internal or local audit, state by whom done, period covered and whether memo is on the record of the Society.	---	No Internal Audit or Auditor was appointed. Accounts are not internally audited.
	(ii) State whether there is a proper co-ordination between Statutory Auditor and Internal Auditor.	---	N.A.
9.	(A) Managing Director /Manager /Secretary :		Chairman : Mr. Vijaychandra A. Shah Secretary : Mr. Gautam S. Salecha Treasurer : Mr. Mahendra I. Gajjar
	(i) Name of the Officer	---	Hon. Secretary Mr. Gautam S. Salecha
	(ii) Pay drawn : Grade	---	Rs. NIL Honorary
	(iii) State other allowances, if any, any facilities given such as rent free quarters etc.	---	NIL No Such Facilities
	(iv) State whether he is a member	---	YES
	(v) If so, whether he has borrowed or has been given any credit facilities? State the amount borrowed and the amount of overdue if any.	---	No
	(vi) If other amounts are due from him, give details.	---	No Such dues.
	(vii) If so, whether he has borrowed or has been given any credit facilities? State the amount borrowed and the amount of overdue, if any.	---	NIL
	(B) Obtain a list of staff showing names, designations, qualifications, scales, present pay and allowances given, dates from which employed, security furnished etc.	---	No Permanent Staff is appointed. Security Guards & Sweepers.
10.	Breaches :		
	(i) Does the Society possess a copy of the Act, Rules and its registered Bye-laws	---	YES
	(ii) Give only numbers of breaches of the Act, Rules and Bye-laws ?	---	Please refer annexure A-1.
	1. Section Nos.	---	
	2. Rules Nos.	---	
	3. Bye-laws Nos.	---	
	(iii) Have any rules been framed under the Bye-laws ? are they approved by appropriate authority? Are they properly followed? (These breaches should be discussed in brief in general remarks).	---	No Rules are not framed.



11.	Profit and Loss :-		Please refer enclosed Consolidated Balance Sheet & Income & Expenditure Statement.
	1. What is the amount of profit earned or loss incurred during the last co-operative year?	---	
	2. State how the net profits are distributed? (in case of non-business societies, figures of surplus or deficit may be given against query No. 11 (1) above.	---	Not applicable being non business Society. Please refer enclosed Consolidated Balance Sheet & Income & Expenditure Statement.
12.	Cash, Bank Balance and securities :		Cash could not be counted as the Audit was Commenced at later date. However Treasurer has certified the cash balance at the year end.
	(a) Cash :-		
	1. Count cash and sign the cash book stating the amount so counted and date on which	---	
	2. Who produced the cash for counting ? Give his name and designation. He authorised to keep cash ?	---	N.A.
	3. It is correct according to the Cash Book ?	---	Cash in hand as at 31.03.2022 Rs. 43,291/- mentioned in the Balance Sheet correct according to Cash Book.
	4. Are arrangement for safety to the Cash in safe and cash in-transit adequate ?	---	YES
	(b) Bank Balance :-		
	Do the bank balance shown in Bank pass books or Bank Statements and Bank balance certificates tally with such balances shown in books of accounts? If not, check reconciliation statements.	---	Tally as per & subject to the Bank Reconciliation Statement.
	(c) Securities :-		
	1. Verify securities physically and see whether they are in the name of Society.	---	The securities such as Bank FDR have been physically verified and were found to be in the name of the Society.
	2. Are dividends and interest being duly collected ?	---	YES, Interest on Saving Bank A/C & Bank Fixed Deposits collected.
	3. If securities are lodged with the Bank, are relevant certificates obtained?	---	N.A. Bank FD Receipts are in Society possession.
	4. Is investment register kept and written up-to-date?	---	YES.
13.	Movable and Immovable Property :-		
	1. Are relevant register maintained and written up-to-date ?	---	YES
	2. Verify property physically and obtain its list.	---	YES
	3. In case of immovable property including lands, verify title deeds and see whether they are in the name of the Society	---	YES
	4. Is the property duly insured where necessary?	---	YES
	5. Depreciation :-		
	(i) Is due depreciation charged ?	---	YES
	(ii) State the rate of depreciation charged on various assets	---	As per the Income Tax Rules. Please refer Consolidated Fixed Assets Schedule enclosed with Balance Sheet.
14.	Have you discussed the draft audit memo in the Board or Managing Committee Meeting? If not, state reasons for the same.	---	Yes <i>Vijay N. Keluskar</i>



Place :- Mumbai-400 069.
Date :- 05/09/2022

Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

FORM NO. 28**Audit Memo (Co-operative Housing Societies)****PART-II**

Name of the Society	---	LAXMI ESTATE CO-OP. HOUSING SOCIETY LTD. Varma Nagar, Azad Street, Andheri (East), Mumbai-400 069.
---------------------	-----	--

1. Borrowings :-

(i) State the loans obtained by the Society for various purposes from Government and other agencies.

Agency Sanctioning Loan	Purpose for which The loan is sanctioned	Amount of loan sanctioned	Maximum amount drawn	Repayments made	Outstanding	Amount Overdue, if any	Remarks.
1	2	3	4	5	6	7	8
N.A. No Such Borrowings.							

(ii)	Are repayment of loans punctual ?	---	Not Applicable
(iii)	Are all conditions laid down for grant of various loans and credits observed ? Note breaches, if any.	---	Not Applicable
(iv)	Are necessary documents executed in favour of the authority sanctioning the loan?	---	Not Applicable
2. Government Financial Assistance :-			
(i)	What is the amount of Government subsidy sanctioned and received by the society ?	---	NIL
(ii)	Has Government sanctioned any amount for land development ? If so, state the amount. Have development expenses exceeded the said amount ?	---	Not Applicable
3. Membership :-			
(i)	State whether in case of backward class co-operative housing societies, certificate from the social welfare officers are obtained for their eligibility to membership and obtaining of financial assistance ?	---	Not Applicable
(ii)	State whether certificates are obtained from officers of the concerned from officers of the concerned industry in case of the subsidized industrial housing scheme.	---	Not Applicable
(iii)	Have declarations been obtained from members that they and their family members do not own lands or houses in the area of operation of the society as per provisions in the bye-laws ?	---	Not Applicable



4.	Lands and their developments :-		
(i)	State whether lands for construction of houses have been secured, purchased or obtained on lease, give details of the lands, standing total area, survey Nos., and C.R.S.	---	Free hold Land at Varma Nagar, Azad Street, Andheri (East), Mumbai-400 069
(ii)	See the title deeds and ascertain whether they are properly executed in favor of the society	---	YES
(iii)	State how the lands has been utilized for	---	
	(a) Construction of houses	---	Construction of Building Completed long before. (N.A. for the current year)
	(b) Construction of roads.	---	---
	(c) Open spaces.	---	---
	(d) Other purposes. (Give details)	---	---
(iv)	Have the layouts and plans for development been approved by the Municipal authorities before actual commencement of the work ?	---	Construction of Building Completed long before. (N.A. for the current year)
(v)	Have completion certificates been obtained from appropriate authorities for drainage, water supply, roads, etc. before construction work of building is commenced?	---	Construction of Building Completed
5.	Construction of Buildings :-		Construction of Building Completed
(i)	(a) Have building construction Commenced?	---	
	(b) State the No. of houses or flats Constructed & under construction	---	Already Constructed.
	(c) Have the completed houses and flats allotted to members ?	---	YES
(ii)	Are buildings constructed on contract basis ? See the terms and conditions of contracts and state whether they have been properly observed. Note breaches, if any.	---	Constructed by Builder.
(iii)	Are these contracts properly sanctioned by the competent authority as per by-laws of the society ?	---	Construction of Building Completed.
(iv)	Have tenders or quotations been called after giving due advertisements in local newspapers ? If the works are not given to the contractors quoting the lowest figures, see whether reason for the same are recorded.	---	Construction of Building Completed.
(v)	Are contractors paid after necessary work progress certificates are obtained from the Architects? are obtained from the Architects? Are running and final bills obtained before payments are made to the contractors?	---	N.A. Already Constructed.
(vi)	See the terms on which the architects are employed. Are there any breaches?	---	N.A. Already Constructed.
(vii)	See whether completion certificates have been obtained from the qualified engineers and architects, stating that the constructions have been completed according to approved plans, specifications and other terms of contracts?	---	Already Constructed.



(viii)	Is a property register kept in proper form? Is it written up-to-date?	---	Property Register is maintained.
(ix)	When buildings are built departmentally. State whether the following books are kept and written up-to-date.	---	Not Applicable
	(a) Job registers & measurement books.	---	N.A.
	(b) Stock registers.	---	N.A.
	(c) Are valuation certificates from qualified engineers and/or architects obtained?	---	N.A.
	(d) Is expenditure allocated properly between items of capital and revenue nature ?	---	N.A.
(x)	State whether buildings have been constructed according to the original plans and estimates submitted with the loan application and which are approved by the competent authority. Are there any deviations? If so, are they got approved from the competent authority ?	---	Construction of Building Completed long before. (N.A. for the current year)
(xi)	In case of flat-owners societies, seen whether titles to the land have been transferred in the name of the society.	---	YES
(xii)	Are buildings and constructions got insured ?	---	YES
(xiii)	In case of flat-owners societies, have the promoters fulfilled their obligations as per agreements entered with them by the members prior to the registration of the society	---	N.A.
(xiv)	Examine the agreements entered into with the promoters and see whether they are in the interest of the society.	---	Construction of Building already Completed.
(xv)	Has the society executed lease deed in favor of members for giving plots and/or building on lease to them ?	---	--
(xvi)	Has the society created sinking fund as per provisions of the bye-laws ?	---	YES
(xvii)	Examine the basis on which monthly rent or contributions are fixed in case of tenants co-partnership societies or flat owners societies and see that the following items are adequately covered.	---	N.A.
(i)	Amounts required for re-payment of loan installments.	---	Not Applicable
(ii)	Municipal and other taxes.	---	As fixed by the Local Authority.
(iii)	Lease Rent.	---	N.A.
(iv)	Service charges and common expenses.	---	As recommended by the Managing
(v)	Contribution to the sinking fund.	---	Committee & approved by the General Body.



6	<u>Major Repair Work and Expenditure on the Major Repair Work.</u> <u>Major Repair Work not done during the F.Y. 2021-2022. No such Expenses. Point number (i) to (x) are not applicable.</u>	
(i)	Actual Expenses done on Major Repair Work	Not Applicable
(ii)	Do the prior sanction of the Meeting of the General Body of the Society has been taken? Give the date and resolution number of General Body Meeting.	N.A.
(iii)	Had as an expert Architect or Structural Engineer is appointed for Major Repair Work?	N.A.
(iv)	Does the Structural Audit of the building had conducted? If so, state the name and date of their structural audit report submitted.	N.A.
(v)	Defects of Society's building mentioned in the Structural audit report and estimated expenses for repair if mentioned then state the estimate amount of expenses.	N.A.
(vi)	Give the details of Major repair work carried out and for that actual expenses done and if work in progress then state estimated expenses is to be incurred.	N.A.
(vii)	Have tenders or quotations been called for Major repair? If the works are not given to the contractors quoting the lowest figures, see whether reason for the same are recorded.	N.A.
(viii)	Does the contribution for Major Repair Work expense collect from Members as per area basis? For that approval of the meeting of the general Body of the Society has been taken? Give the date and resolution number of General Body Meeting.	N.A.
(ix)	Verify bills in respect of major repair work. Are contractors paid after necessary work progress certificates are obtained from the Architects? Are running and final bills obtained before payments are made to the contractors? See and confirm whether completion certificates have been obtained from the architects, stating that the Major Repair Work have been completed according to approved tenders or quotations, specifications and other terms of contracts.	N.A.
(x)	Give the details of amount and date of TDS deducted, Verify and state the date of TDS deposited with Income Tax Department. Give No. and date of TDS Challan.	N.A.
7.	Loans to Members :-	
(i)	Are recoveries of loans punctual ?	Not Applicable
(ii)	State the amounts of overdue.	Maintenance dues as on 31.03.2022 as per enclosed list.
(iii)	State what steps are being taken to recover overdue.	Not Applicable.
8.	Expenditure :- Has the expenditure been approved by the Managing Committee from time to time ?	YES



Place :- Mumbai-400 069.

Date :- 05/09/2022

Vijay N. Keluskar
Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

:- PART - A OF AUDIT REPORT :-

Laxmi Estate Co-op. Housing Society Ltd.

Varma Nagar, Azad Street, Andheri (East) ,Mumbai- 400 069.

Statutory Auditor Period Covered :- Accounting Year 01.04.2021 To 31.03.2022

I have successfully conducted the audit of Laxmi Estate Co-operative Housing Society Ltd., Andheri (East), Mumbai-400 069 for the accounting year 1st April 2021 to 31st March 2022 and my audit report is as follows :-

Specific Report

The accounts of Laxmi Estate Co-op. Housing Society Ltd, have been audited on the basis of record produced and information supplied (oral and written) by the office bearers of the society during course of my audit. On the basis of such information I report that.....

The Specific Report is NIL as during the audit I have not found any fraud, not found any Mis-utilisation of Funds and Properties, not found any Misapplication of Funds, Manipulation of Accdunts and not found any Falsification of Accounts.



Place :- Mumbai-400 069.
Date :- 05/09/2022

Vijay N. Keluskar
Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

Annexure to Part A of Audit Report.

Annexure A-1

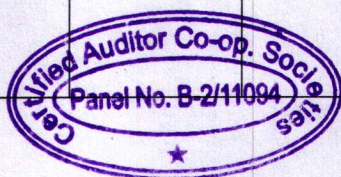
Infringement of the M.C.S. Act 1960 Rules 1961 and the Bye-laws of the Society

Laxmi Estate Co-op. Housing Society Ltd.

Varma Nagar, Azad Street, Andheri (East), Mumbai- 400 069.

Period Covered Under Audit :- Accounting Year 01.04.2021 To 31.03.2022.

Sr.No.	Act	Rules	Bye-Laws	Subject Matter	Details of Infringements
1	38	32	141(i)	Member Register in 'I' Form	-----
2	--	26	32	Nomination by Members	-----
3	--	33	141(2)	Member List In 'J' Form	-----
4	82	73	153	Audit Rectification Report	-----
5	--	--	160	Insurance	-----
6	--	--	127 (i)	Monthly meeting of Committee	-----
7	--	--	145	Payment in excess of Rs.1500/- made by crossed A/c payee's cheques.	-----
8	75(ii)	--	95	Functions of the AGM	-----
9	--	--	13 (b)	Creation of Major Repairs Funds	-----
10	24(a)		14	Utilization of the Funds	-----
11	70	54, 55	15	Investment of Funds	-----
12	--	65	141 (I to 16)	Maintenance of Account Books & Registers	-----
13	73	--	115	Election of the Committee	-----
14	--	--	9	Issued of Share Certificate	-----
15	--	107-C	144	Maximum amount of cash in hand	Limit exceeded on 31.03.2022.
16	73 b 73 c	--	114	Strength of the Committee	-----
17	79 (1 A) (a to f)	-----	-----	Returns related to accounts & annual report of society's activities.	-----
18	--	--	6	Affiliation of the Society.	-----
19	--	--	IV 5 (a)	Objects To obtain conveyance from the owner.	-----
20	24(A)*	30 (A)*	13(d) **	* Co.op. Education & Training to Members ** Education & Training Fund.	* Co.op. Education & Training to Members not organisd. ** -----



Vijay N. Keluskar

**Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094**

Place :- Mumbai-400 069.

Date :- 05/09/2022

Statutory Report As Required Under Section 81 Sub Section (2) of the M.C.S. Act 1960

-: 1 To 9 Points :-

Laxmi Estate Co-op. Housing Society Ltd.

Varma Nagar, Azad Street, Andheri (East), Mumbai- 400 069.

Period Covered Under Audit :- Accounting Year 01.04.2021 To 31.03.2022.

Sr.	Points	Remarks
1	Overdues of debts, if any	Not any loan kept overdue by the Society.
2	Cash Balance and securities and a valuation of the assets and liabilities of the society.	As per Balance Sheet & Mentioned in this audit Report.
3	Whether loan and advances and debt made by the society on the basis of security have been properly secured and the term on which such loans and advances are made or debts are incurred are not prejudicial to the interest of the society and its members.	No such loan obtained.
4	Whether transactions of the society which are represented merely by book entries are not prejudicial to the interest of the society.	No such transaction which hurts the interest of the society.
5	Whether loans and advances made by the society have been shown as deposits.	N.A.
6	Whether personal expenses have been charged to revenue accounts.	No personal expenses recorded in income & expenditure a/c.
7	Whether the society has incurred any expenditure in furtherance of its objects.	Yes, but not other than routine management expenses. All the expenses incurred for fulfilling the objectives of the society.
8	Whether the society has properly utilized the financial assistance granted by the Government or Government undertakings or financial institutions, for the purpose for which such assistance was granted.	No Government grant or Assistance Received.
9	Whether the society is properly carrying-out its objects and obligations towards members.	Society is fulfilling its liability towards the members.



Place :- Mumbai-400 069.
Date :- 05/09/2022

Vijay N. Keluskar
Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

-: PART - B OF AUDIT REPORT :-



I) Management Part - Introduction

Laxmi Estate Co-op. Housing Society Ltd.

Varma Nagar, Azad Street, Andheri (East), Mumbai- 400 069.

List of Committee Members as on 17/12/2021 onwards .

Sr No	Name of the committee Member	Designation
1	Vijaychandra A. Shah	Hon. Chairman
2	Gautam S. Salecha	Hon. Secretary
3	Mahendra I. Gajjar	Hon. Treasurer
4	Premal P. Gandhi	Committee Member
5	Mishrilal V. Jain	Committee Member
6	Kantilal M. Joshi	Committee Member
7	Hemang C. Pajwani	Committee Member
8	Ashish K. Shah	Committee Member
9	Sunil M. Sakariya	Committee Member
10	Chetan Ramanlal Trivedi	Committee Member
11	Shailesh I. Kansara	Committee Member
12	Shilpa M. Shah	Committee Member
13	Veena S. Shetty	Committee Member

Managing Committee of Society consists of above 13 Members who are elected in SPGM held on 17/12/2021 in the election of the Society. Since that, the above Respected Office Bearers & Committee Members have carried out the business of the Society which was found satisfactory.

Election of the Managing Committee :-

The Election of the Managing Committee of the Laxmi Estate Co-op. Housing Society for the period of year 2021 to 2026 has been conducted on 17/12/2021 by the appointed Returning Officer Mr. Santosh Ranshinge, Panel No. DJR-264/2021. And afterward Returning Officer conducted the meeting to elect the officer bearer on 26/12/2021 in which above officer bearers were elected.

Vijay N. Keluskar
Vijay N. Keluskar

Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

Place :- Mumbai-400 069.

Date :- 05/09/2022

(II) Finance Management

Remarks on Scrutiny of Balance Sheet & Income & Expenditure Account.

Period Covered Under Audit :- Accounting Year 01.04.2021 To 31.03.2022

The following are the major observations regarding the activity and working of the Society found during the audit. The Balance Sheets as at 31.03.2022 and Income and Expenditure Statement for the year ended 31st March 2022 is appended herewith duly scrutinized and audited.

(A) CAPITAL & LIABILITIES

SUBSCRIBED AND PAID UP SHARE CAPITAL A/ C :- Rs. 94,750/-

Authorized Share Capital of the Society is Rs.1,00,000.00. The issued & Paid up Share Capital of the Society is Rs.94,750/-. Society has maintained the Share Register.

The following various funds are appears in the Balance Sheet as on 31/03/2022 :-

1	Sinking Fund	Rs.	1,55,22,992.00
2	Conveyance Fund	Rs.	67,50,956.00
3	Reserve Fund	Rs.	8,49,080.00

The amount of all fund should be invested in full in fixed deposits and earmarked as required by section 70 & rule 54 & 55 of MCS Act and rules. Utilization of all the funds should be with the specific prior approval of the Society's General Body.

Members Contribution Towards

Towards Land & Building	Rs.	81,96,231.00
-------------------------	-----	--------------

The amount of Member's contribution towards above is taken on the basis of books figures and subject to confirmation from Society record and Members.

Loan taken from Yogesh Wadhvana Rs. 43,08,000/-

from Vijay Thakkar Rs. 4,10,000/-

As reported by the Management, Society has taken Loan of Rs. 43,08,000/- from Yogesh Wadhvana & Rs. 4,10,000/- from Vijay Thakkar. The same has been utilized for Redevelopment Work Under Progress purpose.

As explained by the Management, although there is sufficient investment in fixed deposit, Society cannot utilized the Sinking Fund and other fund investment amount for Re-development purpose without the approval of AGM. Hence, the said un-secured loan is taken on emergency basis.

Society's Liabilities Status As on 31.03.2022

CURRENT LIABILITIES & PROVISIONS :- Rs. 58,44,136.00

1)	Current Repair & Renewals- Annexure- "B"	Rs.	43,01,468.00
2)	Advance from Members-Annexure-"G"	Rs.	3,61,159.00
3)	Deposit from Members	Rs.	19,000.00
4)	Provisions-Annexure "C"	Rs.	11,62,509.00

Sufficient provisions have been made towards outstanding liabilities. Annexures enclosed with Balance Sheet for the record.

Essential payment should be made immediately. Other outstanding expenses should be paid as per demand & after confirmation.

Contingent Liabilities :- Not Shown in the Balance Sheet.

As reported by the Management, no such contingent liabilities recognized so far by the Society. Claims against Society acknowledged as debts Nil.

(B) ASSETS & PROPERTIES

CASH AND BANK BALANCES AS ON 31.3.2022 :-

1)	Cash in Hand	Rs.	43,291.00
2)	The Saraswat Co-op. Bank Ltd., Annexure-"E"	Rs.	62,24,780.00

Cash could not be counted as the audit was commenced at later date.

Cash in hand as on 31.03.2022 was beyond the limit. It should be under as prescribed in the bye-laws no.144.

Bank Balances are tally with the pass books, & as per & subject to Bank Reconciliation Statements prepared by the Society. Bank Balance Confirmation Certificates have been verified. Surplus Bank Balance should be invested into short term or medium term fixed deposit to avoid loss of interest income.

INVESTMENT :-

1)	Fixed Deposit with Bank-Annexure " F"	Rs.	1,99,04,906.00
----	---------------------------------------	-----	----------------

Society has invested its various fund in Fixed Deposit with Saraswat Bank. Fixed Deposit Investments are stated at cost and accrued interest there on. Bank FDR have been physically verified and were found to be in the name of the Society. Accrued interest Certificates have been verified. Interest on FD should be checked and verified by the Society at regular intervals. Society has maintained Investment Register. It should be update time to time.



DEPOSIT WITH :-

Tata Power Ltd.	Rs.	56,910.00
-----------------	-----	-----------

Society has kept Deposit amount with above Company for electricity.

Redevelopment Work Under Progress Rs. 46,07,400.00

Total Expenses of Rs. 46,07,400/- incurred during the previous year in respect of Redevelopment Work Under Progress has been treated as capital expenditure and shown under above head in the asset side of Balance sheet.

TDS on Interest & Prepaid Expenses :-

c)	TDS on interest	Rs.	1,97,130.00
d)	Prepaid Expenses	Rs.	2,34,743.00

Society has paid some expense in advance. TDS deducted by bank on Fixed deposit interest has been shown in the asset side of balance sheet.

DUES FROM MEMBERS :-

Recoverable From Members –Annexure “G”	Rs.	15,83,665.00
--	-----	--------------

Members should be persuaded to clear their outstanding dues to enable the Society to pay off statutory liabilities. The amount dues from Members as on 31st March 2022 is subject to the confirmation from individual Members.

Dues from Members Annexure “G” is enclosed with Balance Sheet for the record.

FIXED ASSETS :-

Valuation of Property :-

Land & Building	<u>Accounted as Historical Cost as Rs. 86,67,885.00</u>
-----------------	---

Cost of Land & Building should be revalued on the basis cost or fair market value whichever is Lower.



Fixed Assets –Annexure “H” WDV as on 31/03/2022 Rs. 7,27,813.00

Various Assets Class under the head Fixed Assets are appearing in the Assets side of the Balance Sheet. These are stated at cost less depreciation. Depreciation is provided on WDV basis. During the year, as per Income Tax Rules, Society has charged appropriate Depreciation on above items. Society has maintained Assets & Equipment Register. Fixed Assets Annexure “H” is enclosed with Balance Sheet for record.

Income & Expenditure Account :-


Annexure “D”

Accumulated Net Surplus as on 31/03/2022	Rs.	8,00,299.00
--	-----	-------------

Provisions for all known liability have been made by the Society. Net Surplus stood at Rs. 8,00,299.00 as on 31.03.2022.

Available Surplus should be appropriate as per bye-laws of the Society and shall be utilized as provided under rule 50,51,52,53 of MCS Rules 1961. Appropriation of surplus should be put before AGM for approval.

Place :- Mumbai-400 069.
Date :- 05/09/2022


Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094



-: PART - C OF AUDIT REPORT :-

Laxmi Estate Co-operative Housing Society Ltd., Andheri (East), Mumbai-69

Period Covered Under Audit :- Accounting Year 01.04.2021 To 31.03.2022.

PART-I

Vouching :- Remarks on Inspection & Examination of Expense Vouchers.

The vouchers have been verified and on the basis of record produced by the office bearers of the Society during course of audit and on the basis of such information I report that.....

- 1) All vouchers are related to the F.Y. 2021-22.
- 2) All the vouchers are related with Society's regular expenses. No personal expenses recorded.
- 3) Supporting evidence, bills are enclosed with expense vouchers.
- 4) Expenses vouchers are properly approved by Office Bearers.



V. Keluskar

Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

Place :- Mumbai-400 069.

Date :- 05/09/2022

-: PART - C OF AUDIT REPORT

Laxmi Estate Co-operative Housing Society Ltd., Andheri (East), Mumbai-69

Period Covered Under Audit :- Accounting Year 01.04.2021 To 31.03.2022.

PART-II

Audit Observations, Objections, Suggestions & General Remarks.

<p>1) <u>STATUTORY REGISTERS</u> :- Society has well maintained Statutory records & registers prescribed under the MCS Act. It should be updated time to time.</p>
<p>2) <u>NOMINATION FORMS</u> :- <u>Nomination form of all members under Section 30 (1).</u> Members, who have not yet nominated must nominate immediately in their own interest.</p>
<p>3) <u>AFFILIATION</u> :- The Society has affiliated with the District Co-operative Housing Federation. Annual subscription should be paid in time.</p>
<p>4) <u>FIRE AUDIT</u> :- The Society shall undertake to carry out periodical Fire Audit of its property as per the State Fire Policy and maintain record thereof as per bye-laws no 76(c).</p>
<p>5) <u>CONVEYANCE / DEEMED CONVEYANCE</u> Conveyance is obtained in favour of the Society.</p>
<p>6) <u>TDS ON PAYMENT & I.T. RETURN</u> :- The Society is advised to deduct TDS on payment made wherever applicable as per Income Tax Act, 1961. The Society is advised to file Annual Income Tax Return at IT Office U/S 139 of Income Tax Act .</p>
<p>7) <u>CO-OPERATIVE EDUCATION AND TRAINING TO MEMBERS</u> :- Society should create Co-op. Education & Training Fund as prescribed in Bye-laws No. 13(d). Co-operative Education and Training program should be organized as per section 24 (A) of the M.C.S. Act 1960 and Rule 30 (A). Training shall ensure the effective and active participation of the Members in the management of the Society.</p>
<p>AUDIT CLASS & CONCLUSION :- Suggestions in above paragraphs should be complied & a compliance report as per Acts & Rules should be submitted. Taking into consideration the financial results, financial position and various records and overall the activity and working of the Society, for the year under audit, the Society has been awarded "<u>A</u>" Audit Class. In conclusion, I convey my thanks to the Chairman, Secretary, Treasurer and other Members of the Management of the Society for their co-operation in the matter of completion of this audit.</p>



Audit Report

Schedules to be given as per Under Section 81 & MCS Rules 69(6)

Laxmi Estate Co-operative Housing Society Ltd., Andheri (East), Mumbai-69

Period Covered Under Audit :- Accounting Year 01.04.2021 To 31.03.2022.

SCHEDULE – I	Transaction involving infringement of provision of Act, Rules 1961 and Bye-laws of the Society.	As per <u>Annexure A-1</u> enclosed with Part A of Audit Report.
SCHEDULE – II	Particulars of sums which ought to have been put not been brought in the Accounts.	NIL
SCHEDULE – III	Improper and Irregular Payments.	NIL
SCHEDULE – III - A	Statement showing defects in recovery of accounts.	NIL
SCHEDULE – IV	List of doubtful debts.	NIL
SCHEDULE – IV - A	List of movable and immovable property and other assets considered doubtful of realization.	No such Property
SCHEDULE – V	Any other matter specified by the Registrar in this behalf.	As reported by the Management, no such matter



Place :- Mumbai-400 069.
Date :- 05/09/2022

Vijay N. Keluskar
Vijay N. Keluskar
Certified Auditor, Co-op. Societies,
Empanelment No. B-2/11094

AMITA MANDIR CO-OPERATIVE HOUSING SOCIETY LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2022

	Schedules	31-03-2022 Rupees	31-03-2021 Rupees
LIABILITIES			
SHARE CAPITAL	'A'	44,500	44,500
RESERVE AND OTHER FUNDS	'B'	47,43,340	48,64,779
MEMBERS' CONTRIBUTION	'C'	37,56,231	37,56,231
CURRENT LIABILITIES AND PROVISIONS	'D'	1,22,062	1,95,344
INCOME AND EXPENDITURE ACCOUNT	'E'	68,590	3,53,091
LOAN FROM YOGESH WADHWANA		43,08,000	43,08,000
LOAN FROM VIJAY THAKKAR		4,10,000	3,10,000
TOTAL		<u>1,34,52,723</u>	<u>1,38,31,945</u>
ASSETS			
CASH AND BANK BALANCES	'F'	14,48,133	6,57,734
INVESTMENTS	'G'	27,00,000	39,15,102
DEPOSITS	'H'	40,700	40,700
ADVANCE TO STAFF & OTHERS	'I'	1,53,559	1,22,376
DUE FROM MEMBERS	'J'	(33,342)	(1,08,368)
FIXED ASSETS	'K'	45,36,273	45,97,001
REDEVELOPMENT WORK UNDER PROGRESS	'L'	46,07,400	46,07,400
TOTAL		<u>1,34,52,723</u>	<u>1,38,31,945</u>

AS PER OUR AUDIT REPORT OF
EVEN DATE ANNEXED

For AMITA MANDIR CO-OPERATIVE
HOUSING SOCIETY LIMITED



Vijay N. Keluskar
VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11094

M. S. G. S.
CHAIRPERSON

[Signature]
HON. SECRETARY

[Signature]
HON. TREASURER

COMMITTEE MEMBER

05/09/2022; Mumbai

AMITA MANDIR CO-OPERATIVE HOUSING SOCIETY LIMITED

SCHEDULES FORMING PART OF THE ACCOUNTS

SCHEDULE - J

DUE FROM MEMBERS

Name of the Members	Flat No./ Garage No.	31-03-2022		31-03-2021	
		Maintenance	Stamp Duty, Conveyance & Repairs	Maintenance	Stamp Duty, Conveyance & Repairs
Parekh	7 13	(1,672)	-	-	-
Smt. Maninder Kaur Sethi	8 1	-	-	-	-
Shri Manoj Shah	8 2	-	-	6,804	-
Smt. Mala D. Varma	8 4	-	-	(16,986)	-
Shri M. K. Sheth HUF	8 6	(12,444)	-	(2,916)	-
Smt. Sandhya Shah	8 11	6,040	-	(3,381)	-
Shri K. S. Gangadharan	8 21	(11)	-	-	-
Shri Chetan Trivedi	8 24	(20,264)	-	(18,940)	-
Smt. Shilpa Trivedi	8 25	(18,666)	-	(19,342)	-
Smt. Sarla R. Chavda	8 26	-	-	-	-
Shri Bhogilal V. Panchal	8 32	300	-	-	-
Smt. Rekha Pankaj Kamdar	8 33	(65,882)	-	(93,166)	-
Smt. Lata R. Shah	8 44	516	-	(192)	-
Smt. Surekha H. Shah	8 46	-	-	(7,707)	-
Shri Vibhakar H. Shah	8 54	(9,376)	-	(9,376)	-
Shri Charandas S. Tisani	8 61	(19,675)	-	(43,935)	-
Shri Niraj K. Agarwal	8 55	5,630	75,000	-	85,000
Miss Leena Menon	8 G/2	27,162	-	15,769	-
TOTAL		(1,08,342)	75,000	(1,93,368)	85,000



AMITA MANDIR CO-OPERATIVE HOUSING SOCIETY LIMITED

SCHEDULES FORMING PART OF THE ACCOUNTS

		31-03-2022		31-03-2021
		Rupees		Rupees
SCHEDULE - K				
FIXED ASSETS				
1 BUILDING:				
As per last Account	40,27,885		40,27,885	
Add: Additional during the year	-	40,27,885	-	40,27,885
	<u>40,27,885</u>			
2 WATER PUMP :				
WDV as per last account	1,54,257		1,81,479	
Less: Depreciation @ 15%	<u>23,138</u>	1,31,119	<u>27,222</u>	1,54,257
3 BOREWELL :				
WDV as per last account	38,138		44,869	
Less: Depreciation @ 15%	<u>5,721</u>	32,417	<u>6,731</u>	38,138
4 AIRCONDITIONER :				
WDV as per last account	12,269		14,434	
Less: Depreciation @ 15%	<u>1,840</u>	10,429	<u>2,165</u>	12,269
5 ELECTRIC INSTALLATION:				
WDV as per last account	81,395		29,821	
Add: Addition during the year (<180 days)	-		60,591	
	<u>81,395</u>		<u>90,412</u>	
Less: Depreciation @ 15%	<u>12,209</u>	69,186	<u>9,017</u>	81,395
6 FURNITURE & FIXTURES:				
WDV as per last account	1,97,815		68,460	
Add: Addition during the year (<180 days)	-		1,43,370	
	<u>1,97,815</u>		<u>2,11,830</u>	
Less: Depreciation @ 10%	<u>19,782</u>	1,78,033	<u>14,015</u>	1,97,815
7 MAIN GATE				
WDV as per last account	6,740		7,929	
Less: Depreciation @ 15%	<u>1,011</u>	5,729	<u>1,189</u>	6,740
8 COMPUTER AND SOFTWARE:				
WDV as per last account	22,788		13,347	
Add: Addition during the year (< 180 days)	<u>34,075</u>		<u>20,000</u>	
	56,863		33,347	
Less: Depreciation @ 40%	<u>22,745</u>	34,118	<u>10,559</u>	22,788
9 CCTV CAMERA :				
WDV as per last account	42,098		49,527	
Add: Addition during the year (< 180 days)	-		-	
	<u>42,098</u>		<u>49,527</u>	
Less : Depreciation 15%	<u>6,315</u>	35,783	<u>7,429</u>	42,098
10 WATER CONNECTION :				
WDV as per last account	13,616		16,018	
Add: Addition during the year (< 180 days)	-		-	
	<u>13,616</u>		<u>16,018</u>	
Less : Depreciation 15%	<u>2,042</u>	11,574	<u>2,402</u>	13,616
TOTAL		<u>45,36,273</u>		<u>45,97,001</u>

SCHEDULE - L

REDEVELOPMENT WORK UNDER PROGRESS

Paid to :

Aerodynamics	20,06,000	20,06,000
Airport Authority of India	26,01,400	26,01,400
TOTAL	<u>46,07,400</u>	<u>46,07,400</u>



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

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

BALANCE SHEET AS AT MARCH 31, 2022

PREVIOUS YEAR [Rs.]	LIABILITIES	CURRENT YEAR		PREVIOUS YEAR [Rs.]	ASSETS	CURRENT YEAR	
		[Rs.]	[Rs.]			[Rs.]	[Rs.]
1,00,000	SHARE CAPITAL AUTHORISED SHARE CAPITAL 2,000 Shares of Rs. 50/- each		1,00,000	125	CASH AND BANK BALANCES Cash in Hand	25,434	
37,000	ISSUED SUBSCRIBED & PAID UP 740 Shares of Rs. 50/- each Add: Further Collection	37,000 13,250	50,250	45,51,503	Bank Balance, Annexure "D" Saraswat Co-op. Bank Ltd.	47,94,505	48,19,939
1,23,57,112	RESERVES FUNDS & OTHER FUNDS Annexure "A" Sinking Fund	1,31,98,322		500	INVESTMENTS One Share of M.C.H.F. LTD		500
61,99,688	Conveyance Fund	59,53,506	1,91,51,827	1,75,20,151	FIXED DEPOSITS WITH BANK, Annexure "E"		1,72,04,906
44,40,000	Cont. from Members towards Land & Bldg.		44,40,000	16,210	DEPOSITS, LOANS & ADVANCES Deposit to Tata Power	16,210	
42,68,644	CURRENT LIABILITIES & PROVISIONS Current Repair & Renewal A/c.	35,29,328		39,500	Staff Loan	72,500	
1,92,371	Advance from Members- Annexure "G"	2,13,169		11,49,029	Recoverable from Members - Annexure "G"	14,69,017	
20,000	Deposit from Members	19,000		2,67,253	Prepaid Expenses	1,50,541	
10,24,719	Provisions - Annexure "B"	10,40,447	48,01,944	5,51,432	Receiveable from Common Fund	5,51,430	
				76,941	TDS on Interest	1,57,773	
4,00,497.00	INCOME & EXPENDITURE A/c, Annexure "C"		7,31,710	73,490	Income Tax (15% Advance on Appeal)	73,490	24,90,961
				44,40,000	FIXED ASSETS Land & Building (At Cost)	44,40,000	
				28,521.00	Fire Extinguisher	24,243	
				60,389.00	CCTV Camera	51,331	
				62,325	Furniture & Fixture	56,092	
				91,452	Borewell/ Water Pump	77,734	
				1,826	Garden Chairs	1,643	
				209	Computer	125	
				9,175	Garbage Bins	8,257	46,59,425
2,89,40,031	Total		2,91,75,731	2,89,40,031	Total		2,91,75,731



05/09/2022;

VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11/94

MUMBAI
DATE:

(Vijay N Keluskar)
Certified Auditor
Panel No B-2/11094

MUMBAI
DATE:

FOR LAXMI ESTATE CO-OP HOUSING SOCIETY LIMITED

(Vijay Shah) (Gautam Salecha) (Mahendra Gajjar)
CHAIRMAN SECRETARY TREASURER

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED
 Reg. No.: BOM/HSG/3945 OF 1973
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

PREVIOUS YEAR	Particulars	CURRENT YEAR		PREVIOUS YEAR	Particulars	CURRENT YEAR	
[Rs.]		[Rs.]	[Rs.]	[Rs.]		[Rs.]	[Rs.]
2,52,110	Municipal Taxes Paid	3,45,253			CONTRIBUTION FROM MEMBERS		
4,58,996	Lift, Staircase, Electricity Maint. & Salary	4,63,572		2,92,104	Municipal Taxes	2,58,315	
1,34,849	Insurance charges	1,23,839		30,495	Non Occupancy Charges	33,093	
2,08,687	Trf from Current Repair & Renewal A/c.	-	9,32,664	99,557	Interest on Arrears from members	1,25,854	
				7,73,520	Lift & Staircase Maintenance	7,73,520	
4,31,050	General Expenses	98,507		1,39,900	Insurance	1,28,940	13,19,722
1,17,274	Garden Expenses	1,07,260					
7,15,229	Water Charges & Pump Expenses (As Per Annexure "H")	7,58,857					
10,053	Printing & Stationery	22,040		1,43,940	Penalty	1,43,940	
17,000	Professional Charges	4,35,872		11,16,000	Central Administration	11,16,295	
6,42,836	Salaries	9,09,289		8,92,920	Water Charges	8,92,920	
3,91,849	Security charges	2,81,920		5,67,675	Parking Charges (As Per Annexure "I")	5,74,125	27,27,280
1,50,000	Cont. to V N FORA	-					
2,740	Staff Welfare Expenses	7,790					
35,568	Accounting Charges	71,136			OTHER INCOME		
18,408	Auditor's Remuneration	19,453	27,12,124	29,018	Interest on Saving Bank A/c	29,873	
				36,100	Donation/Other Income	1,16,700	
3,88,008	Repairs & Maintenance-Common		1,86,952	4,200	Membership & Associate Fees	3,850	1,50,423
	Depreciation						
6,925	Furniture & Fixture	6,233.00		11,65,060	Interest from Saraswat Bank		9,50,642
140	Computer	84.00					
16,138	Borewell/ Water Pump	13,718.00					
5,033	Fire Extinguisher	4,278.00					
10,657	CCTV Camera	9,058.00					
203	Garden Chairs	183.00					
1,019	Garbage Bins	918.00	34,472.00				
11,65,060	Interest from Saraswat Bank Trf to Fund		9,50,642				
1,10,658	Surplus being excess of income over expenditure		3,31,213				
52,90,489							
	Total		51,48,067		Total		51,48,067



05/09/2022;

VIJAY N. KELUSKAR
 Certified Auditor Co-op. Societies
 Panel No. B-2/11/94

(Vijay N Keluskar)
 Certified Auditor
 Panel No B-2/11094

MUMBAI
 DATE:

MUMBAI
 DATE:

FOR LAXMI ESTATE CO-OP HOUSING SOCIETY LTD.

(Signature)
 (Vijay Shah) CHAIRMAN
(Signature)
 (Gautam Salecha) SECRETARY
(Signature)
 (Mahendra Gajjar) TREASURER

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, 2022

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	31,41,235	39,82,593	24,78,002	27,50,881	4,400	1,23,57,112	
Add : Additions During the year	10,200	9,504	6,480	5,760	960	32,904	
Add : Interest Received	2,05,644	2,61,316	1,62,340	1,79,006	-	8,08,306	
	33,57,079	42,53,413	26,46,822	29,35,647	5,360	1,31,98,322	
Conveyance Fund							
Balance as per Last Balance Sheet					53,03,040	53,03,040	
Add : Collection During the year					3,75,000	3,75,000	
Add : Interest on Saving A/c. & FD Interest					29,066	29,066	
Add : Trf as per Amalgamation					15,47,088	15,47,088	
Less: Expenses					(13,00,689)	(13,00,689)	
					59,53,506	59,53,506	
Contribution from Members towards Original cost of Land & Building							
Balance as per Last Balance Sheet						44,40,000	
TOTAL	Rs.						44,40,000

ANNEXURE "B"						
PROVISIONS						
Electricity Charges	7,313	3,504	1,790	1,305	91	14,003
Water Charges	-	-	-	-	24,449	24,449
Profession Tax	-	-	-	-	2,125	2,125
Provision for Debt	-	-	-	-	9,00,569	9,00,569
Repairs & Maintenance	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-
Salary Payable	-	-	-	-	-	-
Property Tax Payable	-	-	-	-	81,003	81,003
Telephone Charges	-	-	-	-	378	378
TDS Payable	-	-	-	-	3,120	3,120
Education Fund	-	-	-	-	14,800	14,800
Auditor's Remuneration	-	-	-	-	-	-
Rs.	7,313	3,504	1,790	1,305	10,26,535	10,40,447
Current Repair & Renewal A/c.						
Opening Balance	9,81,211	6,47,243	6,33,673	7,68,556	21,34,607	51,65,290
Add : Collections/Donation	5,01,600	79,200	54,000	36,500	12,500	6,83,800
Add : Interest on Banks	23,952	32,508	19,902	36,908	-	1,13,270
Add : Deficit/Surplus of each Building	-	-	-	-	-	-
	15,06,763	7,58,951	7,07,575	8,41,964	21,47,107	59,62,360
Less : Repair Expenses	5,45,013	95,104	37,991	19,835	-	6,97,944
Less : Trf as per Amalgamation	1,70,480	1,96,240	1,33,800	1,49,920	8,96,648	15,47,088
Less : Excess Collection repaid	-	-	-	1,88,000	-	1,88,000
Rs.	7,91,271	4,67,607	5,35,783	4,84,209	12,50,459	35,29,328



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					4,00,497	4,00,497
Less: Excess of Expenditure Over Income					-	-
Add: Excess of Income Over Exp.					3,31,213	3,31,213
Add / (Less): Opening Excess of Fund transferred to Appropriation A/c					-	-
Add / (Less): Income Tax of Earlier years/Appeal filing fees for AY 2017-18					-	-
Rs.					7,31,710	7,31,710
ANNEXURE "D"						
BANK BALANCES						
Saraswat Bank Saving Accounts	2,17,404	8,72,169	5,21,407	9,40,296	6,05,002	31,56,277
Saraswat Bank Saving Account (Fund A/c.)	3,34,855	-	77,507	57,525	11,68,343	16,38,228
Rs.	5,52,258	8,72,169	5,98,913	9,97,820	17,73,344	47,94,505
ANNEXURE "E"						
SINKING FUND FIXED DEPOSIT WITH						
Saraswat Bank						
Opening Balance	31,40,236	39,82,721	24,78,174	27,50,729	-	1,23,51,860
Add: Investments /re-investments during the year	10,200	9,504	6,480	5,760	-	31,944
Add: Interest Accrued	2,05,587	2,61,240	1,62,296	1,78,956	-	8,08,079
Less: Matured during the year	-	-	-	-	-	-
Closing Balance	33,56,023	42,53,465	26,46,950	29,35,445	-	1,31,91,883
Rs.						
FIXED DEPOSIT & RECURRING DEPOSIT						
Opening Balance	-	-	-	FD	Conv Fund FD	
Add: Investments /re-investments during the year	-	-	-	-	50,90,291	50,90,291
Add: Interest Accrued	-	-	-	-	5,00,000	5,00,000
Less: Withdrawn	-	-	-	-	(15,77,268)	(15,77,268)
Closing Balance	-	-	-	-	40,13,023	40,13,023
Rs.						



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

ANNEXURE "F"

<u>FIXED ASSETS</u>	Percentage	WDV as on April 01, 2021	Prior to September 30, 2021	After October 01, 2021	Total	Depreciation for the year	WDV as at March 31, 2022
Furniture & Fixture	10%	62,325.00	-	-	62,325.00	6,233.00	56,092.00
Borewell/ Water Pump	15%	91,452.00	-	-	91,452.00	13,718.00	77,734.00
Fire Extinguisher	15%	28,521.00	-	-	28,521.00	4,278.00	24,243.00
CCTV Camera	15%	60,389.00	-	-	60,389.00	9,058.00	51,331.00
Garden Chairs	10%	1,826.00	-	-	1,826.00	183.00	1,643.00
Garbage Bins	10%	9,175.00	-	-	9,175.00	918.00	8,257.00
Computer	40%	209.00	-	-	209.00	84.00	125.00
	Rs.	2,53,897	-	-	2,53,897	34,472	2,19,425

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	1,58,037	46,728	28,350	25,200	-	2,58,315
Lift & Staircase Maintenance	3,24,720	2,64,000	1,58,400	26,400	-	7,73,520
Insurance	39,474	39,336	26,730	23,400	-	1,28,940
Non Occupancy Charges	3,861	17,220	5,138	6,874	-	33,093
Interest on Overdue Payment	94,927	5,822	15,098	3,386	6,621	1,25,854
Penalty	1,43,940	-	-	-	-	1,43,940
Trf from Curr Repair & Renewal	-	-	-	-	-	-
Total	Rs. 7,64,959	3,73,106	2,33,716	85,260	6,621	14,63,662

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	TOTAL
Municipal Taxes Paid	1,64,523	82,898	51,764	46,068	-	3,45,253
Salary	66,772	88,295	49,825	26,320	6,78,077	9,09,289
Lift Maintenance & Salary	1,92,830	73,380	29,835	5,074	-	3,01,120
Electricity Charges	87,347	44,580	14,666	15,859	-	1,62,452
Insurance charges	37,979	37,712	25,713	22,435	-	1,23,839
Trf from Curr Repair & Renewal	-	-	-	-	-	-
	5,49,451	3,26,865	1,71,803	1,15,756	6,78,077	18,41,953
	1,31,890	1,90,620	1,28,565	21,326		

PARTICULARS	COMMON	TOTAL
ANNEXURE "H"		
Water Charges & Pump Expenses :		
Water Charges to B.M.C.	2,73,387	2,73,387
Electricity Charges for Water Pump	4,85,470	4,85,470
Total	Rs. 7,58,857	7,58,857



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, 2022

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	-	-	11,36,566	11,36,566
2	Mr. Ranjit P Rane	1/101	-	-	16,813	16,813
3	Mrs. M. D. Sodhani	1/103	-	-	26,642	26,642
	Mr. J S Desai	1/2B	-	-	8,100	8,100
	Mr. Haresh C Sanghavi	1/61	-	-	40	40
4	Mrs. Saroj N. Raval	2/3	-	-	16,020	16,020
5	Mrs. Dhartee K. Raval	2/4	-	-	22,512	22,512
6	Mr. C. C. Divawala	3/32	-	-	1,71,688	1,71,688
7	Mr. Suresh C. Kapadia	G1	-	-	70,636	70,636
Total Rs.			-	-	14,69,017	14,69,017

ADVANCES FROM MEMBERS

1	Mrs. Kusum R Rambhia	1/41				11.00
2	Mr. Jaswant K. Parikh	1/52				22,939.00
3	Mr. Ashok S. Jain	1/62				10,116.00
	Mr. S P Shah	1/63				20,000.00
4	Mrs. C. S. Jain	1/81				24,938.00
5	Mr. Rajiv K. Gadda	2/103				15,000.00
6	Mr. Nimish R. Vora	2/71				356.00
7	Mrs. Parvatiben G Chaudhary	2/72				24,341.00
8	Mr. Bharat J. Joshi	2/84				38.00
9	Mrs. Purvi Hemang Parikh	3/2				5,140.00
10	Mr. B. K. Vajifdar	3/43				3,944.00
11	Mrs. Kamlaben M. Joshi	4A/14				29.00
12	Mr. Kanji R Hanat	4A/2				32,898.00
13	Mrs. Chhaya J. Doshi	4A/21				221.00
14	Mrs. L. A. Doshi	4A/22				221.00
15	Mr. Madhusudan Agrawal	4A/3				100.00
16	Mr. Rajen B Upadhay	4A/33				5,704.00
	Mr. Sanjay B Shah	4B/25				17,810.00
	Mr. Sanjay B Shah	4B/26				17,810.00
	Mr. Vijay Anand Poojari	4B/46				10,957.00
	Mrs. Sunita Kush Dave	4B/48				521.00
	Ms. Rita Almeda	4B/8				75.00
Total Rs.						2,13,169



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

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	1,58,037	46,728	28,350	25,200	-	2,58,315	
Lift & Staircase Maintenance	3,24,720	2,64,000	1,58,400	26,400	-	7,73,520	
Insurance	39,474	39,336	26,730	23,400	-	1,28,940	
Central Administration	2,37,600	3,16,800	2,16,295	2,88,000	57,600	11,16,295	
Water Charges	2,73,840	2,71,920	1,85,400	1,61,760	-	8,92,920	
Non Occupancy Charges	3,861	17,220	5,138	6,874	-	33,093	
Parking Charges	1,87,350	2,32,500	83,400	70,875	-	5,74,125	
Penalty	1,43,940	-	-	-	-	1,43,940	
Interest on Overdue Payment	94,927	5,822	15,098	3,386	6,621	1,25,854	
Miscellaneous Charges	-	-	-	-	-	-	
Sinking Fund	10,200	9,504	6,480	5,760	960	32,904	
Repair Fund	20,400	79,200	54,000	24,000	-	1,77,600	
Total	Rs.	14,63,749	11,94,326	7,18,811	6,05,895	64,221	40,47,002

General Expenses :			
Conveyance Expenses		680	680
Postage & Telegram Exp.		-	-
Telephone Expenses		3,040	3,040
Miscellaneous Expenses		52,713	52,713
Office Maintenance Charges		22,512	22,512
Bank Charges		1,634	1,634
Electricity Expenses		1,425	1,425
Provision for Debt Expenses		-	-
Education Fund		1,560	1,560
A.G.M. Expenses		14,943	14,943
Membership & Subscription		-	-
Total	Rs.	98,507	98,507



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

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

CONSOLIDATED BALANCE SHEET AS AT MARCH 31, 2022

PREVIOUS YEAR [Rs.]	LIABILITIES	CURRENT YEAR		PREVIOUS YEAR [Rs.]	ASSETS	CURRENT YEAR	
		[Rs.]	[Rs.]			[Rs.]	[Rs.]
1,00,000	SHARE CAPITAL AUTHORISED SHARE CAPITAL 2,000 Shares of Rs. 50/- each		1,00,000	23,236	CASH AND BANK BALANCES Cash in Hand	43,291	
81,500	ISSUED SUBSCRIBED & PAID UP 1630 Shares of Rs. 50/- each Add: Further Collection	81,500 13,250	94,750	51,86,126	Bank Balance, Annexure "E" Saraswat Co-op. Bank Ltd.	62,24,780	62,68,071
1,45,96,576	RESERVES FUNDS & OTHER FUNDS Annexure "A" Sinking Fund	1,55,22,992		500	INVESTMENTS One Share of M.C.H.F. LTD		500
77,66,946	Conveyance Fund	67,50,956		2,14,35,253	FIXED DEPOSITS WITH BANK, Annexure "F"		1,99,04,906
7,74,080	Reserve Fund	8,49,080			DEPOSITS, LOANS & ADVANCES		
81,96,231	Cont. from Members towards Land & Bldg.		2,31,23,027	56,910	Deposit to Tata Power	56,910	
	Loan Taken:			39,500	Staff Loan	1,02,500	
43,08,000	Loan From Yogesh Wadhwa		81,96,231	12,56,602	Recoverable from Members - Annexure "G"	15,83,665	
3,10,000	Loan From Vijay Thakkar		43,08,000	3,64,629	Prepaid Expenses	2,34,743	
			4,10,000	5,51,432	Receivable from Common Fund	5,51,430	
				46,07,400	Redevelopment Work Under Progress	46,07,400	
				1,01,941	TDS on Interest	1,97,130	
				73,490	Income Tax (15% Advance on Appeal)	73,490	74,07,268
45,52,621	CURRENT LIABILITIES & PROVISIONS Current Repair & Renewals - Annexure "B"	43,01,468		84,67,885	FIXED ASSETS Annexure 'H' Land & Building (At Cost)	84,67,885	
4,08,312	Advance from Members- Annexure "G"	3,61,159		28,521	Fire Extinguisher	24,243	
20,000	Deposit from Members	19,000		1,02,487	CCTV Camera	87,114	
12,20,063	Provisions - Annexure "C"	11,62,509	58,44,136	2,60,140	Furniture & Fixture	2,34,125	
				2,83,847	Borewell/ Water Pump	2,41,270	
7,53,588	INCOME & EXPENDITURE A/c, Annexure "D"		8,00,299	1,826	Garden Chairs	1,643	
				22,997	Computer	34,243	
				9,175	Garbage Bins	8,257	
				12,269	Air Conditioner	10,429	
				81,395	Electric Installation	69,186	
				6,740	Main Gate	5,729	
				13,616	Water Connection	11,574	91,95,698
4,29,87,917	Total		4,27,76,443	4,29,87,917	Total		4,27,76,443



CERTIFIED AS PER MY REPORT OF EVEN DATE
CERTIFIED AS PER MY REPORT OF EVEN DATE
Vijay N. Keluskar
VIJAY N. KELUSKAR
 Certified Auditor Co-op. Societies
 Panel No. B-2/11094



(Vijay N Keluskar)
 Certified Auditor
 05/09/2022;
 Mumbai

FOR LAXMI ESTATE CO-OP HOUSING SOCIETY LIMITED

Vijay Shah (Vijay Shah) *Gautam Salecha* (Gautam Salecha) *Mahendra Gajjar* (Mahendra Gajjar)

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED
 Reg. No.: BOM/HSG/3945 OF 1973
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

PREVIOUS YEAR [Rs.]	Particulars	CURRENT YEAR		PREVIOUS YEAR [Rs.]	Particulars	CURRENT YEAR	
		[Rs.]	[Rs.]			[Rs.]	[Rs.]
4,21,122	Municipal Taxes Paid	5,14,265			CONTRIBUTION FROM MEMBERS		
4,58,996	Lift, Staircase, Electricity Maint. & Salary	8,60,155		4,84,424	Municipal Taxes	4,50,635	
2,21,391	Insurance charges	2,07,817		51,866	Non Occupancy Charges	53,139	
2,08,687	Trf from Current Repair & Renewal A/c. (As per Annexure "I")	-	15,82,237	1,00,308	Interest on Arrears from members	1,28,634	
8,87,610	General Expenses	1,49,775		8,80,620	Lift & Staircase Maintenance	8,80,620	
1,17,274	Garden Expenses	1,07,260		2,02,956	Insurance	1,91,996	17,05,024
11,99,307	Water Charges & Pump Expenses (As Per Annexure "J")	14,52,824					
25,132	Printing & Stationery	52,866		1,43,940	Penalty	1,43,940	
25,900	Professional Charges	4,57,172		19,56,636	Central Administration	19,56,931	
13,33,272	Salaries (As per Annexure "K")	16,18,769		11,56,712	Water Charges	11,56,712	
3,91,849	Security charges	2,81,920		4,11,400	Electricity Charges	4,11,400	
1,50,000	Cont. to V N FORA	-		7,65,425	Parking Charges	7,70,350	44,39,333
2,740	Staff Welfare Expenses	7,790			(As Per Annexure "L")		
35,568	Accounting Charges	71,136			OTHER INCOME		
18,408	Auditor's Remuneration	19,453	42,18,965	43,852	Interest on Saving Bank A/c	52,908	
7,90,826	Repairs & Maintenance-Common		4,30,928	49,394	Donation/Other Income	1,55,826	
	Depreciation			52,520	Reversal of Provision (Water Charges)	-	
20,940	Furniture & Fixture	26,015		4,200	Membership & Associate Fees	3,850	2,12,584
10,699	Computer	22,829		12,44,804	Interest from Saraswat Bank		10,01,819
50,091	Borewell/ Water Pump	42,577					
5,033	Fire Extinguisher	4,278					
18,086	CCTV Camera	15,373					
203	Garden Chairs	183					
1,019	Garbage Bins	918					
2,165	Air Conditioner	1,840					
9,017	Electric Installation	12,209					
1,189	Main Gate	1,011					
2,402	Water Connection	2,042	1,29,275				
11,65,060	Interest from Saraswat Bank Trf to Fund		9,50,642				
(24,928)	Surplus being excess of income over expenditure		46,713				
75,49,057	Total	73,58,760	73,58,760	75,49,057	Total	73,58,760	73,58,760

**CERTIFIED AS PER MY
REPORT OF EVEN DATE**

Vijay N. Keluskar

VIJAY N. KELUSKAR
 Certified Auditor Co-op. Societies
 Panel No. B-2/11094

(Vijay N Keluskar)
 Certified Auditor
 Panel No B-2/11094

MUMBAI
 DATE:

05/09/2022 Mumbai



FOR LAXMI ESTATE CO-OP HOUSING SOCIETY LTD.

(Vijay Shah)
 CHAIRMAN

(Gautam Salecha)
 SECRETARY

(Mahendra Gajjar)
 TREASURER



MUMBAI
 DATE:

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED
 Reg. No.: BOM/HSG/3945 OF 1973
CONSOLIDATED SCHEDULE FORMING PART OF ACCOUNTS AS AT MARCH 31, 2022

PARTICULARS		BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMM/ GARAGE	BLDG. NO.7	BLDG. NO.8	TOTAL
ANNEXURE "A"									
RESERVES FUNDS & OTHER FUNDS									
Sinking Fund									
Balance as per Last Balance Sheet		31,41,235	39,82,593	24,78,002	27,50,881	4,400	12,19,154	10,20,310	1,45,96,576
Add : Additions During the year		10,200	9,504	6,480	5,760	960	16,384	19,600	68,888
Add : Interest Received		2,05,644	2,61,316	1,62,340	1,79,006	-	20,625	28,597	8,57,528
TOTAL	Rs.	33,57,079	42,53,413	26,46,822	29,35,647	5,360	12,56,163	10,68,507	1,55,22,992
Conveyance Fund									
Balance as per Last Balance Sheet						53,03,040	34,04,859	(18,37,601)	68,70,298
Add : Collection During the year						3,75,000	-	-	3,75,000
Add : Interest on Saving A/c. & FD Interest						29,066	-	22,415	51,481
Add : Trf as per Amalgamation						15,47,088	-	-	15,47,088
Less: Expenses						(13,00,689)	-	(7,92,223)	(20,92,912)
TOTAL	Rs.					59,53,506	34,04,859	(26,07,409)	67,50,956
Reserve Fund									
Balance as per Last Balance Sheet							36,200	7,37,880	7,74,080
Add : Transfer Fee & Other							50,000	25,000	75,000
TOTAL	Rs.						86,200	7,62,880	8,49,080
Contribution from Members towards Original cost of Land & Building									
Balance as per Last Balance Sheet						44,40,000	18,66,600	18,89,631	81,96,231
TOTAL	Rs.					44,40,000	18,66,600	18,89,631	81,96,231

PARTICULARS		BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMM/ GARAGE	BLDG. NO.7	BLDG. NO.8	TOTAL
ANNEXURE "B"									
Current Repair & Renewal A/c.									
Opening Balance		9,81,211	6,47,243	6,33,673	7,68,556	21,34,607	(34,778)	3,18,755	54,49,266
Add : Collections/Donation		5,01,600	79,200	54,000	36,500	12,500	6,56,824	1,84,892	15,25,516
Add : Interest on Banks		23,952	32,508	19,902	36,908	-	-	-	1,13,270
Add : Trf as per Amalgamation		-	-	-	-	-	-	-	-
		15,06,763	7,58,951	7,07,575	8,41,964	21,47,107	6,22,046	5,03,647	70,88,052
Less : Repair Expenses		5,45,013	95,104	37,991	19,835	-	3,53,553	-	10,51,497
Less : Trf as per Amalgamation		1,70,480	1,96,240	1,33,800	1,49,920	8,96,648	-	-	15,47,088
Less : Excess Collection repaid		-	-	-	1,88,000	-	-	-	1,88,000
TOTAL	Rs.	7,91,271	4,67,607	5,35,783	4,84,209	12,50,459	2,68,493	5,03,647	43,01,468



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CERTIFIED AS PER MY REPORT OF EVEN DATE

VIJAY N. KELUSKAR
 Certified Auditor Co-op. Societies
 Panel No. B-2/11094

05/09/2022
 Mumbai

LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

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

CONSOLIDATED SCHEDULE FORMING PART OF ACCOUNTS AS AT MARCH 31, 2022

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	BLDG. NO.7	BLDG. NO.8	TOTAL
ANNEXURE "C"								
PROVISIONS								
Electricity Charges	7,313	3,504	1,790	1,305	91	9,942	1,490	25,435
Water Charges	-	-	-	-	24,449	61,177	21,773	1,07,399
Profession Tax	-	-	-	-	2,125	-	-	2,125
Provision for Debt	-	-	-	-	9,00,569	-	-	9,00,569
Repairs & Maintenance	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-
Salary Payable	-	-	-	-	-	-	-	-
Property Tax Payable	-	-	-	-	81,003	-	-	81,003
Telephone Charges	-	-	-	-	378	-	-	378
TDS Payable	-	-	-	-	-	-	-	-
Education Fund	-	-	-	-	3,120	4,320	8,860	16,300
Auditor's Remuneration	-	-	-	-	14,800	3,600	5,900	24,300
Renovation Deposit	-	-	-	-	-	5,000	-	5,000
TOTAL	Rs. 7,313	3,504	1,790	1,305	10,26,535	84,039	38,023	11,62,509

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	BLDG. NO.7	BLDG. NO.8	TOTAL
ANNEXURE "D"								
INCOME & EXPENDITURE A/c								
Balance as per Last Balance Sheet					4,00,497	5,69,101	(2,16,011)	7,53,587
Less: Excess of Expenditure Over Income					-	(3,73,608)	-	(3,73,608)
Add: Excess of Income Over Exp.					3,31,213	-	89,107	4,20,320
Add / (Less): Opening Excess of Fund transferred to Appropriation A/c					-	-	-	-
Add / (Less): Income Tax of Earlier years/Appeal filing fees for AY 2017-18					-	-	-	-
TOTAL	Rs.				7,31,710	1,95,493	(1,26,904)	8,00,299



PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	BLDG. NO.7	BLDG. NO.8	TOTAL
ANNEXURE "E"								
BANK BALANCES								
Saraswat Bank Saving Accounts	2,17,404	8,72,169	5,21,407	9,40,296	6,05,002	2,69,767	11,60,508	45,86,552
Saraswat Bank Saving Account (Fund A/c.)	3,34,855	-	77,507	57,525	11,68,343	-	-	16,38,228
TOTAL	Rs. 5,52,258	8,72,169	5,98,913	9,97,820	17,73,344	2,69,767	11,60,508	62,24,780

PARTICULARS	BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	BLDG. NO.7	BLDG. NO.8	TOTAL
ANNEXURE "F"								
SINKING FUND FIXED DEPOSIT WITH								
Saraswat Bank								
Opening Balance	31,40,236	39,82,721	24,78,174	27,50,729	-	15,00,000	12,00,000	1,50,51,860
Add: Investments /re-investments during the year	10,200	9,504	6,480	5,760	-	-	-	31,944
Add: Interest Accrued	2,05,587	2,61,240	1,62,296	1,78,956	-	-	-	8,08,079
Less: Matured during the year	-	-	-	-	-	-	-	-
Rs.	33,56,023	42,53,465	26,46,950	29,35,445	-	15,00,000	12,00,000	1,58,91,883
FIXED DEPOSIT & RECURRING DEPOSIT								
Opening Balance	-	-	-	-	50,90,291	-	-	50,90,291
Add: Investments /re-investments during the year	-	-	-	-	5,00,000	-	-	5,00,000
Add: Interest Accrued	-	-	-	-	-	-	-	-
Less: Withdrawn	-	-	-	-	(15,77,268)	-	-	(15,77,268)
Rs.	-	-	-	-	40,13,023	-	-	40,13,023
TOTAL	Rs. 33,56,023	42,53,465	26,46,950	29,35,445	40,13,023	15,00,000	12,00,000	1,99,04,906



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LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

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

CONSOLIDATED SCHEDULE FORMING PART OF ACCOUNTS AS AT MARCH 31, 2022

ANNEXURE "G"

List of Outstanding Dues of Members as at March 31, 2022

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	-	-	11,36,566	11,36,566
2	Mr. Ranjit P Rane	1/101	-	-	16,813	16,813
3	Mrs. M. D. Sodhani	1/103	-	-	26,642	26,642
4	Mr. J S Desai	1/2B	-	-	8,100	8,100
5	Mr. Haresh C Sanghavi	1/61	-	-	40	40
6	Mrs. Saroj N. Raval	2/3	-	-	16,020	16,020
7	Mrs. Dhartee K. Raval	2/4	-	-	22,512	22,512
8	Mr. C. C. Divawala	3/32	-	-	1,71,688	1,71,688
9	Mr. Suresh C. Kapadia	G1	-	-	70,636	70,636
Total Rs.			-	-	14,69,017	14,69,017
10	Smt. Sandhya Shah	8/11	-	6,040	-	6,040
11	Shri Bhogilal V. Panchal	8/32	300	-	-	300
12	Smt. Lata R. Shah	8/44	516	-	-	516
13	Shri Niraj K. Agarwal	8/55	-	5,630	75,000	80,630
14	Miss Leena Menon	8/G/2	-	-	27,162	27,162
			816	11,670	1,02,162	1,14,648
						15,83,665

ADVANCES FROM MEMBERS

1	Mrs. Kusum R Rambhia	1/41				11
2	Mr. Jaswant K. Parikh	1/52				22,939
3	Mr. Ashok S. Jain	1/62				10,116
4	Mr. S P Shah	1/63				20,000
5	Mrs. C. S. Jain	1/81				24,938
6	Mr. Rajiv K. Gadda	2/103				15,000
7	Mr. Nimish R. Vora	2/71				356
8	Mrs. Parvatiben G Chaudhary	2/72				24,341
9	Mr. Bharat J. Joshi	2/84				38
10	Mrs. Purvi Hemang Parikh	3/2				5,140
11	Mr. B. K. Vajifdar	3/43				3,944
12	Mrs. Kamlaben M. Joshi	4A/14				29
13	Mr. Kanji R Hanat	4A/2				32,898
14	Mrs. Chhaya J. Doshi	4A/21				221
15	Mrs. L. A. Doshi	4A/22				221
16	Mr. Madhusudan Agrawal	4A/3				100
17	Mr. Rajen B Upadhay	4A/33				5,704
18	Mr. Sanjay B Shah	4B/25				17,810
19	Mr. Sanjay B Shah	4B/26				17,810
20	Mr. Vijay Anand Poojari	4B/46				10,957
21	Mrs. Sunita Kush Dave	4B/48				521
22	Ms. Rita Almeda	4B/8				75
						2,13,169
Shri Nilesh Parekh & Shri Vinodrai Parekh		7/13				1,672
Shri M. K. Sheth HUF		8/6				12,444
Shri K. S. Gangadharan		8/21				11
Shri Chetan Trivedi		8/24				20,264
Smt. Shilpa Trivedi		8/25				18,666
Smt. Rekha Pankaj Kamdar		8/33				65,882
Shri Vibhakar H. Shah		8/54				9,376
Shri Charandas S. Tisani		8/61				19,675
Total Rs.						1,47,990
						3,61,159



CERTIFIED AS PER MY REPORT OF EVEN DATE

VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11'94

05/09/2022
Mumbai



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

Reg. No. BOM/HSG/3945 OF 1973

CONSOLIDATED SCHEDULE FORMING PART OF ACCOUNTS AS AT MARH 31, 2022

ANNEXURE "H"

<u>FIXED ASSETS</u>	Percentage	WDV as on April 01, 2021	Prior to September 30, 2021	After October 01, 2021	Total	Depreciation for the year	WDV as at March 31, 2022
Land & Building at Cost	-	84,67,885	-	-	84,67,885	-	84,67,885
Furniture & Fixture	0.10	2,60,140	-	-	2,60,140	26,015	2,34,125
Borewell/ Water Pump	0.15	2,83,847	-	-	2,83,847	42,577	2,41,270
Fire Extinguisher	0.15	28,521	-	-	28,521	4,278	24,243
CCTV Camera	0.15	1,02,487	-	-	1,02,487	15,373	87,114
Air Conditioner	0.15	12,269	-	-	12,269	1,840	10,429
Electric Installation	0.15	81,395	-	-	81,395	12,209	69,186
Main Gate	0.15	6,740	-	-	6,740	1,011	5,729
Water Connection	0.15	13,616	-	-	13,616	2,042	11,574
Garden Chairs	0.10	1,826	-	-	1,826	183	1,643
Garbage Bins	0.10	9,175	-	-	9,175	918	8,257
Computer	0.40	22,997	34,075	-	57,072	22,829	34,243
TOTAL	Rs.	92,90,898	34,075	-	93,24,973	1,29,275	91,95,698

M.S. Joshi

**CERTIFIED AS PER MY
REPORT OF EVEN DATE**

V. Keluskar

*05/09/2022
Mumbai*

VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11094



LAXMI ESTATE CO-OPERATIVE HOUSING SOCIETY LIMITED

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

SCHEDULE FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

ANNEXURE "I"		BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	BLDG. NO.7	BLDG. NO.8	TOTAL
PARTICULARS									
Municipal Taxes Paid		1,64,523	82,898	51,764	46,068	-	1,04,900	64,112	5,14,265
Lift Maintenance & Salary		1,92,830	73,380	29,835	5,074	-	-	-	3,01,120
Electricity Charges		87,347	44,580	14,666	15,859	-	2,32,934	1,63,649	5,59,035
Insurance charges		37,979	37,712	25,713	22,435	-	37,453	46,525	2,07,817
TOTAL	RS.	4,82,679	2,38,570	1,21,978	89,436	-	3,75,287	2,74,286	15,82,237

ANNEXURE "J"		COMMON	BLDG. NO.7	BLDG. NO.8	TOTAL
PARTICULARS					
Water Charges & Pump Expenses :					
Water Charges to B.M.C.		2,73,387	4,71,346	2,22,621	9,67,354
Electricity Charges for Water Pump		4,85,470	-	-	4,85,470
Total	RS.	7,58,857	4,71,346	2,22,621	14,52,824

ANNEXURE "K"		BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	COMMON	BLDG. NO.7	BLDG. NO.8	TOTAL
PARTICULARS									
Salary		66,772	88,295	49,825	26,320	6,78,077	3,18,076	3,91,404	16,18,769
TOTAL	RS.	66,772	88,295	49,825	26,320	6,78,077	3,18,076	3,91,404	16,18,769

ANNEXURE "L"		BLDG. NO.1	BLDG. NO.2	BLDG. NO.3	BLDG. NO.4	Garage	BLDG. NO.7	BLDG. NO.8	TOTAL
PARTICULARS									
CONTRIBUTION FROM MEMBERS									
Municipal Taxes		1,58,037	46,728	28,350	25,200	-	1,10,244	82,076	4,50,635
Non Occupancy Charges		3,861	17,220	5,138	6,874	-	2,364	17,682	53,139
Interest on Overdue Payment		94,927	5,822	15,098	3,386	6,621	-	2,780	1,28,634
Lift & Staircase Maintenance		3,24,720	2,64,000	1,58,400	26,400	-	40,320	66,780	8,80,620
Insurance		39,474	39,336	26,730	23,400	-	28,656	34,400	1,91,996
Penalty		1,43,940	-	-	-	-	-	-	1,43,940
Central Administration		2,37,600	3,16,800	2,16,295	2,88,000	57,600	3,53,728	4,86,908	19,56,931
Water Charges		2,73,840	2,71,920	1,85,400	1,61,760	-	1,18,592	1,45,200	11,56,712
Electric Charges		-	-	-	-	-	1,54,880	2,56,520	4,11,400
Parking Charges		1,87,350	2,32,500	83,400	70,875	-	87,100	1,09,125	7,70,350
Total	RS.	14,63,749	11,94,326	7,18,811	6,05,895	64,221	8,95,884	12,01,471	61,44,357



M. S. J. He.

CERTIFIED AS PER MY REPORT OF EVEN DATE

05/09/2022
mumbai

VIJAY N. KELUSKAR
Certified Auditor Co-op. Societies
Panel No. B-2/11/94