

# **Notice of the 82<sup>nd</sup> AGM of**

**The Talmakiwadi Co-operative Housing  
Society Ltd. Mumbai 400 007**

Members are requested to bring their copy of the Draft Minutes of the 81<sup>st</sup> AGM held on 24<sup>th</sup> September 2023 which were circulated separately.

Minutes of the SGM held on 14<sup>th</sup> July 2024 were also circulated separately.

08<sup>th</sup> September 2024**NOTICE OF THE EIGHTY SECOND (82nd) ANNUAL GENERAL MEETING**

Notice is hereby given that the 82<sup>nd</sup> Annual General Meeting of the Members of the Talmakiwadi Co-operative Housing Society Limited (the Society) shall be held on **Sunday, 22<sup>nd</sup> September 2024 at 10.00 a.m. at the Shrimat Anandashram Hall, Kanara Saraswat Association, Talmakiwadi, Mumbai - 400007** to transact the following business:

1. Confirmation of the Draft Minutes of the 81st Annual General Body Meeting held on 24<sup>th</sup> September 2023 separately circulated to the Members.
2. Adoption of the Annual Report, Audited Balance Sheet and Income & Expenditure Account for the Co-operative Year ended 31<sup>st</sup> March 2024, duly audited by the Statutory Auditors.
3. Appropriation of Surplus for the year ended 2023-2024.
4. Appointment of Internal Auditor for the year 2024-2025.
5. Appointment of Statutory Auditors for the year 2024-2025.
6. Appointment of Grievance Cell for the year 2024-2025.
7. Amendment to Parking Policy.
8. Disposal of any other business that may be brought before the General Body in the AGM by any Member with seven days prior notice in writing in conformity with the bye-laws.

**By Order of the Managing Committee of Talmakiwadi Coop. Housing Society Ltd.**

**Shivdutt Halady**  
**Hon. Secretary**

Mumbai,  
08<sup>th</sup> September 2024

**NOTES:**

1. If there is no quorum at the meeting, the meeting shall be adjourned for half an hour and those present for the meeting thereafter shall form the quorum. The business of the adjourned meeting shall be the same.
2. No proxy or holder of Power of Attorney or of authority, other than registered Associate Members as defined by the Office of the Registrar of Coop Societies, shall be eligible to attend a General Body Meeting of the Society on behalf of the Members of the Society. Either the registered Member OR the registered Associate Member shall be eligible to attend the meeting, but not both.
3. The Members are requested to send their suggestions/queries regarding accounts on or before Saturday, 14<sup>th</sup> September 2024 at the Society office to consider in the meeting. The Books of Accounts are available for inspection by the Members at the Society office during office hours.
4. **All decisions arrived at the Annual General Body Meeting shall be binding on all Members of the Society whether they have attended the Annual General Body Meeting or not.**

**The Eighty Second (82<sup>nd</sup>) Annual Report for the Co-operative Year ending 31<sup>st</sup> March 2024**

Authorised Capital (Divided into 20,000 Shares of Rs.20 each)	Rs. <b>4,00,000.00</b>
Paid Up Capital	Rs. <b>2,56,800.00</b>
Sinking Fund	Rs. <b>43,07,690.70</b>
Reserve Fund	Rs. <b>1,23,93,970.32</b>
Repairs Fund	Rs. <b>13,94,448.41</b>

**Managing Committee as on 08<sup>th</sup> September 2024**

- |                           |  |
|---------------------------|--|
| • Mr. Mahesh Kalyanpur    | Chairman                                       |
| • Mr. Shivdutt Halady     | Hon Secretary                                  |
| • Mr. Satyendra Kumble    | Hon Treasurer                                  |
| • Mr. Parag Nagarkatti    | Jt. Hon Secretary                              |
| • Mrs. Seema Pathak       | Jt. Hon Secretary - Repairs                    |
| • Mrs. Nirmala Mavinkurve | Jt. Hon Secretary - Repairs                    |
| • Mrs. Vidula Nadkarni    | Jt. Hon Secretary - Repairs                    |
| • Mr. Ashwin Gulvady      | Jt. Hon Secretary - Repairs                    |
| • Mr. Nirav Shah          | Hon Secretary - Parking (Resigned on 27.12.23) |
| • Mr. Dutt Sharma         | Member (Resigned on 09.04.23)                  |
| • Dr. Subodh Sirur        | Member   |
| • Mr. Sharad Nadkarni     | Member   |
| • Dr. Prakash Mavinkurve  | Member (co-opted on 28.03.24)                  |
| • Mr. Paritosh Divgi      | Member (co-opted on 09.10.23)                  |

<b>INTERNAL AUDITOR</b>	Mr. Rajaram D Pandit
<b>STATUTORY AUDITORS</b>	M/s. Trivedi & Co., Chartered Accountants.
<b>BANKERS</b>	The SVC Co-op Bank Ltd. (Savings, FDs and OD A/c)
<b>ARCHITECT/ENGINEER</b>	Mr Sujay Nadkarni
<b>REGISTERED OFFICE</b>	8/4, Talmakiwadi, Javji Dadaji Marg,
	Tardeo, Mumbai – 400 007.
	Tel No: +9122 3509 0892
	Email: <a href="mailto:talmakiwadi@hotmail.com">talmakiwadi@hotmail.com</a>

## **Report of The Talmakiwadi Co-operative Housing Society Ltd. for the year 2023-2024**

Dear Members,

The last General Body meeting of the members was held on 24<sup>th</sup> September 2023. This Report will therefore cover the working and activities of the Society post September 2023.

At the outset, the Managing Committee would like to express heartfelt condolences to the bereaved families of those Members and Residents who have lost their dear ones during this period.

### **WORKING:**

**Structural Repairs:** The structural repairs carried out are almost complete and the contractors are presently attending to complaints from members. There have been some delays in attending to complaints by the contractors, which the Managing Committee is looking into.

We thank all the members and residents for their co-operation during the structural repairs.

### **Waste Management and Cleanliness**

We have engaged the services of Nature Care Trash Solutions for the collection and disposal of garbage from the society. They are being paid an amount of Rs.22,659/- per month.

### **We repeat our earnest request to residents:**

- Segregate the dry and wet garbage before handing over the same to the housekeeping staff.
- The housekeeping staff visits all houses in the morning to collect the garbage. Please hand over the garbage bins to the staff. Residents are requested not to keep the garbage bins in the passage or common areas, especially overnight.
- Keeping the garbage bins or bags outside not only spoils the cleanliness of the building but also leads to rodent menace which is presently being encountered.
- Members who have sub-let their tenements on leave and license basis are requested to inform their tenants to ensure to maintain hygiene and cleanliness in the Society premises, and not to use common areas/passages for storage, placing of potted plants, etc. Such areas require to be kept free of any obstacles/objects, as this is a mandatory requirement.
- Residents are also requested to inculcate habit in their children to maintain cleanliness and hygiene to ensure that there is "No Littering and No Spitting"
- Pet owners are requested to CLEAN UP immediately and they carry a Poop picker or Scooper or they carry Poop bags when they take their pet for a stroll.
- **DO NOT THROW LITTER FROM WINDOWS.**

**Optimal Water Management:** Members and residents are requested to inform the Society office of any water leakage as soon as such leakage is noticed so that immediate action can be taken to remediate it, so that wastage of water does not occur.

**Redevelopment:** A Special General Body Meeting on redevelopment related matters was held on 14<sup>th</sup> July 2024. Minutes of the SGM were circulated to the Members to comply with the Government guidelines issued under Sec 79(A).

A separate SGM would be held on 26<sup>th</sup> January 2025 (or earlier) to discuss matters pertaining to Redevelopment. Hence, no matters pertaining to Redevelopment shall be discussed at this Annual General Body Meeting.

**Sub-letting residential premises on Leave & license by Tenant Members:**

It has been observed that Members let out their tenements, and the subtenants insist on shifting immediately, without due documentation. This is not acceptable as both the Member and the Society shall be construed as being in breach of statutory requirements in this situation.

There are certain rules framed in the interest of ALL members and before getting into any dealing with brokers/ prospective sub-tenants, the concerned Members **must be** aware of the rules, which are available in the Society office, and ensure compliance without exception.

**Members are requested to take note that no sub-tenant shall be allowed to occupy the premises until the documentation is complied with. Violation of this condition shall be construed as Trespass and may be dealt with appropriately.**

**Update on legal matters:**

- Mirjankar – A Testamentary Petition No. 1648 of 2019 had been filed before the High Court at Bombay by Mrs. Smita Maruti Mirjankar for possession of flat No. 3-5/30 and membership of the Society. In this regard, her Advocate C P Deogirikar notified the Society on 07<sup>th</sup> August 2024 notified the Society that his client Mrs. Smita Maruti Mirjankar is entitled by virtue of the Letter of Administration annexed to the Will of Late Maruti Subraybhat Mirjankar to get the possession of the said flat. Accordingly, the Society has been asked to hand over possession of the said flat to Mrs. Smita Maruti Mirjankar. However, the Society is not in physical possession of the said flat. The Managing Committee has therefore responded to Advocate C P Deogirikar accordingly and request him to have Mrs. Smita Maruti Mirjankar submit the notarized copy of the Court Order and an Application for Membership of the Society for consideration by the Managing Committee.
- The Hon'ble Dy. Registrar had passed orders in favour of the Society, in the cases pertaining to Ms. Ranjani Mallapur, Mrs. Vanita Gangolli, Dr. Leena Gangolli and Ms. Anjali Gangolli. While the dues as per the Recovery Certificate pertaining to Ms. Ranjani Mallapur has been since paid by her relatives, they have not paid the interest component. Mrs. Vanita Gangolli, Dr. Leena Gangolli and Ms. Anjali Gangolli have preferred to appeal to the Hon'ble Jt. Divisional Registrar against the order of the Hon'ble Dy. Registrar and have paid 50% of the Recovery Certificate mentioned in the order. We await further progress in this regard.

**MEMBERSHIP (as on 31<sup>st</sup> March 2024)**

Tenant Members	216
Mathadhipati of Shri Chitrapur Math	1
Co-operative Institution (SCHS) holding one share of Rs.20	1
Other Institution (KSA) holding one share of Rs.20	1
<b>TOTAL</b>	<b>219</b>

**MEETINGS OF THE MANAGING COMMITTEE DURING THE YEAR WITH ATTENDANCE:**

The Managing Committee of the Society consists of 12 elected Members and 2 experts who work in an honorary capacity. During the year ended 31<sup>st</sup> March 2024, two Managing Committee members

resigned and the 2 experts were therefore co-opted to fill the 2 vacancies. The Managing Committee proposes to co-opt 2 experts to fill those positions.

During the Co-operative Year ended 31<sup>st</sup> March 2024, the Committee met 7 times to discuss and execute normal business, in addition to numerous other informal meetings and meetings with Architects, PMC and Consultants.

Name of Member	Designation	No. of meetings attended
Mr. Mahesh Kalyanpur	Chairman	7
Mr. Shivdutt Halady	Hon. Secretary	6
Mr. Satyendra Kumble	Hon. Treasurer	7
Mr. Parag Nagarkatti	Jt. Hon. Secretary	7
Mr. Nirav Shah (resigned on 27.12.23)	Member	4
Mr. Paritosh Divgi (co-opted on 09.10.23)	Member	4
Mrs. Vidula Nadkarni	Member	7
Mr. Sharad Nadkarni	Member	4
Mr. Ashwin Gulvady	Member	3
Dr. Prakash Mavinkurve (co-opted on 28.03.24)	Member	5
Mrs. Seema Pathak	Member	5
Dr. Subodh Sirur	Member	6
Mrs. Nirmala Mavinkurve	Member	5
Mr. Dutt Sharma (resigned on 09.04.23)	Member	0

**TRANSFER OF MEMBERSHIP: (2023-2024)**

Sr.No.	Previous Member	New Member	By
1	Sashital Ramabai Pandurang	Sashital Dilip Pandurang	Transmission
2	Basrur Bhavanishankar Dattatraya	Basrur Shreekar Bhavanishankar	Gift Deed
3	Kumble Meenakshi Satyendra	Kumble Bina Sureshchandraro	By Sale
4	Gokarn Ratnakar Nagesh	Gokarn Suresh Nagesh	Transmission
5	Mankikar Uday Anand	Mankikar Roopa Uday (Provisional member)	Transmission
6	Vaknalli Gurunath Devidas	Vaknalli Jyoti Gurunath (Provisional member)	Transmission
7	Gokarn Vasant Nagesh	Baindur Monal Bhavanishankar	Transmission
8	Yadery Mira Manjunath	Yadery Kiran Manjunath	Transmission

9	Kulkarni Asha Anant	Kulkarni Geeta Anant (Provisional member)	Transmission
10	Vokkethur Snehalata Manoharrao	Vokethur Milind Manoharrao	Gift Deed
11	Hemadee Rohan Vivek	Hemadee Vivek Madhukar	Gift Deed
12	Konaje Sudhir Sakharam	Konaje Surekha Sudhir (Provisional member)	Transmission
13	Bhatkal Vidhyalaxmi Chaitanya	Bhatkal Vinay Chaitanya (Provisional member)	Transmission
14	Nadkarni Neelaratna Sadanand	Nadkarni Sanjay Sadanand	Gift Deed

**TRANSFER OF TENANCY: (2023-2024)**

Sr.No.	Previous Tenant	New Tenant	By
1	Mohamad Salim Adam Lakhani	Parmar Suresh Vitthal	Transfer of Tenancy

**INTERNAL AUDIT**

Mr. Rajaram Pandit as the internal auditor of Talmakiwadi Cooperative Housing Society Ltd carried out the Internal Audit for the year 2023-24, and his Report is attached herewith.

**STATUTORY AUDIT**

The Audited Statement of Accounts for the Cooperative Year ended 31 March 2024 duly certified by M/s. Trivedi & Co., Chartered Accountants are attached herewith.



**Bank balances:** The accounts are maintained at The SVC Coop. Bank Ltd and the balances therein are as under:

(Rupees)

BANK BALANCES AS ON		
SVC Bank- Accounts	31 March 2023	31 March 2024
OD A/c-No.2	17,812.00	0.00
SB A/c No.25250	2,97,595.34	32,25,346.38

### **INVESTMENTS**

(Rupees)

Accounts	31 March 2023	31 March 2024
Fixed Deposits	1,55,75,929.00	1,67,42,046.00
Mutual Funds & R.E.C. Bonds	30,63,021.94	45,13,153.94
<b>Total</b>	<b>1,86,38,950.94</b>	<b>2,12,55,199.94</b>

INCOME /EXPENDITURE FOR FY 2023-24 & BUDGET FOR FY 2024-25 (Rupees)			
Expenditure	Budget FY 2023-24	Actual Exps. 2023-24	Budget 2024-25
Contractual Employees	6,00,000.00	6,19,002.00	6,81,000.00
Housekeeping Charges	7,30,000.00	7,36,079.72	8,10,000.00
Miscellaneous Expenses	10,000.00	7,466.84	10,000.00
Legal Expenses	2,00,000.00	78,875.00	1,50,000.00
Legal Retainership (Annual)	-	-	1,00,000.00
Professional Charges	2,50,000.00	39,415.85	1,00,000.00
Property Tax	3,00,000.00	4,72,452.00	5,00,000.00
Repairs & Maintenance	10,00,000.00	8,55,893.16	10,00,000.00
Paint Material-(Structural Repairs)	-	15,21,631.00	-
AGM /SGM Expenses	1,28,000.00	73,625.00	2,00,000.00
Annual Maintenance (Software Renewal)	25,000.00	4,967.00	95,000.00
Audit Fees	40,000.00	28,564.00	40,000.00
Bank Charges	500.00	75.00	500.00

Conveyance	5,000.00	6,219.00	15,000.00
Depreciation	1,00,000.00	1,29,877.97	2,00,000.00
Diwali Expenses	10,000.00	8,360.00	12,000.00
Electricity Charges Paid	2,00,000.00	1,91,890.00	2,00,000.00
Garden Expenses	80,000.00	7,442.00	-
Garbage Clearing Expenses	2,72,000.00	2,49,249.00	2,76,000.00
Insurance Paid	1,60,000.00	63,312.00	1,55,304.00
Land Revenue Paid	34,125.00	34,125.00	34,125.00
Office Expenses	5,000.00	-	-
Pest Control Expenses	50,000.00	63,636.19	65,000.00
Postage & Telegrams	2,000.00	170.00	1,000.00
Printing & Stationary	45,000.00	26,102.00	45,000.00
Pump Maintenance	30,000.00	17,700.00	20,000.00
Repair Cess to MCGM	34,222.00	34,222.00	34,222.00
Security Services	11,04,000.00	10,24,458.00	14,00,000.00
Subscription Charges	-	-	1,500.00
Tea & Refreshment Expenses	10,000.00	11,469.00	13,000.00
Telephone Expenses & Internet	16,000.00	5,648.00	10,000.00
Water Charges	4,65,000.00	4,80,540.00	5,00,000.00
Education expenses	-	-	30,000.00
Office Refurbishment	1,20,000.00	-	-
Software Renewal Charges	-	19,176.00	-
Redevelopment Expenses	7,00,000.00	4,19,948.00	6,50,000.00
<b>Grand Total</b>	<b>67,25,847.00</b>	<b>72,31,590.73</b>	<b>73,48,651.00</b>

Income	Budget-2023-24	Actual Exp. 2023-24	Budget-2024-25
Car Parking	10,50,000.00	13,84,425.00	13,00,000.00
KSA Compensation For Hall Booking	24,000.00	57,700.00	24,000.00
Miscellaneous Income	10,000.00	56,298.41	25,000.00
1/7th Share of License Fee	2,26,000.00	2,18,658.00	2,20,000.00
CEW Charges	2,02,000.00	2,01,252.00	2,01,252.00
Education Fund	29,400.00	29,400.00	29,400.00
Electricity Charges	3,900.00	3,900.00	3,900.00
Insurance Premium	1,55,220.00	1,55,304.00	1,55,304.00
Interest on Overdue	60,000.00	74,416.44	13,000.00
Land Revenue	32,924.00	32,640.00	32,640.00
Legal Fund	73,200.00	73,475.00	73,475.00
MCGM Property Tax	2,20,000.00	2,14,044.00	2,20,000.00
MCGM Repair Cess	34,222.00	32,928.00	32,928.00
Non Occupancy Charges	1,03,000.00	1,16,214.00	1,20,000.00
Other Charges	1,97,000.00	1,96,692.00	1,97,000.00
Rent	6,45,000.00	7,47,496.00	7,47,000.00
Service Charges	2,79,000.00	2,79,552.00	2,79,000.00
Sub-meter Charges	230.00	120.00	120.00
Upkeep Charges	24,00,000.00	23,28,132.00	23,28,132.00
Interest on FDs - SVC Bank	6,50,000.00	10,72,888.00	11,00,000.00
Interest on REC Bonds	35,251.00	47,612.00	48,000.00
Savings Bank Interest	35,500.00	42,252.00	10,000.00
Other Income	45,000.00	-	8,500.00

Members Transfer Fees	50,000.00	-	
Dividend Income- Mutual Funds	1,65,000.00	1,81,269.10	1,80,000.00
<b>Grand Total</b>	<b>67,25,847.00</b>	<b>75,46,667.95</b>	<b>73,48,651.00</b>
<b>Excess of Income over Expenditure</b>		<b>3,15,077.22</b>	<b>-</b>

**Details of Repairs & Maintenance:**

Particulars	Repairs & Maintenance (Rupees)	
	2022-23	2023-24
Building- 01	17,350.00	33,220.00
Building- 02	21,600.00	12,950.00
Building 03-05	1,05,070.00	72,100.00
Building 04-06	1,68,700.00	19,700.00
Building- 07	13,900.00	35,450.00
Building- 08	1,30,290.00	2,48,000.00
Building- 09	10,700.00	27,650.00
Building- 15	14,811.00	8,550.00
Building- 16	5,350.00	300.00
Building - 17	43,190.00	33,700.00
Building - 1A	64,400.00	7,500.00
Electrical Repairs	37,697.00	27,880.00
Material Purchase	15,00,000.00	15,21,631.00
Repairs & Maintenance- Others	99,613.60	3,28,893.16
<b>Grand Total</b>	<b>22,32,671.60</b>	<b>23,77,524.16</b>

**AGENDA ITEM NO. 1:** Confirmation of Minutes of the 81<sup>st</sup> AGM held on 24<sup>th</sup> September 2023.

**Resolution 1:**

Resolved that Draft Minutes of the 81<sup>st</sup> AGM held on 24<sup>th</sup> September 2023, separately circulated to the members be hereby taken as read and confirmed.

**AGENDA ITEM NO. 2:** Adoption of Annual Report and Audited Financial Statements for the Co-operative Year ended 31<sup>st</sup> March 2024, duly audited by the Statutory Auditors.

**Resolution 2:**

Resolved in the 82<sup>nd</sup> AGM of the Talmakiwadi Co-operative Housing Society Limited held on 22<sup>nd</sup> September 2024 that the Annual Report, Audited Balance Sheet and Income & Expenditure Account for the Co-operative Year ended 31<sup>st</sup> March 2024, duly audited by the Statutory Auditors be and are hereby taken as read and adopted.

**AGENDA ITEM NO. 3:** Appropriation of surplus for the year ended 2023-2024.

**Resolution 3**

Resolved in the 82<sup>nd</sup> AGM of the Talmakiwadi Co-operative Housing Society Limited held on 22<sup>nd</sup> September 2024 that this General Body approves the utilization of the surplus for the year ended 2023-24 towards Redevelopment Expenses.

**AGENDA ITEM NO. 4:** Appointment of Internal Auditor for the year 2024-25

Mr. Rajaram Pandit as the internal auditor of Talmakiwadi Cooperative Housing Society Ltd. carried out Internal Audit for the year 2023-24. We are grateful to him for his work. We recommend re-appointing him for the Year 2024-25

**Resolution 4:**

Resolved in the 82<sup>nd</sup> AGM of the Talmakiwadi Co-operative Housing Society Limited held on 22<sup>nd</sup> September 2024 that this General Body approves the appointment of Mr. Rajaram Pandit as our Internal Auditor for the year 2024-25

**AGENDA ITEM NO. 5:** Appointment of Statutory Auditors for the year 2024-25

M/s. Trivedi & Co have been our Statutory Auditor for the co-operative year ended 31<sup>st</sup> March 2024. Though we are not required to change the Statutory Auditors, we propose to appoint M/s A V

Arolkar & Co. as our Statutory Auditors for the Co-operative Year ending 31<sup>st</sup> March 2025. M/s A. V. Arolkar and company had been working with the Society earlier and our experience with the firm has been satisfactory. Moreover, since their office is located at Opera House, they are more accessible than the current firm, whose office is at Andheri. M/s A V Arolkar & Co. are empaneled on the list published by the Department of Cooperatives, Government of Maharashtra.

**Resolution 5:**

Resolved in the 82<sup>nd</sup> AGM of the Talmakiwadi Co-operative Housing Society Limited held on 22<sup>nd</sup> September 2024 that this General Body approves the appointment of M/s A V Arolkar & Co. as Statutory Auditors for the Co-operative Year 2024-25.

**AGENDA ITEM NO. 6: Appointment of Grievance Cell for the year 2024-25**

As per Government guidelines, the General Body is required to appoint a Grievance Cell on an annual basis. The following Members were appointed in this capacity at the last AGM held on 24<sup>th</sup> September 2023, i.e., Mr. Rajaram Pandit, Mr. Dilip Sashital, and Comd. Anand Hoskote (Retd.). The Managing Committee proposes to continue with the same Members on the Grievance Cell for the year 2024-25.

**Resolution 6:**

Resolved in the 82<sup>nd</sup> AGM of the Talmakiwadi Co-operative Housing Society Limited held on 22<sup>nd</sup> September 2024 that this General Body approves the appointment of the Grievance Cell comprising of Mr. Rajaram Pandit, Mr. Dilip Sashital and Comd. Anand Hoskote (Retd.) for the year 2024-25.

**AGENDA ITEM NO. 7: Amendments to Parking Policy:**

The Parking Charges for vehicles of licensees/sub-tenants are proposed to be increased from Rs. 3,000/- per month to Rs. 4,000/- per month for motor cars and Rs. 1,250/- per month from Rs. 1,000/- per month for motor cycles/scooters effective from 01 October 2024, which is an increase of 25%. These charges would be collected upfront on a Quarterly basis from the sub-tenants/licensees in cash at the Society Office and receipts would be issued immediately.

It is proposed that Parking Charges for Members and their family members (as defined in the Parking Policy) who intend to park more than 2 motor cars or more than 2 motor cycles/scooters be levied at Rs. 3,000/- per month for the additional motor car and Rs. 1,000/- per month for the additional motor cycle/scooter effective from 01 October 2024. These charges would be recovered from the monthly service charges bills of the Member.

Both of the above would only be subject to availability of parking space in the Society premises.

**Resolution 7:**

Resolved in the 82<sup>nd</sup> AGM of the Talmakiwadi Co-operative Housing Society Limited held on 22<sup>nd</sup> September 2024 that this General Body approves the following upward revision in charges for parking of vehicles of licensees/sub-tenants with effect from 01 October 2024:

Type of Vehicle	Current Charges (Rs. per month)	Proposed Charges (Rs. per month)
Motor Car	3,000.00	4,000.00
Motor Cycle/Scooter	1,000.00	1,250.00

Further resolved that the above charges shall be collected from the licensees/sub-tenants upfront on a quarterly basis in cash at the Society Office and receipts shall be issued immediately.

**Resolution 8:**

Resolved in the 82<sup>nd</sup> AGM of the Talmakiwadi Co-operative Housing Society Limited held on 22<sup>nd</sup> September 2024 that this General Body approves the levying of parking charges for a third motor car or motor cycle/scooter parked by a member or his family members (as defined in the Parking Policy) at Rs. 3,000/- per month for a motor car and Rs. 1,000/- per month for a motor cycle/scooter effective from 01 October 2024.

Further resolved that the above charges shall be collected from the member through the monthly service charge bills.

**Request to all the Members/Tenants:**

**Payment of Maintenance/Rent:** All payments will be accepted only by Cheque OR Direct Transfer.

**Cheque Payment:**

Kindly make all cheques payable to: The Talmakiwadi Co-op. Hsg. Soc. Ltd.

Members/Tenants are requested to write their Name, Bldg./Flat/Shop No, Bill date on the reverse of the Cheque.

If a Member issues a single cheque for payment for more than one flat, the Member must mention details of each flat with the respective bill amount on the reverse of the cheque. Please note that the total cheque amount should match with the total of individual bills being paid.

If a Member issues a single cheque as advance payment for more than one flat, the Member must the amount to be credited against each flat on the reverse of the cheque.

**Direct Payment:**

We request all Members and tenants to make payment through electronic mode (Net Banking/NEFT/IFT etc). Details of Account No. and Bank, is being printed on the bills.

Direct Transfers to be made to Sleater Road Branch of The SVC Bank Ltd., Account No:100903130025250, IFSC Code: SVCB0000009

We request Members to send the details of payments on [talmakiwadi@hotmail.com](mailto:talmakiwadi@hotmail.com) by mentioning the Name, Bldg/Tenement No/Bill Date.

If making payment for more than one flat, mention details of all the flats and their building number, Total Amount transferred which should match with the individual bill amounts.

**Please Note:**

- 1) We have stopped accepting payments in Cash.
- 2) All queries regarding billing issues to be sent on "talmakiwadi@hotmail.com"

**Acknowledgements:**

The Managing Committee would like to sincerely thank all its Members, Tenants and Residents for their support and co-operation during the past year and requests that this spirit continues over the years to come.

The Managing Committee also expresses thanks to the Members of the Redevelopment Sub-Committee & the Grievance Cell for their efforts.

We also thank the Institutions who have helped us viz. Shri Chitrapur Math, Datta Mandir Trust, KSA, BMC, Tardeo Police Station, Fire Brigade, our Statutory Auditors Trivedi & Co, our Internal Auditor, Mr. Rajaram Pandit, the staff of Talmakiwadi society, Security Personnel and Housekeeping Staff for their co-operation during the year.

We thank MLA Mr. Mangalprabhat Lodha and Lodha Foundation for their help for carrying out regular fumigation of the Society area and for taking up beautification of our garden (which is work-in-progress).

**Mahesh D Kalyanpur**  
Chairman  
Mumbai, 06<sup>th</sup> September 2024

**Shivdutt Halady**  
Hon. Secretary

**ANNEXURES**

1. Internal Auditor's Report.
2. Audited Financial Statements and Statutory Auditor's Report for the year ended 31 March 2024.
3. Outstanding dues from Members & Tenants as on 31 March 2024.
4. Statement of Fixed Asset Inventory as on 31 March 2024.
5. List of Shareholding and Tenants Deposit as of 31 March 2024.



**Annexure 3**  
**THE TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LTD.**  
**Outstanding Dues From Members**  
as on 31-Mar-2024

		1-Apr-2021 to 31-Mar-2024	
	Particulars	Closing Balance	
		Debit	Credit
<b>01</b>			
	01 07 KABINITTAL VIDYA VIJAY		9,580.00
	01 10 KABINITTAL NIHAR VIJAY		8,920.00
	01 12 HALADY UMA MANOHAR		25,438.00
	01 15 SASHITAL SUDHIR VINAYAK	2,078.00	
	01 16 SASHITAL ASHWIN ARUN	2,268.00	
	01 17 VEKARIA MANSUKHBHAI KALABHAI		6,272.00
	01 20 GELANI PRAFUL NANUBHAI	5,177.00	
	01 21 GELANI PRAFUL NANUBHAI	5,255.00	
	01 25 KUDYADI NANDAN PRABHAKAR		2,241.00
<b>01A</b>			
	1-A 02 BHAT AJIT MADHUSUDAN		6,426.00
	1-A 03 NADKARNI SHARAD VITHAL	1,264.00	
	1-A 04 NADKARNI NEELRATNA SADANAND		35,855.88
	1-A 07 HALDIPUR SUMAN MOHAN		15,261.00
	1-A 16 BASRUR VIJAYA PRAKASH		6,616.00
	1-A 17 PADUKONE GAUTAM MUKUND	4,163.00	
<b>02</b>			
	02 04 CHANDAVARKAR DEVDATTA NARAYAN		1,341.00
	02 07 UDAY BHUJANGRAO ANDAR		21,424.00
	02 08 ANDAR UDAY BHUJANG		12,392.00
	02 09 GULVADY ASHOK VENKATRAO		6,815.00
	02 10 SURKUND SUCHITRA SHIVSHANKAR		3,252.00
	02 11 SURKUND SUCHITRA SHIVSHANKAR		6,020.00
	02 12 HONAWAR ANAND UMESH		7,497.00
	02 14 DHOLAKIA NEHA HEM		825.00
	02 16 BAINURKAR INDIRA SHARAD		1,702.00
	02 17 BAINURKAR SHARAD RAGHUVIR		1,744.00
	02 20 ASHOK VENKATRAO GULVADY		8,180.00
	02 21 GULVADY ASHOK VENKATRAO		6,821.00

	02 22 MALLAPUR RANJANI SUNDARRAO	35,607.00	
	02 23 MALLAPUR RANJANI SUNDARRAO	32,548.00	
	02 25 KRISHNARAO SHANKERNARAYAN YEDERY	1,839.00	
	02 27 DIVGI DEVAYANI PARITOSH		334.00
<b>03 - 05</b>			
	3 - 5 01 HALADY VIVEKANAND GANPAT		367.00
	3 - 5 06 SAVKUR SANJAY SADANAND		14,817.00
	3 - 5 13 SHIROOR CHAITANYA SHIVRAM		4,435.00
	3 - 5 14 MAVINKURVE SHAILA GOPAL		1,507.00
	3 - 5 15 BAINBUR SUMEET SHARADKUMAR		11,592.00
	3 - 5 18 GANGAVALI SUMATI VIVEK	3.00	
	3 - 5 22 PANDIT RAJARAM DATTATRAYA	1,713.00	
	3 - 5 23 TOMBAT VANDITA SHASHIKANT		1,979.00
	3 - 5 24 PADUKONE SAVITA GAUTAM	5,754.00	
	3 - 5 27 LABADAI RUCHA GURUDATTA		1.00
	3 - 5 33 HATTANGADI SEEMA ARUN	1,458.00	
	3 - 5 37 MAVINKURVE NEENA GOPAL		721.00
	3 - 5 40 KUMBLE VIJAYA RAMDAS	2,496.00	
	3 - 5 41 GOKARN VAISHALI VIVEK		877.00
	3 - 5 42 GOKARN VAISHALI VIVEK		1,391.00
<b>04 - 06</b>			
	4 - 6 02 BIJUR SUSHMA SRIDHAR		3,825.00
	4 - 6 03 VAKNALLI JYOTI GURUNATH		7,330.00
	4 - 6 05 SAUKUR RAJESH NIRANJAN		2.00
	4 - 6 08 GANGOLLI ANJALI VINOD	35,784.56	
	4 - 6 14 KUMBLE SANGEETA BHASKAR		2,822.00
	4 - 6 15 SARITA S. PANDIT		17,369.00
	4 - 6 19 GEETA GAUTAM HOSANGADI		14,265.00
	4 - 6 20 ANDAR DEEPA UDAY		25,562.00
	4 - 6 21 SHIRUR D'SOUZA GAURI	979.00	
	4 - 6 23 MARBALLI DILIP SHIVANAND	11,257.00	
	4 - 6 25 DATTA CHOUDHARY DEBESH		17,762.00
	4 - 6 26 DHADUK DHIRUBHAI MOHANBHAI		18,295.00
	4 - 6 28 KALBAG APARNAA RAJEEV	1,431.00	
<b>07</b>			

	07 02 AMLADI LEELA RAGHUVIR		3,026.00
	07 03 MILIND MANOHAR RAO VOKETHUR		1,728.00
	07 09 BELLARE NITYANAND BHAVANISHANKAR		7,581.00
	07 10 BELLARE PREETA SADANAND		8,237.00
	07 11 KUMBLE SUNITHA BHASKAR		8,464.00
	07 12 DIVGI PARITOSH JAYANT		151.00
<b>08</b>			
	08 01 SMRUTI N. KHANAPURKAR		18,524.00
	08 05 PADUKONE AVANTI SHIVANAND		3,376.00
	08 06 SHIRVAIKAR NEETA CHANDAN		6,359.00
	08 07 MAVINKURVE SOUMITRA SURYAKANT		3,588.00
	08 08 NADKARNI NIVEDITA BIPIN		2,000.00
	08 15 SIRUR SANTOSH KRISHNANAND		3,585.00
	08 18 BADDUKULI PRANAV PRABHAKAR		2,032.00
	08 19 MAVINKURVE HEMANT SHIVANAND		20,558.00
	08 20 YEDERY AMRITA SUBHASH	1,578.00	
<b>09</b>			
	09 01 HALADY SHIVDUTT GAJANAN		8,226.00
	09 04 GULVADY SHANTA ASHOK		13,751.00
	09 08 NAGARKATTI UDAY BHASKAR		1,836.00
<b>15</b>			
	15 03 PONGURLEKAR JITENDRA RAMAKANT		6,842.00
	15 04 BASRUR BHAVANISHANKAR DATTATRAYA		486.00
	15 05 BASRUR SHREEKAR BHAVANISHANKAR		966.00
	15 09 SAVKUR AMIT MOHAN		27.00
	15 10 GANGOLLI LEENA VINOD	29,857.15	
	15 11 HATTANGADI MANOHAR DATTATRAYA	1,489.00	
	15 19 NADKARNI SHEILA SURESH		10,408.00
	15 20 NADKARNI SHEILA SURESH		11,577.00
	15 21 CHINCHANKAR VAIBHAV RAMESH		12,231.00
	15 26 MURDESHWAR KAVITA CHAITANYA		1,594.00
<b>17</b>			
	17 01 GOKARN SURESH NAGESH		2,333.00
	17 02 KATRE VINAYA GAURANG		66.00
	17 04 PAI SHAMALA VISHNUDAS		4,936.00
	17 05 MAVINKURVE PRAMOD SHANTARAM		38,231.02
	17 06 MAVINKURVE PRAMOD SHANTARAM		28,984.02
	17 10 BURDE GURUDATT BHALCHANDRA		886.00
	17 11 MUDBIDRI JEETENDRA DEV		11,114.00
	17 13 BANTWAL SUJATA BHAT		10,478.00
	17 14 MASKERI ASHOK ANANT		1,844.00

	17 16 NEETA LAXMINARAYAN SHETTY		3,042.00
	17 18 NADKARNI NIRMALA VASANT		2,000.00
	17 19 HALDIPUR KANCHAN VIJAY		1,173.00
	17 20 HALDIPUR KANCHAN VIJAY		1,275.00
	17 21 HALDIPUR KANCHAN VIJAY		1,305.00
	17 23 NADKARNI SHEELA SHIVANAND		460.00
	17 24 NADKARNI NITISH SHIVANAND		597.00
	17 30 GANGOLLI VANITA VINOD	41,169.25	
	<b>Parking</b>		
	Parking 13 - 05 KSA - SHIRUR PRAKASH V.		1,000.00
	Parking 13 - 06 KSA - PUTHLI SWATI S.		1,497.00
	<b>Tenant</b>		
	Tenant 01 - 05 MOHINI DEVCHAND SETH	1,720.00	
	Tenant 01 - 3A MALLAPUR JAYPAL NAMDEO	1,206.00	
	Tenant 02 - 6A SWASTIK KITCHEN & WARDROBE	65,008.00	
	Tenant 02 - 6B SHET SHWETA GURURAYA	1,062.00	
	Tenant 02 - 6C PATANKAR LEELAVATI SHANKAR		5,709.00
	Tenant 16 - 01 KALBAG VIMALA NAGESH		6,400.00
	Tenant 16 - 02 BALSEKAR VIMALA NARSING	82,396.00	
	Tenant 16 - 04 DESHPANDE SWATI RAVI	12.00	
	Tenant 16 - 07 HONAVAR NIRMALA VASANT RAO		10,397.00
	Tenant 16 - 08 TRASY RAMESH RAGHUVIR	76,411.00	
	Tenant 16 - 09 PONGURLEKAR SANGITA R.		3,038.00
	Tenant 16 - 10 MUDUR SUNEETA MURLIDHAR	2,470.00	
	Tenant 16 - 11 SAWANT NAMRATA NAGESH	1,514.00	
	Tenant 16 - 12 SIRUR RAMANAND MANGESH		6,490.00
	Tenant 16 - 13 RAO MILIND MANOHAR		13,142.00
	Tenant 16 - 15 NADKARNI BIPIN VASANT		2,000.00
	Tenant 16 - 17 BALVALLI SHARAD RAMAKANT		2.00
	Tenant 16 - 18 BURDE DILIP SHIVANAND	980.00	
	Tenant 16 - 19 GODAMBE SUBODH B	12.00	
	<b>Grand Total</b>	<b>4,57,958.96</b>	<b>6,55,427.92</b>

## Annexure 4

THE TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LIMITED				
MUMBAI 400 007				
ADDENDUM TO 82ND ANNUAL REPORT				
STATEMENT OF PROPERTY AS ON 31st MARCH 2024				
Name of the Society				The Talmakiwadi Co-operative Housing Society Ltd.
No. and Date of Registration				B-227 of 5th April 1941
Situation of land taken up				Tardeo
Cadastral Survey Nos.				311 & 1/312 of Tardeo Division
Survey Nos. City Surveys				26,528 & New Nos. 13, 529 & 14, 039, 105 & 106 and 13, 612 & 13, 613
Municipal or Improvement Trust Census Nos.				D - Ward 3732(1) (2) and (3), 733(1), (2), (3), (5) and (6) and 3753(5)
Area	Taken up	Year		1936
		Sq.Mtrs / Sq.Ft.		7174.8 / 77229
	Built upon	Sq.Mtrs / Sq.Ft.		3302 / 19745
		Tenure		Free Hold
Vacant on the 31st March 2024				5340.44 Sq. Mtrs. / 57484 Sq.ft.
Total Cost		Land		Rs. 2,10,349.88
		Buildings		Rs.8,38,603.90
Govt. Loan Received		Year		Nil
		Amount		Nil
No. of Tenements Constructed	Co-partnership		243 tenements - 216 Tenant Members	
			1 residential Premises (tenanted) - Bldg.No.1	
			4 residential Premises ( tenanted) - SQ	

				2 for Motor Garages (Tenanted)
				10 for Shops (Tenanted)
		Hire Purchase		Nil
		Paid Up Lease		Nil
		Others		20 (Old Chawl - Bldg. No.16 )-Tenanted
	Under Construction			Nil
	Compensation Collected during the year ended 31 March 2024  (CEW, Rent, Service, Upkeep, & Other Charges)			37,53,124.00
<b>Inventory of Furniture and Other Dead Stock as on 31.03.2024</b>				
2 Nos. Wooden Office Tables				2 Nos. Glass show cases for trophies
4 Nos. Steel Cupboards				2 Nos. wall clock (Office & Main Gate)
10 Nos. PVC Arm Chairs				2 Nos. Talmaki portraits + 12 of Bldgs
5 Nos. filing cabinets				1 No. Cash Box
1 No. Key Board				2 Nos. Letter boxes
1 Nos. Black Boards				1 No. Brass name plate of TCHS office address
1 No. White board				7 Nos. 120 liters Waste Handling Bins
2 Nos. Green soft pin boards				8 Nos. 240 liters Waste Handling Bins
10 Nos. Notice boards on bldgs.				21 Nos. Water tanks + 3 Bldg 16 (Overhead)
1 No. Wooden stool				2 Nos. Double wheel barrows
1 No. Slotted angle floor shelf				1 No. 100 litre PVC Drum
2 No. Computer - CPU/Monitor				1 No. 50 litres PVC Drum
1 No. Samsung MFP138FNW Printer				10 Nos. Garden benches
1 No. Computer chair on wheels				1 No. Wooden Bureau with drawers
3 Nos. Ceiling fans				1 No. Wooden cupboard

6 Nos. Tube light fittings (office)	2 Nos. Wooden chairs
12 Nos. Name boards on bldgs.	2 No. Garden scissor
1 no. Aluminum ladder	1 No. Garden Sickle
7 Nos. Pump sets	11 Nos. Fire Extinguishers
4 No plastic stool + 1 Wooden	1 No EPBX + 4 instruments
19 Nos. CCTV Cameras	1 No CCTV Console+ Monitor
1 Removable Hard Disc	1 Stationery rack
2 Wooden racks	1 Key rack
3 metal storage trunks	6.Nos.Plastic Chairs
1 Projector	1 Screen
4 Mini Speakers	2 Web Cameras
1 Landline Phone	1 Voltas Air Conditioner
1 Water purifier	1 No. Garden Cutter

## ANNEXURE 5

## TCHS - LIST OF SHARE HOLDING &amp; TENANT DEPOSIT - 31/3/2024

Sr. No.	Reg. No.	Name of the Member-Shareholder	No. of shares allotted	Total Share Value Rs.	Tenants deposit
1	217	Saraswat Coop. Housing Society Ltd.	1	20	
2	238	Kanara Saraswat Association	1	20	
3	381	Dattamandir Trust	60	1200	400
4	405	Ratnakar Ganpat Kaikini	73	1460	150
5	413	Vandita Sashikant Tombat	42	840	400
6	429	Sunita Vasant Hemmady	165	3300	350
7	465	Ranjani Sundarrao Mallapur	69	1380	350
		Ranjani Sundarrao Mallapur			350
8	480	Ramdas Krishnarao Heble	43	860	400
9	500	Hemant Shivanand Mavinkurve	87	1740	150
10	509	Mohanrao Ganpat Savkur	34	680	350
11	512	Shivshankar Dattanand Murdeshwar	42	840	400
		Shivshankar Dattanand Murdeshwar	64	1280	500
12	521	Shalini Pandurang Udyawar	65	1300	150
13	526	Usha Satish Tirkannad	43	860	400
14	533	Dilip Pandurang Sashital	43	860	350
		Dilip Pandurang Sashital	34	680	350
15	540	Vivekanand Ganpat Haladi	48	960	400
16	555	Vijaya Ramdas Kumble	70	1400	150
17	568	Prashant Ravi Molhalli	68	1360	500
18	573	Soumitra Suryakant Mavinkurve	43	860	350
19	575	Sharad Raghuvir Baindurkar	35	700	350
20	584	Satish Dattatraya Bellimal	34	680	350
21	590	Maruti Shivrao Puttur	81	1620	150
22	591	Raman Anant Chickermane	43	860	350
23	592	Dr. Prakash Shantaram Mavinkurve	63	1260	150
		Dr. Prakash Shantaram Mavinkurve	64	1280	150
24	605	Ashok Anant Maskeri	35	700	350
25	610	Sangeeta Bhaskar Kumble	42	840	400
26	614	Ashok Venkatrao Gulvady	105	2100	1050
		Ashok Venkatrao Gulvady			
		Ashok Venkatrao Gulvady			
27	629	Vanita Vinod Gangolli	109	2180	350
28	636	Rajaram Dattatraya Pandit	42	840	400



29	639	Devdatta Narayan Chandavarkar	34	680	350
30	642	Vidhya Sunilchandra Vinekar	42	840	350
31	643	Krishnanand Shankar Yedery	148	2960	350
32	645	Satish Ganesh Burde	43	860	400
33	650	Sushma Shridhar Bijur	42	840	400
34	654	Seema Arun Hattangadi	113	2260	400
35	655	Shivanand Dattatraya Nagarmath	42	840	350
		Smita Prakash Mavinkurve	58	1160	500
36	658	Smita Prakash Mavinkurve	63	1260	150
37	660	Gurudatt Bhalchandra Burde	34	680	350
38	673	Hemant Pandurang Nadkarni	34	680	350
39	677	Jagdish Nagesh Mallapur	34	680	350
40	682	Dilip Raghuvir Baindurkar	34	680	400
41	683	Shyam Maruthirao Balsekar	42	840	350
		Shyam Maruthirao Balsekar	42	840	350
42	684	Indira Sharad Baindurkar	34	680	350
43	689	Sheela Kiran Nagarkatti	63	1260	500
44	699	Rupa Ravindra Balwally	42	840	350
45	702	Naina Anil Kudwa	67	1340	500
		Suchitra Shivashankar Surkund	35	700	350
46	704	Suchitra Shivashankar Surkund	35	700	350
47	713	Savita Gautam Padukone	42	840	400
48	715	Kiran Manjunath Yadery	34	680	350
		Kiran Manjunath Yadery	35	700	350
		Kiran Manjunath Yadery	36	720	350
49	717	Suman Mohan Haldipur	42	840	350
	720	Mahesh Dinesh Kalyanpur	34	680	350
50		Mahesh Dinesh Kalyanpur	35	700	350
51	721	Nilesh Dinesh Kalyanpur	34	680	350
		Nilesh Dinesh Kalyanpur	43	860	400
52	726	Bhavanishankar Dattatraya Basrur	34	680	350
53	729	Aruna Shyam Upponi	34	680	400
54	735	Kanchan Vijay Haldipur	34	680	350
		Kanchan Vijay Haldipur	34	680	350
		Kanchan Vijay Haldipur	34	680	350
55	736	Sheela Shivanand Nadkarni	34	680	350
56	738	Shanta Ashok Gulwady	59	1180	500
57	739	Anjali Vinod Gangolli	42	840	400
58	740	Neeta Chandan Shirvaikar	42	840	350
59	741	Vivek Suryakant Mavinkurve	51	1020	400
60	742	Gautam Suryakant Mavinkurve	51	1020	400

61	743	Sumedha Sadashiv Kulkarni	70	1400	150
		Sumedha Sadashiv Kulkarni	70	1400	150
62	744	Devendra Narayan Chandavarkar	35	700	350
63	747	Satyendra Gurudatha Kumble	42	840	350
64	756	Usha Mohan Kalyanpur	34	680	350
		Usha Mohan Kalyanpur	34	680	350
65	757	Shamala Vishnudas Pai	34	680	350
66	758	Vaishali Vivekanand Gokarn	105	2100	150
		Vaishali Vivekanand Gokarn	76	1520	150
67	759	Shanta Durgadas Nagarkatte	42	840	350
68	761	Nirmala Nagesh Murdeshwar	35	700	350
69	762	Ashwin Chitrangad Gulwadi	43	860	350
70	763	Seema Ragesh Pathak	34	680	350
		Seema Ragesh Pathak	95	1900	150
71	765	Roopa Dilip Sashital	42	840	350
72	766	Vidula Hemant Nadkarni	70	1400	150
73	767	Gajanan Pandurang Baidur	61	1220	400
74	768	Ravindra Ramakant Bijur	126	2520	150
75	770	Manish Chandrakant Pandya	102	2040	150
76	773	Sandeep Ramakant Balwalli	42	840	350
77	774	Sanjay Sadanand Savkur	43	860	400
78	775	Shivdutt Gajanan Halady	58	1160	500
79	776	Amit Mohan Savkur	34	680	350
80	777	Mridula Mohan Savkur	34	680	350
81	778	Shekhar Kisan Gangolli	34	680	350
82	781	Suchitra Sudhakar Mallapur	67	1340	150
83	782	Vijaya Prakash Basrur	43	860	350
84	786	Praful Nanubhai Gelani (Patel)	35	700	350
		Praful Nanubhai Gelani (Patel)	35	700	350
85	787	Vaibhav Ramesh Chinchankar	34	680	350
86	788	Vrinda Ram Misra	42	840	400
87	790	Shrikant Dattatreya Nagarkatty	47	940	400
88	791	Deepak Dattatraya Bantwal	42	840	400
89	792	Uday Bhaskar Nagarkatti	58	1160	500
90	794	Sheila Suresh Nadkarni	34	680	350
		Sheila Suresh Nadkarni	34	680	350
91	795	Mohan Soumitra Nadkarni	34	680	400
92	797	Malini Dinesh Kalyanpur	105	2100	150
93	798	Jeetendra Ramakant Pongurlekar	34	680	350
94	800	Dr. Shilpa Bhalchandra Kodkany	42	840	350
95	801	Dr. Shriram Ganu Burte	151	3020	350

96	802	Dr. Dubesh Datta Choudhary	116	2320	150
97	806	Ashok Dattatraya Hattangadi	42	840	350
98	807	Dr. Suneela Shantaram Mavinkurve	63	1260	150
99	808	Surekha Pandurang Mavinkurve	34	680	350
100	810	Manohar Dattatraya Hattangadi	35	700	350
101	813	Nandan Prabhakar Kudhyadi	34	680	350
102	814	Renu Himanshu Dholakia	43	860	350
103	816	Nirmala Krishnanand Amladi	63	1260	500
104	817	Neena Gopal Mavinkurve	90	1800	150
105	818	Sumati Vivek Gangavali	42	840	400
106	820	Mansukhbhai Kalabhai Vakaria	35	700	350
107	821	Arvind Ramesh Nagarmath	34	680	350
108	822	Leela Raghuvir Amladi	67	1340	500
109	823	Mangesh Rangarao Nagarkar	42	840	400
110	824	Meenakshi Satyendra Kumble	42	840	350
111	826	Suman Maruti Mirjankar	43	860	400
112	829	Gautam Mukund Padukone	165	3300	350
113	831	Lata Raman Chickermane	42	840	350
114	832	Shanta Anand Hoskote	63	1260	500
115	833	Dhirubhai Mohanbhai Dhadhuk	107	2140	150
116	836	Anita Santosh Sirur	109	2180	350
117	837	Sudhir Vinayak Sashital	34	680	350
118	840	Dr. Uday Bhujangrao Andar	34	680	400
		Dr. Uday Bhujangrao Andar	34	680	350
119	841	Sujata Kishen Bhat (Bantwal)	34	680	350
120	844	Shaila Gopal Mavinkurve	43	860	400
121	846	Alok Mohan Mulky	58	1160	500
122	851	Dilip Shivanand Marballi	44	880	400
123	852	Shobhana Dilipkumar Rao	42	840	350
124	853	Pramod Madhav Amladi	34	680	350
125	855	Bharati Anoop Ulpe	109	2180	350
126	856	Santosh Ganesh Sthalekar	63	1260	500
127	858	Sunitha Bhaskar Kumble	63	1260	150
128	859	Nandini Arun Bijur	59	1180	500
129	861	Nirmala Vasant Nadkarni	34	680	350
130	862	Mamata Anilkumar Baindur	42	840	350
131	866	Vivek Madhukar Hemmady	42	840	400
		Vivek Madhukar Hemmady	136	2720	400
132	867	Saroj Ramchandra Nadkarni	67	1340	500
133	868	Pramod Shantaram Mavinkurve	34	680	350
		Pramod Shantaram Mavinkurve	35	700	350

134	869	Nirmala Gurunath Sthalekar	35	700	350
135	870	Anuradha Ashok Kulkarni	42	840	400
136	871	Mukta Gabriel Gonsalves	124	2480	400
137	872	Dr. Leena Vinod Gangolli	35	700	350
138	873	Nivedita Bipin Nadkarni	42	840	350
139	875	Kabinittal Vidya Vijay	34	680	350
140	876	Kabinittal Nihar Vijay	34	680	350
141	877	Vanita Avinash Trasi	68	1360	500
142	879	Gauri Prakash Shirur	42	840	350
143	880	H. H. Shrimat Sadyojat Shankarashram Swamiji	1	20	
144	881	Purnima Mohan Naimpalli	42	840	400
145	882	Geeta Chaitanya Nadkarni	101	2020	150
146	883	Sharad Vithal Nadkarni	42	840	350
147	885	Bhatkal Amita Chaitanya	107	2140	350
148	886	Murdeswar Kavita Chaitanya	72	1440	150
149	887	Anand Umesh Honawar	34	680	400
150	889	Arati Prashant Nadkarni	58	1160	500
151	890	Vinay Dattatreya Balse	41	820	350
152	891	Kiran Krishnanand Manjeshwar	42	840	400
153	892	Nikhil Arvind Rao	63	1260	500
154	893	Ashwin Arun Sashital	34	680	350
155	894	Deepa Uday Andar	43	860	400
156	895	Sharad Shantaram Mavinkurve	34	680	350
157	897	Nityanand Bhavanishankar Bellare	64	1280	150
158	898	Preetha Sadanand Bellare	63	1260	150
159	899	Avanti Shivanand Padukone	42	840	400
160	900	Anjali Gurudatta Kumble	43	860	400
161	901	Rajesh Niranjana Saukur	44	880	400
162	902	Nitin Vithal Kaikini	73	1460	150
163	905	Sheetal Chandrashekaran	42	840	400
164	906	Rucha Gurudatt Labadaya	42	840	400
		Sharad Ramdas Nadkarni	71	1420	150
165	907	Sharad Ramdas Nadkarni	70	1400	150
166	908	Subodh Premanand Sirur	43	860	350
167	909	Ravikiran Chaitanya Bhatkal	34	680	350
168	910	Nirmala Krishna Mavinkurve	34	680	400
169	911	Nisha Shivanand Bellare	105	2100	150
170	912	Ruta Ashutosh Trasi	42	840	400
171	913	Nirav Navin Shah	42	840	350
172	914	Mudbidri Jeetendra Dev	34	680	350

173	915	Ajit Madhusudhan Bhat	43	860	350
174	916	Shamala Suresh Andar	63	1260	500
175	917	Ravindra Nagesh Bijur	34	680	350
176	918	Devdutt Kishore Kulkarni (Provisional)	34	680	350
178	919	Hattiangadi Sucheta B (Provisional)	67	1340	500
179	920	Neha Hem Dholakia	34	680	350
180	921	Sumit Sharadkumar Baindur (Provisional)	42	840	400
		Jayesh Dilip Kulkarni (Provisional)			350
181	922	Jayesh Dilip Kulkarni (Provisional)	68	1360	350
182	923	Suresh Nagesh Gokarn	34	680	350
183	924	Monal Bhavanishankar Baindur	34	680	350
184	925	Dutt Diwakar Sharma	59	1180	500
185	926	Chaitanya Shivram Shiroom	63	1260	500
186	927	Mangala Mahendra Kaikini (Provisional)	34	680	400
187	928	Vinaya Gaurang Katre (Provisional)	34	680	350
188	929	Rajesh Dinesh Kalyanpur	34	680	350
189	930	Nitish Shivanand Nadkarni	34	680	350
190	931	Gayatri Subodh Sirur	60	1200	400
		Komal Gautam Rao (Provisional)			
191	932	Komal Gautam Rao (Provisional)	68	1360	700
		Gaurita Shivanand Udiyawar	35	700	350
192	933	Gaurita Shivanand Udiyawar	42	840	350
193	934	Ajit Vinod Pandit	34	680	350
		Paritosh Jayant Divgi	67	1340	500
194	935	Paritosh Jayant Divgi	63	1260	150
195	937	Aparnaa Rajeev Kalbag	95	1900	150
196	938	Amrita Subhash Yederi	150	3000	350
		Devayani Paritosh Divgi	78	1560	150
197	939	Devayani Paritosh Divgi	95	1900	150
198	940	Santosh Krishnanand Sirur	42	840	350
199	941	Raviraj Ramchandra Talgeri	42	840	400
200	942	Sneha Rakshit Shah	34	680	350
201	943	Smruti N. Khanapurkar	43	860	400
202	944	Sarita Sharangdev Pandit	43	860	350
203	945	Kripa Santosh Nagarkar	42	840	350
204	946	Vaishnavi Sudhir Balwally (Provisional)	70	1400	150
205	947	Sudhir Raghavendra Balwally (Provisional)	70	1400	150
206	948	Neeta Laxminarayan Shetty (Provisional)	34	680	350
207	949	Pranav Prabhakar Baddukuli	114	2280	150
208	950	Uma Manohar Halady	34	680	350
209	951	Yatin Hemant Nadkarni	94	1880	150

210	952	Geeta Gautam Hosangadi	43	860	400
211	953	Shreekar Bhavanishankar Basrur	35	700	350
212	954	Bina Sureshchandraro Kumble	43	860	400
213	955	Jyoti Gurunath Vaknalli (Provisional)	43	860	350
214	956	Rupa Uday Mankikar (Provisional)	42	840	400
215	957	Geeta Anant Kulkarni (Provisional)	34	680	350
216	958	Milind Manohar (Rao) Vokethur	67	1340	500
217	959	Surekha Sudhir Konaje (Provisional)	42	840	400
218	960	Vinay Chaitanya Bhatkal (Provisional)	34	680	350
219	961	Sanjay Sadanand Nadkarni	42	840	350
		<b>TOTAL</b>	<b>12,840</b>	<b>2,56,800</b>	<b>84,250</b>

<b>Tenant deposit Breakup</b>	<b>Rupees</b>
1. Deposit from Tenant members	84,250
2. Deposit from tenants of Bldg. no.16	501
3. Deposit for MG	55
4. Deposit from Bldg. no.1 shop tenants	145
5. Deposit from Bldg. no.2 shop tenants	90
<b>Total</b>	<b>85,041</b>