

THE TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2025

AS AT 31st MAR- 24	LIABILITIES		AS AT 31st MAR- 25	AS AT 31st MAR- 24	ASSETS		AS AT 31st MAR- 25
4,00,000.00	SHARE CAPITAL AUTHORISED CAPITAL		4,00,000.00		CASH AND BANK BALANCES		
2,56,800.00	PAID UP CAPITAL From Individual & Institutions From Co-Op. Housing Societies	2,56,800.00	2,56,800.00	3,221.00 32,25,346.38	Cash On Hand The Shamrao Vitthal Co-Op Bank A/c. No.00002 The Shamrao Vitthal Co-Op Bank A/c. No.25250	6,457.00 22,781.00 3,65,084.63	3,94,322.63
1,08,88,251.02 14,26,950.00	RESERVE FUND As per last Balance Sheet Add:- Entrance Fees, Transfer Fees Nomination Fees, Membership charge Transfer from Income and Expenditure A/c	1,23,93,971.32 20,000.00 8,57,987.05	1,32,77,533.37	500.00 2,000.00 20.00 30,63,021.94 14,47,612.00	INVESTMENT Share of B.C.H.F. Ltd. Share of M.S. Co-Op Bank Ltd Share of Saraswat CHS. Ltd. Mutual Funds REC Bonds	500.00 2,000.00 20.00 30,63,021.94 14,55,125.00	45,20,666.94
40,90,190.70 2,17,500.00	SINKING FUND As per last Balance Sheet Add:- Interest received on FD	43,07,690.70 2,17,500.00	45,25,190.70	1,55,75,929.00 33,00,000.00 (31,06,394.00)	FIXED DEPOSITS As per last Balance Sheet Add: addition during the year Less: Withdrawn during the year Accrued Interest- Fixed Deposit	1,67,42,046.00 58,00,000.00 (8,53,253.00) 6,95,646.00	2,23,84,439.00
11,35,368.41 2,59,080.00	REPAIRS FUND As per last Balance Sheet Add: Contribution made during the year Transfer From Structural Repair Charges	13,94,448.41 2,59,080.00 55,84,072.91	72,37,601.32	1,49,83,563.34	FIXED ASSETS (AT COST) LAND & BUILDING As per last Balance Sheet Plus WIP		1,49,83,563.34
73,77,791.55	GENERAL FUND Transfer from P & L Appropriation	15,00,000.00	15,00,000.00	4,175.05 (417.51)	FURNITURE AND FITTINGS As per Last Balance Sheet Less:- Depreciation @ 10%	3,757.54 (375.75)	3,381.79
1,17,28,648.70	CONTRIBUTION FROM MEMBERS TOWARDS LAND & BUILDING Balance as per last Balance sheet Add: Contribution made during the year	73,77,791.55 76,05,771.79	1,49,83,563.34	6,276.81 (1,569.20)	MAINTENANCE EQUIPMENT As per last Balance Sheet Less: Depreciation @ 25%	4,707.61 (1,176.90)	3,530.71
14,61,196.00	STRUCTURAL REPAIR FUND As per last Balance sheet Less: Transfer to Member's Contribution- Land & Building Add:- Contribution During the Year	1,31,89,844.70 (76,05,771.79) (55,84,072.91)	(0.00)	29,418.41 (7,354.60)	ELECTRIC MOTOR PUMP SET & ACCESSORIES As per last Balance Sheet Less:- Depreciation @ 25%	22,063.81 (5,515.95)	16,547.86
20,001.00	CO-OP. EDUCATION & PROMOTIONAL FUND Balance as per last Balance Sheet Less: Transfer to Reserve Fund	20,000.00 (20,000.00)		18,278.95 (2,049.56)	ELECTRICAL FITTINGS As per last Balance Sheet Loss: Depreciation @ 15%	16,229.39 (2,424.41)	13,794.98
3,89,40,546.69			4,17,80,688.73	3,95,14,089.01			4,23,20,247.25

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3,89,40,546.69	BALANCE B/FD.	4,17,80,688.73	3,95,14,089.01	BALANCE B/FD.	4,23,20,247.25
85,041.00	TENANT DEPOSIT Balance as per last Balance Sheet	85,041.00	64,163.30 (25,665.32)	COMPUTER & PRINTER As per last Balance Sheet Less: Depreciation @ 60%	72,997.98 (23,263.30)
2,000.00	SECURITY DEPOSIT FROM BALAK VRINDA EDUCATION SOCIETY Balance as per last Balance Sheet	2,000.00	1,70,666.24 (17,066.61)	WATER TANK STORAGE (PVC) As per last Balance Sheet Less: Depreciation @ 10%	1,53,599.62 (15,359.96)
2,64,500.00	ALTERATION DEPOSIT As per last Balance Sheet	2,16,500.00	3,44,730.52 (51,630.23)	CCTV SYSTEMS As per last Balance Sheet Less: Depreciation @ 15%	2,93,100.28 (43,965.04)
96,500.00	Add:- Contribution during the year	1,32,500.00			
(1,44,500.00)	Less:- Refunds/ Adjustments	(1,81,000.00)			
	CURRENT LIABILITIES AND PROVISIONS				
34,800.00	Audit Fees	-	7,926.46	OFFICE EQUIPMENT As per last Balance Sheet Less: Depreciation @ 15%	6,737.49 (1,010.62)
1,19,479.00	Water Tax	-	(1,188.97)		
4,930.00	Electricity Charges	-			
3,08,401.00	Municipal Taxes	1,36,597.00	3,894.21 (584.13)	SHREDDER MACHINE As per last Balance Sheet Less: Depreciation @ 15%	3,310.08 (496.51)
2,02,149.50	TDS Payable	4,717.00			
1,65,000.00	Deposit- 02/6A Bachoo Motors	1,50,000.00			
9,32,377.00	Cheques issued but not Debited				
3,04,200.13	Retention - Contractors	2,89,947.13	1,40,640.14 (21,096.02)	COMPOSITE MACHINE As per last Balance Sheet Less: Depreciation @ 15%	1,19,544.12 (17,931.62)
6,55,427.92	Advance received from Tenants	6,70,822.92			
	G9 Security Force Services LLP	98,245.00			
	Kanchan Devi	60,663.00			
	Naturecare Trash Solutions	22,659.00			
1,90,500.00	Salary Payable	45,699.00	4,024.95 (603.74)	WATER PURIFIER As per last Balance Sheet Less: Depreciation @ 15%	3,421.21 (513.18)
	Provision for Repairs	-			
	INCOME & EXPENDITURE ACCOUNT				
6,02,073.21	As per last Balance sheet	6,20,881.12	24,481.88 (643.91)	AIR CONDITIONER As per last Balance Sheet Less: Depreciation @ 15%	23,837.97 (3,575.70)
18,807.91	Add:- Prior Period Items Wrongly credited to P&L	8,56,461.15			
	Add:- Excess of Income over Expenditure & Adjst		19,837.00 (8.15)	PROJECTOR As per last Balance Sheet Less: Depreciation @ 15%	19,828.85 (2,974.33)
4,27,82,233.36			4,50,09,147.05		4,29,07,534.59

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THE TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LIMITED

BALANCE SHEET AS AT 31ST MARCH 2025

AS AT 31st MAR- 24	LIABILITIES	AS AT 31st MAR- 25	AS AT 31st MAR- 24	ASSETS	AS AT 31st MAR- 25
4,27,82,233.36	BALANCE B/FD.	4,50,09,147.05	4,01,75,966.62	BALANCE B/FD.	4,29,07,534.59
			4,57,958.96	CURRENT ASSETS	2,71,916.00
			30,810.00	DEPOSITS	
			1,358.31	Deposit with BEST	30,810.00
			38.00	Deposit with B.M.C.	1,358.31
			950.00	Deposit with Electric Motor	38.00
				Deposit with Gaurang Gas Services	950.00
				OTHER CURRENT ASSETS	33,156.31
			62,133.33	Prepaid Expenses - Pest Control	31,066.67
			82,985.10	Due from KSA	26,278.00
			82,262.00	Cheques received but not Credited	-
			3,25,000.00	Mulrpatan Prasad & Nikhil Vaidya Architect	9,07,796.00
			8,89,548.00	GST - ITC	6,73,223.05
			6,73,223.05	Provision for Taxation	1,58,176.44
				Provision for Taxation FY 2024-25	
4,27,82,233.36	TOTAL	4,50,09,147.05	4,27,82,233.36	TOTAL	4,50,09,147.05

PER OUR REPORT OF EVEN DATE

FOR A. V. AROLKAR & CO.

CHARTERED ACCOUNTANTS

FRN- 100542W



ABHAY VASANT AROLKAR

Partner

Membership No. 032453

PLACE:- MUMBAI

DATED:- 16-08-2025

FOR THE TALMAKIWADI CO-OP. HOUSING SOCIETY LIMITED

CHAIRMAN

HON. SECRETARY

TREASURER

PLACE:- MUMBAI

DATED:- 16-08-2025



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

PREVIOUS YEAR	EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
6,19,002.00	To Contractual Employees		6,16,130.00		By Collection from Members & Tenants		
10,24,458.00	" Security Services		10,72,617.00	2,14,044.00	" MCGM Property Tax	2,14,044.00	
4,72,452.00	" Municipal Taxes		2,01,886.00	2,18,658.00	" 1/7th Share of License Fees	2,17,284.00	
34,125.00	" Land Revenue		68,250.00	2,01,252.00	" CEW Charges	2,01,252.00	
78,875.00	" Legal Expenses		-	29,400.00	" Education Fund	29,400.00	
4,80,540.00	" Water Tax		4,93,705.00	3,900.00	" Electricity Charges	3,900.00	
1,91,890.00	" Electricity Charges		1,98,150.00	1,55,304.00	" Insurance Premium	1,55,304.00	
170.00	" Postage/Courier Charges		35.00	74,416.44	" Interest on Overdue	24,558.44	
6,219.00	" Conveyance		2,870.00	32,640.00	" Land Revenue	32,640.00	
75.00	" Bank Charges		-	73,475.00	" Legal Fund	73,500.00	
26,102.00	" Printing & Stationery		24,414.00	32,928.00	" MCGM Repair Cess	32,928.00	
28,564.00	" Audit Fees		22,300.00	1,16,214.00	" Non-Occupancy Charges	1,19,348.00	
39,415.85	" Professional Charges		-	1,96,692.00	" Other Charges	1,96,692.00	
7,466.84	" Miscellaneous Expenses		2,804.10	7,47,496.00	" Rent	7,01,684.00	
63,312.00	" Insurance		50,120.45	2,79,552.00	" Service Charges	2,79,552.00	
2,49,249.00	" Garbage Cleaning Expenses		3,18,558.52	120.00	" Submeter Charges	120.00	
21,59,144.16	" Repairs & Maintenance		5,14,080.75	23,28,132.00	" Upkeep Charges	23,28,132.00	46,10,338.44
24,143.00	" Annual Subscription Charges		17,734.00		" Compensation From K.S.A. (Member)		
11,469.00	" Tea & Refreshment Expenses		7,658.00	57,700.00	" Dividend Income		60,170.00
7,442.00	" Garden Development Expenses		5,192.00	1,81,269.10	" Donation for Garden Development		1,99,397.64
-	" Telephone Expenses		-	10,72,888.00	" Interest on Fixed Deposit		27,115.00
73,625.00	" A.G.M Expenses		25,580.00	47,612.00	" Interest on REC Bonds		13,58,645.00
17,700.00	" Maint. of Pumpset /Electrical Motor		-	42,252.00	" Interest on Saving Bank Account		72,980.00
7,36,079.72	" Housekeeping Charges		7,27,956.00	-	" STCG on Sale of Mutual Funds		19,980.00
34,222.00	" Repair Cess to MCGM		1,02,666.00	-	" Transfer Fees		25,000.00
63,636.19	" Pest Control Expenses		31,066.66	-	" Written off- Excess/Short		4,96,918.86
5,648.00	" Internet Charges		5,652.00	-	" MCGM Property Tax Reimbursed		2,74,276.00
4,19,948.00	" Redevelopment Expenses		7,82,918.00	56,298.41	Miscellaneous Income		
1,90,500.00	" Office Expenses		39,127.94		" Other Miscellaneous Income		17,930.55
27,880.00	" Electrical Repairs		22,060.00	13,84,425.00	Parking Charges		
8,360.00	" Diwali Expenses		16,400.00		" Members	17,57,721.40	17,57,721.40
71,01,712.76			53,69,931.42	75,46,667.95			85,20,472.89

John A. DeGennaro



THE TALMAKIWADI CO-OPERATIVE HOUSING SOCIETY LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

PREVIOUS YEAR	EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
71,01,712.76	BALANCE B/FD.		53,69,931.42	75,46,667.95	BALANCE B/FD.		89,20,472.89
	To Depreciation:				" Excess of Expenditure over Income		
417.51	-- On Furniture & Fixtures	375.75					
7,354.60	-- On Electric Motor & Pumpsets	5,515.95					
1,569.20	-- On Maintenance Equipment	1,176.90					
25,665.32	-- On Computer & Printer	23,263.30					
2,049.56	-- On Electrical Fittings	2,434.41					
17,066.62	-- On Water Tanks	15,359.96					
51,630.24	-- On CCTV Systems	43,965.04					
1,188.97	-- On Office Equipment	1,010.62					
21,096.02	-- On Composite Machine	17,931.62					
584.13	-- On Shredder Machine	496.51					
643.91	-- On Air Conditioner	3,575.70					
8.15	-- On Projector	2,974.33					
603.74	-- On Water Purifier	513.18					
3,15,077.22	" Excess of Income over Expenditure		1,18,593.27				
			34,31,948.20				
75,46,667.95			89,20,472.89	75,46,667.95			89,20,472.89
78,769.30	To Balance c/d			3,15,077.22	By Balance B/f.		34,31,948.20
2,17,500.00	" Transfer to Reserve Fund	8,57,987.05					
	" Transfer to Sinking Fund	2,17,500.00					
	" Transfer to General Fund	15,00,000.00					
	" Provision for Taxation						
18,807.91	To Balance trfd. To Balance Sheet	8,56,461.15					
3,15,077.22		34,31,948.20		3,15,077.22			34,31,948.20

PER OUR REPORT OF EVEN DATE
FOR A. V. AROLKAR & CO.

CHARTERED ACCOUNTANTS

FRN-100542W MUMBAI

ABHAV VASANT AROLKAR

Partner

Membership No. 032453

PLACE:- MUMBAI

DATED:- 16-08-2025

FOR THE TALMAKIWADI CO-OP. HOUSING SOCIETY LIMITED

CHAIRMAN

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TREASURER

PLACE:- MUMBAI
DATED:- 16-08-2025

