


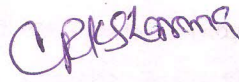
PMO CO OPERATIVE HOUSING SOCIETY LIMITED
C-58/20, SECTOR-62, NOIDA

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL:		FIXED ASSETS :	
Share Capital	15600	As per Annexure attached	299090
GENERAL RESERVE :		CURRENT ASSETS , LOANS & ADVANCE:	
Opening Balance	1941527	Fixed Deposit	2167384
Less: Loss during the year	-184376	Add: Interest Accured	277600
Add: Additions	61330	Swipe account Balance	472331
	1818481	Bank Balance	1920389
RESERVE FUND		Cash in hand / Imprest A/c	4695
Opening Balance	3862895	Sundry Receivables	714282
Add: Additions during the year	936000	Tax Deducted at source	27443
Less : Utilized during the year	20088	Refund Due	143100
	4778807	Security deposit to Electricity	947596
CURRENT LIABILITIES :		Security to water meter	60444
Sundry Creditors	260580	Electricity Bill Payment In Advance	224003
Received from Mandir Account	328738		
Security Received	50000		
TDS Payable	6151		
	7258357		7258357

(अरुण कुमार सिंह)
लेखा परीक्षक
सहकारी समितियाँ एवं पंचायते
जनपद गाजियाबाद


PRESIDENT
P. Jagadesan
President


TREASURER
C R K Sharma
Treasurer


SECRETARY
J.M.S. KATHAIT
SECRETARY

लेखा परीक्षा प्रमाण-पत्र

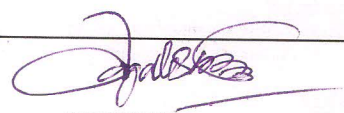
उत्तर प्रदेश सहकारी समिति अधिनियम 1965 की धारा 64(1) में प्रदत्त अधिकारी के अन्तर्गत मैंने पी0 एम0 ओ0 सहकारी आवास समिति लि0, गौतमबुद्धनगर की लेखा पुस्तकों एवं बहियों का दिनांक 31.03.2018 को समाप्त होने वाले वर्ष का मूल साक्ष्यों से मिलान करके लेखा परीक्षण किया। मैं लेखा परीक्षा आपत्तियों के अधीन एतद्वारा प्रमाणित करता हूँ कि इसकी लेखा पुस्तकों एवं सन्तुलन पत्र नियमानुसार निर्धारित प्रारूप पर तैयार किये गये हैं तथा लेखा पुस्तकों में अंकित व प्रदत्त जानकारी के अनुसार इसका सन्तुलन पत्र संस्था की आर्थिक स्थिति का वास्तविक चित्र प्रस्तुत करता है।


(अरुण कुमार सिंह)
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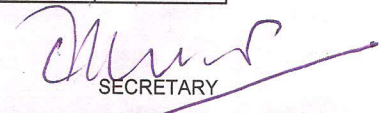
PMO CO OPERATIVE HOUSING SOCIETY LIMITED
C-58/20, SECTOR-62, NOIDA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

EXPENSES	AMOUNT (In Rs.)	INCOME	AMOUNT (In Rs.)
To AMC		By Membership Transfer Fee	400000
D.G. Set	22000	By Canopy & Community hall booking charges	27800
To Out Sourcing Payment		By Entry fee	71000
Service Charges to Outsources Agencies	188040	By Interest on F.D, Swipe & Saving account	309923
Service tax & GST paid	212875	By Late Payment Fee	62049
To Repair Charges		By Parking Charges	104450
Generator Repair	12125	By Sundry Receipt	16138
Repair of Camera & Boom Barrier	150597		
Repair of Rickswah	2430		
Repair of Computer	25700		
Repair of Intercom	3500		
To Purchase			
Plumbing Material	23993		
Cleaning Material	15514		
Misc Purchase	11345		
To Depreciation	95109		
To Admnastrative Expenses			
Audit Fee	18296		
Bank Charges	13283		
Professional Charges	9700		
Conveyance & Mobile Allowance	7200		
Printing & Stationery & Postage	6281		
Software Expenses	7670		
Telephone Expenses	21192		
Hospitality Expenses	10667		
AGM Expenses	35000		
Election Fees & Exps.	13105		
To Sundry Expenses			
Festival Expenses	95984		
Tea Allowance to Guard	13550		
Speed Breaker	6750		
Malba Removal	24700		
Bonus Expenses	13230		
To Discount & Rebate for one time Maintenance deposit	90000		
To Tank Cleaning Expenses	25900		
		To Excess of Expenditure over income	184376
	1175736		1175736

अमृति
(अनुराज कुमार सिंह)
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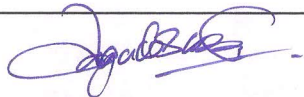

PRESIDENT
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President


TREASURER
C.R.K. Sharma
Treasurer


SECRETARY
J.M.S. KATHAIT
SECRETARY

**PMO CO OPERATIVE HOUSING SOCIETY LIMITED
FIXED ASSETS 2017-18**

PARTICULARS	Rate of Dep.	W.D.V. as on 01.04.17	Aditions During The Year		Total	Depriciation for the year	WDV AS ON 31.03.2018
			Upto 30.09.	After 30.09			
Computer & CCTV Systems	40%	151970	0	0	151970	60788	91182
Boom Barrier	15%	175749	0	0	175749	26362	149387
Coolar	15%	3531	0	0	3531	530	3001
Electrical equipment	15%	11594	0	0	11594	1739	9855
Furniture & Fixture	10%	21683	0	0	21683	2168	19515
Grass cutter	15%	2712	0	0	2712	407	2305
Ladder	15%	8381	0	0	8381	1257	7124
Rack	10%	13001	0	0	13001	1300	11701
T.T. Table	10%	5578	0	0	5578	558	5020
		394199	0	0	394199	95109	299090



PRESIDENT
P. Jagadesan
President



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