

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

BALANCE SHEET AS ON 31ST MARCH 2017

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|-----------------------------------|---------|--|---------|
| CAPITAL: | | FIXED ASSETS : | |
| Share Capital | 15600 | As per Annexure attached | 394200 |
| GENERAL RESERVE : | | CURRENT ASSETS , LOANS & ADVANCE: | |
| Opening Balance | 2294863 | Fixed Deposit | 2094394 |
| Less: Additions during the year | -353336 | Add: Interest Accured | 134518 |
| | 1941527 | Swlpe account Balance | 995128 |
| RESERVE FUND | | Bank Balance | 295216 |
| Opening Balance | 3948507 | Cash in hand / Imprest A/c | 17018 |
| Add: Additions during the year | 936000 | Sundry Receivables | 1011205 |
| Less : Utilized during the year | 1021612 | Tax Deducted at source | 28068 |
| | 3862895 | Refund Due | 115033 |
| CURRENT LIABILITIES : | | F.D Against Security Received | 61982 |
| Sundry Creditors | 187731 | Security deposit to Electricity | 947596 |
| Retention For General repair work | 149910 | Security to water meter | 60444 |
| Security Received | 50000 | Security To HPCL | 40000 |
| Tax Payable | 8697 | Plumbing work receivable | 10558 |
| | | Prepaid Expenses | 11000 |
| | 6216360 | | 6216360 |

SHARAD KUMAR SRIVASTAVA
(Signature)
PRESIDENT
President

(Signature)
TREASURER
N.K. GUPTA
Treasurer

लेखा परीक्षा प्रमाण-पत्र

उत्तर प्रदेश सहकारी समिति अधिनियम 1965 कर धारा 64 (1) मे प्रदत्त अधिकारों के अर्न्तगत मैने पी.एम.ओ. सहकारी आवास समिति लि0, गौतमबुद्धनगर की लेखापुस्तकों एवं वाहियों का दिनांक 31-03-17 का समाप्त होने वाले वर्ष का मूलसाक्ष्यों से मिलान करके लेखा परीक्षण किया। मैने लेखापरीक्षा आपत्तियों के अधीन एतद् द्वारा प्रमाणित करता हूँ, कि इसकी बहियों एवं संतुलनपत्र नियमानुसार निर्धारित प्रारूप पर तैयार किया गया है तथा लेखा पुस्तको मे अंकित व प्रदत्त जानकारी के अनुसार इसका संतुलन पत्र प्रतिवेदन मे दिये गये आपत्तियों के अतिरिक्त संस्था की आर्थिक स्थिति का वास्तविक चित्र प्रस्तुत करता है।

अपवाद-शून्य

(Signature)
शरद कुमार श्रीवास्तव
लेखा परीक्षक
सहकारी समितियों एवं संस्थाओं
गौतमबुद्ध नगर

PMO CO OPERATIVE HOUSING SOCIETY LIMITED
 C-58/20, SECTOR-62, NOIDA
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

| EXPENSES | AMOUNT (In Rs.) | INCOME | AMOUNT (In Rs.) |
|---|-----------------|--------------------------------------|-----------------|
| To D.G. Set | 22000 | By Membership Transfer Fee | 80000 |
| To Camera & Boom barrier | 17250 | By Canopy Charges | 24000 |
| To AMC Intercom | 38000 | By Community Hall Booking | 7500 |
| To Diesel Purchase | 181858 | By Entry fee | 62500 |
| To Cleaning Material & Expenses | 36517 | By Interest on F.D & Swipe account | 280146 |
| To Malwa Removal | 12400 | By Interest on saving Bank account | 6936 |
| To Audit Fee | 19270 | By Maintenance Penalty charges | 77050 |
| To Bank Charges | 5247 | By Parking Charges | 136900 |
| To Professional Charges | 9700 | By water Charges | 15197 |
| To Conveyance & Mobile Allowance | 6000 | By W/off of Liabilities | 189548 |
| To Printing & Stationery & Postage | 5470 | By Receipt From Slot | 20000 |
| To Software Expenses | 6500 | By Receipt from Scrap Dealer | 15000 |
| To Telephone Expenses | 20441 | | |
| To Service tax paid | 213234 | | |
| To AGM Expenses | 22687 | | |
| To Misc. Expenses | 9040 | | |
| To Discount & Rebate for one time Maintenance deposit | 22480 | | |
| To Bonus Expenses | 14310 | | |
| To Sports Items Purchase | 5997 | | |
| To Depreciation | 268070 | To Excess of Expenditure over income | 23694 |
| | 938471 | | 938471 |

SHARAD KUMAR SRIVASTAVA

PRESIDENT

President

TREASURER

N.K. GUPTA
Treasurer

checked

Shivaram


(शिवराम कुमार श्रीवास्तव)
 ज्योष्ठ लेखा परीक्षक
 सड़करो समितीको एवं संवायके
 मन्त्रियाकार / मोतमबुद्ध नगर


PMO CO OPERATIVE HOUSING SOCIETY LIMITED
FIXED ASSETS 2016-17

| PARTICULARS | Rate of Dep. | W.D.V. as on 01.04.16 | Additions During The Year | | Total | Depreciation for the year | WDV AS ON 31.03.2017 |
|-------------------------|--------------|-----------------------|---------------------------|-------------|--------|---------------------------|----------------------|
| | | | Upto 30.09. | After 30.09 | | | |
| Computer & CCTV Systems | 60% | 379926 | 0 | 0 | 379926 | 227956 | 151970 |
| Boom Barrier | 15% | 206764 | 0 | 0 | 206764 | 31015 | 175749 |
| Coolar | 15% | 4154 | 0 | 0 | 4154 | 623 | 3531 |
| Electrical equipment | 15% | 13640 | 0 | 0 | 13640 | 2046 | 11594 |
| Furniture & Fixture | 10% | 24092 | 0 | 0 | 24092 | 2409 | 21683 |
| Grass cutter | 15% | 3191 | 0 | 0 | 3191 | 479 | 2712 |
| Ladder | 15% | 9860 | 0 | 0 | 9860 | 1479 | 8381 |
| Rack | 10% | 14445 | 0 | 0 | 14445 | 1445 | 13001 |
| T.T. Table | 10% | 6198 | 0 | 0 | 6198 | 620 | 5578 |
| | | 662270 | 0 | 0 | 662270 | 268070 | 394200 |

Checked

SHARAD KUMAR SRIVASTAVA


President


(चिदंक कुमार श्रीवास्तव)
ज्योष्ठ लेखा परिक्षक
सरकारी समितियों एवं पंचायतों
नामिकाबाद / गौतमपुर नगर

N.K. GUP
Treasurer