

NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LIMITED
(Reg No. NBOM/CIDCO/HSG(OH)/573/JTR/1997-1998, Dated 15.12.1997)

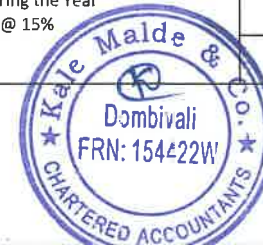
Sector - 24, Jran Road, C.B.D. Belapur, Navi Mumbai - 400 614.

BALANCE SHEET AS ON 31st MARCH 2025

AMOUNT AS ON 31ST MARCH 2024 (Rs.)	LIABILITIES	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	AMOUNT AS ON 31ST MARCH 2024 (Rs.)	ASSETS	AMOUNT AS ON 31ST MARCH 2025 (Rs.)
	(1) SHARE CAPITAL			(1) FIXED ASSETS	
5,00,000	AUTHORISED SHARE CAPITAL: 10000, Shares Of Rs. 50/- each	5,00,000	1,84,541	FURNITURE & FIXTURES: Balance as per last B/S 1,56,087 Acc : Additional during the Year 27,000 Less : Depreciation @ 10% -9,309	1,73,778
1,36,500	PAID UP & SUBSCRIBED SHARE CAPITAL: 2730 Shares of Rs. 50/- each	1,36,500	1,66,087	COMPUTER: Balance as per last 3/S 12,397 Acc : Additional during the Year 3,800 Less : Depreciation @ 40% 5,719	13,216
83,89,223	(2) RESERVE FUND & OTHER FUND		10,478	FOGGING MACHINE/FIRE EXTINGUISHER Balance as per last 3/S 20,185 Less : Depreciation @ 15% 3,027	14,584
3,53,935	GENERAL RESERVE		17,158	SUBMERSIBLE WATER PUMP: Balance as per last 3/S 43,570 Acc : Additional during the Year - Less : Depreciation @ 15% 6,536	1,18,090
13,500	Balance as per last B/S 90,81,562		37,034	OFFICE EQUIPMENT: Balance as per last B/S 15,812 Add : Additional during the Year - Less : Depreciation @ 15% 2,372	15,249
3,25,000	Add : 25% of Surplus Income 4,00,477		13,440	WASTE MANAGEMENT EQUIPMENTS Balance as per last B/S 86,189 Less : Depreciation @ 15% 12,928	62,272
90,81,662	Add : Entrance Fees 10,500		73,261	CCTV CAMERA Balance as per last B/S 3,36,505 Add : Additional during the Year 58,892 Less : Depreciation @ 15% 57,071	3,51,532
1,85,16,422	Add : Transfer Fees 1,25,000		3,38,326	SMART TV Balance as per last B/S 19,507 Add : Additional during the Year - Less : Depreciation @ 15% 2,926	65,394
8,80,485	SINKING FUND:		16,581		
1,23,33,535	Balance as per last B/S 79,37,853				
8,74,464	Add : Additions during the Year 8,80,485				
79,37,839	Less: Allocated -				
11,99,111	Add : Interest received and accrued during the year 10,06,325				
11,99,111	SOCIETY WELFARE FUND:				
	Balance as per last B/S 11,99,111				
	REPAIRS & MAINTENANCE FUND:				
89,79,965	Balance as per last B/S 2,07,39,010				
53,12,510	Add : Bill Raised during the year 1,24,68,100				
1,30,27,974	Add : Misc. Income adjusted 3,65,663				
65,81,439	Less : Expenditure during the Year 99,01,673				
2,07,39,010	(As per Annexure "A")				
		2,36,71,100			



NILGIRI GARDENS C.H.S. LTD.
(Signature)
Chairman / Secretary / Treasurer



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5,66,809	LIFT MAINTENANCE FUND : Balance as per last B/S	6,11,620	1,37,684	SHREDDER MACHINE Balance as per last B/S	1,17,058
3,60,317	Add : Bill Raised during the year	4,53,146	-	Add : Additional during the Year	-
3,15,506	Less : Expenditure during the Year	4,28,458	20,626	Less : Depreciation @ 15%	17,559
6,11,620	(As per Annexure "B")		6,36,308		99,499
				AIR CONDITIONER Balance as per last B/S	-
45,98,718	INCOME & EXPENDITURE A/C: Balance as per last B/S	56,60,537	-	Add : Additional during the Year	57,740
10,61,819	Add: Excess of Income over Expenditure	12,01,430	-	Less : Depreciation @ 15%	8,664
					49,076
56,60,537			68,61,967	(2) INVESTMENTS: Fixed Deposits with the Thane District Central Co-op Bank Ltd	28,89,285
				Fixed Deposits with the Panjab National Bank	5,00,000
12,82,706	OTHER ITEMS: Retention Money/EMD/Deposits	42,49,359	24,59,763	Fixed Deposit -The Maharashtra State Co-op Bank	59,38,546
22,85,361	Refundable Security Deposits	8,84,361	-	Fixed Deposit Saraswat Co-Op Bank Ltd.	1,07,95,914
35,68,067				Co-operation of Housing Federation Ltd	500
			51,33,720	Accrued Interest on Fixed Deposits	8,81,646
					2,10,05,891
5,07,790	EDUCATION & TRAINING FUND: Balance as per last B/S	5,73,310	1,78,36,045	(3) OTHER ITEMS: DEPOSITS: Deposits with Courier Agency	-
65,520	Add: Additions during the year	65,520	800	Deposits with MSIEDCL	4,35,047
-	Less : Expenditure during the Year	-	4,24,217	Deposits with NMMC	1,93,200
5,73,310			6,38,830	Deposits with MTNL	-
					6,28,247
47,31,19,611	CONTRIBUTION FROM MEMBERS TOWARDS LAND & BUILDING	47,31,19,611	6,24,717	ADVANCES, LOANS & OTHERS: Loan given to Office Staff	-
				Income Tax & TDS	1,28,876
			3,325	Receivable from Sundry	93,215
			95,806	Prepaid Insurance Premium	1,56,953
			62,600	Prepaid Computer AMC	1,02,519
			1,72,783		4,81,563
			9,505	(4) CURRENT ASSETS: SUNDRY RECEIVABLES: Receivable from Members	2,68,02,604
			3,44,019	Recoverable from Ex-Manager (Mr. Harish Tumane)/Bank under litigation	10,14,857
					2,78,17,461
			10,14,857		
			2,64,91,872		



NILGIRI GARDENS C.H.S. LTD.
(Signature)
Chairman / Secretary / Treasurer

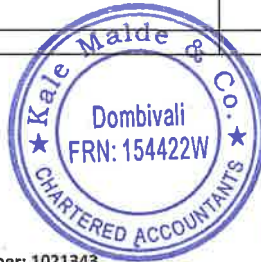


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AMOUNT AS ON 31ST MARCH 2024 (Rs.)	LIABILITIES	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	AMOUNT AS ON 31ST MARCH 2024 (Rs.)	ASSETS	AMOUNT AS ON 31ST MARCH 2025 (Rs.)
	CURRENT LIABILITIES:			(5) CASH & BANK BALANCES:	
-	TDS Collection	19,392		BANK BALANCES:	
7,400	Professional Tax Payable	2,800	12,178	The Maharashtra State Co-op Bank Ltd	12,577
1,00,006	Electricity Charges	1,12,860	6,55,411	Saraswat Co-Op Bank Ltd	7,80,154
1,00,059	Water Charges	1,06,676	17,905	Thane Dist. Central Co-Op Bank Ltd.	18,446
1,34,364	Security Service Charges	1,63,422	5,260	North Kanara G.S. Bank Limited, Nerul	5,260
1,06,620	House Keeping Expenses	94,094	14,51,777	South Indian Bank Ltd	21,61,964
24,000	Fogging Charges	24,800	10,468	North Kanara G.S. Bank Limited, CBD	-
64,428	Audit Fees Payable	54,600	13,60,856	Panjab national bank	41,98,867
91,096	Provision for Taxation	1,65,323	84,445	Abhyudaya Co-op Bank Ltd.	85,299
13,200	Waste Mgt Charges Payable	13,200	35,98,300		
29,700	Garden Maintenance Payable	30,818		CASH IN HAND:	
43,991	Outstanding Expenses	48,281		Cash in Hand	2,307
720	Telephone Charges	-			
-	Staff Salary Payable	1,39,631		COST OF LAND & BUILDING:	
7,15,584			9,75,897	PARKING SLOT	47,31,19,611
					5,35,000
52,33,42,851	Total		53,18,15,937	Total	53,18,15,937

As per our report of even date attached
For KALE MALDE & CO
Chartered Accountant
Firm Reg.No: 154422W

(L.B.KALE)
Partner
Membership No-110882, Audit Panel Number: 1021343
Place: Dombivli
Dated: 30.08.2025
ICAI UDIN 25110882BMLFXJ9556



For NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LTD.

[Handwritten signatures]
CHAIRMAN SECRETARY TREASURER

Nilgiri Gardens Co-operative Housing Society Ltd.
 (Reg No. NBOM/CIDCO/HSG(OH)/573/JTR/1997-1998, Dated 15.12.1997)
 Sector - 24, Uran Road, C.B.D. Belapur, Navi Mumbai - 400 614.
REPAIRS & MAINTENANCE FUND FOR THE YEAR ENDED 31.03.2025-ANNEXURE-"A"

AMOUNT (Rs.)

BUILDING NUMBER	OPENING BALANCE 01.04.2024	BILLED IN 2024- 2025	MISC. INCOME	TOTAL FUND	Expenses	BALANCE AS ON 31.03.2025
	A	B	C	D=A+B+C	E	F=D-E
A	17,86,135	2,99,976	17,929	21,04,040	4,37,005	16,67,035
B-1	6,28,430	2,89,320	2,200	9,19,950	1,87,325	7,32,625
B-2	17,32,400	1,90,512	2,000	19,24,912	3,75,609	15,49,303
C-1	13,29,560	1,29,960	13,400	14,72,920	23,320	14,49,600
C-2	15,26,098	1,29,960	8,800	16,64,858	2,98,452	13,66,406
C-3	11,17,382	1,03,392	4,000	12,24,774	47,715	11,77,059
C-4	10,60,276	12,07,392	31,882	22,99,550	9,57,554	13,41,996
C-5	4,57,857	1,03,392	5,000	5,66,249	86,751	4,79,498
C-6	18,24,517	1,03,392	1,000	19,28,909	38,476	18,90,433
C-7	4,51,234	1,17,792	11,232	5,80,258	14,135	5,66,123
C-8	7,57,876	1,29,960	20,160	9,07,996	2,94,866	6,13,130
C-9	13,13,507	1,29,960	47,750	14,91,217	2,12,932	12,78,285
C-10	9,86,496	2,47,392	48,320	12,82,208	94,350	11,87,858
C-11	1,29,036	1,03,392	5,806	2,38,234	1,47,274	90,960
D-1	1,87,646	40,128	3,000	2,30,774	89,518	1,41,256
D-2	3,56,874	49,728	44,734	4,51,336	80,080	3,71,256
E-1	4,74,881	60,312	36,490	5,71,683	1,07,848	4,63,835
E-2	4,06,107	75,816	4,120	4,86,043	78,755	4,07,288
E-3	10,38,006	85,50,000	-	95,88,006	53,66,849	42,21,157
F	16,61,144	70,080	2,000	17,33,224	42,616	16,90,608
G	10,26,128	3,10,108	55,840	13,92,076	8,58,578	5,33,498
Shops	4,87,421	26,136	-	5,13,557	61,665	4,51,892
Total	2,07,39,010	1,24,68,100	3,65,663	3,35,72,773	99,01,673	2,36,71,100



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BUILDING WISE LIFT MAINTENANCE FUND FOR THE YEAR ENDED 31.03.2025- ANNEXURE-"B"

AMOUNT (Rs.)

BUILDING NUMBER	Opening Balance as on 01-04-2024	BILLED IN 24-25	Other Misc Receipt	TOTAL	EXPENDITURE FOR THE YEAR 2024-25			TOTAL	BALANCE as on 31.03.2025
					AMC	REPAIR/INSP ECTION	ELECTRICITY		
	A	B	C	D=A+B+C	E	F	G	H=E+F+G	I=D-H
A	-	18,362	43,236	61,598	15,000	20,000	26,598	61,598	-
B-1	86,038	34,782	56,432	1,77,252	16,000	32,096	16,792	64,888	1,12,364
B-2	12,404	36,529	9,619	58,552	15,000	20,060	23,492	58,552	-
C-2	26,452	24,806	1,262	52,520		35,000	17,520	52,520	-
C-3	34,558	24,715		59,273	17,000	-	16,342	33,342	25,931
C-8	15,898	24,396	-	40,294	-	-	14,242	14,242	26,052
C-9	1,32,674	36,791		1,69,465	16,000	-	19,146	35,146	1,34,319
E-2	10,142	14,746	4,738	29,626	17,000	-	12,626	29,626	-
E-3	5,858	208		6,066	-	-	5,368	5,368	698
F	34,240	40,521	-	74,761	-	-	13,062	13,062	61,699
G	2,53,356	82,003	-	3,35,359	-	10,620	49,494	60,114	2,75,245
Total	6,11,620	3,37,859	1,15,287	10,64,766	96,000	1,17,776	2,14,682	4,28,458	6,36,308

