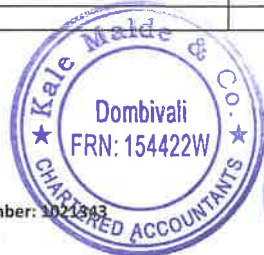


NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LIMITED
(Reg No. NBOM/CIDCO/HSG(OH)/573/JTR/1997-1998, Dated 15.12.1997)
Sector - 24, Uran Road, C.B.D. Belapur, Navi Mumbai - 400 614.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2025

AMOUNT AS ON 31ST MARCH 2024 (Rs.)	EXPENDITURE	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	AMOUNT AS ON 31ST MARCH 2024 (Rs.)	INCOME	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	
-	RFID Expenses	1,70,975		BY MISCELLANEOUS INCOME Legal & Incidental Charges Postage Charges Sundry Receipts		
2,360	Membership Fees	5,360	4,414		6,800	
3,630	Telephone Expenses	2,747	5,840		-	
8,997	Postage & Courier Expenses	764	3,02,849		5,15,784	
1,12,529	General Office Expenses	2,07,521	3,13,103			
3,853	Bank Charges	15,885				
91,096	Income Tax Paid	1,65,323				
2,64,420	Meeting Expenses	49,086				
32,24,302		33,77,333				5,22,584
	TO REPAIRS & MAINT. EXPENSES:					
28,890	Plumbing	95,773				
1,63,664	General	7,68,911				
99,570	Power House	1,45,744				
33,646	Pump House	99,093				
1,22,300	Electrical	81,666				
3,62,621	Garden	3,28,942				
60,820	Road	42,694				
33,550	Computer	16,800				
-	Play ground Renovation	71,979				
-	Waste Management Equipment's	38,545				
9,05,061		16,90,147				
	TO DEPRECIATION ON ASSETS:					
18,454	Furniture & Fixtures	19,309				
5,719	Computers	8,812				
12,928	Waste Management Equipment's	10,989				
3,027	Fogging Machine/Fire Extinguisher	2,574				
2,372	Office Equipment	2,691				
57,071	CCTV Camera	59,194				
-	Air Conditioner	8,664				
2,926	Smart TV	6,687				
20,626	Shredder Machine	17,559				
6,536	Submersible Water Pump	20,840				
1,29,659		1,57,319				
	TO EXCESS OF INCOME OVER EXPENSES					
3,53,939	Transfer 25% to General Reserve	4,00,477				
10,61,819	Transfer to Income & Expenditure Account	12,01,430				
1,25,17,813		1,37,58,482	1,25,17,813		1,37,58,482	

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: 1021893
Place: Dombivli
Dated: 30.08.2025
ICAI UDIN : 25110882BMLFXJ5956



For NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LTD.

(Signature)
CHAIRMAN

(Signature)
SECRETARY

(Signature)
TREASURER