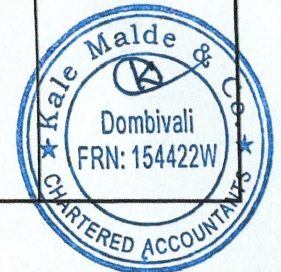


NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LIMITED
(Reg No. NBOM/CIDCO/HSG(OH)/573/JTR/1997-1998, Dated 15.12.1997)
Sector - 24, Uran Road, C.B.D. Belapur, Navi Mumbai - 400 614.
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2026

AMOUNT AS ON 31ST MARCH 2025 (Rs.)	EXPENDITURE	AMOUNT AS ON 31ST MARCH 2026 (Rs.)	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	INCOME	AMOUNT AS ON 31ST MARCH 2026 (Rs.)
6,32,882	TO STATUTORY EXPENSES:			BY CONTRIBUTION RECEIVED FROM MEMBERS:	
6,40,059	Property Tax	5,94,442		Building Maintenance Charges	79,22,262
19,32,721	Water Charges	6,27,249	77,27,784	Property Taxes	6,33,384
2,32,830	Electricity Charges	19,78,207	6,33,384	Parking Charges	10,82,650
	Insurance Premium	2,12,018	10,85,175	Interest On Defaulted Dues	26,57,570
			26,75,200	Non Occupancy Charges	2,08,526
			1,98,828	CC TV Charges	3,16,800
			3,16,800	Sports Contribution	1,58,400
34,38,492	TO CONTRACTUAL PAYMENT:		1,58,400		
19,17,419	Security Service Charges	20,42,539	1,27,95,571	BY INTEREST :	
1,63,917	Waste Management Service Charges	1,57,854		Interest on Fixed Deposits	3,43,551
11,70,484	House Keeping Charges	12,02,922	3,20,004	Interest on Saving Accounts	1,02,884
1,01,093	CCTV Camera Expenses	4,02,814	1,20,323		
33,52,913	TO PROFESSIONAL CHARGES:				
85,772	Professional & Consultancy Fees	2,15,600			
54,600	Audit Fees	54,600	4,40,327		
1,40,372	TO ADMINISTRATIVE EXP:			BY MISCELLANEOUS INCOME	
29,000	Accounting Software Expenses	23,900	6,800	Legal & Incidental Charges	600
2,93,120	Fumigation Expenses	3,85,460			
3,07,817	National day & Other Festival Expenses	1,63,770	5,15,784	Sundry Receipts	4,00,821
38,610	Printing & Stationery Exp.	69,716	5,22,584		
9,435	Conveyance Expenses	12,090			
5,649	Advertisement Expenses	-			
20,75,988	Salaries to Staff	18,21,875			
52	Alfa Water Purifier - AMC	3,748			
1,70,975	RFID Expenses	11,620			
5,360	Membership Fees	3,285			
2,747	Telephone Expenses	3,521			
764	Postage & Courier Expenses	2,548			
2,07,521	General Office Expenses	46,115			
15,885	Bank Charges	6,011			
1,65,323	Income Tax Paid	1,97,153			
49,086	Meeting Expenses	48,640			
33,77,332			27,99,452		

NILGIRI GARDENS C.H.S. LTD.

Chairman / Secretary / Treasurer



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 2026

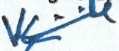
AMOUNT AS ON 31ST MARCH 2025 (Rs.)	EXPENDITURE	AMOUNT AS ON 31ST MARCH 2026 (Rs.)	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	INCOME	AMOUNT AS ON 31ST MARCH 2026 (Rs.)
	TO REPAIRS & MAINT. EXPENSES:				
95,773	Plumbing	70,820			
7,68,911	General	6,82,250			
1,45,744	Power House	-			
99,093	Pump House	15,421			
81,666	Electrical	1,46,259			
3,28,942	Garden	4,04,359			
42,694	Road	1,34,556			
16,800	Computer	24,833			
71,979	Play ground Renovation				
38,545	Waste Management & Rfid Expenses	10,000			
16,90,147		14,88,498			
	TO DEPRECIATION ON ASSETS:				
19,309	Furniture & Fixtures	19,754			
8,812	Computers	24,986			
10,989	Waste Management Equipment's	9,341			
2,574	Fogging Machine/Fire Extinguisher	2,188			
2,691	Office Equipment	2,287			
59,194	CCTV Camera	52,745			
8,664	Air Conditioner	7,361			
6,687	Smart TV	14,233			
17,559	Shredder Machine	14,925			
20,840	Submersible Water Pump	17,714			
-	UPS Battery	6,075			
-	Boom Barrier	5,089			
1,57,319		1,76,698			
	TO EXCESS OF INCOME OVER EXPENSES				
4,00,477	Transfer 25% to General Reserve	4,68,639			
12,01,430	Transfer to Income & Expenditure Account	14,05,916			
1,37,58,482		1,38,27,448	1,37,58,482		1,38,27,448

As per our report of even date attached

For KALE MALDE & CO

Chartered Accountant

Firm Reg.No:154422W



(L.B.KALE)

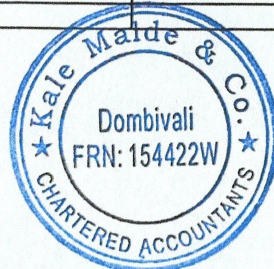
Partner

Membership No-110882, Audit Panel Number: 1021343

Place: Dombivli

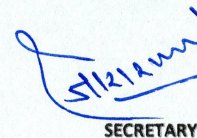
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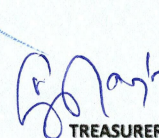
ICAI UDIN : 26110882WUPZRQ5166



For NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LTD.


CHAIRMAN


SECRETARY


TREASURER

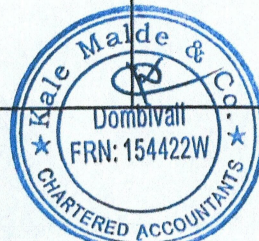


NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LIMITED
(Reg No. NBOM/CIDCO/HSG(OH)/573/JTR/1997-1998, Dated 15.12.1997)
Sector - 24, Uran Road, C.B.D. Belapur, Navi Mumbai - 400 614.
BALANCE SHEET AS ON 31st MARCH 2026

AMOUNT AS ON 31ST MARCH 2025 (Rs.)	LIABILITIES	AMOUNT AS ON 31ST MARCH 2026 (Rs.)	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	ASSETS	AMOUNT AS ON 31ST MARCH 2026 (Rs.)
	(1) SHARE CAPITAL			(1) FIXED ASSETS	
5,00,000	AUTHORISED SHARE CAPITAL: 10000, Shares Of Rs. 50/- each	5,00,000	1,66,087	FURNITURE & FIXTURES:	
			27,000	Balance as per last B/S	1,73,778
			19,309	Add : Additional during the Year	47,533
1,36,500	PAID UP & SUBSCRIBED SHARE CAPITAL: 2730 Shares of Rs. 50/- each	1,36,500	1,73,778	Less : Depreciation @ 10%	19,754
			10,478		2,01,557
	(2) RESERVE FUND & OTHER FUND		11,550	COMPUTER:	
	GENERAL RESERVE		8,812	Balance as per last B/S	13,216
90,81,662	Balance as per last B/S	96,17,739	13,216	Add : Additional during the Year	71,500
4,00,477	Add : 25% of Surplus Income	4,68,639	17,158	Less : Depreciation @ 40%	24,986
10,600	Add : Entrance Fees	14,500	2,574		59,730
1,25,000	Add : Transfer Fees	2,50,000	14,584	FOGGING MACHINE/FIRE EXTINGUISHER	
96,17,739		1,03,50,878	37,034	Balance as per last B/S	14,584
	SINKING FUND:		1,01,896	Less : Depreciation @ 15%	2,188
79,37,839	Balance as per last B/S	98,25,155	20,840		12,397
8,80,488	Add : Additions during the Year	8,80,488	1,18,090	SUBMERSIBLE WATER PUMP:	
-	Less: Allocated	62,796		Balance as per last B/S	1,18,090
10,06,828	Add : Interest received and accrued during the year	12,09,372		Add : Additional during the Year	-
98,25,155		1,18,52,219		Less : Depreciation @ 15%	17,714
	SOCIETY WELFARE FUND:		13,440		1,00,377
11,99,111	Balance as per last B/S	11,99,111	4,500	OFFICE EQUIPMENT:	
			2,691	Balance as per last B/S	15,249
11,99,111		11,99,111	15,249	Add : Additional during the Year	-
	REPAIRS & MAINTENANCE FUND:			Less : Depreciation @ 15%	2,287
2,07,39,010	Balance as per last B/S	2,36,71,100	73,261		12,962
1,24,68,100	Add : Bill Raised during the year	77,75,224	10,989	WASTE MANAGEMENT EQUIPMENTS	
3,65,663	Add: Misc. Income adjusted	-	62,272	Balance as per last B/S	62,272
99,01,673	Less : Expenditure during the Year	1,05,96,777		Less : Depreciation @ 15%	9,341
2,36,71,100	(As per Annexure "A")	2,08,49,547	3,38,326		52,931
			72,500	CCTV CAMERA	
			59,194	Balance as per last B/S	3,51,632
			3,51,632	Add : Additional during the Year	-
				Less : Depreciation @ 15%	52,745
					2,98,887
			16,581	SMART TV	
			56,000	Balance as per last B/S	65,894
			6,687	Add : Additional during the Year	28,990
			65,894	Less : Depreciation @ 15%	14,233
					80,651

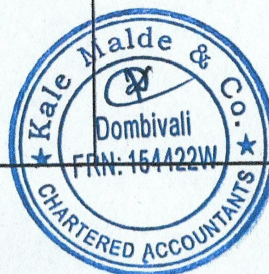
NILGIRI GARDENS C.H.S. LTD.

Chairman / Secretary / Treasurer



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.
BALANCE SHEET AS ON 31st MARCH 2026

AMOUNT AS ON 31ST MARCH 2025 (Rs.)	LIABILITIES	AMOUNT AS ON 31ST MARCH 2026 (Rs.)	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	ASSETS	AMOUNT AS ON 31ST MARCH 2026 (Rs.)
6,11,620	LIFT MAINTENANCE FUND :			SHREDDER MACHINE	
4,53,146	Balance as per last B/S	6,36,308	1,17,058	Balance as per last B/S	99,499
4,28,458	Add : Bill Raised during the year	17,27,036	-	Add : Additional during the Year	-
6,36,308	Less : Expenditure during the Year	14,62,139	17,559	Less : Depreciation @ 15%	14,925
	(As per Annexure "B")		99,499		
		9,01,205			84,574
	INCOME & EXPENDITURE A/C:			AIR CONDITIONER	
56,60,537	Balance as per last B/S	68,61,967	-	Balance as per last B/S	49,076
12,01,430	Add: Excess of Income over Expenditure	14,05,916	57,740	Add : Additional during the Year	-
			8,664	Less : Depreciation @ 15%	7,361
68,61,967		82,67,883	49,076		41,715
	OTHER ITEMS:			UPS WITH BATTERY	
42,49,359	Retention Money/EMD/Deposits	24,35,771	-	Balance as per last B/S	-
8,84,361	Refundable Security Deposits	8,10,073		Add : Additional during the Year	81,000
51,33,720		32,45,844		Less : Depreciation @ 15%	6,075
					74,925
5,73,310	EDUCATION & TRAINING FUND:			BOOM BARRIER	
65,520	Balance as per last B/S	6,38,830	-	Balance as per last B/S	-
-	Add: Additions during the year	65,520		Add : Additional during the Year	67,850
6,38,830	Less : Expenditure during the Year	-		Less : Depreciation @ 15%	5,089
		7,04,350			62,761
	CONTRIBUTION FROM MEMBERS TOWARDS LAND & BUILDING	47,31,19,611		(2) INVESTMENTS:	
				Fixed Deposits with the Thane District	
			28,89,285	Central Co-op Bank Ltd	28,89,285
			5,00,000	Fixed Deposits with the Panjab National Bank	5,00,000
			59,38,546	Fixed Deposit -The Maharashtra State Co-op Bank	59,38,546
			1,07,95,914	Fixed Deposit Saraswat Co-Op Bank Ltd.	1,12,15,287
			500	Co-operation of Housing Federation Ltd	500
			8,81,646	Accrued Interest on Fixed Deposits	22,82,904
					2,28,26,522
			2,10,05,891	(3) OTHER ITEMS:	
				DEPOSITS:	
			4,35,047	Deposits with MSDDL	4,54,187
			1,93,200	Deposits with NMMC	1,93,200
			6,28,247		-
					6,47,387



NILGIRI GARDENS C.H.S. LTD.

Chairman / Secretary / Treasurer

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.
BALANCE SHEET AS ON 31st MARCH 2026

AMOUNT AS ON 31ST MARCH 2025 (Rs.)	LIABILITIES	AMOUNT AS ON 31ST MARCH 2026 (Rs.)	AMOUNT AS ON 31ST MARCH 2025 (Rs.)	ASSETS	AMOUNT AS ON 31ST MARCH 2026 (Rs.)
	CURRENT LIABILITIES:			ADVANCES, LOANS & OTHERS:	
19,392	TDS Collection	11,216	1,28,876	Income Tax & TDS	1,51,665
2,800	Professional Tax Payable	9,300	93,215	Receivable from Sundry	74,215
1,12,860	Electricity Charges	1,47,220	1,56,953	Prepaid Insurance Premium	1,43,935
1,06,676	Water Charges	1,07,175	1,02,519	Prepaid Computer AMC	69,485
1,63,422	Security Service Charges	1,85,949	4,81,563		4,39,300
94,094	House Keeping Expenses	1,01,992			
24,800	Fogging Charges	38,940		(4) CURRENT ASSETS:	
54,600	Audit Fees Payable	54,600		SUNDRY RECEIVABLES:	
1,65,323	Provision for Taxation	1,74,694	2,68,02,604	Receivable from Members	2,81,75,757
13,200	Waste Mgt Charges Payable	12,987		Recoverable from Ex-Manager	
30,818	Garden Maintenance Payable	32,000	10,14,857	(Mr. Harish Tumane)/Banks	
48,281	Outstanding Expenses	60,081	2,78,17,461	under litigation	10,14,857
-	Security Camera Payable	20,510			
1,39,631	Staff Salary Payable	1,39,717		(5) CASH & BANK BALANCES:	
9,75,897			10,96,381	BANK BALANCES:	
				The Maharashtra State Co-op Bank Ltd	12,925
				Saraswat Co-Op Bank Ltd	13,06,028
				Thane Dist. Central Co-Op Bank Ltd.	18,980
				North Kanara G.S. Bank Limited, Nerul	5,260
				South Indian Bank Ltd	1,07,181
				Panjab national bank	18,74,187
				Abhyudaya Co-op Bank Ltd.	1,11,552
					34,36,113
				CASH IN HAND:	
				Cash in Hand	5,056
				COST OF LAND & BUILDING:	47,31,19,611
				PARKING SLOT	5,35,000
				REDEVELOPMENT EXPENSES	4,40,459
53,18,15,938	Total		53,17,23,528	Total	53,17,23,528

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

(L.B.KALE)

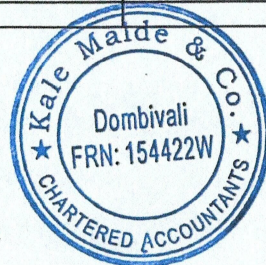
Partner

Membership No-110882, Audit Panel Number: 1021343

Place: Dombivli

Dated: 12.09.2026

ICAI UDIN : 26110882WUPZRQ5166



For NILGIRI GARDENS CO-OPERATIVE HOUSING SOCIETY LTD.

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 31.03.2026-ANNEXURE-"A"

AMOUNT (Rs.)

BUILDING NUMBER	OPENING BALANCE 01.04.2025	BILLED IN 2025- 2026	MISC. INCOME	TOTAL FUND	Expenses	BALANCE AS ON 31.03.2026
	A	B	C	D=A+B+C	E	F=D-E
A	16,67,035	2,99,976	12,000	19,79,011	2,31,156	17,47,855
B-1	7,32,625	2,74,320	2,500	10,09,445	87,463	9,21,982
B-2	15,49,303	1,90,512	1,500	17,41,315	33,022	17,08,293
C-1	14,49,600	1,29,960	5,000	15,84,560	48,754	15,35,806
C-2	13,66,406	1,29,960	6,166	15,02,532	7,76,292	7,26,240
C-3	11,77,059	1,03,392	12,000	12,92,451	1,08,263	11,84,188
C-4	13,41,996	22,63,392	20,600	36,25,988	30,39,193	5,86,795
C-5	4,79,498	1,03,392	6,000	5,88,890	59,751	5,29,139
C-6	18,90,433	1,03,392	6,000	19,99,825	39,582	19,60,243
C-7	5,66,123	1,03,392	38,718	7,08,233	82,347	6,25,886
C-8	6,13,130	1,29,960	9,000	7,52,090	1,63,255	5,88,835
C-9	12,78,285	1,29,960	1,00,974	15,09,219	48,830	14,60,389
C-10	11,87,858	2,23,392	24,660	14,35,910	76,628	13,59,282
C-11	90,960	1,03,392	5,000	1,99,352	41,462	1,57,890
D-1	1,41,256	40,128	-	1,81,384	1,000	1,80,384
D-2	3,71,256	49,728	7,266	4,28,250	10,189	4,18,061
E-1	4,63,835	60,312	3,000	5,27,147	34,033	4,93,114
E-2	4,07,288	75,816	7,500	4,90,604	25,134	4,65,470
E-3	42,21,157	18,00,000	10,455	60,31,612	49,51,808	10,79,804
F	16,90,608	70,080	4,000	17,64,688	3,42,954	14,21,734
G	5,33,498	10,17,108	43,800	15,94,406	3,95,661	11,98,745
Shops	4,51,891	26,136	21,385	4,99,412	-	4,99,412
Total	2,36,71,100	74,27,700	3,47,524	3,14,46,324	1,05,96,777	2,08,49,547



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.

BUILDING WISE LIFT MAINTENANCE FUND FOR THE YEAR ENDED 31.03.2026- ANNEXURE-"B"

AMOUNT (Rs.)

BUILDING NUMBER	Opening Balance as on 01-04-2025	BILLED IN 25- 26	Other Misc Receipt	TOTAL	EXPENDITURE FOR THE YEAR 2025-26			TOTAL	BALANCE as on 31.03.2026
					AMC	REPAIR/INSPE CTION	ELECTRICITY		
	A	B	C	D=A+B+C	E	F	G	H=E+F+G	I=D-H
A	-	18,498	1,94,596	2,13,094		1,91,809	21,285	2,13,094	-
B-1	1,12,364	35,052		1,47,416	16,000	6,500	14,939	37,439	1,09,977
B-2	-	36,678	-	36,678	-	600	23,987	24,587	12,091
C-2	-	25,020	38,265	63,285	16,000	25,600	21,685	63,285	-
C-3	25,931	24,732		50,663	8,500	600	12,309	21,409	29,254
C-8	26,052	24,822	-	50,874	16,000	600	12,267	28,867	22,007
C-9	1,34,319	36,876		1,71,195	16,000	600	17,218	33,818	1,37,377
E-2	-	14,862	5,845	20,707	8,500	600	11,607	20,707	-
E-3	698	8,10,258	3,000	8,13,956	-	3,60,600	10,400	3,71,000	4,42,956
F	61,699	40,722	3,36,378	4,38,799	-	4,22,954	15,845	4,38,799	-
G	2,75,245	81,432	-	3,56,677	-	1,59,930	49,204	2,09,134	1,47,543
Total	6,36,308	11,48,952	5,78,084	23,63,344	81,000	11,70,393	2,10,746	14,62,139	9,01,205

