



HORNBY BUILDING, 2ND FLOOR, OFFICE NO. 13,  
172-74, DR. D. N. ROAD, FORT, MUMBAI - 400 001  
TEL.: (O) : 2207 5662 • (R) : 2386 7641 • (M) : 98211 38549

**P. G. DAMANI & CO.**  
CHARTERED ACCOUNTANTS

**P. G. DAMANI**  
B. COM. F. C. A.

## AUDITOR'S REPORT

To the Members of,  
**Mahindra Eminente CHS Ltd.,**  
Mumbai.

We have audited the Income and Expenditure Account and attached Balance Sheet of **Mahindra Eminente Co-op.Hsg.Soc.Ltd.,** having **Regn. No. MUM/W-P/HSG/TC/15124/2011-12 DTD.06.02.2012,** and situated at S. V. Road, Goregaon (West), Mumbai 400062 for the year ended 31<sup>st</sup> March 2013 and report that:

1. These Financial statements are the responsibility of Managing Committee of the society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. Our general remarks on Accounts for the year ended 31<sup>st</sup> March 2013 relies in prescribed **General Remark** is annexed herewith.
3. Subject to our comments in the Annexed referred to in paragraph 2 herein above:
  - a) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit;
  - b) In our opinion, proper Books of Accounts as required by MCS Act, 1960 and Rules made there-under have been maintained. Further, we have observed that the necessary Bye-laws of the Society for accounts and audits have been complied with.
  - c) The Balance Sheet and the Income & Expenditure Account examined by us is in agreement with the books of Accounts;
  - d) In our opinion and to the best of our knowledge and according to the explanation given to us, the said accounts give all the information required by the M.C.S. Act, 1960, Rules made there-under and the Bye-Laws of the Society in the manner so required and give a true and fair view: -
    - i. in case of the Balance Sheet of the State of Affairs of the Society as at 31<sup>st</sup> March 2013, and
    - ii. in case of the Income and Expenditure Accounts, of the surplus over Expenditure for the year ended on that date.

The Society has been awarded 'A' Audit Classification for the Co-operative period 1<sup>st</sup> April 2012 to 31<sup>st</sup> March 2013.

For **P. G. Damani & Co.,**  
Chartered Accountants,

Sd/-

**P. G. Damani**  
Proprietor  
Firm Reg.102071W, M/No. F-5844

Place: *Mumbai*  
Date: 22<sup>nd</sup> April, 2013



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172-74, DR. D. N. ROAD, FORT, MUMBAI - 400 001  
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**P. G. DAMANI & CO.**  
CHARTERED ACCOUNTANTS

P. G. DAMANI  
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## **ANNEXURE TO AUDIT REPORT**

Sub: **Audit Report - Period ending 31<sup>st</sup> March 2013 (FY 12-13).**  
Re: **Mahindra Eminente CHS Ltd. REGN. NO. MUM/W-P/HSG/TC/15124/2011-12**  
**DTD.06.02.2012.**

### **GENERAL REMARK**

1. The present Statutory Audit of **Mahindra Eminente Co-op. Housing Society Ltd.** for year ending 31<sup>st</sup> March 2013 was conducted by us on the basis of the books of accounts, records and information available by the Office Bearers at the time of audit. The Balance Sheet showing financial position as on that date is appended herewith duly scrutinized and audited.
2. Society building is on common land of **Mahindra Life Spaces Developer Ltd.** (formerly known as Mahindra Gesco Developers Ltd.).
3. Society is registered with Registrar of Cooperative Societies, Mumbai Maharashtra having its Regn. No. MUM/WP/HSG/TC/15124/2011-12/YR2012 dated 6<sup>th</sup> February 2012.
4. Society has conducted Internal Audit by Rangwala & Kapadia, Chartered Accountants. Report dated 6<sup>th</sup> April 2013 is attached herewith and does not require any further remark.
5. Interest received / accrued on Fixed Deposits for the period during the year has been accounted.
6. Society has maintained Statutory Registers as required under MCS Act, 1960 and Rules, 1961 made there-under and the Bye-Laws of the Society.
7. We place on record our sincere gratitude for the co-operation and support extended by the office bearer of the society during the course of our audit.

Thanking you,  
Yours truly,  
For **P. G. Damani & Co.,**  
Chartered Accountants,

Sd/-

**P. G. Damani**  
Proprietor  
Firm Reg. 102071W, M/No.F-5844

Place: Mumbai  
Date: 22<sup>nd</sup> April, 2013

# MAHINDRA EMINENTE CO-OP. HSG. SOC. LTD.

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

S. V. Road, Goregaon (West), Mumbai - 400062

## BALANCE SHEET

As at 31st March 2013

LIABILITIES	31st March 2013		ASSETS	31st March 2013	
	Rs.	Rs.		Rs.	Rs.
<b>AUTHORISED SHARE CAPITAL:</b> 20000 Shares of Rs. 50 each		<b>10,00,000</b>	<b>CASH AND BANK BALANCES:</b> Saraswat Coop. Bank Ltd. SWIPT A/c Saraswat Co.op Bank Ltd - Savings A/c M. S. C. Bank Ltd Cash on hand	<b>9,58,533</b> <b>14,698</b> <b>62,887</b> <b>171</b>	<b>10,36,289</b>
<b>ISSUED &amp; PAID UP CAPITAL</b> 610 Shares of Rs. 50 each	<b>30,500</b>		<b>INVESTMENTS (Sch I)</b> Fixed deposits (General purpose) MSCB Ltd Saraswat Bank Fixed deposits (Specific purpose) MSCB Ltd.(Share Capital & Reserve Funds) Saraswat Bank (Sinking Fund) Saraswat Bank (Repair Fund)	<b>21,83,077</b> <b>23,02,836</b> <b>85,064</b> <b>4,34,131</b> <b>15,69,509</b>	<b>65,74,617</b>
<b>RESERVE FUNDS:</b> Membership fees Entrance fees Associate membership fees Interest from Share money	<b>30,500</b> <b>12,200</b> <b>10,000</b> <b>1,864</b>	<b>85,064</b>	<b>DEPOSITS:</b> TATA Power Co.Ltd (Electricity) BMC (Water Meter)	<b>2,05,500</b> <b>58,000</b>	<b>2,63,500</b>
Collected during the year: Membership fees Entrance fees Transferred 25% of surplus	<b>1,000</b> <b>200</b> <b>7,12,653</b>	<b>7,13,853</b>	<b>DUES FROM MEMBERS:</b> Due from members (Sch II) Due from MLDL (Sch III)	<b>6,34,882</b> <b>55,352</b>	<b>6,90,234</b>
<b>SINKING FUNDS:</b> Collected during the year Accrued interest	<b>4,33,454</b> <b>677</b>	<b>4,34,131</b>	<b>LOANS AND ADVANCES:</b> MLDL - 50% Share due to society MLDL - Flat No.A/2201 Farzulla Shaikh (Plumber)	<b>10,15,077</b> <b>24,384</b> <b>25,000</b>	<b>10,64,461</b>
<b>REPAIR FUNDS:</b> Collected during the year Accrued interest	<b>15,67,062</b> <b>2,447</b>	<b>15,69,509</b>	<b>FIXED ASSETS:</b> Fixed Assets (Sch IV) Less: Depreciation	<b>3,13,201</b> <b>1,44,112</b>	<b>1,69,089</b>
<b>MEMBERS' CONTRIBUTION</b> Deposit - Tata Power Ltd. (Electricity) Deposit - BMC (Water Meter)	<b>1,61,500</b> <b>58,000</b>	<b>2,19,500</b>			
<b>CURRENT LIABILITIES</b> Sundry creditors (Sch V) Provisions for expenses (Sch VI) Deposit - Repair	<b>3,996</b> <b>45,34,178</b> <b>1,00,000</b>	<b>46,38,174</b>			
<b>INCOME &amp; EXPENDITURE A/C:</b> Balance brought forward Add: Excess of Income Less: Transferred to reserve fund	<b>-</b> <b>28,50,612</b> <b>7,12,653</b>	<b>21,37,959</b>			
<b>TOTAL</b>		<b>97,98,190</b>			<b>97,98,190</b>

For and On behalf of Managing Committee,  
Mahindra Eminente Co-op. Hsg. Soc. Ltd.,

As per our report attached  
For P. G. Damani & Co.,  
Chartered Accountants

Sd/-  
P. G. Damani (Proprietor  
Membership No. F-5844)  
Firm Regn. 102071W

Sd/-  
Mrs. Meenakshi Jaura  
Chairman

Sd/-  
Paresh Shah  
Hon. Secretary

Sd/-  
Shrenik Baid  
Hon. Treasurer

Sd/-  
Anil Rai  
Member

Sd/-  
Suresh Jain  
Member

Sd/-  
Arif Siddiqui  
Member

Sd/-  
Dr. Neeta Modi  
Member

# MAHINDRA EMINENTE CO-OP. HSG. SOC. LTD.

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

S. V. Road, Goregaon (West), Mumbai - 400062

## INCOME & EXPENDITURE ACCOUNT

For the accounting period ended 31st March 2013

EXPENDITURE	31st March 2013		INCOME	31st March 2013	
	Rs.	Rs.		Rs.	Rs.
Municipal Property Taxes (BMC)		82,25,407	Municipal Property Taxes (BMC)	82,25,407	
Water charges - BMC (Sch VII)		2,63,142	Water charges	2,50,007	
Electricity charges (Sch VIII)		17,95,108	Electricity charges	25,19,300	
<b>Facility Management charges</b>			Other Maintenance charges	1,15,71,700	
Knight Frank-April to June 2012 (Sch IX)	24,63,578		Flat inspection charges	32,000	2,25,98,414
Society -July to March 2013 (Sch X to XIV)	42,12,655		<b>OTHER COLLECTIONS:</b>		
Water Tanker charges (Sch XV)	16,98,600	83,74,833	Voluntary contribution towards Repairs and Beautification	7,75,000	
<b>Repairs and Maintenance expenses:</b>			Non-occupancy charges	3,10,307	
AMC's (Sch XVI)	20,84,266		Flat transfer fees	50,000	
Insurance charges - Building	1,10,450		Members' late payment charges	72,217	
Lift expenses (Sch XVII)	1,35,573		Club house rent	1,80,000	13,87,524
Fire Fighting expenses (Sch XVIII)	78,768		<b>BY INTEREST INCOME:</b>		
Plumbing expenses (Sch XIX)	78,547		MSCB - on Fixed Deposits	2,36,955	
Office expenses (Sch XX)	49,462		Saraswat Bank - on MDS Account	1,69,350	
Electrical expenses (Sch XXI)	36,776		MSCB - on SB Account	13,489	
Garden Expenses (Sch XXII)	18,175		Saraswat Bank - on SB A/c	6,435	
DG Set expenses (Sch XXIII)	22,028		Saraswat Bank - on Fixed Deposits	2,836	
Intercom - Expenses (Sch XXIV)	18,270			4,29,065	
Pressure pump expenses (Sch XXV)	15,750		Saraswat Bank - on Sinking fund FD	677	
Other Sundry expenses (Sch XXVI)	63,823	27,11,888	Saraswat Bank - on Repair fund FD	2,447	
<b>Depreciation</b> (Sch IV)		1,44,112		4,32,189	
<b>Festival celebration:</b>			Less: Transferred to:		
Celebration expenses (Sch XXVII)	2,21,101		Sinking fund	677	
Less: Contribution received	1,93,700	27,401	Repair fund	2,447	4,29,065
<b>Legal Fees:</b>					
Audit fees	15,000				
Internal audit fees	7,500	22,500			
<b>Excess income of over expenditure</b>		28,50,612			
		<u>2,44,15,003</u>			<u>2,44,15,003</u>

For and On behalf of Managing Committee,  
Mahindra Eminente Co-op. Hsg. Soc. Ltd.,

As per our report attached  
For P. G. Damani & Co.,  
Chartered Accountants

Sd/-  
P. G. Damani (Proprietor  
Membership No. F-5844)  
Firm Regn. 102071W

Sd/-  
Mrs. Meenakshi Jaura  
Chairman

Sd/-  
Paresh Shah  
Hon. Secretary

Sd/-  
Shrenik Baid  
Hon. Treasurer

Sd/-  
Anil Rai  
Member

Sd/-  
Suresh Jain  
Member

Sd/-  
Arif Siddiqui  
Member

Sd/-  
Dr. Neeta Modi  
Member

# MAHINDRA EMINENTE CO-OP. HOUSING SOCIETY LIMITED

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

S. V. Road, Goregaon (West), Mumbai - 400062

## Schedules to Balance Sheet

Sch No.			Rupees
<b>I</b>	<b><u>Investments</u></b>		
	Fixed deposits (General purpose):		
	MSCB Ltd.	21,72,692	
	Add: Accrued Interest	10,385	21,83,077
	Saraswat Bank	23,00,000	
	Add: Accrued Interest	2,836	23,02,836
	Fixed deposits (Specific purpose):		
	MSCB Ltd. (Share Capital & Reserve Funds)		85,064
	Saraswat Bank (Sinking Fund)	4,33,454	
	Add: Accrued Interest	677	4,34,131
	Saraswat Bank (Repair Fund)	15,67,062	
	Add: Accrued Interest	2,447	15,69,509
			<b>65,74,617</b>
<b>II</b>	<b><u>Dues from Members</u></b>		
	Sundry Debtors:		
	Mr. Rajesh Sonawne A-201		99,347
	Mr. Ashish R. Pethe A-301		25,000
	Mr. Murugesh Sethu A-902		1,38,526
	Mr. Sandeep A. Agarwal A-1402		8,000
	Mrs. Sneh Nayyar A-1601		25,000
	Mr. Shashidharan K. Nair B-401 & 402		50,000
	Mr. Bernard Staney Dias B-403		25,000
	Mr. Sushil Kumar Batra B-1201		59,118
	Ms. Saumya S. Shetty B-1701		2,03,393
	Dr. Anand L. Naik B-1903		1,498
			<b>6,34,882</b>
<b>III</b>	<b><u>Receivable from members (on behalf of MLDL for the period 01.01.12 to 31.03.12)</u></b>		
	Capt. Anil Rai A-101		10,168
	Mr. Kedar Sohoni A-103		10,085
	Mr. Rajesh Sonawne A-201		10,148
	Mr. Prem Ramchandani A-2202		21,378
	Mr. Shashidharan K.Nair B-402		2,187
	Mr. Bernard Staney Dias B-403		1,386
			<b>55,352</b>

# MAHINDRA EMINENTE CO-OP. HOUSING SOCIETY LIMITED

Schedule showing Fixed Assets as on 31 st March, 2013

## SCHEDULE - IV

Particulars	Rate	Gross Block			Depreciation			Net Block	
		As on 01-04-12	Addition 4/12-3/13	As on 31-03-13	As on 01-04-12	Addition 4/12-3/13	As on 31-03-13	As on 31-03-13	As on 31-3-2012
Cupboards	10%	-	12,550	12,550	-	1,255	1,255	11,295	-
Slotted Angle Racks	10%	-	16,600	16,600	-	830	830	15,770	-
104 - LED Light Staircase (A&B)	50%	-	54,600	54,600	-	27,300	27,300	27,300	-
15 Watt Lights for Ampitheatre	50%	-	4,400	4,400	-	2,200	2,200	2,200	-
4 - Foot Lights for Ampitheatre	50%	-	2,800	2,800	-	1,400	1,400	1,400	-
50 - 28 Watts T5	50%	-	10,750	10,750	-	5,375	5,375	5,375	-
6 - 18 Watt Footlights for Ampitheatre	50%	-	4,200	4,200	-	2,100	2,100	2,100	-
6 - LED Light for Basement (A&B)	50%	-	7,560	7,560	-	3,780	3,780	3,780	-
92 - LED Lights for Podium (A&B)	50%	-	1,15,920	1,15,920	-	57,960	57,960	57,960	-
98 - 5 Watt Leadlights for Lift Lobby (A&B)	50%	-	51,450	51,450	-	25,725	25,725	25,725	-
Flood Lights - 150 Watt (6)	50%	-	9,027	9,027	-	4,514	4,514	4,513	-
Flood Lights - 400 Watt (4)	50%	-	9,675	9,675	-	4,838	4,838	4,837	-
Garden Lights - 22 Foot Lights	50%	-	8,044	8,044	-	4,022	4,022	4,022	-
PLX - 15 Lights	50%	-	5,625	5,625	-	2,813	2,813	2,812	-
<b>Total</b>		-	<b>3,13,201</b>	<b>3,13,201</b>	-	<b>1,44,112</b>	<b>1,44,112</b>	<b>1,69,089</b>	-
Previous Year		-	-	-	-	-	-	-	-

**Note: \* mark depreciation is charged for 50% since additions are made after 30th September 2012.**

# MAHINDRA EMINENTE CO-OP. HOUSING SOCIETY LIMITED

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

S. V. Road, Goregaon (West), Mumbai - 400062

## Schedules to Balance Sheet

Sch No.		Rupees
<b>V</b>	<b><u>Sundry Creditors</u></b>	
	Mr. Prakash Keswani A-603	3,186
	Mr. Naresh H. Santdasani A-1703	270
	Mr. Mahesh Shah B-502	540
		<b>3,996</b>
<b>VI</b>	<b><u>Provision for Outstanding Expenses</u></b>	
	Property Tax payable	41,15,952
	Water Charges - A Wing (B2)	23,000
	Water Charges - B Wing (B1)	28,000
	Water Charges - CH	6,000
	Electricity - 'A' Wing	42,824
	Electricity - 'B' Wing	44,302
	Electricity - Common Area	69,571
	Sadabahar Garden	10,350
	Sadabahar Garden - Material	23,000
	Staff Welfare - Uniform	12,000
	Pressure Pump Charges (AMC) (Jan 2013 to March 2013)	37,079
	Gym Equipymnt Charges (AMC) (Oct 2012 to March 2013)	35,000
	Light Traders for Garden & club house LED lights (60)	45,000
	Mohammad Kalim Electricals for Diwali Lights - Mirchi	19,600
	Auditor's Fees - P.G.Damani & Co	15,000
	Internal Audit Fees - Rangwala & Kapadia	7,500
		<b>45,34,178</b>

### Signatures to Schedules to Balance Sheet from Schedule I to Schedule VI

**For and On behalf of Managing Committee,  
Mahindra Eminente Co-op. Hsg. Soc. Ltd.,**

As per our report attached  
**For P. G. Damani & Co.,**  
Chartered Accountants

Sd/-  
**Mrs. Meenakshi Jaura**  
Chairman

Sd/-  
**Paresh Shah**  
Hon. Secretary

Sd/-  
**Shrenik Baid**  
Hon. Treasurer

Sd/-  
P. G. Damani (Proprietor  
Membership No. F-5844)  
Firm Regn. 102071W

Sd/-  
**Anil Rai**  
Member

Sd/-  
**Suresh Jain**  
Member

Sd/-  
**Arif Siddiqui**  
Member

Sd/-  
**Dr. Neeta Modi**  
Member

# MAHINDRA EMINENTE CO-OP. HOUSING SOCIETY LIMITED

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

S. V. Road, Goregaon (West), Mumbai - 400062

## Schedules to Income & Expenditure Account

Sch No.		Rupees
<b>VII</b>	<b><u>Water Charges - B.M.C.</u></b>	
	Water Charges - A Wing (B2)	1,02,542
	Water Charges - B Wing (B1)	1,26,440
	Water Charges - Club House	34,160
		<u>2,63,142</u>
<b>VIII</b>	<b><u>Electricity Charges (TATA)</u></b>	
	Electricity - Club House	3,06,156
	Electricity - Club House MLDL share	<u>(1,54,278)</u>
	Electricity - 'A' Wing	5,76,752
	Electricity - 'B' Wing	6,29,621
	Electricity - Common Area	8,62,324
	Electricity - Common Area MLDL share	<u>(4,33,324)</u>
	Electricity - Fire Fighting	7,857
		<u>17,95,108</u>
<b>IX</b>	<b><u>Facility Manager - Knight Frank (April 2012 to June 2012)</u></b>	
	Security Exps	13,17,948
	Security Exps - CH	74,628
	Housekeeping Exps	3,98,361
	Housekeeping Exps - CH	56,693
	Cleaning Material - CH	8,427
	Knight Frank Mgnt Team Fees	1,75,281
	Knight Frank Mgnt Fees	2,08,756
	KF Mgnt Fees - CH	15,206
	Technical & Engineering Exps	1,48,778
	Misc Exps	20,226
	Misc Exps - CH	8,937
	Pest Control	16,854
	Pest Control - CH	3,369
	Toiletries	1,686
	Waste Management	3,372
	Water Tank Cleaning	5,056
		<u>24,63,578</u>



# MAHINDRA EMINENTE CO-OP. HOUSING SOCIETY LIMITED

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

S. V. Road, Goregaon (West), Mumbai - 400062

## Schedules to Income & Expenditure Account

Sch No.			Rupees
	<b>Facility Management Charges - Society (July 2012 to March 2013) - Sch X to XIV</b>		
<b>X</b>	<b><u>Maintenance Charges Services</u></b>		
	Santosh Carewell Services Pvt.Ltd (Security)	24,35,579	
	Santosh Carewell Services Pvt.Ltd (Security) - MLDL Share	<u>(1,32,022)</u>	23,03,557
	Ascent Property Mgnt Services (H.K)	4,86,427	
	Ascent Property Mgnt Services (H.K) - MLDL Share	<u>(67,383)</u>	4,19,044
	M/s George Enterprises (H.K)	5,55,956	
	M/s George Enterprises (H.K) - MLDL Share	<u>(92,493)</u>	4,63,463
	Sadabahr Garden (Garden)	1,90,350	
	Sadabahr Garden (Garden) - MLDL Share	<u>(5,175)</u>	1,85,175
	Pest Control Charges (Oct 2012 to March 2013)		60,000
			<u><u>34,31,239</u></u>
<b>XI</b>	<b><u>Salaries</u></b>		
	<u>Manager :</u>		
	T.G.D.Kartha (June to Mar)	1,42,500	
	Michael D'Souza (Feb to Mar)	<u>40,000</u>	1,82,500
	<u>Electricians:</u>		
	Sadashiv Amare (July to Mar)	81,000	
	Sumit Baranwal (July to Mar)	<u>81,000</u>	1,62,000
	<u>Plumbers:</u>		
	Farzulla Shaikh (July to Mar)	90,600	
	Shabbir (Aug to Nov)	<u>25,750</u>	1,16,350
	<u>Gym Trainers:</u>		
	Shailesh Tripathi (June to 15thJan)	1,05,166	
	Sandeep Sharma (15thJan to Mar)	14,800	
	Tushar Jadhav (15thJan to Mar)	<u>14,000</u>	1,33,966
			<u><u>5,94,816</u></u>

# MAHINDRA EMINENTE CO-OP. HOUSING SOCIETY LIMITED

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

S. V. Road, Goregaon (West), Mumbai - 400062

## Schedules to Income & Expenditure Account

Sch No.		Rupees
<b>XII</b>	<b><u>House Keeping Expenses</u></b>	
	Handloom Emporium (Carpet)	26,320
	Kleenal International (Floor pad, Scrubing pad, etc)	6,750
	3 Dustbins	10,125
	Plastic Garbage Bags (Black & White)	11,475
	Burhani Bathfit & Hardware (2 Soap Dispenser for servants toilets)	1,200
	4 kg Odopic	96
	House keeping items for George Enterprises (Babubhai & Co.)	5,150
	House keeping items for George Enterprises (Cambell Enterprises)	29,914
	Cleaning Material - George Enterprises (Nov 2012 to Jan 2013)	37,500
	2 Trollies (Vishwakarma)	19,000
		<u>1,47,530</u>
<b>XIII</b>	<b><u>Club House Expenses</u></b>	
	Drinking Water Charges	6,100
	Gym Mat	1,600
	Scale Mechanical - HA520	1,436
		<u>9,136</u>
<b>XIV</b>	<b><u>Staff Welfare - Uniform</u></b>	<u>29,934</u>
<b>XV</b>	<b><u>Water Charges - Tanker</u></b>	
	R.P.Yadav Transport	16,79,400
	The Malpani Logistics Co.	19,200
		<u>16,98,600</u>

# MAHINDRA EMINENTE CO-OP. HOUSING SOCIETY LIMITED

(REGN. NO. MUM/W-P/HSG/TC/15124/2011-12/YR 2012 DTD.06.02.2012)

**S. V. Road, Goregaon (West), Mumbai - 400062**

## Schedules to Income & Expenditure Account

Sch No.			Rupees
	<b>Repairs and Maintenance Expenses - Sch XVI to XXVI</b>		
<b>XVI</b>	<b><u>AMC's</u></b>		
	Elevator Charges		
	<b>Jan 2012 to March 2012 (previous period)</b>	3,32,767	
	April 2012 to March 2013	14,33,694	17,66,461
	Intercom Charges (July 2012 to June 2013)		1,37,079
	Pressure Pump Charges (July 2012 to March 2013)		1,11,237
	Gym Equipment Charges (July 2012 to March 2013)		52,500
	Fire Fighting (August 2012 to July 2013)	12,375	
	Fire Fighting - MLDL share	(6,250)	6,125
	DG Set Charges (Nov 2012 to Oct 2013)	20,000	
	DG Set Charges - MLDL share	(11,236)	8,764
	Software Charges (April 2013 to March 2014)		2,100
			<b>20,84,266</b>
<b>XVII</b>	<b><u>Lift Expenses</u></b>		
	8 ARD Batteries 12V 17AH (Otis Elevator Co.(I) Ltd.)		67,787
	4 ARD Batteries 12V 17AH (Otis Elevator Co.(I) Ltd.)		33,893
	4 ARD Batteries 12V 17AH (Otis Elevator Co.(I) Ltd.)		33,893
			<b>1,35,573</b>
<b>XVIII</b>	<b><u>Fire Fighting Expenses</u></b>		
	Ganesh Rubber Pipe (34 Nos.pipes of 24 mtrs each for A&B Wing).		49,088
	Intech Fire Engineers (Installation of Hydrant Valve Cap, Hydrant Valve Revamping & Repairing of Fire Alarm System with testing of both the wings).		13,517
	Intech Fire Engineers (Refilling of 5 kg & 10 kg. DCP type Fire Extinguisher).		9,750
	Intech Fire Engineers (Supply & Installation of pressure switch with cabling for motor control panel & of Relay 28/42.		6,413
			<b>78,768</b>