

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
XIX	<u>Plumbing Expenses</u>	
	Water Meter Exps (Bharat Marketing)	45,500
	Gutter Cover Exps (S. Vishwakarma)	16,245
	Plumbing items as angle cock,wase caping,urinal cap brass,2 pc copper pipe,etc	3,638
	Plumbing items as pipe 1/2" , etc	2,052
	Fakhri Tools Traders for pipes , blade , pana	1,960
	Plumbing items as PRV 2" , 2" Pipe etc	1,675
	Electric items for urinal work	1,450
	Plumbing items as PRV 1/2"	830
	3 taps,2 door stoppers & Tapes	805
	Plumbing items as angle cock,tape,etc	710
	Plumbing items	580
	Plumbing items for water cooler connection	494
	Valve & jet spray	485
	Plumbing items for urinal work & lock for DG set	470
	Drain Pipe	400
	3 Plastic Pipes for water tank	360
	Plumbing items for Club House	290
	1 Karvat , 1 broad Karvat, Measure Tape	205
	2 reducer , 2 "B Nipple , Drilling Nut Bold	146
	Drilling Bil , Elbow for Aqua Guard	137
	Plumbing items	115
		<hr/> 78,547 <hr/>

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Sch No.		Rupees
XX	<u>Office Expenses</u>	
	Telephone Bill	10,041
	Telephone Instruments	5,792
	Printing & Stationery	
	Xerox	2,650
	Stationery items such as Files,Pens,calculator,note bks, cello tape,revenue stamps,etc	6,236
	Spiral Binding	30
	Paid to Tax Print Sales Cor.for Nomination & Membership form	875
	Paid to BOI shareholding Ltd for Franking value for M form	1,890
	M/s Shree Offset	11,681
	Special General Body Meeting Exps	12,600
	Ureka Filters (Aqua Guard candle change)	3,826
	Glass & items required for glass fitting in office	950
	Tea & coffee exps during Topsline Demonstration	796
	Sweets,Flowers,Coconuts,etc for Navratri	640
	Transportation charges for 6 Kutchra Drum	560
	For checking Borewell Pipe	500
	Servicing of Aqua Guard	400
	Conveyance given to Mr.Kartha from office to Jogeshwari & back	375
	Conveyance to Suresh Pandey from Nagdevi to Mahindra office for bringing 100 mtr Rubber Hose Pipe for Garden	330
	Given to workers for picking garbage during Diwali	300
	Dry Cells , Glasses from Shabbir stores	200
	6 batteries & grease	166
	Lock for podium & 1 mouse trap	121
	Conveyance given to Mr. Kartha for BMC visit	80
	To India Post	60
		44
		49,462

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Sch No.		Rupees
XXI	<u>Electrical Expenses</u>	
	Wire for Diwali from Ganesh E&H stores	9,708
	Wire (Ganesh E&H)	9,330
	20 - CFL 8 Watt Bulbs	2,925
	Sony DVR	2,790
	Pipe for Garden work & Toran for Navratri	2,290
	Ceiling Fan for Drivers	1,440
	Items for Hallogen Lamp,insulatin tape & Hallogen Tube (Ganesh E&H)	1,140
	12" Cabel Tie (Exora)	900
	60m cable wire for parking	695
	Electric items for Diwali	635
	Lock,key,connector,bulb & tape	730
	Pana , Pipe Pana , Hook etc	550
	Electric items	477
	15m wire, 2 core & M seal	410
	2 - CFL 20 Watt Bulbs	394
	Welding , Torch Repairing & TDS battery	371
	1 Box PVC tape	304
	1 LED chargeable torch & 2 big torch cells (Rakesh Light House)	304
	Electric items	200
	Electric items	168
	4 - 5 Ampire Top	157
	Battery water for DG set (Canada Battery)	145
	Electric items	130
	Tape & Lock	110
	5 - screw type bulbs	100
	2 - 5 Ampire 3 Pin	79
	Bulb for Lift cabin (Sun Lite) & 1 Tester (Shreenath E&H)	75
	Fan Road for security at M.Gate & screw for fitting	66
	4 - 6 Ampire Switch	45
	1 - 6 Ampire Top	39
	1 - Anker Fastener / Fan	34
	1 - 6 Ampire Socket	18
	1 - Socket	17
		<hr/> 36,776 <hr/>

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Sch No.		Rupees
XXII	<u>Garden Expenses</u>	
	Sadabhar Garden - Material (3 brass red soil & 3 brass manual)	23,000
	Sadabhar Garden - Material - MLDL Share	(11,500)
	Ganesh Rubber Pipe Stores	5,775
	The Bombay Seeds Supply Co.	900
		18,175
XXIII	<u>DG Set Expenses</u>	
	EMS Controller with Relay Card,Cables (G.S.Enterprises)	22,028
XXIV	<u>Intercom Expenses</u>	
	2-NCC 16 line (512) Extension Cards & 4-Krone Modules (Efficient Office Products Pvt.Ltd.)	18,270
XXV	<u>Pressure Pump Expenses</u>	
	1-Pressure vessel capacity of 100 ltrs for hydropneumatic system (Hydro Tech Engineers)	15,750
XXVI	<u>Other Sundry Expenses</u>	
	Technical Consultancy (KAL) for swimming pool,STP,water body	27,809
	Gawali Transport for Debries	15,000
	Carpentry Work (Nabiullah)(door repairing,repair of door closure, changing of 3 door closure,closed exit place near watchman cabin,repaired club house door,etc)	9,100
	STP Water Analysis (Italab)	8,427
	Bank Charges	2,596
	Membership Application (The Mumbai District Co-op Soc Fed. Ltd)	525
	Education Cess (Maharashtra Rajya Sahakari Sangh Ltd.,Pune)	366
		63,823

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S. V. Road, Goregaon (West), Mumbai - 400062 Schedules to Income & Expenditure Account

Sch No.		Rupees
XXVII	<u>Festival Celebration Expenses (Net of token collections from Members)</u>	
	<u>Independence Day</u>	
	Doosra (Food)	11,000
	Flag & Dori	300
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	<u>Diwali</u>	
	Shree Aahar Caterers	86,000
	Shree Ganesh Decorators	10,000
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	<u>New Year</u>	
	Shree Aahar Caterers	50,000
	DJ (Siddheshwar Keny)	18,000
	DJ permission	560
		<hr/>
	<u>Republic Day</u>	
	Snacks (Kandoi Haribhai Damodar)	8,570
	<u>Holi</u>	
	Himatlal J. Pandya	36,671
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		2,21,101
	Less: Received from Members	1,93,700
		<hr/>
		27,401

Signatures to Schedules to Income and Expenditure Account from Schedule VII to Schedule XXVII

**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

SES/110/R&K/11-12

20th April 2013

The Secretary

Mahindra Eminente CHS Ltd,
S. V. Road, Near Patkar College,
Charkop, Kandivali (W),
Mumbai - 400 067

Sub: **Internal Audit Report - Period ending 31st Mar 2013 (FY 12-13).**

Re: **Mahindra Eminente CHS Ltd.**

We have audited the Books of Accounts and Payment Vouchers in conjunction with the Income & Expenditure Accounts and the Balance Sheet of the Society for the period ended 31st March 2013. We confer our Internal Audit Report as under.

GENERAL

1. Society building is on common land of **Mahindra Life Spaces Developer Ltd.** (formerly known as Mahindra Gesco Developers Ltd.).
2. Society is registered with Registrar of Cooperative Societies, Mumbai Maharashtra having its Regn. No. MUM/WP/HSG/TC/15124/2011-12/YR2012 dated 6th February 2012.
3. Society has two wings **A** and **B**, 61 members in each wing, having total of 122 members.
4. Society's first Constituted General Body Meeting held on 21st April 2012 and 122 members were admitted whose names were registered with Registrar of Cooperative Societies, Mumbai. All 122 member's agreements are stamped duly paid and registered with the appropriate authorities.
5. Society has issued Share Certificates to its members.
6. Society has received 31 (Thirty-one) nominations from members and same have been recorded in the Managing Committee meetings and also entered in to the Nomination Register.
7. Society building A and B constructed on common land of MLDL. MLDL is also constructing another two buildings C and D. On completion of C and D MLDL will pass on the conveyance to the society. After completion of 4 buildings society will bring cost of land & building in the books of accounts.
8. The audited accounts for the 1st accounting year ended 31.03.2013 reflect the position of the Society from the contribution by the members of the Society. Mahindra Lifespaces Developers Ltd. (MLDL) developers of the Society have not contributed towards preliminary / preoperative / corpus fund of the Society other than their share of the common expenses during the year or prior to the incorporation of the Society. We further state that the accounts started from 1st April 2012 only and therefore there is no any opening balance as such.