

SHELTER CO-OPERATIVE HOUSING SOCIETY LTD.

ANUPAMA HOUSING COMPLEX, PHASE - 2, KOLKATA - 700052

BALANCE SHEET AS ON 31ST MARCH, 2025



LIABILITIES & CAPITAL	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
AUTHORISED CAPITAL			CASH & BANK BALANCE		
(5000 Shares of Rs. 100/- Each)		500000.00	Cash in hand	13693.00	
			SBI Koylavher Br.	952209.50	
			Indian Overseas Bank	33493.40	
PAID UP SHARE CAPITAL			Bank of Maharashtra	95724.05	
Balance as per last A/c.		291000.00	Axis Bank	24188.00	
			WBSC Bank Ltd.	23096.00	
RESERVE FUND (Admission Fee)					1142403.95
Balance as per Last A/c	38000.00		FIXED DEPOSIT		
Addition during the year	600.00	38600.00	Balance as per last A/c.	500000.00	
			Addition during the year	443000.00	
GENERAL RESERVE FUND				943000.00	
Balance as per Last A/c.		32843.79	Less: Matured during the year	460000.00	483000.00
MAINTENANCE DEPOSIT FUND			CARE TAKER ROOMS & BATHROOM		
Balance as per Last A/c		1522291.80	Balance as per last A/c.	40608.00	
			Less: Depreciation @ 5%	2030.00	38578.00
WATER TREATMENT FUND					
Balance as per Last A/c		269610.00	FURNITURE & FIXTURE		
			Balance as per last A/c.	59575.00	
DEVELOPMENT FUND			Less: Depreciation @ 10%	5957.00	53618.00
Balance as per Last A/c	3161113.68				
Addition During the year	313404.00	3474517.68	RICKSHAW VAN		
			Balance as per last A/c.	24735.00	
GENERATOR FUND			Less: Depreciation @ 15%	3710.00	21025.00
Balance as per last A/c.		2202920.70			
			KEY BOARD		
			Balance as per last A/c.	47.00	
			Less: Depreciation @ 15%	7.00	40.00

b/f Contd..2 7831783.97

b/f Contd..2 6085664.95

LIABILITIES & CAPITAL	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
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EARNEST MONEY DEPOSIT

(Balance as per Last A/c.)

1. Generator	10000.00				
2. Generator Shed	500.00				
3. Lift	5000.00				
4. Internal Painting	5000.00				
5. Plastering	1500.00				
6. Conservancy	500.00				
7. Security	20000.00				
8. Repair of Submersible Pump	2500.00				
9. Pest Control	5000.00				
		50000.00			

TENDER DEPOSIT

Balance as per last A/c.		5000.00			
<u>SECURITY DEPOSIT</u>					
(Balance as per Last A/c.)	293262.00				
Addition during the year	61324.00				
	354586.00				
Less : Paid during the year	142361.00				
		212225.00			

OUTSTANDING LIABILITY

Balance as per last A/c.	61205.00				
Addition during the year	8850.00				
	70055.00				
Less : Paid during the year	16932.00				
		53123.00			

PROVISION FOR INCOME

<u>TAX</u>					
Balance as per last A/c.		228076.00			

					6085664.95
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COMPUTER

Balance as epr last A/c.	24057.00				
Less: Depreciation @ 40%	9623.00				
					14434.00

WATER TREATMENT PLANT FUND

Balance as epr last A/c.	56679.00				
Less: Depreciation @ 15%	8502.00				
					48177.00

OFFICE FLAT

Balance as epr last A/c.	1182775.00				
Less: Depreciation @ 15%	177416.00				
					1005359.00

GENERATOR

Balance as Per last A/c.	39155.00				
Less: Depreciation @ 40%	15662.00				
					23493.00

OFFICE EQUIPMENT

Balance as Per last A/c.	3790.00				
Less: Depreciation @ 10%	379.00				
					3411.00

GENERATOR SHED

Balance as Per last A/c.	36607.00				
Less: Depreciation @ 15%	5491.00				
					31116.00

CYCLE STAND

Balance as Per last A/c.	1732.00				
Less: Depreciation @ 10%	173.00				
					1559.00

STORE SHED

Balance as epr last A/c.	20854.00				
Less: Depreciation @ 10%	2085.00				
					18769.00

b/f Contd..3 8380207.97

b/f Contd..3 7231982.95

LIABILITIES & CAPITAL	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
Balance C/f.		8380207.97	Balance C/f.		7231982.95
<u>RETENSION MONEY</u>			<u>SECURITY CABIN NO.1</u>		
Balance as per Last A/c.			Balance as Per last A/c.	37626.00	
			Less: Depreciation @ 15%	5644.00	31982.00
<u>CAPITAL EXPENDITURE</u>					
<u>RESERVE FUND</u>			<u>FIRE EXTINGUISHER</u>		
Balance as per last A/c.		6552579.50	Balance as Per last A/c.	12267.00	
			Less: Depreciation @ 40%	4907.00	7360.00
<u>PAINTING FUND</u>			<u>3RD SUBMERSIBLE PUMP</u>		
Balance as per last A/c.		68765.00	Balance as Per last A/c.	424419.00	
			Less: Depreciation @ 15%	63663.00	360756.00
<u>ASSETS REPLACEMENT FUND</u>			<u>CCTV CAMERA</u>		
Balance as per last A/c.		1173279.00	Balance as Per last A/c.	273237.00	
			Addition during the year	42780.00	
<u>BAD DEBT FUND</u>			Less: Depreciation @ 15%	316017.00	268614.00
Balance as per last A/c.		47565.72			
<u>TDS DEDUCTED FORM SUNDRY PARTY</u>					
Balance as per last A/c.		7528.00	<u>SECURITY CABIN NO.2</u>		
Addition during the year		31162.00	Balance as Per last A/c.	31368.00	
			Less: Depreciation @ 15%	4705.00	26663.00
Less: Paid during the year		31634.00	<u>SECURITY DEPOSIT</u>		
TDS Payable A/c.		6477.00	Balance as Per last A/c. WBSEDC. LTD		181179.00
			<u>RECEIVABLE A/C</u>		
			BALANCE AS PER LAST A/C.	319579.00	
			Addition during the year	85626.00	
			Less : Received the year	405205.00	392533.00
				12672.00	

b/f Contd..4 16295601.19

b/f Contd..4 8501069.95

LIABILITIES & CAPITAL	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
Balance C/f.		16295601.19	Balance C/f.		8501069.95

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RECEIVABLE FROM PH - III	AMOUNT	AMOUNT
Balance as Per last A/c.		153468.00
TAX DEDUCTED AT SOURCE		
Balance as Per last A/c.	103396.00	
Addition during the year	89034.00	
	192430.00	
	49050.00	
Less: Refunded during the year		143380.00
ADVANCE RECEIVABLE A/C.		
ACCUMULATED BALANCE OF		20422.00
PROFIT & LOSS A/C.		
Balance as Per last A/c.	7133095.99	
Add: Loss for the year	344166.25	
	7477262.24	
		16295601.19

b/f Contd..5 16295601.19

[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
CHAIRMAN

AUDIT OFFICER

AUDITOR CERTIFICATE

I report that I have audited the annexed Balance Sheet as on 31st March, 2025 and the annexed Income & Expenditure Accounts for the year ended 31.03.2025 of the Shelter Co-Operative Housing Society Ltd. & have obtained all the Information & Explanaton which I have required in my opening the Balance Sheet and the Income & Expenditure Account have been drawn up in conformity with the law and subject to my separate report of even date. The Balance Sheet exhibits a true and fair view of the Society's affair according to the best of my Information & Explanations given to me and as shown by the books & reords of the society havebeen kept as required under the Act, the Rules & the Bye laws of the Society.

Date :



[Signature]
SUKDEB DEBNATH
Senior Auditor Grade-II
Directorate of Co.-Op. Audit, H.Q
Govt. of West Bengal

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To	Balance C/d.		4782972.25	By	Balance C/d.		5236873.00
"	Audit Fees (Provision)		8850.00				
"	Webside Renewal Charges		3481.00				
"	Generator Running Expenses		98600.00				
"	Professional Charges		57510.00				
"	Computer Maintenance Charges		2750.00				
"	Property Tax (Bidhannagar M. Tax)		1176.00				
"	Staff welcome		20000.00				
"	Profession Tax		4800.00				
"	Advertisement Expenses		4704.00				
"	Election Expenses		162190.00				
"	Sheltor Abashik Puja Committee		75000.00				
"	Postage		1649.00				
<u>Depreciation on</u>							
	Care Taker Rooms & Bathroom @ 5%	2030.00					
	Furniture & Fixtures @ 10%	5957.00					
	Rickshaw Van @ 15%	3710.00					
	Kay Board @ 15%	7.00					
	Computer @ 40%	9623.00					
			21327.00				
							5236873.00

SHELTER CO-OPERATIVE HOUSING SOCIETY LTD.
 ANUPAMA HOUSING COMPLEX, PHASE - 2, KOLKATA - 700052

RECEIPTS & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH, 2025

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Maintenance Charges	7	3923334.00	By	M. Charges	07	84096.00
"	Subscription	9	582000.00	"	Subscription	08	663000.00
"	Additional M. Charges	10	318204.00	"	Add M. Charges	10	4800.00
"	Late Fine Charges	12	107964.00	"	Postage	11	1649.00
"	Security Deposit	14	61324.00	"	Late Fine	12	3000.00
"	TDS	18	86689.00	"	Security Deposit	14	142361.00
"	M/Charges Receivable	17	12672.00	"	Liability A/c.	16	16932.00
"	Excess Received	13	75.00	"	TDS	19	120668.00
"	Advance	20	100478.00	"	Advance	21	120900.00
"	Bank Charges	22	118.00	"	Bank Charges	22	1481.25
"	Fixed Deposit	24	4600000.00	"	Fixed Deposit	24	4430000.00
"	Interest on RD	25	768364.00	"	Development	27	10000.00
"	Interest on SB	26	43506.00	"	Electric M/Charges	32	213724.00
"	Development	28	319976.00	"	WTP Charges	33	138721.00
"	Donation	29	3000.00	"	ACC	34	218060.00
"	Admission Fees	30	600.00	"	Repair & M/Charges	36	758513.00
"	Sale of Tender Form	33	2700.00	"	Office & General Expenses	39	48789.00
"	WTP Charges	33	1100.00	"	Conservancy Charges	44	707115.00
b/f. Contd..2			<u>10932104.00</u>				<u>7683809.25</u>

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
To	Balance C/d.		10932104.00	By	Balance C/d.		7683809.25
"	Repair & Maintenance	36		"	Lift M/Charges	45	311436.00
"	Telephone Charges	49		"	Printing & Stationery	47	19106.00
"	Lift M. Charges	45		"	Generator Running Expenses	48	98600.00
"	Professional Charges	54		"	Telephone Charges	49	10597.00
"	Discount on Battery	55		"	Sports & Culture	51	66272.00
"	Garden M. Charges	59		"	Electricity Charges	52	808187.00
"	Opening Balance			"	Travelling Expenses	53	6803.00
	Cash		19681.00	"	Professional Charges	54	61710.00
	SBI		580542.00	"	Salary	56	336000.00
	IOB		102192.80	"	Garden M. Charges	58	182989.00
	BOM		151764.40	"	Security M. Charges	60	895945.00
	W.B.S.C.		23096.00	"	Profession Tax	61	4800.00
	Axis Bank		104610.00	"	Staff Welfare	62	20000.00
				"	Property Tax	63	1176.00
				"	Computer M. Charges	64	2750.00
				"	Puja Baksish & Bonus	65	67700.00

11944282.20

10577880.25

