54th ANNUAL REPORT - 2025 - 2026

HARINIKETAN CHSL

(Regd. No. : BOM / HSG / 2580 / 1970)
F - 1 / 1, Bangur Nagar, M. G. Road, Goregaon West,
Mumbai - 400 104.

BANKERS

Shamrao Vithal C0-op. Bank Ltd., Goregaon West
Saraswat Co-op. Bank Ltd., Goregaon West
Maharashtra State Co-op. Bank, Goregaon West
State Bank of India, Bangur Nagar

STATUTORY AUDITORS

M/s. WANDREKAR & COMPANY, Chartered Accountants,
703/704, Topiwala center, Near Goregaon Station, Goregaon West,
Mumbai - 400 104.

MANAGING COMMITTEE

Sr.	Name of Member	Designation
1	Mr. K. K. RAMAKRISHNAN	HON. CHAIRMAN
2	Mr IVAN ANTHONY	HON. SECRETARY
3	Mr. KANNAN R AIYANGAR	HON. TREASURER
4	Mr. XAVIER FERNANDO	MEMBER
5	Mr. P. V. MHAPSEKAR	EXPIRED Jan 2026
6	Mr. PRASHANT L PARKAR	MEMBER
7	Mr. KANNAN B IYENGAR	MEMBER
8	Mr. RAJESHKUMAR M SODANI	MEMBER
9	Mrs. DEEPA PATOLE	MEMBER
10	Mrs. MAYA JESUDHAS JOSEPH	MEMBER

HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.

(Regd. No. : BOM / HSG / 2580 / 1970)

F - 1 / 1, Bangur Nagar, M. G. Road, Goregaon West, Mumbai - 400 104.

ANNUAL ACCOUNTS

F/Y 2025 - 26

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HARINIKETAN CO-O. HSG.SOCIETY LTD.

Redg. No.Bom/HSG/2580/1970. F-1/1,Bangur Nagar, Goregaon (W). Mumbai 400 104.

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NOTICE

The 54th Annual General Body Meeting of the Members of the Hariniketan Co-op Housing Society Limited will be held on Sunday, 6TH September 2026 at 10.30 am at Bhushan Banquet hall, Plot no. 95, near Kallol Kali Mandir, Bangur Nagar, to transact the following business.

1) To read the notice convening 54th Annual General Body Meeting.

2) To read the minutes of the last 53rd AGM of the Society along with the observation received and also the minutes of the SGM called on 04/05/2025, 06/07/2025, 28/09/2025 and 18/01/2026. The Annual General Meeting (AGM) was held on 21/09/2025.

3) To receive from the committee the Annual Report of it's activities on the preceding cooperative year's 2025-26 working, together with the statement of accounts in Form 'N' prescribed under 62(1) of the Rules, showing the Income and Expenditure for the cooperative year (2025-2026) and the Balance Sheet as at the close of preceding co-operative year ending on 31/3/2026.

4) To consider Audit Report, received from the Auditor as provided in section 75(2A) of the act for the previous co-operative year along with Audit Rectification report of the committee thereon.

5) To appoint an Auditor for Audit from the Panel approved by State Government for the Audit of cooperative years 2026- 2027.

6) To discuss and place the Annual budget for the next Financial Year 2026-2027. (i.e. Proposals/Projection for financial implications) by the Present Managing Committee.

7) To introduce and ratify the new members.

8) To discuss the status of Redevelopment of our society buildings.

9) To consider any other matter with the permission of the Chairman, excepting those requiring proper notice, after the regular agenda is over and which are permitted under the provision of the Act, Rules & Bye-laws.

Date: 21/08/2026

HARINIKETAN CO-OPERATIVE HSG. SOC. LTD. BANGUR NAGAR, MUMBAI-90 GOREGAON (W) HNC REGN. NO. BOM / HSG / 2580 / 1970

By Order of the Managing Committee

Anthony

(Ivan Anthony)
Secretary

a) If there no quorum within half an hour after the appointed time, the meeting shall be adjourned to 11.00 am. on the same day, and the agenda for the meeting shall be transacted at the said venue irrespective of the rule of quorum in terms of Bye-law no.102.

b) If any clarification is needed by the members regarding the accounts or any other matter, the same may be communicated by email to the Managing Committee at hariniketanchs@gmail.com at least six days in advance (ie 31st August 2026), prior to the date of Annual General Body Meeting .)

c) Only Bonafide members or associate members with written authority from the primary member shall be allowed to attend the meeting

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Chairman's Report for the Year 2025–26

Respected Members,

I, K. K. Ramakrishnan, have the privilege of presenting the Chairman's Report for the financial year 2025–26.

On behalf of the entire Managing Committee, I extend a warm welcome to each and every member to the 54th Annual General Meeting of Hariniketan CHS Ltd., Bangur Nagar, Goregaon (West), Mumbai – 400104, to be held on the 6th day of September 2026.

The discussions held and resolutions passed during this meeting will serve as important guiding principles for the smooth, efficient, and progressive functioning of our society in the years ahead.

I am pleased to place before all the esteemed members the Annual Report and Statement of Accounts for the financial year 2025–26 for your consideration and approval.

I take this opportunity to thank all the members for their continued cooperation, support, and valuable suggestions in the day-to-day affairs of our society. The active participation and collective efforts of all members are essential for maintaining the harmony, welfare, and overall development of our society.

I now present the Annual Report for your kind consideration.

1. OBITUARY

Before proceeding with the Annual Report, I request all members to kindly stand and observe two minutes of silence as a mark of respect and homage to the following members who have left for their heavenly abode.

Our heartfelt condolences go out to their family members and loved ones. May their souls rest in peace.

Sr. no.	Flat No.	Member's Name
1	F-02/12	Mrs. Sheela P Prabhu
2	F-05/07	Mrs Meena Y Bendale
3	F-07/05	Mr. Hunuman P. Maloo
4	F-08/01	Mrs. Kunda P Dravid
5	F-04/01	Mrs. Vimal Devi Mundra
6	F-09/16	Mr. Pandurang V. Mhapsekar
7	F-08/07	Mr. Kamal Kishore Dhoot
8	F-07/05	Mrs. Triveni Devi Maloo
9	f-02/02	Mrs. T. V. Jayalaxmi

HARINIKETAN CO-OPERATIVE HSG. SOC. LTD. HNC REGN. No. BOM / HSG / 2580 / 1970 GOREGAON (W) BANGURNAGAR, MUMBAI-90.

2. MANAGING COMMITTEE – WORKING AND DEVELOPMENTS

During the financial year 2025–26, the Managing Committee met 12 times and remained primarily focused on the progress of the redevelopment project of our society.

Contd..2/-

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During the year, four Special General Meetings (SGMs) were held on 4th May 2025, 6th July 2025, 28th September 2025 and 18th January 2026. The Annual General Meeting (AGM) was held on 21st September 2025.

The minutes of the AGM and all the SGMs were duly prepared and circulated to all members in a timely manner.

i. **REDEVELOPMENT**

After the successful Signing and registration of Our Development Agreement on 3rd October 2024. The Managing committee continued to achieve the following milestones

A. With the cooperation and approval of the members, the new building layout plans comprising two towers, along with the car parking plans and commercial plans, were approved.
B. A Supplementary Development Agreement was obtained, incorporating the additional 14 sq. ft. entitlement for members and the revised rent of ₹82 per sq. ft. We also succeeded in retaining 10,000 sq. ft. of lien area from Kalpataru and secured a Bank Guarantee of ₹15 crore, of which ₹9 crore is to be retained until the end of the process, i.e. until obtaining the Occupancy Certificate.
C. The allocation of the new flats to all members was successfully completed.
D. We successfully obtained the IOD and CC and initiated the procedure for registration of individual member's PAAAs and were successful in registering 174 PAAAs.
E. With the trust, cooperation and support of our members, the process of vacating the flats commenced, and rent and other applicable allowances were promptly paid to each member from 1st March 2026.
F. The boundaries of the society were barricaded and the demolition of the existing buildings was commenced, marking the beginning of our long-awaited dream redevelopment project.

ii. **MAINTENANCE DUES**

The Managing Committee regularly followed up with members whose outstanding maintenance dues exceeded ₹5,000, requesting them to clear their dues at the earliest.

We sincerely thank Mr. Kannan Iyengar (F5/15) and Mr. Prashant Parkar (F10/11) for their constant follow-up and efforts in maintaining the outstanding maintenance dues at the lowest possible level and in continuing our achievement of "Zero Default."

iii. **MONSOON LEAKAGES AND REPAIRS**

For what we hope will be the last time in our existing buildings, the Managing Committee addressed issues relating to monsoon leakages, external plumbing and internal structural repairs, wherever necessary, to the utmost satisfaction of the members.

iv. **SECURITY AND HYGIENE**

The Managing Committee made every effort to maintain the highest possible standards of security, cleanliness and hygiene in all our buildings and the society compound through regular monitoring and follow-up with our cleaners and security personnel.

HARINIKETAN CO-OPERATIVE HSG. SOC. LTD. HNC REGN. No. BOM / HSG / 2580 / 1970 GOREGAON (W) BANGURNAGAR, MUMBAI-90.

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v. **FELICITATION OF OUR SUPPORT STAFF**

With the approval and support of the members, our security guards, gardeners, sweepers and sanitation workers were felicitated and honoured in the presence of society members at Bangur Nagar Hall during the event organised for the allocation of the new flats.

They were also given monetary rewards as approved by the members in the previous AGM.

We respect and salute the entire team for their dedicated efforts over the years in maintaining satisfactory security, cleanliness and greenery in our society.

May the Almighty bless them with good health, mental peace and prosperity in their future lives.

3. TRANSFER OF FLATS

Sr. No.	Flat no.	Name of Trasferor	Name of Transfereee	Mode
1	F-08/12	Mr. Govind B Ghotkar	Mrs. Shobha G. Ghotkar	Release Deed
2	F-02/12	Mrs. Sheela P Prabhu	Mr. Rajanish P Prabhu	by succession
			Mr. Rajeev P Prabhu	
3	F-02/15	Mr. Manoharlal L Somani	Mr. Mitish M Somani	Release Deed
4	F-05/08	Dr. Ishwari Bhirud	Mr. Purnanand Y Bendale	Gift Deed
5	F-11/11	Mr. N. R. V. Krishnan	Mr. Ramakrishnan V	Gift Deed
6	F-02/12	Mr. Rajeev P Prabhu	Mr. Rajanish P Prabhu	Release Deed
		Mr. Rajanish P Prabhu		
7	F-11/13	Mr. G. Sethuraman	Mr. Laxminarayan Sethuraman	Release Deed
			Ms. Lalitha Sethuraman	Gift Deed
8	F-07/03	Mr. K. Subramanian	Mrs. Nalini Subramanian	by Succession
9	F-04/15	Mr. Akshay R Sinha	Mrs. Swati Raj Sinha	Release Deed
		Mrs. Madhu S Sinha	Mr. Akshay Raj Sinha	Gift Deed
10	F-05/07	Mrs. Meena Y Bendale	Mr. Purnanand Y Bendale	Release Deed
		Mr. Purnanand Y Bendale	Mrs. Manali P Bendale	
		Mrs. Manali P Bendale		
11	F-03/14	Mrs. Jahnvi R. Kriplani	Jahnvi R Kriplani	Release Deed
		Mrs. Rajani M Sujan		Gift Deed
12	F-10/14	Mr. Sameer S Samel	Ms. Arti S Samel	Release Deed
		Ms. Arti S Samel		
13	F-10/01	Mr. Surendra Gupta	Mrs. Kum Kum S Gupta	Gift Deed
			Mr. Akash S Gupta	
14	F-04/01	Mrs. Bimladevi Mundra	Mr. Govind P mundra	Release Deed
15	F-07/13	Mr. Omprakash Sodhani	Mr. Lalit O. Sodhani	Gift Deed
16	F-06/14	Mrs. Venu V Wankhede	Mr. Parth V Wankhede	Gift Deed
17	F-10/12	Mr. Motilal Purohit	Mrs. Ritu A Agarwal	Sale Deed
18	F-01/06	Mr. A. R. Sitaraman	Mr. Bala Subramanian	Gift Deed
19	F-02/01	Mr. Prakash E Salgaonkar	Mr. Nikhil A Salgaonkar	Gift Deed
			Mrs. Yashika Sharma	Gift Deed
20	F-08/02	Mrs. Bhavana Jain	Mrs. Archana S Bhandari	Sale Deed
		Mr. Bhavesh Jain		
21	F-04/07	Mrs. Shital R Bhosle	Mrs. Shital R Bhosle	Gift Deed
		Mrs. Snehal R Bhonsle		

CO-OPERATIVE HSG. SOC. LTD. HNC REGN. No. BOM / HSG / 2580 / 1970 GOREGAON (W) BANGURNAGAR, MUMBAI-90.

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22	F-04/08	Mrs. Radhika R Bhonsle	Mrs. Snehal R Bhonsle	Release Deed
23	F-12/10	Mrs. Sarojdevi L Agarwal	Mrs. Sarijdevi L Agarwal	Release Deed
		Ms. Neeta L Agarwal	Mr. Laxminarayan S Agarwal	

4. CULTURAL ACTIVITIES

i. Lord Satyanarayan Puja

The Lord Satyanarayan Puja was organised on 1st May 2025 with a newly married couple from among our members performing the puja. All members participated enthusiastically, and the event was a grand success.

ii. Independence Day

On Independence Day, the national flag was hoisted by Shri Kannan Iyengar (F5/15) in the presence of society members.

iii. Ganesh Utsav

Ganesh Utsav was celebrated for seven days with great enthusiasm and devotion. All members participated actively in the various programmes organised by the youngsters' group.

Pujas were performed by members with utmost devotion, and prayers were offered to Lord Ganesha for the wellbeing, peace and prosperity of all our members and their families.

Special thanks to Mr. Prakash Salgaonkarji, Mr. and Mrs. Kilpadi and Mr. and Mrs. Kandhuri, who were present and guided us during the prayers and Aarti.

We express our sincere appreciation to the youngsters' group of our society for the excellent and professional arrangements made throughout the seven-day Ganesh festival, including stage decoration, installation of Lord Ganesha, daily dinners and refreshments for members and tenants present in the pandal.

We also thank all the organisers who planned and conducted the various entertainment programmes.

iv. Republic Day

Republic Day was celebrated on 26th January with flag hoisting by our Chief Guest, Smt. Shalini Laxman Parkar, the loving mother of Mr. Prashant Parkar (F-10/10) and Mr. Shrish Parkar, followed by distribution of sweets and snacks.

Special thanks to both our Chief Guests for accepting our invitation and gracing the Independence Day and Republic Day celebrations with their presence.

HARINIKETAN CO-OPERATIVE HSG. SOC. LTD. HNC REGN. No. BOM / HSG / 2580 / 1970 GOREGAON (W) BANGURNAGAR, MUMBAI-90.

5. FORTHCOMING PLAN

The Managing Committee proposes to focus on the following activities:

i. To obtain all the necessary approvals, including IOD, CC and RERA registration, for our redevelopment project at the earliest

Contd..5/-

ii. To ensure the smooth and peaceful vacation of the flats by our members and facilitate their transition to their new rented accommodation after receiving all monetary considerations due from the developer.

iii. To commence the excavation and piling work after the peaceful vacation of all existing flats.

6. APPRECIATION

I would like to take this opportunity to express my sincere gratitude to the following members for their significant contributions towards the betterment and smooth functioning of our society.

i. Guidance and Professional Support

My sincere thanks to Mr. Kilpadi (F3/1) for always standing by the Managing Committee and guiding us in matters relating to society accounts, documentation and other important issues.

A very special and heartfelt thanks to Mr. Shriram Kannan, who has always been there whenever our society needed his valuable guidance, expertise, and support, especially during the redevelopment of our society.

His knowledge, dedication, and willingness to help have been truly invaluable to us. He has been nothing short of a blessing in disguise for our society.

We sincerely and immensely thank him for always being approachable, supportive, and ready to extend his help whenever needed. His contribution and guidance have made a meaningful difference to our society, and we are truly grateful for everything he has done and continues to do for us.

Thank you, Mr. Shriram Kannan, for being a constant source of guidance and support. We are deeply grateful to you.

ii. Managing Committee Members

My heartfelt and sincere thanks to my entire strong and efficient Managing Committee.

As always, I would like to place on record our special thanks and salute to our Hon. Secretary, Mr. Ivan Anthony, who has taken immense responsibility and has firmly shouldered both the administrative challenges and the day-to-day coordination with the Kalpataru team for all redevelopment-related activities.

He has devoted considerable time on a daily basis to keeping the entire process on track. Despite immense work pressure, our Secretary has ensured that the records and documents required by various external authorities are properly maintained for the smooth functioning of our society.

The entire Committee salutes his dedication, commitment and efforts.

Similarly, special thanks to Mr. Kannan Aiyangar (Hon. Treasurer) and Mr. Kannan Iyengar, who regularly attend to the society's accounts and banking transactions and ensure that they are kept updated on a daily basis.

...NIKETAN CO-OPERATIVE HSG. SOC. LTD. HNC REGN. No. BOM / HSG / 2580 / 1970 GOREGAON (W) BANGURNAGAR, MUMBAI-90.

Contd..6/-

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I also place on record my sincere appreciation for Mr. P. V. Mhapsekar, Mr. Xavier Fernando, Mr. Prashant Parkar, Mr. Sodani Rajesh, Madam Maya Jesudas and Madam Deepa Patole, who have made personal sacrifices and adjusted their family commitments and engagements to render their best services to the society and its members.

We deeply regret and mourn the sad demise of our beloved Committee Member, Shri P. V. Mhapsekar.

His dedicated contribution towards addressing fire-fighting-related issues, leakages, building crack filling and strengthening of security during his tenure on the Managing Committee will always be remembered. The vacuum created by his absence cannot be filled by any other member.

May his soul rest in peace.

iii. Youngsters' Group

A big thank you to the youngsters' group of our society for assisting the Managing Committee and conducting all the cultural activities so enthusiastically. They have truly functioned as an extended arm of the Managing Committee, and their contribution is deeply appreciated.

7. MESSAGE TO THE MEMBERS

I would like to request all our members to understand that the Managing Committee is giving its very best to move forward with every activity of the redevelopment process as quickly and efficiently as possible.

At the same time, there may be occasional delays due to coordination with various external agencies and statutory authorities. We therefore request all members to remain patient and continue to extend their cooperation and support.

I am confident that, with our collective efforts, we will achieve our redevelopment goal successfully and in the desired manner.

The Managing Committee will continue to keep all members regularly updated regarding construction activities through WhatsApp messages, newsletters from the developer and updates received from our PMC, M/s. Dilip Sanghvi & Associates.

As our Hon. Secretary, Mr. Ivan Anthony, has always encouraged, members are requested to feel free to approach any Committee member whenever they require information or clarification relating to the redevelopment of our society.

8. CONCLUSION

On behalf of the entire Managing Committee, I express my sincere gratitude and thanks to all our members for their continued support, cooperation, trust and affection. Your confidence gives us immense strength and motivation to continue working selflessly for the betterment of our society.

HARINIKETAN CO-OPERATIVE HSG. SOC. LTD. HNC REGN. No. BOM / HSG / 2580 / 1970 GOREGAON (W) BANGURNAGAR, MUMBAI-90.

Contd..7/-

I pray to the Almighty to bless all our members and their families with good health, peace, happiness and prosperity.
Thank you.

Yours in cooperation,

For and on behalf of the Managing Committee

K K Ramakrishnan

K. K. RAMAKRISHNAN

Chairman

Hariniketan CHS Ltd.

HARINIKETAN CO-OPERATIVE HSG. SOC. LTD. HNC REGN. No. BOM / HSG / 2580 / 1970 GOREGAON (W) BANGURNAGAR, MUMBAI-90.

Place: Mumbai

Date: 21/08/2026.

703/704, Topiwala Center
7th Floor, Off S.V. Road
Opp. Goregaon Station (W)
MUMBAI - 400 104.
Tel no : 28789996 /9956
EMAIL – arun@wandrekarandco.com

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AUDITOR'S REPORT

We have audited the attached Balance Sheet of HARINIKETAN CO-OP HSG SOC LTD, Mumbai as at 31st March 2026 and it's Income and Expenditure Account for the year ended on that and to report that :-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of my audit.

2. In our opinion, proper books of accounts as required by the Maharashtra Co-operative Societies Act, 1960 and Rules thereunder, and the Bye Laws of the Society have been kept by the Society as it appears from the examination of these books.

3. The Balance Sheet and the Income & Expenditure Account examined by us are in agreement with the books of accounts and Returns of the Society.

4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give all the information required by the Maharashtra Co-operative Societies Act, 1960 and Rules made thereunder in the manner so required and give a true and fair view :

   (i) In the case of the Balance Sheet of the state of affairs of the Society as at 31st March ,2026.
   (ii) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the year ended on that date.

SUBJECT TO REMARKS contained in the General Remarks annexed to this report.

★ WANDREKAR & CO. ★ Chartered Accountants M. No. 7289 MUMBAI

PLACE : **MUMBAI**
DATED : **18th August, 2026**
UDIN : 26125902CGGQYM5014

For Wandrekar & Company
Chartered Accountant

Amod Wandrekar
(Partner)
Membership No.: 125902
Firm Regd No. 111696W
Society Empanelment No. 7289

ACCOUNTS & AUDIT REPORT (R-3)

FORM NO. N-2
[See Rule 69 (3)]

AN ILLUSTRATIVE FORMAT OF REPORT OF THE AUDITOR OF CO-OPERATIVE SOCIETY INDEPENDENT AUDITOR'S REPORT

To
The Chairman / Secretary / Chief Executive Officers,
HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.
Bangur Nagar
Goregaon (W), Mumbai - 400 104.

Ref.— Appointment Letter Reference No. AVW/2025 – 2026/11 Dated - 07th September 2025

Report on the Financial Statements as a Statutory Auditor

1. We have audited the accompanying financial statements of The Hariniketan Co-Operative Housing Society Limited which comprise the Balance Sheet as at 31st March 2026 and the Statement of Profit and Loss / Income and Expenditure for the year ended, and a summary of significant accounting policies and other explanatory information incorporated in these financial statements of the Society audited by us for the period 1st April 2024 to 31st March 2026.

Management's Responsibility for the Financial Statements

2. Management is responsible for the preparation of these financial statements in accordance with Maharashtra Co-operative Societies Act, 1960 and Rules thereunder. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the applicable Standards by The Institute of Chartered Accountants of India and under the MCS Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

4. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Society's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the said accounts together with the notes thereon give the information required as per the Maharashtra Co-operative Societies Act 1960, the Maharashtra Co-operative Societies Rules, 1961, and any other applicable Acts, and or circulars issued by the

Registrar, in the manner so required for the society gives a true and fair view in conformity with the accounting principles generally accepted in India:

a) in the case of the Balance Sheet, of the state of affairs of the society as at 31st March, 2026.

b) in the case of the Statement of profit and loss / Income & Expenditure of the profit/ loss for the year ended on that date; and

Report on Other Legal and Regulatory Matters

7. The Balance Sheet and the Profit and Loss Account have been drawn up in accordance with the provisions of the Maharashtra State Co-operative Act.

8. We report that:

a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.

b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.

c) The returns received from the offices and branches of the Society have been found adequate for the purposes of our audit.

9. In our opinion, the Balance Sheet and Profit and Loss / Income & Expenditure Account comply with applicable Accounting Standards.

10. We further report that:

i) The Balance Sheet and Profit and Loss / Income and Expenditure Account dealt with by this report, are in agreement with the books of account and the returns.

ii) In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of these books.

iii) The reports on the accounts of the branches audited by branch auditors have been dealt with in preparing our report in the manner considered necessary by us.

iv) for the year under audit, the society has been awarded "B" classification.

WANDREKAR & CO. M. No. 7289 MUMBAI Chartered Accountants

Place of Signature: Mumbai
Date of Report: 18th August, 2025
UDIN : 26125902CGGQYM5014

For Wandrekar & Company
Chartered Accountant

Anod Wandrekar
(Partner)
Membership Number : 125902
Firm Registration Number : 111696W
Audit Panel Number : 7289

703/704, Topiwala Center
7th Floor, Off S.V. Road
Opp. Goregaon Station (W)
MUMBAI - 400 104.
Tel no : 28789996 /9956

(12)

Name of the Society	**HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.**
Period of Audit	**2025-26**

SCHEDULE

I	Transactions involving infringment of the Provisions of the Act, Rules & the Bye Laws.	Please refer General Remaraks
II	Particulars of sums which ought to have been but have been not brought into account.	NIL
III	Improper & Irregular Payments.	NIL
III-A	Irregularities in the Realisation of Moneys.	NIL
IV	List of doubtful and bad debts.	NIL
IV-A	List of moveable and immoveable property and other assets considered doubtful of realisation.	NIL

DATE : 18th August, 2026
PLACE : MUMBAI
UDIN : 26125902CGGQYM5014

WANDREKAR & CO. M. No. 7289 MUMBAI Chartered Accountants

For Wandrekar & Company
Chartered Accountant

Amod Wandrekar
(Partner)
Membership No.: 125902
Firm Regd No. 111696W
Society Empanelment No. 7289

HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LIMITED

General Comments on Accounts: 2025-26

1. **Sinking Fund**: -Society has deposited sinking fund into Shamrao Vithal Co-operative Bank and Saraswat Co-Operative Bank and interest on the same has been capitalized during the year.

2. **Nomination**: -There are 11 members who have not made the nominations as required under rule-25 of the MCS Rules, 1961, has been informed to make the nominations and the same should be recorded in the nomination register.

3. **Member Receivables**: - The members receivable by the society has decreased from ₹ 2,02,830 to ₹. 85,200. The society is advised to recover the balance outstanding dues.

4. **Depreciation:** - Depreciation has been charged during the year on all the fixed assets as per Income Tax Act.

5. **Transfer to Reserve:** -As per Society's Bye-Laws it has transferred 25% of income to the reserve fund during the year.

6. **Share Transfer :** During the year 2025 – 2026 the society has transferred shares for 23 members and entered the details of the same in I Register, J register and Share Register however amount towards entrance fees, Share transfer fees have been only received from 21 members only as of 31st March 2026. It was informed to us that the same is received after 1st April 2026. The society is advised that the balance amount be recovered and no transfer be done until all the requisite fees have been paid to the society.

7. The Society has contravened the bye-laws of Co-operative housing Society Ltd. In 2014, new bye laws has been adopted (Bye law no 19 (a)(i)) according to which eligibility to become a member has a requirement of having 10 fully paid up shares. While the persons who became the members earlier than this are having 5 fully paid up shares this is in line with the earlier bye laws.

8. Outstanding disputed income tax as per order u/s 143(1) of Income Tax Act. Provisions has not been made in the accounts,

   AY 2010-11 – Amount 2,24,820
   AY 2012-13 – Amount 2,01,570
   AY 2013-14 – Amount 2,77,360
   AY 2014-15 - Amount 2,350

9. Deficit during the year is ₹ 1,06,189.73 as compared to Surplus of ₹ 4,56,625.25 in the year 2024-2025.

10. The Society follows Accrual basis of accounting.

11. i) The society has gone under redevelopment. The society after following elaborate steps selected Kalpataru Gardens Limited to demolish and reconstruct the society building. The society signed Development Agreement on 03rd October 2024 As per the agreement the members are to receive the following
    a) Additional Area of 231 sq ft. with an option to purchase more
    b) Corpus amount Rs. 4,92,000.
    c) Rent for a period of 36 months @ Rs 82 per sq ft per month of the existing flat size for the first year with increase of 10% every year
    d) Shifting allowance Rs. 33,620

ii) Accordingly the members of the society after signing of the Development Agreement vacated the society building by 28th February 2026.

iii) Accordingly the society has charged and collected maintenance for 11 months only from April 2025 to February 2026.

iv) After the members have vacated their premises the society handed over possession of the society building to the developer who has started construction of the new building by demolishing the existing building(s) from month of 3rd May 2026.

v) The society before going for redevelopment terminated services of society sweepers, society watchmen and other staff by payment of full and final settlement amount of ₹ 10,12,472. The said amount has been paid by the society in the month of April 2026.

For Wandrekar & Company
CHARTERED ACCOUNTANTS

WANDREKAR & CO. M. No. 7289 MUMBAI Chartered Accountants

Amod Wandrekar
(Partner)
Membership Number : 125902
Firm Registration Number : 111696W
Society Empanelment No. 7289

Place: Mumbai
Date : 18th August, 2026
UDIN : 26125902CGGQYM5014

PART A

Sr. No.	Particulars	Auditor's remarks
1.	Fraud	During the audit period, we have not found any fraud.
2.	Misutilization of funds and properties.	During our audit period, we have not found any misutilization of funds and properties.
3.	Misapplication of funds	During our audit period, we have not found any misapplication of funds.
4.	Manipulation of accounts	We have not found any manipulation of accounts during our period.
5.	Falsification of accounts	During our audit period, we have not found any falsification of accounts.
6.	Quantify shortfall in various provisions.	See general remarks.
7.	Serious infringement of provisions of Act, Rules, Byelaws and notification.	We have not found any infringement of provisions of Act, Rules, Byelaws and notifications.
8.	Misutilization of capital/ loan/ grant received from government.	They have not received any grant/capital/loan from the government.
9.	Personal expenses which are debited to Profit and Loss account.	No personal expenses are debited to Profit and Loss account.
10.	Contravention of cash limits as per rule 107(c)	We have not found any contravention of cash.
11.	Payment in cash in excess of the limits laid down in the Income Tax Act as per Rule 107(d)	During the audit, we have not observed any contravention of Rule 107(d)
12.	In case of banks, property sold under Securitization Act 2002 below Reserve Price.	Not Applicable
13.	Contravention of unit exposure norms and sectoral exposure norms in case of UCB, MSCB and DCCB.	None of the norms have been contravened.
14.	Sanctioning of unsecured loans in excess of limits as specified by RBI in case of banks and in excess of limits as specified in Byelaws in case of other societies.	No loans which have been sanctioned
15.	Transactions with relatives of Board of Directors, companies, firms in which directors are interested are not at the reasonable rates.	No such transactions exist.

PART B

Sr. No.	Particulars	Auditor's remarks
1.	Remarks on scrutiny of Balance Sheet and Profit and Loss account	1. During the audit, share capital amount remained the same as last year. 2. During the year Investment register is written upto 31st March, 2026. 3. The society has not made any investments in mode which are not permitted by Act and Rules. 4. The society is not holding any investment in stock. 5. There are debtors who are in arrears for more than six months-List attached
2.	Deficiencies in working of societies.	The society is undertaking the activities as per the objectives for which it is set up and all the principles of co-operatives are being observed.
3.	Activities undertaken beyond the object of society	The society has not undertaken any activities beyond its objectives.
4.	Observation of meetings of AGM, BOD and committee meetings	The Society has initiated redevelopment program and hold Special General Body Meeting on 04th May 2025, 06th July 2025, 28th September 2025, 18th January 2026 and Annual General Meeting on 21st September 2025.
5.	Remarks on growth or decline in deposit/ capital/ loan/ profits etc and important ratio analysis.	Bank Deposit has increased and Loss has decreased as compare to last year, capital has remained unchanged while there are no loans borrowed during the year.
6.	Contravention of provisions of other allied Acts like Stamp Act, Labour laws, Contract Act, Payment of bonus act, Minimum wages act, Income tax act, Payment of gratuity act, etc	The list of activities undertaken by the societies and acts applicable to them has been made.

PART C

No observation

For Wandrekar and Company
CHARTERED ACCOUNTANTS

Amod Wandrekar
(Partner)
Membership Number : 125902
Firm Registration Number : 111696W
Society Empanelment No. 7289

WANDREKAR & CO.
M. No.
7289
MUMBAI
Chartered Accountants

Place : Mumbai
Date : 18th August, 2026
UDIN : 26125902CGGQYM5014

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FORM NO. 1

Audit Memo (For all types of Co-op. Societies)
PART-I

Name of the Society	**HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.**
Sr.No. of the audit memo as per audit register	
Full registered address	**F-1/1, BANGUR NAGAR,M.G. Road** **Goregaon (West), Mumbai-400090**
District	**Mumbai.**
Registration No	**BOM / HSG / 2580 /1970**
Date of registration	**1970**
Area of operation	**GREATER MUMBAI**
No. of branches, depots and shops (Give separate figures)	**NIL**

(i) Audit classification. 'B'

(ii) Audit classification given during the last three audits 'B'

1. Audit information :

(1) Full name, designation and head Quarters of auditing officer.

Wandrekar & Company
Chartered Accountant
703/704, Topiwala Center
7th Floor, Off S.V. Road
Opp. Goregaon Station (W)
MUMBAI - 400 104.

(2) Period covered during the present audit. 01.04.2025 TO 31.03.2026

(3) Dates on which (1) Audit was commenced and continued. 05/08/2025
(2) Audit was completed. 14/08/2026
(3) Audit memo was submitted. 20/08/2026

2. Membership :

(i) No. of Members : (a) Individuals :	(i) Ordinary.	191
	(ii) Nominal.	-
	(iii) Sympathiser.	-
(b) Societies.		
(c) Others.		
Give details of the other members, if any		
	Total	191

(ii) Have new members been duly admitted? Have they paid entrance fees ?	YES
(iii) Are their written applications in order and are they filed properly ?	YES
(iv) Is the members' register kept in Form "I" prescribed under Rules 32 and 65(i) of the M.C.S. Rules 1961 ?	YES
(v) Is a list of members' kept in Form "J" under Rule 33 of the M.C.S. Rules 1961 ?	YES
(vi) Have due remarks been passed against names of the deceased, dismissed, or resigned members in the member's register?	YES
(vii) Are resignations in order and are they duly accepted ?	YES
(viii) Have nominations made under rule 25 of the M.C.S. Rules 1961 been duly entered in the member's register under rule 26 ?	No (Nomination of 11 Members has not been duly entered in the members register.)

3. Shares :

(i) Are applications for shares in order?	YES
(ii) Is share register written up-to-date?	YES
(iii) Do the entries in share register tally with the entries in the cash book?	YES
(iv) Is share ledger written up-to-date?	YES

(v) Do the total of share ledger balances tally with the figures of share capital in the balance sheet?	YES
(vi) Have share certificates been issued to the share holders for all the shares subscribed?	YES
(vii) Are share transfers and refunds in accordance with the provisions of the Bye-laws, Act and Rules?	YES

4. Outside Borrowings :

(i) What is the limit fixed in the Bye-laws for borrowings of the society?	10 Times of (Share Capital + Reserves & Surplus)
(ii) Has it been exceeded?	NO
(iii) If so, state whether necessary permission has been obtained from the competent authority?	N.A.

5. Meetings :

(i) Give dates of :-	
(a) Annual General Meeting	21nd September 2025
(b) Special General Meeting	B) SGMs held on a) 04th May 2025 to discuss the Developments Status b) 06th July 2025 to discuss and approve the detailed Flat plan of tower 'A' and 'B', Car Parking and Commercial plan. c) 28th September 2025 to approve draft of Supplementary Development Agreement and resolution for uses of incentive FSI d) 18th January 2026 to discuss the allocation of new flats, registration.
the period as follows:-	
(a) Board or Managing Committee Meetings.	12
(b) Executive or Sub-Committee Meetings.	Nil
(c) Other Meetings.	

6. Rectification Reports :

(i) Has the society submitted audit rectification reports of the previous audit memos? If so, give dates of submission. If not, state the reason for non-submission.	YES, Submitted on 10th October 2025.
(ii) Have any important points mentioned in the previous audit memos been neglected by the Society? If so, state them in general remarks.	No

7. Audit Fees

(i) Give amount of audit fees last assessed -	No payment done
State period for which assessed :	
State the date of recovery of audit fees, name of Treasury and amount credited (Give No. and date of Treasury Challan).	Cheque was issued to the auditor but inadvertently the same was not deposted by the auditor. Hence the same was not paid in the year 2025- 2026. A new cheque has been issued in the year 2026-2027
(ii) If audit fees have not been paid by the Society, give details about outstanding audit fees and reasons for non-payment.	Rs. 26596 Payable 2024-25

8. Internal or Local Audit :

(i) If there is internal or local audit, state by whom done, period covered and whether memo is on the record of the Society.	N.A.
(ii) State whether there is a proper co-ordination between Statutory Auditor and Internal Auditor.	N.A.

9. (A) Managing Director / Manager / Secretary :

(i) Name of the Officer	Shri. Anthony Ivan Joseph - Honarary Secretary

(ii) Pay drawn :	N.A.
Grade :	
(iii) State other allowances, if any, any facilities given such as rent free quarters etc.	Nil
(iv) State whether he is a member.	Yes, he is a member of the Society.
(v) If so, whether he has borrowed or has been given any credit facilities? State the amount borrowed and the amounts of overdues, if any.	NO
(vi) If other amounts are due from him, give details	NO
(B) Obtain a list of staff showing names, designations, qualifications, scales, present pay and allowances given, dates from which employed, security furnished etc.	N.A.
10. Breaches :	
(i) Does the Society possess a copy of the Act, Rules and its registered Bye-laws?	YES
(ii) Give only numbers of breaches of the Act, Rules and Bye-laws? 1. Section Nos.	See General Remarks
2. Rules Nos.	
3. Bye-laws Nos.	
(iii) Have any rules been framed under the Bye-laws? Are they approved by appropriate authority? Are they properly followed? (These breaches should be discussed in brief in general remarks).	Nil
11. Profit and Loss :	
1. What is the amount of profit earned or loss incurred during the last co-operative year?	AS PER INCOME & EXPENDITURE A/C
2. State how the net profits are distributed? (In case of non-business societies, figures of surplus or deficit may be given against querry No.11 (1) above).	The Profit has been carried forward to next year.
12. Cash, Bank Balances and securities :	
(a) Cash :	
1. Count cash and sign the cash Book stating the amount so counted and date on which counted.	Not possible as the Cash Book is written upto 31.03.2026
2. Who produced the cash for counting? Give his name and designation. Is he authorised to keep cash?	Mr. Aiyangar Kannan, Treasurer has certified cash balance at the year ended 31.03.2026. He is authorised to keep the cash.
3. Is it correct according to the Cash Book?	YES
4. Are arrangement for safety of cash in safe and cash in-transit adequate?	YES
(b) Bank Balance :	
Do the bank balance shown in Bank pass books or Bank statements and Bank balance certificates tally with such balances shown in books of accounts? If not, check reconciliation statements.	YES, the reconiliation of the bank balances has been checked
(c) Securities :	
1. Verify securities physically and see whether they are in the name of Society.	YES
2. Are dividends and interest being duly collected?	YES
3. If securities are lodged with the Bank, are relevant certificates obtained?	Securities are not lodged with bank
4. Is investment register kept and written up-to-date ?	YES
13. Moveable and Immovable Property :	
1. Are relevant registers maintained and written up-to-date?	Yes
2. Verify property physically and obtain its list. Do the balance tally with balance sheet figures?	Verified
3. In case of immovable property including lands, verify title deeds and see	Deed of Conveyance

whether they are in the name of the Society.	is transeferred in the name of the Society
4. Is the property duly insured where necessary? If so, give details in general remarks?	YES
5. Depreciation :	
(i) Is due depreciation charged?	YES
(ii) State the rate of depreciation charged on various assets.	Refer to Fixed Asset Schedule
14. Have you discussed the draft audit memo in the Board or Managing Committee Meeting? If not,state reasons for the same.	YES With Chairman, Secretary & Treasurer

For Wandrekar & Company
Chartered Accountant

PLACE : MUMBAI
DATED : 18th August, 2026
UDIN : 26125902CGGQYM5014

Amod Wandrekar
(Partner)
Membership No.: 125902
Firm Regd No. 111696W
Society Empanelment No. 7289

WANDREKAR & CO. ★ M. No. 7289 MUMBAI ★ Chartered Accountants

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HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.
FORM NO. 28 **2025-26**
Audit Memo (Co-operative Housing Socities)
Part - II

1. Borrowings :- Year ended 31st March' 2026.

(i) State the loans obtained by the Society for Various purposes from Government and other agencies

Agency Sanct-ioning Loan loan	Purpose for which the loan is Sanctioned	Amount of loan sanctioned made	Maxium amount drawn	Repayment	Out - standings	Amount overdues, if any,
1	2	3	4	5	6	7

The society has not obtained any losses

(ii) Are repayments of loans punctual?	NOT APPLICABLE
(iii) Are all conditions laid down for grant of various loans and credits observed? Note breaches, if any.	NOT APPLICABLE
(iv) Are necessary documents executed in favour of the authority sanctioning` the loan?	NOT APPLICABLE
2. Government Financial Assistance :-	
(i) What is the amount of Government Subsidy sanctioned and received by the society ?	NIL
(ii) Has Government sanctioned any amount for land development? If so, state the amount. Have development expenses exceeded the said amount?	NIL
3. Membership :-	
(i) State whether in case of backward class co-operative housing societies, certificates from the social welfare officers are obtained for their eligibility to membership and obtaining of financial assistance?	The Society does not belong to backward category
(ii) State whether certificates are obtained from officers of the concerned industry in case of the subsidised industrial housing scheme.	The Society does not belong to backward category
(iii) Have declarations been obtained from members that they and their family members do not own lands or houses in the area of operation of the society as per provisions in the bye-laws?	YES
4. Lands and their developments :-	
(i) State whether lands for constructions of houses have been secured, purchased or obtained on lease. Give details of the lands. stating total area, survey Nos. and C.R.S. Nos. if any, price for which purchased,lease rent etc.	Builder has constructed the building & society was formed later on
(ii) See the title deeds and ascertain whether they are properly executed in favour of the Society ?	YES
(iii) State how the lands has been utilised for :- (a) Construction of houses. (b) Construction of roads. (c) Open spaces. (D) Other purposes. (give details)	Land has been utilised for residential purpose
(iv) Have the layouts and plans for development been approved by the Municipal authorities before actual commencement of the work?	YES
(v) Have completion certificates been obtained from appropriate authorities for drainage, water supply, roads, etc.before construction work of buildings is commenced?	YES
5. Construction of Buildings :-	
(i) (a) Have building constructions commenced?	Building construction has already been completed
(b) State the No. of houses or flats constructed and under construction.	192 (191 occupied by members and 1 society office)
(c) Have the completed houses and flats allotted to members?	YES

(ii) Are building constructed on contract basis? See the terms and conditions of contracts and state whether they have been properly observed. Note breaches, if any.	Readily constructed flats were purchased by flat owners
(iii) Are these contracts properly sanctioned by the competent authority as per bye-laws of the society ?	N.A.
(iv) Have tenders or quotations been called after giving due advertisements in local newspapers? If the work are not given to the contractors quoting the lowest figures, see whether reasons for the same are recorded.	N.A.
(v) Are contractors paid after necessary work -progress certificates are obtained from the Architects? Are running and final bills ovtained before Architects? Are running and final bills contractors ?	N.A.
(vi) See the terms on which the architects are employed. Are there any breaches?	N.A.
(vii) See whether completion certificates have been obtained from the qualified engineers and architects, stating that the construction have been completed according to approved plans, specifications and other terms of contracts.	N.A.
(viii) Is a property register kept in proper form? Is it written up-to-date?	YES
(ix) When buildings are built departmentally, state whether the following books are kept and written up-to-date - (a) Job registers & measurement books. (b) Stock registers. (c) Are valuation certificates form qualified engineers and / or architects obtained? (d) Is expenditure allocated properly between items of capital and revenue nature ?	The building are not built departmentally
(x) State whether buildings have been constructed according to the original plans and estimates submitted with the loan applications and which are approved by the competent authority. Are there any deviations? If so, are they got approved from the competent authority?	Since the building was constructed by the Builder and they have sold the flats directly to various purchaser and such the deviation, if an, is not known.
(xi) In case of flat-owners societies, see whether titles to the land have been transferred in the name of the society	YES
(xii) Are buildings and other constructions got insured ?	YES
(xiii) In case of flat-owners societies, have the promoters fulfilled their obligations as per agreements entered with them by the members prior to the registration of the society?	YES
(xiv) Examine the agreements entered into with the promoters and see whether they are in the interest of the society.	YES
(xv) Has the society executed lease deeds in favour of members for giving plots and / or buildings on lease to them?	The society has not entered into any such lease
(xvi) Has the society created sinking fund as per provisions of the bye-laws ?	YES
(xvii) Examine the basis on which monthly rents or contributions are fixed in case of tenant co-partnership societies or flat owners societies and see that the following items are adequately covered -	
(i) Amounts required for re-payment of loan instalments.	Nil
(ii) Municipal and other taxes.	YES
(iii) Lease rent.	N.A.
(iv) Service charges and common expenses.	YES
(v) Contribution to the sinking fund.	YES

6. Loans to Members :-

(i) Are recoveries of loans punctual?	The society has not granted

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(ii) State the amounts of overdues. any such loans to members

(iii) State what steps are being taken to recover overdues.

7. **Expenditure :-**
Has the expenditure been approved by the Managing Committee from time to time? YES

DATED : 18th August, 2026
PLACE : MUMBAI
UDIN : 26125902CGGQYM5014

For Wandrekar & Company
Chartered Accountant

Amod Wandrekar
(Partner)
Membership No.: 125902
Firm Regd No. 111696W
Society Empanelment No. 7289

WANDREKAR & CO. M. No. 7289 MUMBAI Chartered Accountants

HARINIKETAN CO-OP HOUSING SOCIETY LTD.
BOM / HSG / 2580 / 1970
BALANCE SHEET AS AT 31ST MARCH 2026

AS AT 31.03.25	LIABILITIES		AS AT 31.03.2026	AS AT 31.03.25	ASSETS		AS AT 31.03.2026
	AUTHORISED SHARE CAPITAL			35,14,438.00	**FIXED ASSETS:**		34,75,072.00
2,50,000.00	5000 Shares of Rs.50/- each		2,50,000.00		**(Refer Schedule - 4)**		
	PAID UP SHARE CAPITAL				**INVESTMENTS :**		
47,750.00	955 Shares of Rs.50/- each fully paid-up		47,750.00	100.00	Share of MDCHF Ltd	100.00	
				32,29,726.00	Bank Deposits-**Sch - 5**	1,32,48,773.00	
43,53,591.22	**RESERVES & SURPLUS**	(SCH-1)	55,09,477.49	1,45,921.00	Accrued Int - **Sch - 5**	4,62,670.00	
				33,75,747.00			1,37,11,543.00
					OTHER ASSETS		
32,38,920.00	**MEMBERS CONTRIBUTION**	(SCH-2)	32,38,920.00	2,02,830.00	Members' A/c - **Sch - 6**	85,200.00	
				1,09,307.00	Dep - BMC for Water	1,09,307.00	
1,07,06,525.00	**CURRENT LIABILITIES & PROVISIONS**	(SCH-3)	1,13,22,981.00	200.00	Dep - BMC for W.Cabin	200.00	
				29,225.00	Dep - Adani & Tata	37,015.00	
					Receivable from Kalpataru Gardens	14,55,045.00	
				-	Prepaid Domain Charges	26,174.00	
				26,857.00	Prepaid Insurance	26,857.00	
				1,167.00	Prepaid CCTV	-	
				-	Prepaid Pest Control	-	
				44,134.00	Staff Advance	-	
				88,181.00	TDS A.Y 2025-26	-	
				-	TDS A.Y 2026-27	1,36,794.00	
				5,01,901.00			18,76,592.00
					CASH & BANK BALANCE		
				298.00	Cash in Hand	242.00	
					BANK BALANCE		
				1,37,378.63	M.S.C. Bank	14,460.63	
				8,07,053.93	S.V.Co-op.Bank	10,06,571.20	
				11,110.36	Saraswat Co-op Bank	11,437.36	
				99,98,859.30	State Bank of India	23,210.30	
				1,09,54,700.22			10,55,921.49
1,83,46,786.22	**TOTAL RS.**		2,01,19,128.49	1,83,46,786.22	**TOTAL RS.**		2,01,19,128.49

As per our report of even date
For Wandrekar and Co.
Chartered Accountants

(Amod Wandrekar)
Membership no. 125902
Firm Regd No.111696W
Society Empanelment No.7289
Place: Mumbai
Date: 18th August, 2026
UDIN: 26125902CGGQYM5014

WANDREKAR & CO. M. No. 7289 MUMBAI Chartered Accountants

FOR HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.

K K Ramakrishnan

CHAIRMAN

HON.SECRETARY

TREASURER

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HARINIKETAN CO-OP HOUSING SOCIETY LTD.

BOM / HSG / 2580 / 1970

INCOME & EXPENDITURE From 01-04-2025 To 31-03-2026

31.03.2025	EXPENDITURE	31.03.2026		31.03.2025	INCOME	31.03.2026	
	RENT, RATES & TAXES				**CONTRIBUTION FROM MEMBERS**		
4,70,923.00	Water Charges	4,62,487.00		24,52,440.00	Maintenance Charges	22,48,070.00	
2,74,681.00	Electricity Charges	2,88,967.00		4,58,400.00	Water Charges	4,20,200.00	
56,921.00	Insurance Premium	56,994.00		2,47,536.00	Electricity Charges	2,26,908.00	
8,02,525.00			**8,08,448.00**	1,55,507.00	Non Occupancy Charges	1,57,458.00	
				3,02,850.00	Parking Charges	3,03,200.00	
	REPAIR & MAINTENANCE			57,036.00	Insurance Charges	52,283.00	
62,997.00	Repair & Maintenance	2,44,196.00		72,331.00	Other Charges	80,994.00	
28,240.00	Electrical Repairs & Maint.	19,500.00		31,825.00	Interest	39,488.00	
4,36,774.00	Monsoon Repair Expenses	73,720.00		**37,77,925.00**			**35,28,601.00**
7,060.00	CCTV Maintenance	5,417.00					
18,074.00	Gardening Expenses	36,754.00					
7,030.00	Maintenance Computer	4,076.00					
6,962.00	Maintenance Fire Fighting	-					
5,67,137.00			**3,83,663.00**		**OTHER INCOME**		
				25,317.00	Interest from Bank	28,696.00	
	ADMINISTRATIVE EXPENSES			46,639.00	Interest on FD	4,16,568.00	
95,626.00	Account Writing Charges	93,277.00		20,000.00	Coconut Sell	20,000.00	
26,596.00	Audit fees	26,596.00		404.00	Interest on Income Tax	-	
2,450.25	Bank Charges	3,848.73		**92,360.00**			**4,65,264.00**
5,1[illegible].00	Conveyance	7,981.00					
73,131.00	Depreciation	63,944.00			**MISCELLANEOUS INCOME**		
23,600.00	Education Fund	27,046.00		-	Transit compensation and Hardship allowance		**2,42,880.00**
1,90,994.00	Function & Festival	1,96,561.00			(Society Office F01/01		
15,020.00	Legal & Professional Charges	68,299.00					
15,146.00	Meeting Expenses	24,496.00		**5,54,988.00**	Reimbursement of Redevelopment		**4,61,792.00**
23,464.00	Miscellaneous Expenses	35,874.00			Expenses from Kalpataru Builder		
39,880.00	Pest Control	19,249.00					
11,623.00	Printing & Stationery	22,523.00					
6,99,828.50	Salaries, Bonus & Welfare	7,66,809.00					
	Staff Final Settlement	10,12,472.00					
7,82,548.00	Security Charges	7,41,346.00					
36,443.00	Staff Leave Salary	39,676.00					
5,54,988.00	Redevelopment Expenses	4,61,792.00					
2,534.00	Subscription Charges	826.00					
25,98,985.75			**36,12,615.73**				
4,56,625.25	**Excess of Income over Expenses**		-	-	**Excess of Expenses over Income**		**1,06,189.73**
	(Surplus Amount)				**(Deficit Amount)**		
44,25,273.00	**TOTAL RS.**		**48,04,726.73**	**44,25,273.00**	**TOTAL RS.**		**48,04,726.73**

As per our report of even date
For Wandrekar and Co.
Chartered Accountants

WANDREKAR & CO. M. No. 7289 MUMBAI Chartered Accountants

(Amod Wandrekar)
Membership no. 125902
Firm Regd No.111696W
Society Empanelment No.7289
Place: Mumbai
Date: 18th August, 2026
UDIN:26125902CGGQYM5014

FOR HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.

K K Ramakrishnan

CHAIRMAN **HON.SECRETARY** **TREASURER**

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HARINIKETAN CO-OP HOUSING SOCIETY LTD.

REGD NO.BOM / HSG / 2580 / 1970

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2026

SCHEDULE - 1 RESERVES & SURPLUS

(In Rupees)

PARTICULARS	SINKING FUND	REPAIR FUND	GENERAL RESERVE FUND	COMMON AMENITIES FUND	INFRASTRUCTURE DEVELOPMENT FUND	REDEVLOPMENT FUND	INCOME & EXPENDITURE A/C	TOTAL
Opening Balance as on 01.04.2025	**19,37,267.00**	**45,290.00**	**2,14,823.00**	**3,51,925.00**	**1,54,257.00**	**3,35,226.00**	**13,14,803.22**	**43,53,591.22**
Additions : "A"								
Add :Members Contribution	14,707.00	25,212.00	13,800.00	75,000.00	-	-	-	1,28,719.00
Add : Received from Kalpataru Builders	-	-	-	-	-	10,95,104.00	-	10,95,104.00
Add :Interest on Investments	1,12,964.00	3,288.00	-	7,599.00	-	2,583.00	-	1,26,434.00
Add : Surplus during the year	-	-	-	-	-	-	-	-
Less : Deficit During the year							-1,06,189.73	-1,06,189.73
Add : Transferred from General Reserve Fund	-	-	-	-	-	-	-	-
Less : Advances from Staff							-	-
Less :Transferred to Repair Fund	-	-	-	-	-	-	-	-
Less : Spend during the year	-	-	-	-	-	-	-	-
Less : TDS A.Y 2025-26 adusted agnst Old Demand	-	-	-	-	-	-	-88,181.00	-88,181.00
Less : Earlier years P,Tax paid	-	-	-	-	-	-	-	-
Closing Balance as on 31.03.2025	**20,64,938.00**	**73,790.00**	**2,28,623.00**	**4,34,524.00**	**1,54,257.00**	**14,32,913.00**	**11,20,432.49**	**55,09,477.49**

SCHEDULE - 2 MEMBERS CONTRIBUTION TOWARDS

31.03.2025	PARTICULARS	31.03.2026
	MEMBERS CONTRIBUTION TOWARDS	
30,72,000.00	Land & Building	30,72,000.00
38,200.00	Water Pump Sets	38,200.00
1,24,800.00	Water Pipeline Connection	1,24,800.00
3,920.00	Electric Meter	3,920.00
32,38,920.00	**TOTAL**	**32,38,920.00**

FOR HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.

PLACE : MUMBAI

DATE : 18th August, 2026

K.L. Ramakrishnan

CHAIRMAN

HON.SECRETARY

TREASURER

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HARINIKETAN CO-OP HOUSING SOCIETY LTD.

REGD NO.BOM / HSG / 2580 / 1970

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2026

SCHEDULE - 3 CURRENT LIABILITIES & PROVISIONS

31.03.2025	PARTICULARS	31.03.2026
-	Account Writing chgs Payable	7,696.00
2,38,160.00	Advance from Members	88,256.00
26,596.00	Audit Fees Payable	53,192.00
1,00,00,000.00	Deposit from Kalpataru Builders for Redevlopment	1,00,00,000.00
2,540.00	Electricity Charges Payable	-
4,000.00	Legal & Professional Payable	4,000.00
3,44,730.00	Monsoon Repair	-
-	Security Charges	-
36,443.00	Staff Leave Salaries Payable	59,792.00
-	Final Settlement Payable	10,12,472.00
-	TDS Payable	714.00
54,056.00	Water Charges Payable	96,859.00
1,07,06,525.00		**1,13,22,981.00**

SCHEDULE - 4 FIXED ASSETS

PARTICULARS	AS ON 31.03.2025	Addition during the year: Before 30.09.2025	Addition during the year: After 30.09.2025	%	Deprecitaion	AS ON 31.03.2026
Land & Building	30,72,000.00			0		30,72,000.00
Office Premises	9,215.00	-	-	0	-	9,215.00
Periphery Road	1,96,185.00	-	-	10	19,619.00	1,76,566.00
Furniture & Fixtures	36,123.00	-	-	10	3,612.00	32,511.00
Garden Equipments	319.00	-	-	10	32.00	287.00
Grills (Bldg.Gate, Cycle Stand)	3,359.00	-	-	10	336.00	3,023.00
Hand Cart & Ladder	801.00	-	-	10	80.00	721.00
Main Sewerage	1,911.00	-	-	10	191.00	1,720.00
Office Renovation	16,660.00	-	-	10	1,666.00	14,994.00
Platform	166.00	-	-	10	17.00	149.00
Sports Item	710.00	-	-	10	71.00	639.00
Stage	11,962.00	-	-	10	1,196.00	10,766.00
Terrace Gates (Collapsible)	221.00	-	-	10	22.00	199.00
Tubelight Fittings (Staircase)	554.00	-	-	10	55.00	499.00
Watchman Chowkies	136.00	-	-	10	14.00	122.00
Automatice Control System	3,899.00	-	-	15	585.00	3,314.00
CCTV	97,292.00	-	7,578.00	15	15,162.00	89,708.00
Fire Extinghusher	10,763.00	-	-	15	1,614.00	9,149.00
Lamp Post	3,362.00	-	-	15	504.00	2,858.00
Mobile	1,235.00	-	-	15	185.00	1,050.00
Sound System	1,766.00	-	-	15	265.00	1,501.00
Waterpipelines (Water Meter)	11,556.00	-	-	15	1,733.00	9,823.00
Water Pumps	450.00	-	-	15	68.00	382.00
Computer & Laptop	20,811.00	-	17,000.00	40	11,724.00	26,087.00
Printer HP	12,982.00	-	-	40	5,193.00	7,789.00
	35,14,438.00	-	**24,578.00**		**63,944.00**	**34,75,072.00**

FOR HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.

PLACE : MUMBAI
DATE : 18th August, 2026

K K Ramakrishnan — **CHAIRMAN**

Anthony — **HON.SECRETARY**

TREASURER

HARINIKETAN CO-OP HOUSING SOCIETY LTD.
DETAILS OF FIXED DEPOSITS AS ON 31/03/2026

R.No.	Bank Name	Against Fund	Date of Deposit	Principle Amount	Rate of Int.	Maturity Date	Maturity Amount	Int.Accrued Upto 31-03-25	Total Int. Recd. In 2025-26	Int. Accrued Upto 31-03-26	Remarks
20670	SVC	COMMON	15/12/2024	36,472.00	7.00	15/01/2027	42,023.00	680.00	2,390.00	3,070.00	872
TOTAL				**36,472.00**			**42,023.00**	**680.00**	**2,390.00**	**3,070.00**	
14836	SAR	GEN	13/08/2024	91,239.00	7.00	13/08/2026	1,04,811.00	3,693.00	6,123.00	9,816.00	879
87157	SVC	GEN	30/09/2025	1,06,922.00	6.60	30/09/2026	1,14,155.00	-	3,235.00	3,235.00	805
87165	SVC	GEN	30/09/2025	1,06,922.00	6.60	30/09/2026	1,14,155.00	-	3,235.00	3,235.00	806
87144	SVC	GEN	30/09/2025	1,06,922.00	6.60	30/09/2026	1,14,155.00	-	3,233.00	3,233.00	812
00367	MSC	GEN	08/10/2025	1,25,000.00	6.30	08/10/2026	1,33,063.00	-	3,788.00	3,788.00	834
00368	SVC	GEN	08/10/2025	10,00,000.00	6.75	08/11/2026	10,75,242.00	-	29,445.00	29,445.00	832
14848	SAR	GEN	07/05/2025	2,46,911.00	7.30	07/05/2027	2,85,310.00	-	14,933.00	14,933.00	837
22004	SVC	GEN	08/06/2025	90,455.00	7.10	08/06/2027	1,04,121.00	-	4,797.00	4,797.00	817
50236	SBI	GEN	08/10/2025	1,00,00,000.00	6.45	08/10/2027	1,13,65,200.00	-	2,81,121.00	2,81,121.00	833
TOTAL				**1,18,74,371.00**			**1,34,10,212.00**	**3,693.00**	**3,49,910.00**	**3,53,603.00**	
19748	SVC	REDV	01/08/2025	36,934.00	6.75	18/11/2026	40,365.00	-	1,583.00	1,583.00	808
TOTAL				**36,934.00**			**40,365.00**	**-**	**1,583.00**	**1,583.00**	
22005	SVC	RF	29/05/2025	45,789.00	7.10	29/05/2027	52,705.00	-	2,510.00	2,510.00	813
TOTAL				**45,789.00**			**52,705.00**	**-**	**2,510.00**	**2,510.00**	
84706	SAR	SF	27/04/2025	31,630.00	6.80	27/04/2026	33,712.00	-	1,934.00	1,934.00	882
69343	SVC	SF	21/02/2026	17,155.00	6.15	21/08/2026	17,678.00	-	101.00	101.00	809
21391	SVC	SF	26/02/2026	24,865.00	6.15	26/08/2026	25,623.00	-	128.00	128.00	815
89740	SVC	SF	06/03/2026	16,044.00	6.50	02/09/2026	16,558.00	-	67.00	67.00	801
87121	SVC	SF	30/09/2025	17,156.00	6.60	30/09/2026	18,317.00	-	519.00	519.00	810
14837	SAR	SF	11/10/2024	9,72,534.00	7.00	11/10/2026	11,17,327.00	29,203.00	64,615.00	93,818.00	880
54528	SVC	SF	03/01/2026	18,307.00	6.85	03/01/2027	19,594.00	-	277.00	277.00	811
14839	SAR	SF	04/11/2025	69,397.00	6.80	04/02/2027	75,500.00	-	1,745.00	1,745.00	835
21387	SVC	SF	24/02/2026	21,673.00	6.55	24/02/2027	23,196.00	-	140.00	140.00	816
14840	SAR	SF	25/11/2025	29,116.00	6.80	25/02/2027	31,676.00	-	630.00	630.00	836
23742	SVC	SF	09/03/2025	18,314.00	7.00	09/03/2027	21,041.00	71.00	1,186.00	1,257.00	871
22756	SVC	SF	25/03/2025	19,016.00	7.00	14/04/2028	23,554.00	58.00	1,230.00	1,288.00	870
Total				**12,55,207.00**			**14,23,776.00**	**29,332.00**	**72,572.00**	**1,01,904.00**	
GROSS TOTAL				**1,32,48,773.00**			**1,49,69,081.00**	**33,705.00**	**4,28,965.00**	**4,62,670.00**	

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HARINIKETAN CO-OP HOUSING SOCIETY LTD.

REGD NO.BOM / HSG / 2580 / 1970

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2026

SCHEDULE 6 : MEMBERS ' ACCOUNT

Flat No.	Member's Name	Debit	Credit
	BLDG - F01		
F01/02	MOOGALA JAYASHREE		4,023.00
F01/03	MRS.HARINAKSHI R. KOTIAN	4,395.00	
F01/05	PRABHULAL MANILAL THAKKAR	1,740.00	
F01/08	R. G. MENON		1.00
F01/12	AMIT. D. MULGAONKAR		2,501.00
F01/15	MRS. VAINIKA D. MULKI &	1,740.00	
F01/16	ANIL ASHOK KANKANI		2,513.00
		7,875.00	**9,038.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F02		
F2/01	MR. NIKHIL ANAND SALGAONKAR &	1,740.00	
F02/03	MR. DEEPAK RAJESH SHARMA &	1,588.00	
F02/05	SMT. LAKSHMI ANIL SONI & SHRI ANIL	3,368.00	
F02/07	MRS. PARVATI BOSE		1,954.00
F02/10	SMT. MALATI GAJANAN VAKIL	5,100.00	
F02/13	SADHANA S. PARAB		554.00
F02/15	MR MITISH MANOHARLAL SOMANI	1,469.00	
		13,265.00	**2,508.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F03		
F03/02	MR. SUNIL TAMMANNAPPA SADHANI	1,273.00	
F03/05	SHRI. GIRIRAJ CHANDRAMOHAN LADDHA	824.00	
F03/09	SHINU JOHNSON & ROHIT JOHNSON	97.00	
F03/10	MRS. SHAILA GEORGE	4,318.00	
F03/12	MRS. B. CHANDRAKALA N RAO		464.00
F03/13	MR. ARUN KUMAR R SHARMA	305.00	
F03/16	DEEPA DILIP PATOLE		2,745.00
		6,817.00	**3,209.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F04		
F04/02	MINI R. & ANIL C & AMRITA R NAIR		200.00
F04/04	SMT.SUREKHA KATE		390.00
F04/06	MRS.HEMALI P.THAKKER &	1,740.00	
F04/07	SHEETAL R BHOSLE & SNEHAL R BHOSLE		320.00
F04/08	RADHIKA BHOSLE		235.00
F04/1	MR. GOVIND P. MUNDRA		4,060.00
F04/11	SMT. LAKSHMI DEVI NARAYANSWAMY &		9,271.00
F04/13	MR.RAJESH RAMESHWAR DARAK		6,283.00
F4/15	MRS. SWATI RAJ SINHA &	26.00	
		1,766.00	**20,759.00**

HARINIKETAN CO-OP HOUSING SOCIETY LTD.

REGD NO.BOM / HSG / 2580 / 1970

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2026

SCHEDULE 6 : MEMBERS ' ACCOUNT

Flat No.	Member's Name	Debit	Credit
	BLDG - F05		
F05/02	MR. JAIDEEP A DAS	640.00	
F05/04	MR.BACHCHU SARKAR & MRS.PAPIYA SARKAR	1,740.00	
F05/06	MRS. ANITA S. RAO		413.00
F05/08	MR. PURNANAND YASHWANT BENDALE	85.00	
F05/09	SMT. INDUMATI GANGAPPA DHADD		1,472.00
F05/10	S L MHATRE		615.00
F05/11	AVULA RADHASWAMY	4,023.00	
F05/12	SMITA SHAJENDRAN	146.00	
F05/7	MR. PURNANAND YESHWANT BENDALE &		65.00
		6,634.00	**2,565.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F06		
F06/03	M R BOOB		2,036.00
F06/04	PRASHANT PARKAR	1,242.00	
F06/05	MR.VENKITA SUBBARAMAN		129.00
F06/06	MR. VENKATESH M BOOB &	4,197.00	
F6/14	MR. PARTH VASANT WANKHEDE	480.00	
		5,919.00	**2,165.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F07		
F07/01	MR.ANKIT KALLA		12,398.00
F07/02	DR AMIT D KALLA		10,727.00
F07/05	H P MALOO	58.00	
F07/12	ANIL KUMAR BAGRODIA	4,845.00	
F7/13	MR. LALIT OMPRAKASH SODHANI	686.00	
F07/15	LALIT O. SODHANI	305.00	
F07/16	K. C. SINGODIA		150.00
F07/3	MRS. NALINI SUBRAMANIAN	1,587.00	
		7,481.00	**23,275.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F08		
F08/06	JAYASHREE SUBRAMANIAN	1,724.00	
F08/07	K. K. DHOOT	1,932.00	
F08/09	PAPIYA SARKAR & BACHCHU SARKAR		3,270.00
F08/10	Mr. GANESHRAM MAHADEVAN IYER	2,630.00	
F08/13	RASHMI SUNDER RAO		944.00
F08/14	MR. SUNIL SHAMBHU GOYAL	85.00	
		6,371.00	**4,214.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F09		
F09/02	SEEMA L SABOO & ARCHANA R SABOO	2,503.00	
F09/06	KIRANDEVI SINGHVI		8,707.00
F09/12	JAYA S BHAT		7,411.00
F09/16	P. V. MHAPSEKAR	1,740.00	
		4,243.00	**16,118.00**

Flat No.	Member's Name	Debit	Credit
	BLDG - F10		
F10/03	A. M. HARIHARAN		2,130.00
F10/1	MRS. KUM KUM SURENDRA KUMAR GUPTA &	3,202.00	
F10/10	PRASHANT L. PARKAR	3,125.00	
F10/11	SEEMA PRASHANT PARKAR	1,590.00	
F10/12	MRS. RITU ANIL AGARWAL		164.00
F10/14	MISS. ARTI SUDHAKAR SAMEL	66.00	
F1012	MR.MOTILAL LOONKARAN PUROHIT (TRFD)	164.00	
		8,147.00	**2,294.00**

HARINIKETAN CO-OP HOUSING SOCIETY LTD.

REGD NO.BOM / HSG / 2580 / 1970

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2026

SCHEDULE 6 : MEMBERS ' ACCOUNT

Flat No.	Member's Name	Debit	Credit
BLDG - F11			
F11/01	MRS. HANSA H. VAKTANIA &		50.00
F11/03	A. M. HARIHARAN	2,167.00	
F11/06	MAYA JESUDHAS	389.00	
F11/10	K. K. RAMAKRISHNAN		10.00
F11/15	MRS.AMRITA MAHESHWARI		1,506.00
F11/16	MR.ANJANI KUMAR SHREENIWAS BHABHRA	2,212.00	
		4,768.00	**1,566.00**

Flat No.	Member's Name	Debit	Credit
BLDG - F12			
F12/03	MR.BRIJMOHAN S. KHANNA		541.00
F12/05	E. A. RODRICKS	4,275.00	
F12/06	RAMOLA E RODRICKS	4,416.00	
F12/09	SMT.PRIYANKA PRASHAR NARULA &	3,223.00	
F12/14	MRS. APEKSHA CHETAN MADOLKAR &		4.00
		11,914.00	**545.00**

SUMMARY	DEBIT	CREDIT
BLDG - F01	7,875.00	9,038.00
BLDG - F02	13,265.00	2,508.00
BLDG - F03	6,817.00	3,209.00
BLDG - F04	1,766.00	20,759.00
BLDG - F05	6,634.00	2,565.00
BLDG - F06	5,919.00	2,165.00
BLDG - F07	7,481.00	23,275.00
BLDG - F08	6,371.00	4,214.00
BLDG - F09	4,243.00	16,118.00
BLDG - F10	8,147.00	2,294.00
BLDG - F11	4,768.00	1,566.00
BLDG - F12	11,914.00	545.00
	85,200.00	**88,256.00**

HARINIKETAN CO-OP HOUSING SOCIETY LTD.
TRANSFER PREMIUM FOR THE YEAR F.Y. 2025-2026

Sr No.	Flat No	Common Amenities Fund	Share Trf Fees	Entrance Fees	Nomination Fees	Total	Remarks
1	F10/13	25,000.00	500.00	300.00		25,800.00	
2	F08/12		500.00	100.00		600.00	
3	F02/12		500.00	200.00		700.00	
4	F02/15		500.00	100.00		600.00	
	F03/06			-	100.00	100.00	
5	F05/08		500.00	100.00		600.00	
6	F11/11		500.00	100.00		600.00	
7	F11/13		500.00	200.00		700.00	
8	F02/12		500.00			500.00	
9	F03/14		500.00			500.00	
10	F07/03		500.00	100.00		600.00	
11	F04/15		500.00	100.00		600.00	
12	F04/01		500.00	100.00		600.00	
13	F10/01		500.00	200.00		700.00	
14	F10/14		500.00			500.00	
15	F02/01		1,000.00	400.00		1,400.00	
16	F06/14		500.00	100.00		600.00	
17	F01/11		500.00	200.00		700.00	
18	F10/12	25,000.00	500.00	100.00		25,600.00	
19	F01/06		500.00	100.00		600.00	
20	F07/13		500.00	100.00		600.00	
21	F08/02	25,000.00	500.00	100.00		25,600.00	
		75,000.00	**11,000.00**	**2,700.00**	**100.00**	**88,800.00**	

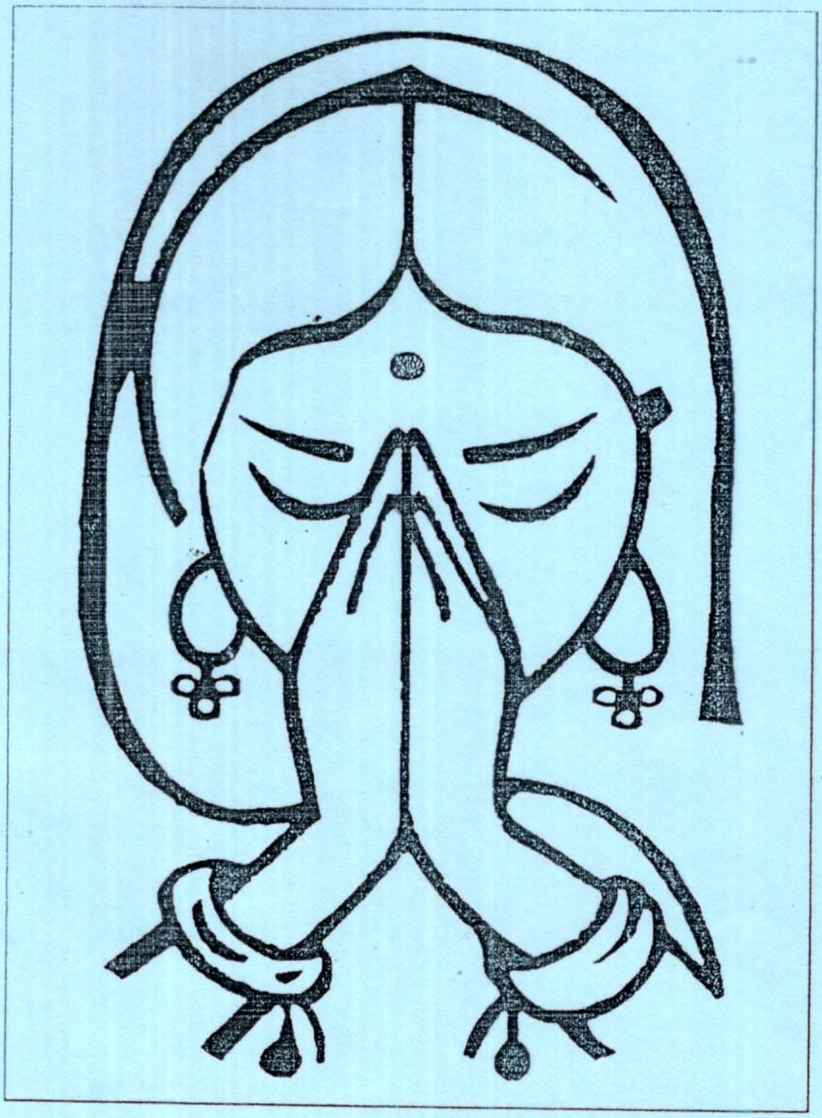
HARINIKETAN CO-OPERATIVE HOUSING SOCIETY LTD.

ANNUAL BUDGET FOR FINANCIAL YEAR 2026-27

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
		MEMBERS CONTRIBUTION TOWARDS :	
		Administrative Expenses	-
		General Maintenance	-
ADMINISTRATIVE EXPENSES :		OTHER INCOME :	
Conveyance	75,000.00	Interest on S.B.	30,000.00
subscription 5 Years	7,000.00	Interest on F.D.	4,28,000.00
Meeting Exps	2,50,000.00	Rent for F-1/1	4,03,440.00
Office Rent	21600.00	Scrap Sale	21,000.00
Depreciation	13000.00		
OTHER EXPENSES :			
Audit Fees	27,000.00		
Professional & Legal Chgs.	1,00,000.00		
Bank Charges	3,000.00		
Education Fund Contri.	23,000.00		
Misc exp	13,000.00		
Festiuval & cul Exp.	1,00,000.00		
Surplus	249840.00		
TOTAL :-	8,82,440.00	TOTAL :-	8,82,440.00

WISH YOU ALL GOOD HEALTH, PEACE, HAPPINESS

AND PROSPERITY



THANK YOU FOR YOUR SUPPORT AND CO-OPERATION