

FY 19-20 MAJOR REPAIRS FUND TILL 31/03/2020

BUILDING NO.	1	2	3	4	5	6	7	8	9	10	11	12	13	F	G	TOTAL INR	
Opening Fund	28,918	1,57,152	14,79,088	14,42,021	45,298	2,20,957	21,27,068	61,152	14,03,493	22,46,126	22,915	7,53,763	2,27,587	10,63,997	5,94,515	1,18,74,052	schedule-1
Add: Contribution /(Refund To Mem)	-	-	(5,52,000)	(13,60,000)	(1,51,200)	(60,000)	-	76,800	-	4,20,000	6,99,999	29,000	29,000	-	94,440	(7,73,961)	TRFD TO FUND
Add: Other Income	-	50	-	-	300	5,000	-	200	150	-	-	-	-	1,450	1,000	8,150	TRFD TO FUND
Add: Bank Interest	3,038	6,367	23,619	28,092	2,803	368	57,469	3,349	13,703	1,180	2,454	9,215	565	6,147	830	1,59,199	TRFD TO FUND
Add: Fd Interest	-	-	23,455	-	-	4,957	-	-	1,10,862	2,78,383	-	52,057	25,001	66,380	49,621	6,10,716	TRFD TO FUND
Less : Expenses	19,800	-	4,50,589	24,500	(1,07,315)	2,00,200	13,33,420	26,354	1,57,715	10,000	20,000	54,000	54,000	-	7,428	22,50,691	TRFD TO FUND
Less: Retention Regrouped		34,606	77,993		38,974			17,719		23,719				64,118		2,57,129	Schedule-3
Add:Earlier Interest Income Credited						-						1,66,698				1,66,698	Income -Expenditure A/c
Closing Fund	12,156	1,28,963	4,45,580	85,613	(34,458)	(28,918)	8,51,117	97,428	13,70,493	29,11,970	7,05,368	9,56,733	2,28,153	10,73,856	7,32,978	95,37,034	schedule-1
Represented By																	
Less:Payable To Society					-	(2)	255	76		-				8,000		8,329	
Receivables From Society	-	50	8,000		-	-	-	6,400	-	27,000	2,33,336	-	(3)	-	9,370	2,84,153	
Receivable (Society)																-	Not in B/S
Bank Balance	73,329	1,63,519	54,661	1,63,346	4,516	2,719	8,51,117	1,11,991	2,73,748	19,505	4,72,032	1,22,632	8,108	2,00,244	16,665	25,38,133	Schedule-4
Less:Earnest Money	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Schedule-3
Less:Retention Money	61,173	34,606	1,86,691	77,733	38,974	31,639	-	20,708	41,573	23,719	-	-	-	56,118	-	5,72,934	Schedule-3
Fixed Deposits	-	-	5,69,610	-	-	-	-	-	11,38,394	26,89,184	-	8,34,101	2,20,048	9,37,730	7,06,943	70,96,010	Schedule-5
Advance to contractor										2,00,000						2,00,000	
Total	12,156	1,28,963	4,45,580	85,613	(34,458)	(28,918)	8,51,117	97,428	13,70,493	29,11,970	7,05,368	9,56,733	2,28,153	10,73,856	7,32,978	95,37,033	

All amounts are in Rupees (₹)