

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

आरजीडी /पीईएन/एचएसजी/(HSG)DC/3256/28/04/2016.

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

01-April-2024 to 31-March-2025

TRIAL BALANCE

Receipt	31-Mar-2025	Expenses	31-Mar-2025
Opening Balance - 210011 - Bank rdcc - DEBIT	0.00	Member Outsanting	363152.00
Opening Balance - 210001 - cash - DEBIT	51358.00	Idbi Fix Saving	16.00
Opening Balance - 210088 - IDBI SINKING - DEBIT	0.00	Rdcc Res Fund Saving	639.00
Opening Balance - 210004 - IDBI BANK - DEBIT	480413.00	IDBI sinking saving	47.00
New member	600.00	Stationery	1247.00
Sadanika Transfer	10000.00	Printing	1000.00
Reserve Fund	10600.00	Audit Fees	1050.00
monthly contribution	308196.00	Jadu Cleaners	285.00
Parking Charges	18600.00	Electricity Bills	74480.00
Maintenance & Service Charges	243264.00	Bulps	300.00
Sinking Fund	80832.00	Account Writing Exp	3220.00
DEP ON CCTV NIDHI	13144.00	Gatte Durusti	2500.00
Dep on Dead Stock	171.00	Safasafai Kamgar	13250.00
Dep on ups	165.00	Bank Charges	53.00
MONTHLY CONTRIBUTION	3656.00	Zerox	65.00
dep on wachmen room	1292.00	Nagarpalika Tax	34193.00
Dep on Shed Fund	1912.00	Repair and Maintenance (Elect)	780.00
Dep On Water Moter	85.00	Repair and Maintenance (Plumbing)	3220.00
Bank int.	19593.00	Broom (Zadu)	200.00
Bhadekaru Jada Akar	16800.00	Lift Repairing/dekhhbal	25960.00
Idbi Fix Saving	3956.00	Watchmen mandhan	54000.00
Member Outsanting	308196.00	Depreciation	4049.00
IDBI sinking saving	6425.00	one month discount	16179.00
		dep onCCTV CAMERA	12720.00
		New member	600.00
		Sadanika Transfer	10000.00
		monthly contribution	308196.00
		Closing Balance - RDCC BANK	647857.00

Receipt	31-Mar-2025	Expenses	31-Mar-2025
		Closing Balance - CASH	0.00
		Closing Balance - BANK	0.00
		Closing Balance - IDBI BANK	0.00
Total	1579258.00	Total	1579258.00