स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

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

कुंभार आळी , तालुका -पेण ,जिल्ह -रायगड

AS ON 31-March-2026

BALANCE SHEET

01-Apr-2025	Laibility & Payble	31-Mar-2026	01-Apr-2025	Assets & Recivable	31-Mar-2026
	CAPITAL ACCOUNTS			**CASH & BANK BALANCE**	
16000.00	MEMBER SHARE	16000.00	647857.00	BANK RDCC	647857.00
	RESERVE & SURPLUS		5351.00	RDCC RES FUND SAVING	5351.00
538563.00	SIINKING FUND	538563.00		**FIX ASSET**	
56800.00	RESERVE FUND	56800.00	129200.00	WACHMAN ROOM	129200.00
20000.00	VIKAS NIDHI	20000.00	42400.00	CCTV CAMERA	42400.00
5295.00	DEP ON DEAD STOCK	5295.00	16500.00	UPS	16500.00
2210.00	DEP ON WATER MOTER	2210.00	2700.00	ALARAM	2700.00
42064.00	DEP ON SHED FUND	42064.00		**BUILDING**	
52972.00	DEP ON WACHMEN ROOM	52972.00	191200.00	SHED	191200.00
5115.00	DEP ON UPS	5115.00		**DEAD STOCK**	
17384.00	DEP ON CCTV NIDHI	17384.00	17075.00	DEAD STOCK	17075.00
	NET PROFIT		8500.00	WATER MOTER	8500.00
426872.00	NET PROFIT	426872.00		**MEMBER OUTSTANDING**	
			118344.00	MEMBER OUTSANTING	118344.00
-4148.00	**Net Profit**	**-4148.00**			
1179127.00	**Total**	**1179127.00**	**1179127.00**	**Total**	**1179127.00**