

स्पर्श-२ सहकारी गृहनिर्माण संस्था मर्यादित

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

कुंभार आळी , तालुका -पेण ,जिल्हा -रायगड

AS ON 31-March-2025

PROFIT AND LOSS

Receipt	31-Mar-2025	Expenses	31-Mar-2025
PARKING CHARGES	18600.00	STATIONERY	1247.00
BANK INT.	19593.00	PRINTING	1000.00
BHADEKARU JADA AKAR	16800.00	AUDIT FEES	1050.00
MAINTENANCE & SERVICE CHARGES	243264.00	JADU CLEANERS	285.00
MONTHLY CONTRIBUTION	3656.00	ELECTRICITY BILLS	74480.00
		BULPS	300.00
		ACCOUNT WRITING EXP	3220.00
		GATTE DURUSTI	2500.00
		SAFASAFAI KAMGAR	13250.00
		BANK CHARGES	53.00
		ZEROX	65.00
		NAGARPALIKA TAX	34193.00
		REPAIR AND MAINTENANCE (ELECT)	780.00
		REPAIR AND MAINTENANCE (PLUMBING)	3220.00
		BROOM (ZADU)	200.00
		LIFT REPAIRING/DEKHBAL	25960.00
		WATCHMEN MANDHAN	54000.00
		ONE MONTH DISCOUNT	16179.00
		DEPRECIATION	4049.00
		Net Profit	65882.00
Total	301913.00	Total	301913.00