

SHREE DHANALAXMI COOPERATIVE HOUSING SOCIETY
LTD.3025/6, Shivajinagar , Off SenapatiBapat Road, Pune 411016
REG.NO.PNA(PNA)/HSG(TC)/673/85-86.DT.31.10.85

SHREE DHANALAXMI
CO - OPERATIVE HOUSING
SOCIETY LTD.

3025/6 , SHIVAJINAGAR

OFF SENAPATI BAPAT ROAD,

PUNE 411016

REG. NO. PNA(PNA)/HSG(TC)/673/85-86.DT.31.10.85

36th Annual Report

And Accounts

(F.Y. 2020-2021)

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Notice for AGM Scheduled on

Saturday 2nd October 2021 At.5.0 PM



SHREE DHANALAXMI COOPERATIVE HOUSING SOCIETY
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MANAGING COMMITTEE OF
SHREE DHANALAXMI CO.OP. HSG.SOC. LTD.

1. Mr.AmoghUpadhye - Secretary
2. Mrs.YogitaRajurkar - Treasurer
3. Mr. Sunil Deshpande - Member
4. Mrs.VijayaKhandekar - Member
5. Mr.ArvindPatil - Interim Chairman
6. Mr. P. N. Baldotā - Member
7. Mrs.Nalini Joshi - Member



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16.09.2021

To,

Honourable Members,

Shree Dhanalaxmi Cooperative Housing Society Ltd. Pune 411016

Subject – 36th Annual General Body Meeting

Dear Members,

The 36th Annual General Body Meeting of Shree Dhanalaxmi Co- operative Housing Society Will be held on Saturday 2nd October 2021 at 5.0 P.M. in Car Parking of Building "A"

The Agenda of the Meeting is as under :

1. To elect a President to conduct the proceedings of the meeting.
2. Toread and confirm the Minutes of Meeting of the AGM held on 28.03.2021
3. To offer " Shradhanjali " on the sad demise of Member Mrs.AnuradhaHadke who expired in May 2021.
4. Inform about the Associate memberships approved of following persons in the MC meeting dated. 28.07.2021 :-
 - i) Mr.Rahul Khandekar as Associate Member of Mrs.VijayaKhandekar
 - ii) Mr. Deepak Joshi as Associate Member of Mrs.Nalini Joshi
 - iii) Mrs.ShwetaPai as Associate Member of Mrs.LeenaPai
5. Inform on the reorganization approved in the Managing Committee as under:
 - i) Mr.Upadhye to work as a Secretary in place of Mr.ArvindPatil
 - ii) Mr. Sunil Deshpande to work as a Chairman in place of Mrs.Khandekar
 - iii) Mrs.YogitaRajurkar will continue to work as a Treasurer
 - iii) Mrs.ShwetaPai is inducted as a member in the managing committee.
 - iv) Either Mrs.Khandekar or Mr. Rahul Khandekar as well as Either Mrs. Joshi or Mr. Deepak Joshi will attend the MC meetings.

Two Shop Owners will be inducted as members in the managing committee after their names are received from Shop Owners. .

6. To receive and adapt Statutory Audit Report and Financial Accounts Report for F.Y. 2020-21.
7. Approval of the Budget for F.Y. 2021-22 (approved in M C Mtg. 22.06.21)

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8. To appoint M/S B. N. Mandhare & Associates – C.A.as our Auditor for conducting the Statutory Audit and finalising the society's financial accounts for F.Y. 2021-22.
9. To inform about the status of hearing before Dy. Registrar of cooperative society's Pune on the application / complaint made by Mrs.&Mr.Panchang to Dy. Registrar.
- 10... To inform about the current progress on Redevelopment of our Society and further course of actions planned.
11. Any other points with the permission of the Chair.

Notes

1. Rules and regulations required to be observed due to Covid 19 pandemic will need to be observed by all participants
2. If there is no quorum at 5.0 pm the meeting will be adjourned till 5.30 pm on the same day at the same place and as such in the adjourned meeting the business on the agenda shall be transacted whether there is a quorum or not.
3. If any member desires to ask any question in the meeting, he/she should give a minimum of 72 hrs notice in writing of his / her question. As a rule, no questions will be replied for which notice has not been received.
4. Only Members and in their absence, Associate Members / Joint Members will be entitled to attend the meeting , participate in the discussion and cast votes..
5. At the end of the meeting Tea / snacks will be served to all attendants.

We request you all to make it convenient and attend / participate in the AGM

R.S.V.P. – please confirm about your attendance to facilitate making necessary arrangement for the meeting to Mr.Upadhye –Secretary Mobile no.. 98221 96603

Thanking you

for *B. P. L.*
Chairman Secretary

Mogita
Treasurer

Shree Dhanalaxmi Cooperative Housing Society Ltd.

Enclosed-

1. Statutory Audit Report of F.Y.2020-2021
2. Balance Sheet/ Income expenditure statement of F.Y. 2020 -21 with annexures.
3. Budget for F.Y. 2021-22

Copy to – Dy. Registrar – Cooperative Societies – Pune City (1) Pune



लेखापरिक्षकाचा अहवाल

(महाराष्ट्र सहकारी संस्थाचा कायदा कलम 81 (5-ब) आणि महाराष्ट्र सहकारी संस्था नियम 69 अन्वये द्यावयाचा)

मी श्री धनलक्ष्मी को ऑप हौसिंग सोसायटी लि.पुणे . या संस्थेचा सोबत जोडलेल्या दिनांक 01/04/2020 ते 31/03/2021 या दिनांकाच्या ताळेबंदाचे व त्या दिनांकास संपणाऱ्या वर्षाच्या नफा-तोटा पत्रकाचे लेखापरिक्षण केले असून अहवाल करतो की-

1. माझ्या लेखापरिक्षणाच्या उद्देशासाठी माझ्या संपूर्ण ज्ञानाप्रमाणे व विश्वासाप्रमाणे जरूर ती सर्व माहिती व खुलासे मला उपलब्ध झाले आहेत.
2. माझ्या मते पुस्तकांच्या तपासणीतून जितपत दृष्टोत्पत्तीस येईल त्यावरून संस्थेने महाराष्ट्र राज्य सहकारी संस्थांचा 1960 या कायदा व त्याखालील नियम व संस्थेचे पोट नियमान्वये अपेक्षित असल्याप्रमाणे योग्य ती हिशोबाची पुस्तके ठेवली आहेत.
3. मी तपासलेला ताळेबंद व नफा - तोटा पत्रके संस्थेच्या हिशोबाच्या पुस्तकाशी व विवरणाशी जुळत आहेत.
4. माझ्या मते संपूर्ण माहितीप्रमाणे तसेच मला देण्यात आलेल्या खुलाशावरून हे हिशोब महाराष्ट्र राज्य सहकारी संस्थांचा 1960 व त्या खालील नियमान्वये अपेक्षित अशा रितीने आवश्यक अशी सर्व माहिती देतात आणि
 1. ताळेबंदाचे बाबतीत दि. 31/03/2021 ची संस्थेच्या परिस्थितीची
 2. नफा - तोटा पत्रकाचे बाबतीत या दिनांकास संपणाऱ्या वर्षाच्या अगर मुदतीत संस्थेच्या नफ्याची लेखापरिक्षण अहवाल विभाग अ, विभाग ब, आणि विभाग क मधील अवलोकनास पात्र राहून सत्य व रास्त स्थिती दर्शवित आहे.
5. सहकारी वर्ष 2020 ते 2021 करिता संस्थेस "अ" वर्ग देण्यात आलेला आहे.

स्थळ - पुणे

दिनांक-31/05/2021

(सी.ए.के.एस. मांडरे)

चार्टर्ड अकाउंटंट



Encl: 2



SHREE DHANLAXMI CO-OP. HSG. SOCIETY LTD.
3025 / 6, SHIVAJI NAGAR, SENAPATI BAPAT ROAD, PUNE - 411 016
BALANCE - SHEET AS ON 31.03.2021

2019-20	CAPITAL & LIABILITIES	2020-21	2019-20	ASSETS & PROPERTIES	2020-21
	SHARE CAPITAL		4533001.00	LAND & BUILDING	4533001.00
6250.00	ISSUED, SUBSCRIBED & PAID UP CAPITAL	6250.00	44057.00	ELECTRICAL PUMPS	44057.00
	25 MEMBERS 5 SHARES PER MEMBER (F.V. RS.50/-)		53681.40	LAND DEVELOPMENT	53681.40
1533001.00	LAND & BUILDING FUND	4533001.00	10040.00	DEAD STOCK	10040.00
787455.95	RESERVE FUND	795955.95	18400.00	RAILING IN STAIRCASE	18400.00
	OPENING BALANCE	787455.95	58513.00	CCTV CAMERA	58513.00
	ADD: 25% OUT OF SURPLUS F THE YEAR	8500.00	805188.45	DUES FROM MEMBERS (AS PER SCHEDULE 'C')	666701.45
69800.00	DEPOSITS FROM MEMBERS (AS PER SCHEDULE 'A')	69800.00	1515366.00	FIXED DEPOSITS (AS PER SCHEDULE 'B')	1515366.00
735443.30	SINKING FUND	755693.30		DEPOSIT WITH M.S.E.B.	4460.00
10075.00	OUTSTANDING EXPENSES	10075.00	4460.00	TDS	9844.00
	ACCOUNTING CHARGES	7600.00	3246.00	SALARY ADVANCE	1100.00
	AUDIT FEES	2400.00			
	EDUCATION CESS	75.00			
29500.00	ADDITIONAL DEPOSIT FROM MEMBEI (AS PER SCHEDULE 'A')	29500.00	201687.61	CASH & BANK BALANCE	386724.81
1076115.22	INCOME & EXPENDITURE	1101613.42		CASH IN HAND	3587.50
	BAL. AS PER LAST B/S	1076115.22		IND. OVERSEAS BANK -1965	47139.32
	ADD: SURPLUS FOR THE YEA	33998.20		PDCC BANK	35159.90
		1110113.42		THE COSMOS CO-OP BANK	131437.09
	LESS: 25% OUT OF SURPLUS T RESERVE FUND	8500.00		CANARA BANK	169401.00
<u>7247640.46</u>	TOTAL RS.	<u>7301888.67</u>	<u>7247640.46</u>	TOTAL RS.	<u>7301888.66</u>

As per our separate report of even date

FOR B.N.MANDHARE & ASSOCIATES
Chartered Accountants



(K. N. MANDHARE)
PROPRIETOR

Mr. Vijayakhandekar
B. Lal

CHAIRMAN SECRETARY TREASURER
SHREE DHANLAXMI CO - OP. HSG. SOCIETY LTD.

Mogita

AM Mugh
34 Secretary

PLACE : PUNE

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SHREE DHANLAXMI CO-OP HSG. SOCIETY LTD.
 3025 / 6, SHIVAJI NAGAR, SENAPATI BAPAT ROAD, PUNE - 411 016.
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

2019-20	EXPENDITURE	2020-21	2019-20	INCOME	2020-21
231297.00	TO SALARY & BONUS EXP.	229656.00		BY SALES ACCOUNT	
47579.00	TO BUILDING MAINTENANCE EXPS	29766.00	498150.00	SERVICE & MAINT. CHGS.	153750.00
34780.00	TO ELECTRICITY CHARGES	34720.00	88975.00	PARKING CHARGES	29450.00
967.00	TO BANK CHARGES	1863.80	15209.00	NON - OCCUPANCY CHGS.	4830.00
3879.00	TO PRINTING & STATIONARY	3381.00	396000.00	BY CONTRIBUTION FOR CONVEY)	0.00
7600.00	TO ACCOUNTING CHARGES	7600.00	133081.00	BY INTEREST ON DEFAULTER DUES	70931.00
2400.00	TO AUDIT FEE	2400.00	10083.00	BY MISCELLENEOUS INCOME	7390.00
9125.00	TO MEETING EXPENSES	0.00	116426.00	BY BANK INTEREST RECEIVED	7855.00
503794.00	TO CONVEYANCE, REDEVELOPMENT PROPERTY CARD EXPENSES	22766.00		BY INTEREST ON FDR	112536.00
55516.00	TO INTREST PAID TO MEMBER STAM	0.00			
300000.00	TO REFUND OF DONATION AS GOO	0.00			
0.00	TO LEGAL EXPENSES	3000.00			
6716.00	TO SUNDRY EXP	6681.00			
14800.00	TO ELECTRICAL EXPENSES	10910.00			
39471.00	TO SURPLUS FOR THE YEAR	33998.20			
<u>1257924.00</u>			<u>TOTAL RS. 386742.00</u>		<u>TOTAL RS. 386742.00</u>



As per our separete report of even date

FOR B.N.MANDHARE & ASSOCIATES
Chartered Accountants

(K.N. MANDHARE)
PROPRIETOR

PLACE: PUNE.
M. No. 136268
PUNE



Mrs. Vijaya Khanderkar

A. B. Patil CHAIRMAN
Mogita SECRETARY
Amrigo TREASURER

Amrigo

Jt Secreter

HREE DHANLAXMI CO - OP. HSG. SOCIETY LTD.

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SHREE DHANLAXMI CO OP HSG SOCIETY LTD
SCHEDULE ' B '
TERM DEPOSITS AS ON 31.03.2021

BANK NAME	F. D. R. NO	DATE OF MATURITY	AMOUNT
COSMOS CO-OP BANK LTD	2562	26/09/2022	350000.00
	28230	11/11/2023	35000.00
	4756	25/12/2022	75000.00
	4763	25/12/2022	600000.00
	8052	04/12/2021	100000.00
FDR INDIAN OVERSEAS BANK	426485	28/07/2021	50000.00
	585653	09/07/2021	110366.00
PDCC	380929	10/01/2023	50000.00
	426578	04/04/2021	50000.00
	426579	06/08/2021	70000.00
	458462	31/07/2023	25000.00
TOTAL RS.			<u>1515366.00</u>



Mrs. Vijaya Khondkekar J. B. Patil Mogite
वेअरनय बिजे बचिबवार
श्री धनलक्ष्मी सहकारी गृह वना संस्था मर्यादित

Ammogh
Jt Secretary

SHREE DHANLAXMI CO OP HSG SOCIETY LTD
SCHEDULE 'C'
DUES FROM MEMBERS AS ON 31.03.2021

S.NC	NAME	AMOUNT
1)	MRS S.S.MAYDEO	-450.00
2)	MR AMOGH UPADHYE	50.00
3)	MRS. PANCHANG R.R.	659811.45
4)	MR.SAHASRABUDHYE PARAG	7290.00

TOTAL RS. 666701.45

A. B. Patil
Ms. Vijaya Khandekar
चेवरावर
सिनेटरी

Mogata
उचिनवार

Ammogh
Joint
Secretary

श्री धनलक्ष्मी सहकारी वसुधना मंडळा वरवी



Shree Dhanalaxmi Co. Op. Housing Society Ltd
3025/6, Shivaji Nagar, Off Senapati Bapat Road, Pune 411016

Encl: 3

Budget for F.Y. 2021 -2022

(Encl to MOM 22.06.21)

Expenditure Rs.

Income Rs.

Sr. no	Heads	Actual 2020-21	Budget 2021-22	Heads	Actual 2020-21	Budget 2021-22
1	Salary & Bonus	228658	275000	Service / maint / paid / N.O. charges	188030	400000
2	Building maintenance	29766	50000	Int on Defaulter	70931	75000
3	Electricity Charges	34720	40000	Misc income	7390	1000
4	Bank Charges	1863	2000	Bank interest	7855	8000
5	Printing & stationary	3381	4000	Interest on FDR	112536	115000
6	Accounting charges	7600	8000			
7	Audit fees	2400	2500			
8	Meeting Expenses	00	30000			
9	Redevelopment related expenses,	22766	100000			
10	Consultation fee to lawyer	3000	12000			
11	Sundry Expenses	6681	8000			
12	Electrical maint /rep. expenses	10910	15000			
13	Surplus for the year	41280	52500			
	TOTAL	394032	599000		386742	599000

