

INS Tower Business Premises Co.op Society Ltd.**STATEMENT OF ACCOUNT****As on 30.05.2022**

<u>Receipts</u>		<u>Payments</u>	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Share Money	86,000	Deposit with Bank In Saving A/c.	5,58,500
Entrance Fees	3,700		-
Manak G Dhada	1,100	Cheque on hand RKB Global	21,300
Interest from Bank	-	Service Charges for formulation of registration proposal.	-
Contribution from members towards		Payments made towards purchase of land/building/construc tion of building	
i) Cost of Land	-		-
ii) Cost of Construction	-	Registration Fees	2,500
iii) Other incidental expenses		Other Incidental expenses incurred	25,000
iv) Additional amount collected from promoter – Members	5,26,300	Cash on hand	9800
Total	6,17,100	Total	6,17,100

For M.S. Varadarajan & Co

Chartered Accountants

Chief Promoter

(M.S. Varadarajan)

Proprietor
Membership No. : 32094

INS Tower Business Premises Co.op Society Ltd.**STATEMENT OF ACCOUNT****As on 03.06.2022**

<u>Receipts</u>		<u>Payments</u>	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Share Money	83,000	Deposit with Bank In Saving A/c.	5,56,730
Entrance Fees	3,600		-
Manak G Dhada	1,100	Cheque Return Charges	1,770
Interest from Bank	-	Service Charges for formulation of registration proposal.	-
Contribution from members towards		Payments made towards purchase of land/building/construc tion of building	
i) Cost of Land	-		-
ii) Cost of Construction	-	Registration Fees	2,500
iii) Other incidental expenses		Other Incidental expenses incurred	25,600
iv) Additional amount collected from promoter – Members	5,08,100	Cash on hand	9200
Total	5,95,800	Total	5,95,800

For M.S. Varadarajan & Co

Chartered Accountants

Chief Promoter

(M.S. Varadarajan)

Proprietor
Membership No. : 32094

INS Tower Business Premises Co.op Society Ltd.

STATEMENT OF ACCOUNT

As on 27.06.2022

<u>Receipts</u>		<u>Payments</u>	
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Share Money	86,000	Deposit with Bank In Saving A/c.	5,79,800
Entrance Fees	3,700		-
Manak G Dhada	1,100		-
Interest from Bank	-	Service Charges for formulation of registration proposal.	-
Contribution from members towards		Payments made towards purchase of land/building/construc tion of building	
i) Cost of Land	-		-
ii) Cost of Construction	-	Registration Fees	2,500
iii) Other incidental expenses		Other Incidental expenses incurred	34,160
iv) Additional amount collected from promoter - Members	5,26,300	Cash on hand	640
Total	6,17,100	Total	6,17,100

For M.S. Varadarajan & Co

Chartered Accountants

Chief Promoter

(M.S. Varadarajan)

Proprietor

Membership No. : 32094