

MEMBER DEPOSITS AGAINST COMMERCIAL PLOTS

Notes

Rupees

Opening balance as on 01 July 2011		-
Addition during the year 2013-14		15,429,000
Refund during the year 2013-14		(500,000)
Balance as on 30th June 2014		14,929,000

UNALLOTTED DEPOSITS FOR PLOTS

Opening balance as on 01 July 2011		94,600
Addition during the year 2011-12		-
Addition during the year 2012-13		-
Addition during the year 2013-14		-
Balance as on 30 June 2014		94,600

4.16.1 There is no movement in this account during last 03 years. The balance represents the deposits from those members who were not successful in the balloting.

RETENTION MONEY AGAINST ASPHALT

Opening balance as on 01 July 2011		-
Addition during the year 2013-14		3,938,818
Balance as on 30 June 2014		3,938,818

CURRENT LIABILITIES

The breakup of this account is as under

2011-12

Bills payables	5.01	189,808
Retention money	5.02	19,200,287
Accounts payable		2,776
Sundry creditors	5.03	1,282,663
Balance as on 30 June 2012		20,675,534

2012-13

Bills payables	5.01	100,213
Retention money	5.02	27,460,051
Income tax payable		2,501
Sundry creditors	5.03	47,563
Balance as on 30th June, 2013		27,610,328

2013-14

Bills payables	5.01	1,208,637
Retention money	5.02	30,543,828
Sundry creditors	5.03	7,251,715
Balance as on 30 June 2014		39,004,180

5.01 Bills Payable

2011-12

Particular	Amount (Rs.)
Club CNG Filling Station	57,462
Ch. CNG	81,289
Other Payables	51,057
Total	189,808

