

2012-13

Particular	Amount (Rs.)
Due DNG Filling Station	91,224
Due DNG	7,239
Salaries	1,750
Total	100,213

2013-14

Particular	Amount (Rs.)
Person Contribution	56,000
Due DNG Filling Station	112,801
Due DNG	12,298
Salaries Payables	987,320
Other Payables	40,218
Total	1,208,637

Salaries payables should not be included in the bills payable and should be clubbed separately.

RETENTION MONEY

	Notes	Rupees
Opening balance as on 01 July 2011		8,393,683
Addition during the year 2011-12		13,920,089
Addition during the year 2012-13		13,038,202
Addition during the year 2013-14		3,160,557
		30,118,848
Deletion during the year 2011-12		(3,113,485)
Deletion during the year 2012-13		(4,778,438)
Deletion during the year 2013-14		(76,780)
		(7,968,703)
Balance as on 30 June 2014		30,543,828

5.02.1 The amount represents the securities deducted from the running bills of the contractors against the work done. This amount is payable by the society at the time of completion of the project.

SUNDRY CREDITORS

Opening balance as on 01 July 2011		2,237,463
Addition during the year 2011-12		-
Addition during the year 2012-13		23,696
Addition during the year 2013-14		7,229,408
		7,253,104
Deletion during the year 2011-12		(954,800)
Deletion during the year 2012-13		(1,259,852)
Deletion during the year 2013-14		(24,200)
		(2,238,852)
Balance as on 30 June 2014		7,251,715

5.03.1 This amount represents the unrepresented cheques being issued to unsuccessful members. It also includes security deposits received against villas and payables.

