

# 2018

## The Sidhpura Co-operative Industrial Estate Limited

[Regn No.: BOM/PRD (I)-134 OF 64 Dated 27-08-1964]  
Plot No. 3, Gaiwadi, S. V. Road, Goregaon (W), Mumbai 400 062.  
Website: [www.sidhpurasociety.com](http://www.sidhpurasociety.com)



### THE 54<sup>th</sup> ANNUAL GENERAL MEETING

Date: Friday 28<sup>th</sup> September 2018 at 6:30 p.m.

Venue: Senate Hall Hotel Radisson,  
Veer Savarkar Flyover, S. V. Road,  
Goregaon (W), Mumbai 400 062.

# The Sidhpura Co-operative Industrial Estate Limited

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Plot No. 3, Gaiwadi, S. V. Road, Goreagaon (W), Mumbai 400 062.

## *From the desk of Chairman*

Dear Members,

While I keenly look forward to welcome you all to our **54<sup>th</sup> Annual General Meeting**, I would like to thank all those who participated in the last AGM by giving their useful suggestions/guidance for the betterment of Society. I hope in the forthcoming AGM too I expect large number of members taking part in the deliberations and contribute to the success of the Meeting.



On the occasion of **54<sup>th</sup> Annual General Meeting** of our Society, I would like you to ponder over some of the issues concerning us.

After the Demonetisation of higher value Indian currency, our Government implemented the much-debated **Goods & Services Tax (GST)** in July last year which drastically altered our earlier view of collection of taxes by the government. The pros & cons and its impact on trade, industry and business continue to be debated by various forums. We are sure, in due course, all businessmen shall reconcile and adapt to the new Tax regimen.

We as Small & Medium enterprises in Sidhpura are grappling with this new Tax regime and hope matter will settle down after overcoming the initial disruption to our business.

I suggest all our members to get registered with MSME, NSIC, ZED Certifications on Government of India Portals to take advantage of various schemes like subsidy on machineries, CGMST loan schemes, PF etc.

As many of you are aware the Government of Maharashtra has released the **New Development Plan (DP-2034)** for the State. It is presumed that new DP will give a boost to the re-development activities in Mumbai. Detailed features of the Plan is expected to be released to the public by mid-October'18. We hope this new DP will be helpful in our anticipated **Re-development Plan** of the Sidhpura Society.

A detailed annual activities of the Society is published in this Annual Report for the benefit of members. Any suggestion for improvement is welcome.

Meanwhile I will appreciate confirmation of your attendance by (email: the.sidhpura.ciel@gmail.com), to make better arrangement at the venue.

With warm regards

A handwritten signature in black ink, appearing to read 'Mohammed Saleem Dhukka'.

**Mohammed Saleem Dhukka**  
**Chairman**

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## **MEMBERS OF THE BOARD OF DIRECTORS**

- 1. Mr. Mohammed Saleem Dhukka - Chairman**
- 2. Mr. Shashikant N. Bathia - Hon. Secretary**
- 3. Mr. Kiran V. Dayani - Treasurer**
- 4. Mr. Anurag S. Gupta - Jt. Treasurer**
- 5. Mr. K. Sitaram - Director**
- 6. Mr. Viral J. Desai - Director**
- 7. Mrs. Manju G. Kedia - Director**
- 8. Mrs. Urvashi Jhunjunwala - Director**

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## **NOTICE**

IS HEREBY GIVEN THAT THE 54<sup>TH</sup> ANNUAL GENERAL MEETING OF THE MEMBERS OF THE SIDHPURA CO-OPERTIVE INDUSTRIAL ESTATE LTD. WILL BE HELD AT **6.30 P.M. ON FRIDAY, 28<sup>TH</sup> SEPTEMBER 2018 IN SENATE HALL, RADISSON HOTEL, VEER SAVARKAR FLYOVER, S.V.ROAD, GOREGAON (W), MUMBAI 400 062 TO TRANSACT THE FOLLOWING BUSINESS:**

## **AGENDA**

1. Welcome – Call Meeting To Order.
2. To read and confirm the Minutes of the 53rd Annual General Meeting held on September 27, 2017.
3. To appoint Statutory Auditor for the year 2018-2019 from the Panel of Auditors approved by the Registrar, Co-operative Societies, Government of Maharashtra, Mumbai at such remuneration/fees as approved by the Registrar or by the Board of Directors.
4. To consider and adopt the Audited Annual Accounts of the Society for the Year 2017-2018 (01.04.2017 to 31.03.2018) and ratify the Board's decisions.
5. To consider and adopt the Comparative Budget Estimates for the Year 2018-19.
6. To make a short presentation by PMC on Redevelopment.
7. To discuss Major Repairs.
8. To approve Transfer Applications.
9. To discuss issues of Gaiwadi Association.
10. To make presentation on new website.
11. Any other matter that may be brought before the meeting with the permission of the Chairman.

**On Behalf of the Board Of Directors  
THE SIDHPURA CO-OP INDESTATE LTD.**

*S.N. Bathia*

**(Shashikant N. Bathia)  
Hon. Secretary**

Place: Mumbai

Date: September 10, 2018

# **The Sidhpura Co-operative Industrial Estate Limited**

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## **Notes:**

1. If there is no quorum at 6.30 p.m. at the AGM, the same will be adjourned for ½ hour. The adjourned meeting will be held at 7.00 p.m. on the same day and place irrespective if there is quorum or not.
2. Any member desires of information in respect of statement of account for the year presented by the Board of Directors or on any other matter, suggestion/proposal on the Agenda is required to give in written request addressed to the **Hon. Secretary at least Ten days** prior to the ensuring AGM.
3. Members can inspect the Audited Income & Expenditure and Balance Sheet for the year 2017-18 in the Society's Management Office during working hours.
4. Only BONA FIDE MEMBERS are allowed to attend the meeting with ID.
5. Directors/Partners of the Company (Member) attending the meeting must bring Board Resolution and Authority Letter authorising him/her to attend the AGM.
6. All Members are requested to be present at the scheduled time.
7. The Meeting will be followed by PureVeg. Dinner.

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## *54th Annual Report of the Board of Directors - 2017-18*

Dear Members,

The Board of Directors of your Society have great pleasure in presenting to you the 54<sup>th</sup> (Fifty-Fourth) Annual Report of the Society together with the Annual Accounts and the Auditors Report for the year 2017-18.

1. **AGM:** The 53rd Annual General Meeting of Members of the Society was held on 27th September 2017 with good number of members' participation. Members have also contributed to the live deliberations at the Meeting.
2. **Meeting of the Board of Directors:** During the period 1st April 2017 to 31st March 2018 Board met 12 times and took important decisions on transfer, repair & maintenance, general cleanliness, security issues, administration etc.
3. **Major repair work:** Pursuant to the decision taken at the last AGM, a request was made to our Civil Consultant Mr. Harish K Rathod to undertake a complete survey of all Units where repairs were needed. M/s Rathod & Co made an exhaustive survey and submitted a Report along with the photographs and approximate cost in repairing each selected units. According to the survey 35 units and some areas in common passage needed repair.

Through letters and by verbally, the affected members were informed about the extent of damage and the approximate cost involved. Members were also informed about the sharing of cost in respect of ceiling and internal walls.

Members have responded positively and repairs have been carried out at the premises of over 15 Units and common passages approximately at a cost of ₹ 15.28 lacs which include consultation charges.

4. **General Cleanliness:** Society is making all out efforts to ensure that cleanliness is maintained. BMC is also making visits to our premises for surprise check of dengue mosquitoes. Overall cleanliness is maintained and we need member's co-operation to make it more effective.
5. **Society Maintenance Bills:** By and large our members are prompt in clearing the Society maintenance bills on time. However, there are a few members who have not cleared their dues till writing this. The total amount of around ₹ 22 lakhs remain outstanding as of end August'18. Out of this amount, 5 members owe to the tune of ₹ 18 lakhs. We request these members to please clear the dues as early as possible. Efforts were made to streamline the discrepancies in member's bills from time to time.
6. **Administrative Matters:** Some disruption in day-to-day work was caused as our previous Society Manager left the service from April'17. In September'17 we appointed a New Manager and as workload had increased due to introduction of GST & TDS payments as also many civil repair works to be attended to, a part-time Manager was also appointed in November' 17 to oversee all the work.

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As our Accounts firm M/s MAK Consultancy could not cope with the work in the absence of Manager, we had to appoint new Accounts firm M/s Shashank Society Services from July'17 to look after all accounts-related work including filing of GST & TDS regularly. We are glad that we have streamlined the GST & TDS work satisfactorily through our SVC Co-operative Bank.

We appointed M/s Hingora & Co as our new Statutory Auditor as our earlier Auditor M/s J. H. Dalia had completed more than 3 years and as per Bye Laws new Auditor to be appointed.

7. **Society's Website:** As decided in the last AGM, Society has hoisted it's website: **www.Sidhpurasociety.com** and we thank all our members for their co-operation in this regard. Website will be upgraded from time to time and your suggestions will be appreciated and most valuable.
8. **Overhead water pipeline replacement:** The entire worn out metal pipelines carrying borewell water supplies were replaced with new PVC pipes at a cost of around ₹ 1.5 Lakhs. Two new water tanks of 20000 ltr capacity for fresh water were also installed.
9. **Water-proofing of terrace:** The terrace of extension building was repaired at a cost of ₹ 2.75 Lakhs well before onset of monsoon.
10. **Transfers:** During the year Two(2) transfer were approved.
11. **Work planned for 2018-19:** Society proposes to implement following work during 2018-19.
  - a) **Repairing of internal roads:** Society's internal roads are in bad shape in some places and needs to be repaired urgently.
  - b) **Colouring of Boundary walls:** Like-wise, boundary walls will be painted shortly.
  - c) **Replacement of old electric meters:** The replacement of old electric metres of Reliance could not be undertaken as approved in last AGM.
  - d) **Maintenance free charges of your Gala:** To consider with the permission of all the members to make your **Gala maintenance free with effect from 01 / 04 / 2018.**
  - d) Seeking legal help against the builder for keeping open the entrance to Gaiwadi Lane and allowing private vehicles to ply.
  - e) We propose centralised settlement of payments to all Government like BMC, Labour, electrical etc.

We hope members present at the AGM will come up with more proposals for the betterment of the Society.

Lastly, we wish to thank all our members for their co-operation in smooth functioning of the Society. We also thank our Staff, Accounts personnel & Auditors for their sincere and professional service.

Thank you all and look forward to one more fruitful year ahead.



Chairman



**AUDITOR'S REPORT**

We have Audited the **BALANCE SHEET** of **THE SIDHPURA CO-OP INDUSTRIAL ESTATE LIMITED. AS AT 31st MARCH 2018** and its **INCOME & EXPENDITURE ACCOUNT** for the period ended as on that date. We have to report as under.

- 1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion proper books of accounts as required by the Co-operative Societies Act 1960 and rules thereunder, and the bye-laws of the society have been kept by the said society for as it appears from the examinations of these books.
- 3) In our opinion proper books of accounts as required by the Co-operative Societies Act 1960 and rules thereunder, and the bye-laws of the society have been kept by the said society for as it appears from the examinations of these books.
- 4) The Balance Sheet and Income and Expenditure Account examined by us are in agreement with the books of accounts of the society.
- 5) In our opinion and to the best of our knowledge and according to the explanations given to us, the said Balance sheet and Income & Expenditure Account give all the informations required by the Maharashtra State Co-operative Societies Act 1960 and give a true and fair view.
  - (i) In case of the **Balance Sheet** of the state of affairs of the society as on **31st MARCH 2018**
  - (ii) In case of the **Income & Expenditure Account**, the **EXCESS EXPENDITURE OF OVER INCOME** for the period ended on that date.

PLACE: MUMBAI

DATE : 10/08/2018

FOR HINGORA AND COMPANY  
CHARTERED ACCOUNTANTS



*[Signature]*  
(M.L.H HINGORA)  
PROPRIETOR  
M.NO 39628  
PANEL NO.18988



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## INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2018

PREVIOUS YEAR	EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
	<b>PROPERTY RELATED EXPENSES</b>				<b>Members Contribution</b>		
727476.00	Property Tax	684051.00		876121.00	Interest on Late Payment	509862.00	
272237.00	Water Charges	433771.00		6428.00	Loft Charges	6428.00	
62063.00	Insurance	80241.00		913092.00	Service Charges	913092.00	
91987.00	N. A. Tax	91987.00	1290050.00	491724.00	Electricity Charges	491724.00	
	<b>Administrative Expenses</b>			561756.00	Security Charges	561756.00	
507590.00	Electricity Expenses	561990.00		604044.00	Property Tax & NA	604044.00	
66942.00	AGM & SGM Exp	49380.00		702336.00	Water Charges	702336.00	
30240.00	Audit Fees	17700.00		137720.00	Non Occupancy Charges	135458.00	
880.00	Bank Charges	1926.00		0.00	Goods & Service Tax Collected	593953.20	
8470.00	Conveyance	2635.00		0.00	Round off	140.00	4518793.20
96500.00	Comp. Accounting Charges	61500.00			<b>Other/Interest Income</b>		
36194.00	Depreciation	124305.00		71669.00	Bank Interest on SB	76865.00	
178295.00	Discount 10%	151367.00		248399.00	Bank Interest on FDR	0.00	
25408.00	Printing & Stationery	28588.00		61.00	Dividend	61.00	
10288.00	Postage & Courier	6172.00		0.00	Sale of Gate Pass	9400.00	
59514.00	Professional Fees	100240.00		0.00	Legal Charges	3500.00	89826.00
1129328.00	Security Charges	1044725.00			<b>Excess Of Expenditure over Income</b>		<b>630168.00</b>
338202.00	Salary	350376.00					
13514.00	Telephone	16862.00					
19748.00	Office Expenses	76303.00					
500.00	Subscription & Membership	500.00					
112577.00	Sundry Exp./Staff Welfare Exp.	80902.00					
40000.00	Mathadi Kamgar Donation	31000.00					
20000.00	Society Election Expenses	9250.00					
0.00	Advertisement Expenses	9815.00					
0.00	Festival Expenses	8085.00					
0.00	Goods & Service Tax Paid	443304.00	3176925.00				
	<b>Repair &amp; Maintenance</b>						
129247.00	Garden & Beautification	124900.00					
334625.00	General Cleanliness	334668.00					
299265.00	General Repairs	228210.20					
0.00	Electrical Repair/Maintenance	42884.00					
0.00	Attendance Software	2802.00					
0.00	Intercom Maintenance	16750.00					
0.00	Computer Maintenance	13364.00					
0.00	Fire Fighting Expenses	8234.00	771812.20				
2260.00	<b>Excess of Income over Expenditure</b>						
<b>4613350.00</b>	<b>TOTAL</b>		<b>5238787.20</b>	<b>4613350.00</b>	<b>TOTAL</b>		<b>5238787.20</b>

Place : Mumbai

CO-OP. PANEL NO.  
18988

Date: 10/08/2018



(M.I.H.Hingora)  
Proprietor  
M.No. 39628

FOR THE SIDHPURA CO-OP INDUSTRIAL ESTATE LTD.

Chairman    
 Secretary    
 Treasurer

# The Sidhpura Co-operative Industrial Estate Limited

[Regn No.: BOM/PRD (I)-134 OF 64 Dated 27-08-1964]  
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## BALANCE SHEET AS AT 31.03.2018

PREVIOUS YEAR	EXPENDITURE		CURRENT YEAR	PREVIOUS YEAR	INCOME		CURRENT YEAR
48000.00	<b>Share Capital</b>		48000.00		<b>Cash &amp; Bank</b>		
	<b>Reserve &amp; Surplus</b>			5327.00	Cash	9067.00	
4342465.00	<b>Reserve Fund</b>		4624139.00	75437.38	The Maha State Co-op Bank Ltd	78545.38	
15370674.95	<b>Sinking Fund</b>		16343607.95	1435289.87	The Shamrao Vithal Co-op Bank Ltd	852413.87	
25959115.65	<b>Building Repair Fund (Major)</b>		28224322.18	180789.00	Saraswat Co-op Bank Ltd Goregaon (W)	181114.00	
4254980.73	<b>Development &amp; Infrastructure Fund</b>		4491980.73	114583.65	Saraswat Co-op Bank Ltd	119236.65	1240376.90
644076.00	<b>Common Amenities Fund</b>		644076.00		<b>Advance to Staff</b>		
	<b>Deposit</b>			103108.00	Rajbhadrur	89608.00	
250000.00	Deposit from Members (Renovation)	302508.00		0.00	Advance To Rudra Enterprises	10000.00	99608.00
20000.00	Deposit (Airtel)	20000.00		0.00	Prepaid Expenses/ Current Assets		
0.00	Retention Money - Aditya Construction	24194.47	346702.47	20688.00	Prepaid Insurance	25356.00	
	<b>Members' Contribution Towards</b>			40000.00	Advance paid to Sohil Sondagar	0.00	
4975855.35	Building Fund		4975855.35	0.00	Advance with Shashank Society Service	2157	
28778.00	<b>Advance Received from Members</b>		23534.00	0.00	Prepaid Computer Maintenance	834.00	29085.00
	<b>Provisions/ Current Liabilities</b>			0.00	Prepaid Rm - Attendance Software	738.00	
41175.00	Salary	18275.00		3559679.00	Dues From Members		4902297.00
21240.00	Audit Fees	22940.00			<b>Deposit</b>		
9504.00	Other Payable	9504.00		188478.00	BMC Water Supply	188478.00	
0.00	Electricity Charges Payable	48730.00		1000.00	BMC Water Meter	1000.00	
0.00	Legal & Professional Fees Payable	10000.00		1560.00	BMC Refusal Removal	1560.00	
0.00	Staff Wel. Exp. Payable (Canteen Bill)	5818.00		14320.00	Electric Deposit - Reliance	14320.00	
0.00	Telephone Expenses	940.00		20478.00	Deposit with Gaiwad Association	20478.00	225836.00
0.00	Water Charges Payable	43923.00			<b>Investment</b>		
0.00	TDS Payable	5343.00	165473.00	1000.00	Share of Mumbai Dist. Hse. Fed.	1000.00	
3100.00	<b>Education Fund</b>		3100.00	9692166.00	FDR - Sinking Fund ( SVC )	9701680.00	
	<b>Income &amp; Expenditure Account</b>			1313001.00	FDR - Sinking Fund ( MSCB )	1616881.00	
106064.29	Balance Carried Forward	108324.29		50000.00	FDR - Share Capital ( SVC )	66300.00	
2260.00	Less: Deficit during year	-630168.00		2127214.72	FDR - Reserve ( SVC )	2242470.00	
	Add: Last year accrued int. & fd entries wrongly accounted	1775732.28		16493581.00	FDR - Building Rep ( SVC )	17233768.00	
	Less: Payment made to mak consultant not Recoverable w/off	-19603.00	1234285.57	255396.00	FDR - Building Rep ( MCB )	314505.00	
				9750049.00	FDR - Building Rep ( Saraswat )	10920776.00	
				2248502.00	FDR - Deve. & Infra. ( MSC )	2102696.00	
				3050000.00	FDR - Deve. & Infra. ( SVC )	4000000.00	
				8380.00	Accrued Interest	1206661.00	49406737.00
					<b>Fixed Assets</b>		
				4975855.35	Land & Building	4975855.35	
				12286.00	Furniture & Fixtures	11057.00	
				628.00	Cycle	565.00	
				2147.00	Syntex Water	1932.00	
				3494.00	Computer System	5736.00	
				280652.00	CCTV & Intercom	168391.00	
				34199.00	Motor Pump	29069.00	
				0.00	Water Meter	12331.00	
				18000.00	Tally ERP 9 Silver Accounting Software	16200.00	5221136.35
<b>56077288.97</b>	<b>TOTAL</b>		<b>61125076.25</b>	<b>54247862.07</b>	<b>TOTAL</b>		<b>61156774.25</b>

Place : Mumbai

CO-OP. PANEL NO.  
18988

Date: 10/08/2018



AS PER OUR REPORTS OF  
EVEN DATE ANNEXED  
FOR HINGORA & COMPANY  
CHARTERED ACCOUNTANTS

(M.I.H. Hingora)  
Proprietor  
M.No. 39628

FOR THE SIDHPURA CO-OP INDUSTRIAL ESTATE LTD.

Chairman    
 Secretary    
 Treasurer

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## B. Balance SHEET

The Funds of the Society has adequately invested in FDR

HEAD	BANK	FDR	VS	FUND
Sinking Fund	SVC	9701680.00	Op.Bal	15370674.95
	MSB	1616881.00	Contribution	70416.00
		11318561.00	Interest	902517.00
				16343607.95
Reserve Fund	SVC	2242470.00	Op.Bal	4342465.00
			Contribution	99286.00
			Interest	182388.00
		2242470.00		4624139.00
Building & Repair	SVC	17233768.00	Op.Bal	25959115.65
	MSB	314505.00	Contribution	2050729.00
	SARASWAT	10920776.00	Interest	1887197.00
		0.00	Expenses	-1672719.47
		28469049.00		28224322.18
Development & Infrastructure	SVC	4000000.00	Op.Bal	4254980.73
	SARASWAT	10920776.00	Contribution	0.00
	MSB	2102696.00	Interest	237000.00
		17023472.00		4491980.73
Common Amenities			Op.Bal	644076.00
		0.00		644076.00
Share Capital	SVC	66300.00		
		66300.00		0.00
Members Dues		4906127.00		
Bank & Cash Balance		1196835.90		
Accrued Interest		1206661.00		
		<b>66429475.90</b>		<b>54328125.86</b>



# THE SIDHPURA CO-OP INDUSTRIAL ESTATE LIMITED

Regn.No:Bom/PRD/ (1)134 of 64 Dated : 27.08.64 )  
PLOT NO: 3. GAIWADI, S.V. ROAD, GOREGAON ( W ), MUMBAI 400 062.

## SCHEDULE OF FIXED ASSETS AS ON 31.03.2018

Sr. NO.	PARTICULARS	OP. BAL	ADD.1ST Half	ADD.2ND Half	DEPRECIATION		CL.BAL
					%		
1	Land & Building	4975855.35				0.00	4,975,855.35
2	Furniture & Fixtures	12286.00			10.00	1,229.00	11,057.00
3	Cycle	628.00			10.00	63.00	565.00
4	Syntex Water	2147.00			10.00	215.00	1,932.00
5	Computer System	3494.00		5,200.00	40.00	2,958.00	5,736.00
6	CCTV & Intercom	280652.00			15.00	42,098.00	238,554.00
7	Motor Pump	34199.00			15.00	5,130.00	29,069.00
8	Water Meter			12,980.00	15.00	649.00	12,331.00
9	Tally ERP 9 Silver A/c. Software	18000.00			10.00		
	<b>TOTAL</b>	<b>5,309,261.35</b>	<b>0.00</b>	<b>18,180.00</b>		<b>51,693.00</b>	<b>5,275,099.35</b>



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PLOT NO: 3. GAIWADI, S.V. ROAD, GOREGAON ( W ), MUMBAI 400 062.

## Schedule of Dues from Members as on 31.03.18 for more than ₹ 50,000/-

Unit No.	Member Name	Dues in ₹
G1	M/s. YEZD ENGG. CO. PVT. LTD.	182,398.00
G12	M/s. PAREKH GOLD HOUSE PVT. LTD.	91,633.00
G13A	M/s. CAM-TEK	131,903.00
G17	M/s. PROSPECT ENGG. WORKS	333,372.00
G18	Shri KANGEPARAMBALI P. MANI	65,062.00
G22	M/s. PHILCO CABLE PVT. LTD.	330,293.00
G34	M/s. PAREKH GOLD HOUSE PVT. LTD..	150,269.00
G36	Shri DEAPEN SHANTILAL BHEDA	86,599.00
G50	M/s. REAL DIAMOND MULTI TRADE PVT. LTD.	84,318.00
G51A	Shri NAVIN M. SHETTY	246,327.00
G-EE5	Smt. PUTLIBAI D. NAIK	167,417.00
	<b>Total</b>	<b>1,869,591.00</b>

