

**M/S SANDEEP VIHAR (AWHO) WELFARE & MAINT SOCIETY
GHS 79, SECTOR 20, PANCHKULA**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2017

<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>	<u>INCOMES</u>	<u>AMOUNT (Rs.)</u>
To AMC for Lift Charges	1524271.00	By Maintenance Charges from Members	10698840.00
To AMC for CCTV Camera	9000.00	By Interest Received	1536574.90
To Audit Fee	14160.00	By Rent	1567369.00
To Bank Charges	910.00	By Misc. Income	26090.00
To Computer Consumable	8350.00	By Scrap Sale	6227.00
To Diesel Expenses	364172.00	By Penalty & Fine	91009.00
To Electrical Expenses	79006.00	By Donation	16700.00
To Electricity Bills	2925276.00	By Lift Charges from Members	41800.00
To Fee & Taxes	300.00	By Passes & Stickers	175880.00
To Garbage Cleaning Exp.	41000.00	By Excess of Expense over the Income	1265998.85
To Garden & Parks Maint. Exp.	29075.00		
To Guest Rooms Maintenance	14415.00		
To Misc. Expenses	28742.00		
To Office Expenses	8174.00		
To Placement Expenses	2300.00		
To Printing & Stationary Expenses	45065.00		
To Professional Expenses	21900.00		
To Legal Exp.	20000.00		
To Local Conveyance	5922.00		
To Entertainment/Meeting Exp	14529.00		
To Postage & Courier	620.00		
To Repair & Maintenance	880733.00		
To Salary Group	2095501.00		
To Security Charges	1421246.75		
To Stores Consumables	10490.00		
To Telephone & Internet Charges	37004.00		
To Water Expenses	322672.00		
To White Wash Expenses	100000.00		
To Depreciation	5401655.00		
	<u>15426488.75</u>		<u>15426488.75</u>

PLACE : CHANDIGARH
DATE: 29/08/2017

Compiled from books of accounts, information & explanations given to us
For ASHOK DAHRA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 010472N

(TREASURER)

(GENERAL SECRETARY)

(PRESIDENT)

(ASHOK DAHRA)

Prop.
M/N. 089164