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M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENCE SOCIETY  
INCOME & EXPENDITURE A/C FOR THE PERIOD FROM 01/01/2009 TO 31/03/2009

<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>	<u>INCOMES</u>	<u>AMOUNT (Rs.)</u>
To Bank Charges	145.00	By Society Charges from members	1212375.00
To Diesel Expenses	7385.00	By Banquet & Other Charges	22990.00
To Electricity Expenses	245887.00	By Lift Charges	9630.00
To General Expenses	7035.00	By Gate Pass Charges	10210.00
To Photostate Expenses	437.00	By Interest from Bank	6000.00
To Postage & Stamp Charges	2901.00	By Excess of Expense over Income	6996135.00
To Printing & Stationary Expenses	14354.00		
To Repair & Maintinace	18852.00		
To Salary	59200.00		
To Security Charges	33500.00		
To Telephone & Internet Charges	1668.00		
To Water Expenses	136378.00		
To Depreciation	7729598.00		
	<u>8257340.00</u>		<u>8257340.00</u>

PLACE : CHANDIGARH  
DATED : 13/09/2014

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

*Saugh Biry*  
(PRESIDENT)

*[Signature]*  
(TREASURER)

*[Signature]*  
(General Secy)

*[Signature]*  
Ch (ASHOK DAHRA )  
Accountant Prop.  
M. N. 089164