


M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENCE SOCIETY  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2011

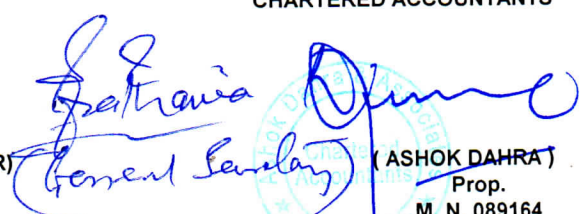
<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>	<u>INCOMES</u>	<u>AMOUNT (Rs.)</u>
To AMC for Lift Charges	510900.00	By Society Charges from members	8181900.00
To Bank Charges	1060.00	By Benquet & other Charges	88187.51
To Development of Sports Ground	934650.00	By Lift Charges	74500.00
To Diesel Expenses	250740.00	By Gate Pass Charges	61830.00
To Electricity Expenses	2067224.00	By Interest from Bank & FDRs	184708.07
To Furnishing Expenses	35310.00	By Flat Transfer Fee	20000.00
To Maintinace of Lift	85200.00	By Rent	228800.00
To Maintinace of Genset	69640.00	By Scrap Sale	12600.00
To General Expenses	48566.00	By Excess of Expense over the Income	12787159.42
To New water Connection	194476.00		
To Printing & Stationary Expenses	28012.00		
To Repair & Maintinace	898861.00		
To Salary	1646938.00		
To Security Charges	1213819.00		
To Sweeping Charges & Consumables	166461.00		
To Telephone & Internet Charges	36970.00		
To Uniform Cloths	14236.00		
To Water Expenses	647412.00		
To White Wash Expenses	319500.00		
To Depreciation	12469710.00		
	<u>21639685.00</u>		<u>21639685.00</u>

PLACE : CHANDIGARH  
DATED : 13/09/2014

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

  
(PRESIDENT)

  
(TREASURER)

  
(ASHOK DAHRA)  
Prop.  
M. N. 089164

