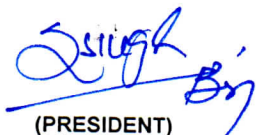

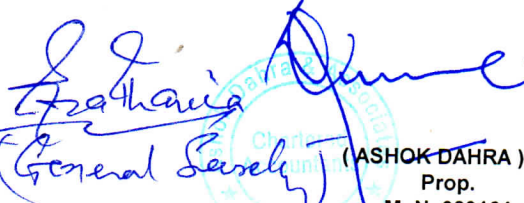


M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2012

<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>	<u>INCOMES</u>	<u>AMOUNT (Rs.)</u>
To Accounting Charges	10000.00	By Society Charges from members	8548360.00
To Advertisement Expenses	4000.00	By Benquet & Other Charges	415242.00
To AMC for Lift Charges	790538.00	By Lift & Electricity Charges Received	28120.00
To Audit Fee	38605.00	By Gate Pass Charges	84340.00
To Bank Charges	3935.00	By Interest from Bank & FDRs	146017.35
To Diesel Expenses	269164.00	By Flat Transfer Fee	100000.00
To Electricity Expenses	2225878.00	By Rent	244725.00
To Furnishing Expenses	200000.00	By Scrap Sale	8000.00
To Garbage Cleaning Exp.	27354.00	By Excess of Expense over the Income	9417619.65
To General Expenses	345397.00		
To Maintenance of Genset	12705.00		
To Maintenance of Lift	210948.00		
To Office Expenses	14040.00		
To Printing & Stationary Expenses	54565.00		
To Repair & Maintenance	252474.00		
To Salary	1108300.00		
To Security Charges	1185837.00		
To Sports Complex Charges	23000.00		
To Stores Consumables	239310.00		
To Sweeping Charges & Consumables	641700.00		
To Telephone & Internet Charges	17064.00		
To Water Expenses	474891.00		
To White Wash Expenses	18250.00		
To Depreciation	10824469.00		
	<u>2147.00</u>		
	<u>18992424.00</u>		<u>18992424.00</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

