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M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2013

<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>	<u>INCOMES</u>	<u>AMOUNT (Rs.)</u>
To AMC for Lift Charges	804115.00	By Society Charges from members	8193965.00
To Audit Fee	22000.00	By Benquet & Other Charges	364647.00
To Bank Charges	6026.00	By Lift & Electricity Charges Received	278935.00
To Boundary Fencing	129250.00	By Gate Pass Charges	98640.00
To Diesel Expenses	353980.00	By Interest from Bank & FDRs	275141.61
To Electrical Expenses	5460.00	By Flat Transfer Fee	100000.00
To Electricity Expenses	3044901.00	By Rent	392300.00
To Garbage Cleaning Exp.	41630.00	By Scrap Sale	13300.00
To General & Maintainence Expenses	525939.00	By Excess of Expense over the Income	9799829.39
To Motor Room Expenses	11200.00		
To Office Expenses	114363.00		
To Printing & Stationary Expenses	28510.00		
To Repair & Maintinace	690225.00		
To Salary	1061550.00		
To Security Charges	1293370.00		
To Stores Consumables	466516.00		
To Sweeping Charges & Consumables	665896.00		
To Telephone & Internet Charges	65768.00		
To Water Expenses	414160.00		
To White Wash Expenses	452464.00		
To Depreciation	9319435.00		
	<u>19516758.00</u>		<u>19516758.00</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)

  
(General Secretary) (ASHOK DAHRA)  
Prop.  
M. N. 089164

