

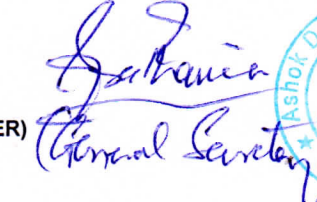
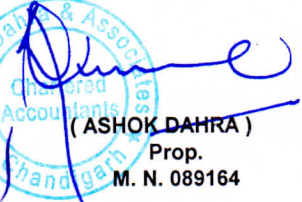


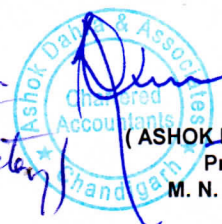
M/S SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY  
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2014

| <u>EXPENDITURES</u>                | <u>AMOUNT (Rs.)</u> | <u>INCOMES</u>                         | <u>AMOUNT (Rs.)</u> |
|------------------------------------|---------------------|--|---------------------|
| To AMC for Lift Charges            | 1154958.00          | By Society Charges from members        | 8536936.88          |
| To Audit Fee                       | 9900.00             | By Benquet & Other Charges             | 919691.00           |
| To Bank Charges                    | 22534.00            | By Lift & Electricity Charges Received | 230142.00           |
| To Diesel Expenses                 | 339325.00           | By Gate Pass Charges                   | 57540.00            |
| To Electrical Expenses             | 16381.00            | By Interest from Bank & FDRs           | 167018.41           |
| To Electricity Expenses            | 3442978.00          | By Interest on Corpus Fund             | 1087009.00          |
| To Garbage Cleaning Exp.           | 26600.00            | By Flat Transfer Fee                   | 160000.00           |
| To Honarium Paid                   | 1000.00             | By Rent                                | 468621.00           |
| To General & Maintainence Expenses | 395491.00           | By Penalty Charges Collected           | 25000.00            |
| To Office & Placement Expenses     | 2683.00             | By Excess of Expense over the Income   | 6199785.71          |
| To Printing & Stationary Expenses  | 6552.00             |  |                     |
| To Professional Fee to CA          | 74158.00            |  |                     |
| To Repair & Maintinace             | 411273.00           |  |                     |
| To Salary                          | 1746701.00          |  |                     |
| To Security Charges                | 938766.00           |  |                     |
| To Stores Consumables              | 421488.00           |  |                     |
| To Sweeping Charges & Consumables  | 363850.00           |  |                     |
| To Telephone & Internet Charges    | 22923.00            |  |                     |
| To Water Expenses                  | 410446.00           |  |                     |
| To White Wash Expenses             | 43000.00            |  |                     |
| To Depreciation                    | 8000737.00          |  |                     |
|                                    | <u>17851744.00</u>  |  | <u>17851744.00</u>  |

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

PLACE : CHANDIGARH  
DATED : 13/09/2014

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



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