

- 2 -

(36)

**M/S SANDEEP VIHAR (AWHO) WELFARE & MAINT SOCIETY
GHS 79, SECTOR 20, PANCHKULA**

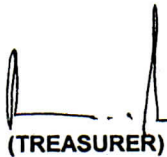
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31/03/2015

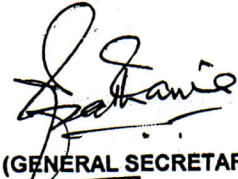
<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>	<u>INCOMES</u>	<u>AMOUNT (Rs.)</u>
To AMC for Lift Charges	1454000.00	By Maintenance Charges from Members	5291550.00
To AMC/ Service Contract of CCTV	13000.00	By Documentation Charges	63500.00
To Audit Fee	13680.00	By Electricity Charges Received	116736.00
To Bank Charges	255.72	By Passes & Stickers	190600.00
To Computer Consumable	6250.00	By Interest Received	2713284.63
To Diesel Expenses	435894.00	By Scrap Sale	1640.00
To Electrical Expenses	420352.00	By Misc. Income	13801.00
To Electricity Expenses	3361340.00	By Float Balls Receipt	122180.00
To Garbage Cleaning Exp.	71350.00	By Rent	1149650.00
To Garbage / Parks Maint. Exp.	69861.00	By Rent Security Written Off.	956472.00
To Interest on TDS	1626.00	By Guest Room Charges	48660.00
To Misc. Expenses	23547.00	By Penalty & Fine Collected	87840.00
To Office Expenses	17937.00	By Lift Charges	152600.00
To Placement Expenses	2022.00	By Excess of Expense over the Income	6213520.09
Printing & Stationary Expenses	57687.00		
Legal Exp.	94035.00		
Local Conveyance	13437.00		
To Entertainment/Meeting Exp	21179.00		
To Postage & Courier	376.00		
To Repair & Maintenance	570935.00		
To Salary Group	1779680.00		
To Security Charges	1237517.00		
To Stores Consumables	34769.00		
To Sweeping Pool Consumables	3334.00		
To Telephone & Internet Charges	24266.00		
To Water Expenses	333357.00		
To Depreciation	7060347.00		
	<u>17122033.72</u>		<u>17122033.72</u>


PLACE : CHANDIGARH

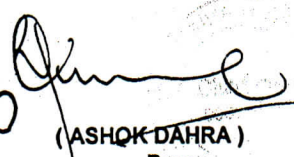
DATE: 13/08/2015

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


 (TREASURER)


 (GENERAL SECRETARY)


 (PRESIDENT)


 (ASHOK DAHRA)
 Prop.
 M. N. 089164

8/3