

SANDEEP VIHAR (AWHO) WELFARE & MAINTENANCE SOCIETY GHS-79
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Advertisement	2,000	By Card Room Usages Charges	14,300
To AMC Of Lifts	1,502,280	By Discount Received	7,449
To Bank Charges	5,533	By Documentation Charges From Tenants	1,000
To Computer Consumables	11,320	By Electricity Charges Recovered	124,526
To Conveyance expenses	6,189	By Guest Room Charges	69,563
To Depreciation and amortization	4,763,928	By Income From Sale Of Books	11,040
To Electricity Expenses	2,748,959	By Interest income	3,270,411
To Entertainment	28,445	By Lift Charges From Tenants	35,200
To Fee & Penalty	907	By Maintenance Charges From Members	11,544,819
To Gardening / Parks Maint. Exp.	33,375	By Miscellaneous Income	22,412
To Guest Rooms Maintenance	4,995	By Passes & Stickers	154,516
To Legal Exp.	275,495	By Penalty And Fine Collected	110,114
To Miscellaneous Expenses	8,825	By Rent	1,392,576
To Office Exp.	37,009	By Rent from Washermans	16,800
To Placement Exp.	2,213	By Scrap Sale	1,127
To Postage & Courier Exp.	11,151		
To Power and Fuel	365,582		
To Printing & Stationary Exp.	53,805		
To Professional Exp	56,720		
To Repair & Maintenance	1,347,513		
To Salaries and wages	1,076,262		
To Security Exp.	1,355,076		
To Sweeping Exp.	1,008,000		
To TA/DA Exp.	3,920		
To Telephone Expenses	39,743		
To Water & Sewerage Management Exp.	663,053		
To White Wash Exp	23,970		
To Excess of Income Over Expenditure	1,339,585		
	16,775,853		16,775,853

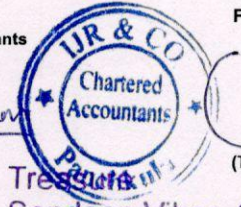
AUDITOR'S REPORT

As per our separate report of even date attached in Form 3CD.

For IJR & CO
Chartered Accountants
FRN: 032881N

Ravi Maan

(CA Ravi Maan)
ACA, Partner
M.No. - 546270
Date: 03/10/2018
Place: Panchkula



Ravi Maan
(Treasurer)
Sandeep Vihar (AWHO)
Welfare & Maint Society
GHS-79, Sector-20
Panchkula (Haryana)

For Sandeep Vihar (AWHO) Welfare & Maintenance Society GHS-79

Ravi Maan
(General Secretary)

General Secretary
Sandeep Vihar (AWHO)
Welfare & Maint Society
GHS-79, Sector-20,
Panchkula (Haryana)



Ravi Maan
(President)

President
Sandeep Vihar (AWHO)
Welfare & Maint Society
GHS-79, Sector-20
Panchkula (Haryana)