

2016
M/S SANDEEP VIHAR (AWHO) WELFARE & MAINT SOCIETY
GHS 79, SECTOR 20, PANCHKULA

9/2

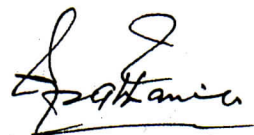
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED: 31/03/2016

<u>EXPENDITURES</u>	<u>AMOUNT (Rs.)</u>	<u>INCOMES</u>	<u>AMOUNT (Rs.)</u>
To AMC for Lift Charges	1523616.00	By Maintenance Charges from Members	9828000.00
To Audit Fee	13800.00	By Interest from Members	64010.00
To Accounting Charges	14000.00	By Interest Received	1306586.00
To Bank Charges	244.50	By Rent	1291972.00
To Computer Consumable	12150.00	By Misc. Income	32660.00
To Diesel Expenses	397232.00 ✓	By Scrap Sale	1200.00
To Electrical Expenses	142630.00 ✓	By Excess of Expense over the Income	4436247.50
To Electricity Bills	3603808.00 ✓		
To Garbage Cleaning Exp.	94600.00		
To Garden & Parks Maint. Exp.	61445.00		
To Guest Rooms Maintenance	5110.00		
To Interest on TDS	3600.00		
To Misc. Expenses	42010.00		
To Office Expenses	6189.00		
To Placement Expenses	4245.00		
To Printing & Stationary Expenses	37115.00		
To Professional Expenses	6000.00		
To Legal Exp.	76400.00		
To Local Conveyance	23194.00		
To Entertainment/Meeting Exp	29901.00		
To Penalty on late payment (TDS)	8310.00		
To Postage & Courier	376.00		
To Repair & Maintenance	1008004.00		
To Salary Group	1939420.00		
To Security Charges	984224.00		
To Stores Consumables	52979.00		
To Sweeping Charges & Consumables	1830.00		
To Telephone & Internet Charges	33618.00		
To Water Expenses	357637.00		
To White Wash Expenses	250000.00		
To Depreciation	6226988.00		
	16960675.50		16960675.50


PLACE : CHANDIGARH
 DATE: 26/09/2016

Compiled from books of accounts, information & explanations given to us
 For **ASHOK DAHRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
 FRN: 010472N


 (TREASURER)


 (GENERAL SECRETARY)


 (PRESIDENT)


 (ASHOK DAHRA)
 Prop.
 M. N. 089164