

SANDEEP VIHAR (AWHO) WELFARE & MAINTENANCE SOCIETY GHS-79

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To AMC Of Lifts	1,502,168	By Card Room Usages Charges	11,200
To Audit & Legal Exp.	37,341	By Passes & Stickers	357,800
To Bank Charges	3,587	By Electricity Charges Recovered	80,588
To Computer Maintenance	4,190	By Guest Room Charges	75,200
To Depreciation and amortization	4,538,441	By Interest income	2,319,845
To Electricity Expenses	2,619,213	By Maintenance Charges From Members	13,060,739
To Fire Fighting	28,572	By Miscellaneous Income	56,750
To Guest Rooms Maintenance	112,938	By Penalty And Fine Collected	284,473
To Lawns and Gardens	78,121	By Rent	1,363,586
To Miscellaneous Expenses	35,940	By Rent from Washermans	23,400
To Office Exp.	89,977	By Interest on Income Tax Refund	11,871
To Postage & Courier Exp.	3,036		
To Power and Fuel	491,802	By Excess of Expenditure Over Income	97,571
To Printing & Stationary Exp.	81,454		
To Professional Exp	40,620		
To Repair & Maintenance	2,247,207		
To Salaries and wages	1,169,901		
To Security Exp.	1,869,116		
To Telephone Expenses & Internet Expenses	36,108		
To Water & Sewerage Management Exp.	2,624,345		
To White Wash Expenses	128,946		
	17,743,023		17,743,023

AUDITOR'S REPORT

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

For IJR & CO
Chartered Accountants

FRN: 032881N



(CA Ravi Maan)

ACA Partner

M.No. - 546270

Date: 04/08/2019

Place: Panchkula

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

(Treasurer)

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

(General Secretary)

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

(President)

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