

SANDEEP VIHAR (AWHO) WELFARE & MAINTENANCE SOCIETY GHS-79**INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020**

| Particulars | Amount (Rs.) | Particulars | Amount (Rs.) |
|---|--------------------|---|--------------------|
| To AMC Of Lifts | 18,12,480 | By Card Room Usages Charges | 11,525 |
| To Audit & Legal Exp. | 1,03,416 | By Electricity Charges Recovered | 76,826 |
| To Bank Charges | 4,527 | By Guest Room Charges | 1,76,025 |
| To Computer Maintenance | 32,440 | By Interest income | 24,88,494 |
| To Depreciation and amortization | 45,82,213 | By Interest on Income Tax Refund | 22,551 |
| To Electricity Expenses | 29,47,399 | By Maintenance Charges From Members | 1,35,93,205 |
| To Fire Fighting Charges | 7,63,165 | By Miscellaneous Income | 2,70,616 |
| To Guest Rooms Maintenance | 6,735 | By Passes & Stickers | 53,983 |
| To Lawns and Gardens Maintenance Charges | 43,527 | By Penalty And Fine Collected | 14,448 |
| To Miscellaneous Expenses | 83,581 | By Rent from Shops & Veg Van | 8,69,704 |
| To Office Exp. | 1,16,377 | By Rent from Paid Parking | 1,49,115 |
| To Postage & Courier Exp. | 4,797 | | |
| To Power and Fuel | 4,75,395 | By Excess of Expenditure Over Income | 13,14,690 |
| To Printing & Stationary Exp. | 22,654 | | |
| To Professional Exp | 1,23,900 | | |
| To Rates, Fees & Taxes | 995 | | |
| To Repair & Maintenance | 22,62,732 | | |
| To Salaries and wages | 12,98,431 | | |
| To Sanitation Charges | 12,45,300 | | |
| To Security Exp. | 17,57,827 | | |
| To Sports Complex Expenses | 17,750 | | |
| To Telephone Expenses & Internet Expenses | 18,904 | | |
| To Water & Sewerage Management Exp. | 13,16,638 | | |
| | 1,90,41,183 | | 1,90,41,183 |

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)
Partner
M.No. - 546270
Date: 01/10/2020
Place: Panchkula

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

(Signature)
(Treasurer)

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

(Signature)
(General Secretary)

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

(Signature)
(President)