

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

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To AMC Charges		By GST Leviable Supplies	
- Lifts	15,11,882	- Card Room Usages Charges	254
- CCTV Cameras	1,41,600	- Development Charges From Tenants	3,50,000
- Electrical HT/LT	1,10,212	- Guest Room Charges	1,52,475
- Gen Set	35,400	- Passes & Stickers	1,21,186
To Repair & Maintenance		- Penalty And Fine Collected	5,108
- Building and Electrical Maintenance	6,78,210	- Rent from Shops & Veg Van	3,96,176
- Fire Fighting Equipments	1,50,680	- Rent from Paid Parking	2,50,056
- Guest Rooms	8,214	- Miscellaneous Income	64,470
- Lawns and Gardens	51,028	By Exempt Supplies	
- Sports Complex	1,550	- Electricity Charges Recovered	60,478
- Pump Set	2,88,000	- Maintenance Charges From Members	1,34,90,519
To Electricity & Water Charges		By Non-GST Supplies	
- Electricity	23,26,060	- Interest income	18,32,514
- Water	14,11,897	- Interest on Income Tax Refund	13,530
To Security & Sanitation Expenses		By Excess of Expenditure Over Income	1,09,719
- Security	16,01,056		
- Sanitation	14,69,553		
To Depreciation	50,74,818		
To Salaries	13,04,654		
To Other Expenses			
- Power and Fuel	3,98,240		
- Legal Charges	1,820		
- Bank Charges	630		
- Miscellaneous Expenses	70,950		
- Office Exp.	1,06,595		
- Postage & Courier Exp.	920		
- Printing & Stationary Exp.	10,414		
- Professional Exp	88,500		
- Rates, Fees & Taxes	1,931		
- Telephone Expenses & Internet Expenses	1,670		
	1,68,46,484		1,68,46,484

AUDITOR'S REPORT

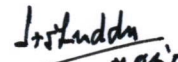
As per our separate report of even date attached in Form 3CD.

For IJR & CO
Chartered Accountants
FRN: 032881N

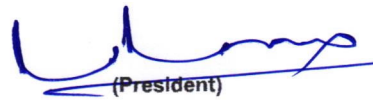
For Sandeep Vihar (AWHO) Welfare & Maintenance Society GHS-79

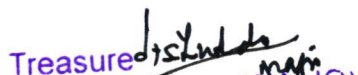

(CA Ravi Maan)
ACA, Partner
M.No. - 546270
Date: 25/08/2021
Place: Panchkula






(Treasurer)


(General Secretary)


(President)


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


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


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