

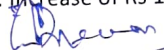
AIR FORCE & NAVAL OFFICERS CO-OPERATIVE GROUP HOUSING SOCIETY LTD

PLT NO.11, SECTOR-7, DWARKA, NEW DELHI 110075

SOCIETY'S BUDGET FOR NEXT ONE YEAR


<u>RECEIPTS</u>	<u>AMOUNT 21-22(Rs.)</u>	<u>BUDGETED (Rs.)</u>	<u>PAYMENTS</u>	<u>AMOUNT 21-22 (Rs.)</u>	<u>BUDGETED (Rs)</u>
MAINTENANCE CHARGES	7,548,150	7,914,600	HOUSE KEEPING	782,325	850,000
COMMUNITY CENTRE	62,975	80,000	PLUMBING AMC	446,040	460,000
GUEST HOUSE BOOKING CHARGES	110,580	160,000	LIFTS AMC	1,440,412	1,550,000
CAR PARKING CHARGES	616,850	610,000	ANNUAL FEES - FEDERATION	6,500	4,500
RENT SHOPS	774,231	815,000	MISCELLANEOUS EXPENSES	156,636	200,000
GARDEN MAINTENANCE SUBSIDY	740,779	536,000	FESTIVAL EXPENSES	204,000	220,000
INCOME STALLS AND CANOPIES	250,257	280,000	GARDENING EXPENSES	116,221	120,000
INCOME LIFTS USAGE	105,000	110,000	MEETING EXPENSES	19,115	25,000
INTERESTS SAVINGS BANK A/C	114,947	125,000	OTHER OFFICE EXPENSES	102,882	110,000
INCOME TRIPARTITE AGREEMENTS	74,000	75,000	REPAIR & MAINT BUILDING	1,774,267	1,900,000
MISCELLANEOUS INCOME	196,564	280,000	REPAIR & MAINT -MACHINERY	322,328	350,000
			SALARY & WAGES	4,641,654	5,000,000
			TELEPHONE & COMMUNICATION	10,949	10,000
			BANK CHARGES	2,731	10,000
			AUDITORS FEES & LEGAL	63,178	175,000
			COVID EXPENSES	16,919	15,000
			COMMUNITY-CENTRE EXPENSES	42,420	75,000
			GUEST HOUSE EXPENSES	43,750	70,000
			PROPERTY PURCHASES	526,103	450,000
	10,594,333	10,985,600	GROSS TOTAL	10,718,430	11,594,500
EXCESS OF EXPENDITURE OVER INCOME	124,097	608,900			
GRAND TOTAL	10,718,430	11,594,500	GRAND TOTAL	10,718,430	11,594,500
PER HEAD PER FLAT		135			

1. The Budget shows excess of expenditure of Rs 135 per flat per month.
2. Increase of Rs 100 per month for flat owners as well as from tenants is proposed.


(KGR MENON)
Secretary




Mrs. Mamta Misra
Treasurer


SK Sharma
Air Vice Marshal (Retd)
President