

**JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.**

**Actual Expenses 2020-21, Anticipated Expenditure 2021-22 and Proposed Budget for 2022-23**

<u>DESCRIPTION OF WORK</u>	<u>ACTUAL EXPENSES</u> <u>2020-2021</u>	<u>Approved</u>	<u>Expected total</u>	<u>PROPOSED BE</u>	<u>Remarks</u>
		<u>BE</u> <u>2021-2022</u>	<u>Exp</u> <u>in 2021-2022</u>	<u>2022-23</u>	
AMC OF LIFT & Maintenance	3,20,281	3,00,000	2,00,000	1,25,000	One quarter lift CAMC of Schindler (Jan-Mar 23)
Maintenance of Water Plant	-	25,000	10,000	25,000	Same as last year BE
AMC Generator & Maintenance	16,000	75,000	50,000	75,000	Same as last year BE
AMC Intercom	21,240	22,000	22,000	22,000	Same as last year BE
AMC Electrical & Maintenance	51,920	75,000	50,000	75,000	Same as last year BE
Building Insurance	1,10,000	1,15,000	66,000	70,000	Reduction of about 40%
Security Contract	10,18,242	11,50,000	11,75,000	12,50,000	10% hike proposed
Garden Maintenance	4,310	15,000	10,000	15,000	Same as last year BE
Housekeeping Expenses	5,08,899	6,50,000	5,50,000	6,50,000	Same as last year BE
Maintenance of Fire Fighting System	-	30,000	30,000	30,000	Same as last year BE
Maintenance of Rain Water Harvesting System (cost includes replacement of drainage covers)	47,495	30,000	12,980	30,000	Same as last year BE
AMC & maintenance of CCTV Cameras	44,207	40,000	35,000	40,000	Same as last year BE
AMC & maintenance of Boom Barrier	23,600	30,000	30,000	30,000	Same as last year BE
Salary Office Staff (including Gardener, Electrician, Plumber, Plant Operator)	5,35,224	6,50,000	6,00,000	6,50,000	Same as last year BE
<b>Office Expenses</b>					
Stationery, photocopies Postage etc.	11,562	20,000	20,000	20,000	Same as last year BE
Conveyance Charges	8,770	20,000	15,000	20,000	Same as last year BE
Telephone & Internet Expenses	17,442	20,000	15,000	20,000	Same as last year BE
Legal & Professional Charges	30,360	50,000	25,000	50,000	Same as last year BE
Accounting Charges	72,000	85,000	78,000	85,000	Same as last year BE
Annual Audit Fees	15,755	16,000	18,180	18,000	10% hike proposed
AGM/MC Meeting, Election Expenses	57,952	70,000	70,000	30,000	Reduction of 50 %
General Maintenance of Society	7,84,095	2,50,000	6,75,000	7,00,000	Including Minor Development work
Misc Expenditure including COVID welfare for staff, Bank charges etc. Office expences	61,883	50,000	25,000	50,000	Same as last year BE
Social & Cultural Activities	1,75,101	1,75,000	1,75,000	2,00,000	15% hike proposed
<b>Total</b>	<b>39,36,338</b>	<b>39,63,000</b>	<b>39,57,160</b>	<b>42,80,000</b>	
<b>Per month</b>	<b>3,28,028</b>	<b>3,30,250</b>	<b>3,29,763</b>	<b>3,56,667</b>	

## **Development Work**

<b>Installation of 8 New lifts @ Rs. 11,62,500</b>		<b>93 Lakh</b>		Against Fund being collected under Corpus Fund
<b>Civil &amp; Electrical work in 8 lift shafts including tiles fixing</b>		<b>14 Lakh</b>		Against sale of old lifts
<b>Upgradation / Revamping of Fire Fighting System</b>		<b>20 - 25 Lakh</b>		Against Fund being collected under Corpus Fund
<b>Waterproofing and Painting of all shafts</b>			<b>15 lakh</b>	Funds to be collected
<b>Replacement of damaged GI Pipes with PVC in 15-20 shafts</b>		<b>3 lakh</b>	<b>7 lakh</b>	Exp. Against other income & sale of scrap
<b>Fixing of Rain Water Pipelines in all balconies</b>			<b>3 lakh</b>	Exp. Against other income