

JANAKI CO-OPERATIVE GROUP HOUSING SOCIETY LTD.
Expenditure Details for 2022-23 & Budget for 2023-24 - General Maintenance

DESCRIPTION OF WORK	Expenditure	Approved Budget	Expenditure	Expected	Estimate
	2021-22	2022-23	April-Sept 2022	Oct-March 2022	2023-24
AMC OF LIFT & Maintenance	203,990	125,000	-	25,000	375,000
Maintenance of Water Plant	0	25,000	-	25,000	25,000
AMC Generator & Maintenance	54,974	75,000	8,000	67,000	75,000
AMC Intercom	10,620	22,000	10,620	11,380	22,000
AMC Electrical & Maintenance	11,800	75,000	17,700	57,300	75,000
Building Insurance	66,000	70,000	63,000	-	65,000
Security Contract	1,206,105	1,250,000	509,836	740,164	1,375,000
Garden Maintenance	3,240	15,000	9,400	5,600	25,000
Housekeeping Expenses	472,409	650,000	213,184	436,816	650,000
Maintenance of Fire Fighting System	9,000	30,000	-	10,500	30,000
Maintenance of Rain Water Harvesting System	12,980	30,000	12,980	17,020	15,000
AMC & maintenance of CCTV Cameras	32,096	40,000	23,600	16,400	40,000
AMC & maintenance of Boom Barrier	17,700	30,000	17,700	12,300	30,000
Salary Office Staff (including Gardener, Electrician, Plumber, Plant Operator)	570,906	650,000	245,000	405,000	700,000
Office Expenses					
Stationery, photocopies Postage etc.	17,029	20,000	10,149	9,851	20,000
Conveyance Charges	15,550	20,000	7,020	12,980	20,000
Telephone & Internet Expenses	11,460	20,000	4,352	15,648	20,000
Legal & Professional Charges	61,200	50,000	3,700	46,300	50,000
Accounting Charges	78,000	85,000	32,500	52,500	85,000
Annual Audit Fees	18,180	18,000	20,477	(2,477)	20,000
AGM/MC Meeting, Election Expenses	78,502	30,000	2,865	27,135	30,000
General Maintenance of Society	1,068,126	700,000	257,884	442,116	700,000
Misc Expenditure including COVID welfare for staff, Bank charges etc. Office expences	36,862	50,000	6,216	43,784	50,000
Social & Cultural Activities	213,588	200,000	127,249	72,751	200,000
Total	4,270,317	4,280,000	1,603,432	2,550,068	4,697,000
Per month	355,860	356,667	534,477	283,341	391,417
Per Flat per month	2,471	2,477			2,718

Income	FY 2021-22	Expected FY 2022-23	Expected FY 2023-24
General Maintenance @ Rs. 1800 per month	3,110,400	3,110,400	3,628,800.00
Tata Sky	129,000	132,000	132,000.00
Rent Amul Booth	60,000	60,000	60,000
Sale of Scrap	54,997	77,600	15,000
Interest from members, Bank, Dividedb & IT	315,952	300,000	300,000
Other Miscellaneous Income	112,018	150,000	160,000
Interest on FD (After deducting OD interest)	439,089	350,000	400,000
Delhi Govt Horticulture Department Grants		41,310	
Total Expected Income:	4,221,456	4,221,310	4,695,800

As on 30 September 2022, outstanding dues of Rs. 16,24,259 to be recovered from members

As on 30 September 2022 OD of Rs. 20,55,530 lakh has been taken from Bank to meet deficit.

Development Work agaist corpus fund being colected

	Estimated Budget	Expenditure in FY 2021-22	Expenditure in Apr-Sept 2022	Total Expenditure	
Installation of 8 New lifts @ Rs. 11,62,500	9,300,000	7,440,000	1,860,000	9,300,000	Met out of corpus collection
Fixing of Granite and Tiles in 8 lift shafts	515,000	256,355	279,839	536,194	Met out of other income
Civil & Electrical work in 8 lift shafts including tiles fixing	960,000		1,080,000	1,080,000	Met out of sale of old lift
Installation of CCTV and intercom inside lifts				280,000	to be met out of sale of old lift
Upgradation / Revamping of Fire Fighting System	2,500,000	1,426,863	574,035	2,000,898	Met out of corpus collection
Conversion of Individual BSES Meter. Fees for consultant				430000	To be collected frommembers
ELCB to be fixed with BSES individual meter				250000	To be collected frommembers
Replacement of damaged GI Pipes with PVC and waterproofing in 10 shafts				700,000	Proposed
Renovation of Guard Room, Painiting of Boundary Wall and stairs area				1000000	Proposed

Painting Work closed**BE: Rs. 39,36,480****Final Bill: 33,00,717****Retention of Harshly****Rs. 4,30,072****Fund available under Building Repair 30 Sept****Rs. 3,24,339**