

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

**Expenditure Details for 2022-23 & 2023-24 and Proposed Budget for 2024-25- General Maintenance**

DESCRIPTION OF WORK	Approved Budget	Expenditure	Approved Budget	Expected	Budget Estimate	Remarks
	2022-23	2022-23	2023-24	2023 - 24	2024-25	
AMC OF LIFT & Maintenance	1,25,000	86,882	3,75,000	3,03,325	4,75,000	AMC @ 50400 plus GST per lift.
Maintenance of Water Plant	25,000	10,620	25,000	5,200	25,000	
AMC Generator & Maintenance	75,000	18,500	75,000	75,000	75,000	
AMC Intercom	22,000	29,240	22,000	22,000	25,000	
AMC Electrical & Maintenance	75,000	53,100	75,000	75,000	25,000	
Building Insurance	70,000	63,000	65,000	57,584	60,000	
Security Contract	12,50,000	12,75,367	13,75,000	13,75,000	15,25,000	10 % increase
Garden Maintenance	15,000	11,150	25,000	25,000	25,000	
Housekeeping Expenses	6,50,000	5,01,641	6,50,000	6,50,000	6,50,000	
Maintenance of Fire Fighting System	30,000	0	30,000	30,000	50,000	25000 AMC +25,000 refilling of about 75 cylinders
Maintenance of Rain Water Harvesting System	30,000	12,980	15,000	15,000	15,000	
AMC & maintenance of CCTV Cameras	40,000	29,276	40,000	40,000	40,000	
AMC & maintenance of Boom Barrier	30,000	17,700	30,000	30,000	30,000	
Library Maintenance				25,500	18,000	New item added by MC
Salary Office Staff (including Gardener, Electrician, Plumber, Plant Operator)	6,50,000	6,25,079	7,00,000	7,00,000	8,15,000	10 % increase
<b>Office Expenses</b>				-		
Stationery, photocopies Postage etc.	20,000	17,224	20,000	20,000	20,000	
Conveyance Charges	20,000	13,690	20,000	20,000	20,000	
Telephone & Internet Expenses	20,000	10,479	20,000	20,000	20,000	
Legal & Professional Charges	50,000	52,700	50,000	50,000	50,000	
Accounting Charges	85,000	80,500	85,000	85,000	90,000	10 % increase
Annual Audit Fees	18,000	20,477	20,000	20,785	20,000	
AGM/MC Meeting, Election & office Expenses	30,000	43,752	30,000	30,000	50,000	
General Maintenance of Society	7,00,000	4,83,359	7,00,000	3,54,241	7,00,000	
Misc Expenditure including Bank charges etc.	50,000	5,227	50,000	50,000	50,000	
Social & Cultural Activities	2,00,000	2,80,663	2,00,000	2,00,000	3,25,000	
<b>Replacement of Pipeline</b>		<b>5,00,320</b>		4,77,600	600000	Due to change of pipe line in shafts
<b>Total</b>	<b>42,80,000</b>	<b>42,42,926</b>	<b>46,97,000</b>	<b>47,56,235</b>	<b>57,98,000</b>	
<b>Per month</b>	<b>3,56,667</b>	<b>3,53,577</b>	<b>3,91,417</b>	<b>3,96,353</b>	<b>4,83,167</b>	
<b>Per Flat per month</b>	<b>2,477</b>	<b>2,455</b>	<b>2,718</b>	<b>2752</b>	<b>3,355</b>	

<b>Interest on OD</b>	<b>1,50,109</b>
<b>Depreciation</b>	<b>29695</b>

## Income

	Expected in 22-23	Actual in 22-23	Budgeted FY 2023-24	Expected FY 2023-24	Estimated 2024-2025	Remarks
General Maintenance	29,37,600	29,37,600	31,10,400.00	31,10,400	4584000	Rs. 2500 per flat per month for members and Rs. 3000 per flat per month from Tenant (Estimated 100 members & 44 Tenants)
Social & Cultural	1,72,800	1,72,800	1,72,800.00	1,72,800	3,45,600	Rs. 200 per flat per month
Tata Sky	1,32,000	1,32,000	-	-	-	
Rent Amul Booth	60,000	60,000	60,000	60,000	60,000	
Sale of Scrap	2,00,000	1,61,100	1,00,000	1,00,000	50,000	
Interest from members, Bank, Dividebd & IT	3,00,000	2,75,580	3,00,000	3,73,869	2,50,000	
Other Miscellaneous Income	1,50,000	1,38,355	1,50,000	1,31,085	1,20,000	
Interest on FD & Security with BSES	3,50,000	3,71,151	3,50,000	3,12,045	3,50,000	
Delhi Govt Horticulture Department Grants	0	41,310	-	-		
<b>Total Expected Income:</b>	<b>43,02,400</b>	<b>42,48,586</b>	<b>42,43,200</b>	<b>42,60,199</b>	<b>57,59,600</b>	

**Income & Expenditure Statement for New Lift Work**

1	29.8.2021	930000	10% Advance for 8 Lifts	Schindler India Ltd
2	11.10.2021	2325000	50% Advance on Manufacturing 4 Lifts	Schindler India Ltd
3	27.12.2021	2325000	50% Advance on Manufacturing 4 Lifts	Schindler India Ltd
4	1.02.2022	930000	20% On Delivery of materials of 4 Lifts	Schindler India Ltd
5	20.02.2020	465000	20% on Handing over for 2 Lifts	Schindler India Ltd
6	31.03.2020	465000	20% on Handing over for 2 Lifts	Schindler India Ltd
7	14.06.2022	930000	20% On Delivery of materials of 4 Lifts	Schindler India Ltd
8	31.10.2022	465000	20% on Handing over for 2 Lifts D1 & B	Schindler India Ltd
9	31.10.2022	465000	20% on Handing over for 2 Lifts D & B1	Schindler India Ltd

**I      9300000**

1	28.01.2022	20590	Chemical	Hindustan Marbles
2	28.01.2022	32662	Granite	Oswal Marbles
3	4.02.2022	22373	Granite Tiles	Oswal Marbles
4	06.02.2022	20590	Chemical	Hindustan Marbles
5	06.02.2022	22965	Granite Tiles	Hindustan Marbles
6	06.02.2022	41100	Tiles Removing & Fixing Labour	Nibedita Routray
7	15.02.2022	44475	Granite Tiles	Oswal Marbles
8	2.03.2022	12000	Chemical	Hindustan Marbles
9	2.03.2022	39600	Tiles Removing & Fixing Labour	Nibedita Routray

C, C1, A & A1    **256355**    **Expenditure incurred in FY 2021-22 on tiles and granite met out of other Income earned**

10	26.05.2022	20590	Chemical	Hindustan Marbles
11	14.06.2022	47578	Granite Tiles	Oswal Marbles
12	21.06.2022	20150	Cement, Badarpur & Bricks	Sehrawat Builders
13	24.06.2022	67752	Granite stone & Granite tiles	Oswal Marbles
14	25.06.2022	20590	Chemical	Hindustan Marbles
15	26.6.2022	16800	Labour Charges	Jugun Miza
16	8.7.2022	1189	Granite tiles	Oswal Marbles
17	15.07.2022	81400	Tiles Removing & Fixing Labour	Nibedita Routray
18	22.09.2022	11564	Chemical	Hindustan Marbles

B, B1, D & D1    **287613**    **Expenditure incurred in FY 2022-23 on tiles and granite met out of collection from members**

**II      543968    Expenditure on tiles and granite met out of other Income earned**

**III      Civil & Electrical work got done out of sale of old lifts**

**IV      1,89,484    Expenditure on cctv inside lift**

<b>Expenditure on New Lifts</b>	<b>9300000</b>
<b>Expenditure on Granite &amp; Tiles</b>	<b>287613</b> FY 2022-23 only
<b>Expenditure on CCTV inside lifts</b>	<b>189484</b>

**97,77,097.00**

<b>Total collection in 50 months</b>	
FY 19-20 @ Rs. 1 sft (12 months)	2278584
FY 20-21 @ Rs. 1 sft (12months)	2278584
FY 21-22 @ Rs. 1 sft (12 months)	2278584
FY 22-23 @ Rs. 1 sft (12 months)	2278584
FY 23-24 (Upto May 2023) @ Rs. 1 sft	379764
Balance Income from sale of old lift	276000

**Total collection till May 2023      9770100**

**Balance in corpus      -6,997**

## Income & Expenditure Statement for Fire Fighting Work

	<b>Invoice Date</b>	<b>Bill Amount</b>	<b>Payment Released</b>	
1	09.1.2022	568022	332148	Sun Shine Fire Service
2	18.01.2022	375759	218131	Sun Shine Fire Service
3	15.1.2022	289690	168167	Sun Shine Fire Service
4	6.03.2022	193392	112265	Sun Shine Fire Service
5	18.4.2022	284699	0	Sun Shine Fire Service
			500000	Sun Shine Fire Service
6	22.06.2022	189508	189508	Sun Shine Fire Service
7	30.07.2022	51342	0	Sun Shine Fire Service
			336041	
	<b>Total</b>	<b>1952412</b>	<b>1856260</b>	
8	8.10.2022	20957	20957	M/s Radiant Infratel for Intercom inside lift
9	28.01.2023	15600	15600	Kuldeep Maurya,Road construction labour charges
10	15.02.2023	25395	25395	M/s Amarkant Jha Building Materials
11	2.03.2023	173224	173224	M/s Kross Innovations Fire doors
12	27.03.2023	16000	16000	M/s Kross Innovations Fire doors
13	31.03.2023	7210	7210	M/s Amarkant Jha Building Materials
14	15.04.2023	1722	1722	Cash
15	19.04.2023	12400	12400	Nibedita Routray Labour charge
	<b>Total</b>	<b>272508</b>	<b>272508</b>	

Total Bill Received as on 19.04.2023 **2224920**

Payment released as on 30.07.2023 **2128768**

Retention with Society for release to Sun Shine Fire **96152**

**Total projected collection in 13 months**

FY 21-22 @ Rs. 1 sft (Dec-March: 4 months) 759528

FY 22-23 @ Rs. 1 sft (Apr-Dec: 9 months) 1708938

**Total collection till Dec 2022 2468466**

**Total Expenditure 2224920**

**Surplus Balance Fire Head 2,43,546**

Total collection under Lift & Fire 1,22,38,566

Total expenditure under Lift Head 97,77,097

Total expenditure under Fire Head 22,24,920

**Balance Under Lift & Fire Corpus 2,36,549**

as on 10.10.2023

### Statement for Replacement of Pipes and Waterproofing in shafts

Invoice Date	Bill Amount	Payment Released	Location
1 30.03.2023	500320	500320	Alok Enterprises B, B1, C, C1, D & D1 2BHK small bathroom Kitchen shaft
2 04.05.2023	188800	188800	Alok Enterprises A1 & B1 Big bathroom shaft Flat 003 - 004 to 703-704
3 15.06.2023	188800	188800	Alok Enterprises C1 block big bathroom shaft flat 007 to 707 & B1 block 104
4 5.09.2023	77644	0	C1 Block kitchen shaft bill pending for payment to Alok Enterprises
Total	<b>955564</b>		
21.03.2023	<b>83500</b>	Income from sale of old pipes	B, B1, C, C1, D & D1, A1 and B1
4.10.2023	<b>52,812</b>	Scrap sold and used for BSES meter	B1, C1 and C kitchen

### Expenditure details on seperation of individual meter

Payment date			
1 5.06.2022	<b>Consultant</b>	<b>100000</b>	Paid
2 01.08.2023	<b>Protection Transformer</b>	<b>70800</b>	Paid
3 01.08.2023	<b>Panel modification</b>	<b>25960</b>	Paid
4 22.08.2023	<b>Panel Repair paint</b>	<b>34220</b>	Paid
5 08.10.2023	<b>Generator Panel shifting</b>	<b>76700</b>	Paid
	<b>Report &amp; Testing</b>	<b>118000</b>	To be paid
	<b>Common area ELCV</b>	<b>41300</b>	To be paid
	<b>Documentation</b>	<b>61200</b>	To be paid
	<b>ELCV individual</b>	<b>83520</b>	To be paid
	<b>Misc</b>	<b>15000</b>	To be paid
	<b>Common area Security</b>	<b>42000</b>	To be paid to BSES

**Total Estimated** **668700**

#### Revenue Generation Expected

Collection from Members	<b>432000</b>
Sale of Scrap	<b>52812</b>
Sale of old panel	<b>50000</b> estimated
Refund from BSES	<b>232350</b>

**Total Estimated collection** **767162**