

Plot No.5, Sector-2, Dwarka, New Delhi-110075

Capital Budget for the Financial Year 2024-25 (April 27 to March 2025)

SOURCES (Receipt)	Amount	APPLICATIONS (Payment)	Provisional	Budget	Amount
Maintenance Charges		Salary Expenses (including contractual)	22-23	2023-24	
157 Members @Rs. 4000/- p.m.	7,536,000	- Security Guards - 7 persons	1,209,600	1,209,600	
44 Members @Rs. 5000/- p.m.	2,640,000	- House Keeping - 6 persons	840,546		
		- Electrician - 2 persons	360,000		
Lift Charges		- Gardeners - 2 nos	380,923		
Estimated Rs. 8000/- per shift	200,000	- Plumber - 2 nos	391,205		
		- Office Staff - 2 nos	401,488		
		- Accountant	240,000		
Community Hall Charges		Electricity Charges - BSES	2,130,446		
Estimated Rs.5000/- per booking	55,000	- Diesel for DG	50,000		
Renovation Charges	60000	Water Charges- DIB	500,000		
Other Income- Canopy & Scrap Receipt	100,000	Water Charges- Tankers	480,000		
Interest Income		Audit Fees			
		AMC & other Charges			
		- Intercom (Radiant)	30,000		
		- CCTV	85,000		
		- Genset	50,000		
		- System- TO Conform to Govt Notification	800,000		
		- Pest	50,000		
		- fire fight	325,000		
		- Painting	200,000		
		- Boom Barrier	10,000		
		- Lift & Upgration	750,000		
		Material-			
		- Sanitation & Plumbing	60,000		
		- Housekeeping	50,000		
		- Gardening(Horticulture)	200,000		
		- Electrical	100,000		
		- Material for Civil Work	480,000		
		Repair & Maintenance- labour			
		- Civil Work	480,000		
		- Paining	200,000		
		Printing & Stationary, Telephone and Postage Exp.			
		AGM\GBM Meeting Expenses			
		Legal Expenses			
		Malba Removal & Water Tanks Cleaning Charges			
		Cultural Activities Expenses			
		Surplus Receipt over Expenditure			
4704.394693		Sub Total -	11,347,000		
ANNUAL Per Member	56,453	Monthly Per Member		4,704	
Capital Budget		(Expenses of Non - Recurring Nature)			