

NPSC Co-operative Group Housing Society Ltd
Plot No.5, Sector-2, Dwarka, New Delhi-110075

Budget for the Financial Year 2023-24

SOURCES (Receipt)	Amount		APPLICATIONS (Payment)		Amount	
	Provisional		Salary Expenses (including contractual)	Provisional	Budget	Amount in Rs
Maintenance Charges	22-23			22-23	2023-24	
161 Members @Rs. 4000/- p.m	7,728,000		- Security Guards - 7 persons	1078213	1,131,057	1,131,057
40 Members @Rs. 5000/- p.m	10,128,000		- House Keeping - 6 persons	720000	792,000	
			- Electrician - 2 persons	312000	343,200	
			- Gardeners - 2 nos	311220	342,342	
			- Plumber - 2 nos	316932	348,625	
Lift Charges			- Office Staff - 2 nos	406670	447,337	
Estimated Rs. 5000/- per shift	368000	200,000	- Accountant	200000	200,000	2,472,504
			- Electricity Charges - BSFS	1740000	1,914,000	
			- Diesel for DG	37825	50,000	1,964,000
Community Hall Charges						
Estimated Rs. 5000/- per booking	80000	60,000	- Water Charges- DIB	1148992		
			- Water Charges- Tankers	501400	1,815,000	1,986,500
			- Audit Fees	446336	40,000	40,000
Misc. Income						
Shops	274673	120,000	- AMC & other Charges	29500	30,000	
	143310		- Intercom (Radland)	41250	85,000	
			- CCTV	207885	100,000	
Other Receipts			- Garages & Upgradation	234241	685,000	
(including Canopy Receipt)	94116	40,000	- Pest	5285	20,000	
			- fire light	20060	850,000	1,890,000
			- Community Hall	608077		
			- Boom Barrier			
			- Lift & Upgradation			
Interest on Savings	133094					
Other Receipt	968196		Material-			
Surcharge/ LC & MC	75000		- Sanitation & Plumbing	37094	50,000	
Renovation Charges			- Housekeeping	56793	200,000	
			- Gardening (Horticulture)	3973302		310,000
			- labour for Civil Work			
			Repair & Maintenance			
			- Electrical	394471	200,000	200,000
			- Road	72036	85,870	85,870
			- CCTV	16800		
			- Advertisement Charges	22878	25,000	25,000
			- Printing & Stationary, Telephone and Postage Exp.	2446	10,000	10,000
			- AGM/City Meeting Expenses	75000	45,000	45,000
			- Legal Expenses	45000		
			- Malwa Removal Charges	98723		
			- Cultural Activities Expenses			
			Sub Total	13,057,551	4,387	10,580,960
BUILDING FUND	12,243,309		Monthly Per Member			
	6030000					

