

NPSC Co-operative Group Housing Society Ltd

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

Budget for the Financial Year 2022-23 (April 22 to March 23)

| | | Budget for the Financial Year 2022-23 (April 22 to March 23) | | | | | |
|---------------------------------|---------------|--|---|---------------|---------------|---------------------|-------------------|
| SOURCES (Receipt) | Amount | Amount | APPLICATIONS (Payment) | Amount | Amount | Amount In Rs | |
| Maintenance Charges | | | Salary Expenses (including contractual) | | | | |
| 138 Members @Rs. 3200/- p.m. | 5,299,200 | | - Security Guards - 7 persons | 960,000 | | | |
| 63 Members @Rs. 4200/- p.m. | 3,175,200 | 8,474,400 | - House Keeping - 6 persons | 720,000 | | | |
| | | | - Electrician - 2 persons | 360,000 | | | |
| | | | - Gardeners - 2 nos | 360,000 | | | |
| Lift Charges | | | - Plumber - 2 NOS | 408,000 | | | |
| Estimated Rs. 8000/- per shift | 200,000 | 200,000 | - Office Staff - 2 nos | 336,000 | | | |
| | | | - Accountant | 96,000 | | | 3,240,000 |
| | | | - Electricity Charges - BSES | 210,000 | | | |
| Community Hall Charges | | | - Diesel for DG | 60,000 | | | 2,160,000 |
| Estimated Rs.5000/- per booking | 60,000 | 60,000 | Water Charges- DJB | | | | 1,680,000 |
| | | | Audit Fees | | | | 40,000 |
| Misc. Income | | | AMC & other Charges | | | | |
| Shops | 120,000 | 120,000 | - Intercom (radiant) | 30,000 | | | |
| | | | - CCTV | 85,000 | | | |
| Other Receipts | | | - Genset & Upgradation | 100,000 | | | |
| (including Canopy Receipt) | | 40,000 | - Pest | 80,000 | | | |
| | | | - fire fight | 85,000 | | | |
| | | | - Lift & Upgradation | 85,000 | | | 1,230,000 |
| Deficit | | 1,700,600 | Material- | | | | |
| | | | - Sanitation & Plumbing | 60,000 | | | |
| | | | - Housekeeping | 50,000 | | | |
| | | | - Gardening(Horticulture) | 50,000 | | | |
| | | | - labour for Civil Work | 120,000 | | | 1,360,000 |
| | | | Repair & Maintenance | | | | |
| | | | - Electrical | 200,000 | | | |
| | | | - Road | 300,000 | | | 500,000 |
| | | | Printing & Stationary, Telephone and Postage Exp. | | | | 25,000 |
| | | | AGM\GBM Meeting Expenses | | | | 10,000 |
| | | | Legal Expenses | | | | 150,000 |
| | | | Cultural Activities Expenses | | | | 200,000 |
| | | | Sub Total - | | | | 10,595,000 |
| | | 10,595,000 | | | | | |
| ANNUAL Per Member | 52,711 | | | | | | |
| Monthly Per Member | 4,393 | | | | | | |
| | | | Capital Budget | | | | |
| | | | (Expenses of Non - Recurring Nature) | | | | |

