

PMO COOPERATIVE HOUSING SOCIETY LIMITED

C-58/20, SECTOR-62, NOIDA, U.P.

A few of our members have enquired to know how the monthly maintenance charges realised are spent. Accordingly, the following details are furnished for the information of all members

INCOME & EXPENDITURE FOR THE PERIOD ENDING 31.03.2011 [UNAUDITED]					
INCOME			EXPENDITURE		
INCOME - PARTICULARS	AMOUNT/YEAR	PER MONTH	EXPENDITURE - PARTICULARS	AMOUNT/YEAR	PER MONTH
By MAINTENANCE			To Common area Electricity expenses	526830	43903
A & B BLOCK @ Rs.1250/month	1500000	125000	To Legal Expenses[ADVOCATE/TDS RETURN/AUDIT CHALLAN/WEBSITE	61965	5164
C BLOCK @ Rs.1100/month	739200	61600	To Electrical Contractor	154465	12872
	2239200	186600	To Payment to Gardeners	106726	8894
			To Generator Expenses - Diesel & Spares	161029	13419
			To Security Agency & House Keeping	546550	45546
			To Maintenance of Intercom	19300	1608
			To OTIS, FOR Maintenance of Lift	281264	23439
			To Maintenance of R.O.Plant [Salt, Chemical, Filter, Antelescent etc.]	86395	7200
			To Maintenance of D.G. Set - AMC	33090	2758
			To Salary to Employees	259350	21613
			To Expenses Through Imprest	85000	7083
			To Telephone Expenses	8390	699
			PEST CONTROL [Thermite & Rat Treatment]	24000	2000
TOTAL INCOME	2239200	186600	TOTAL EXPENDITURE	2354354	196196
DEFICIT / PROFIT [PER YEAR]				-115154	
DEFICIT / PROFIT [PER MONTH]					-9596

PROJECTED INCOME & EXPENDITURE FOR THE PERIOD 01.04.2011 - 31.03.2012					
INCOME			EXPENDITURE		
INCOME- PARTICULARS	AMOUNT/YEAR	PER MONTH	EXPENDITURE -PARTICULARS	AMOUNT/YEAR	PER MONTH
By Maintenance received			To Common area Electricity expenses	526830	43903
(A & B BLOCK Rs 1500/- p.m	1800000	150000	To Legal ExpensesTDS RETURN/AUDIT CHALLAN/WEBSITE	21000	1750
(C BLOCK Rs 1320/- p.m	887040	73920	To Electrical Contractor	165000	13750
	2687040	223920	To Payment to Gardeners	132000	11000
			To Generator Expenses - Diesel & Spares	165000	13750
			To Security Agency & House Keeping	653400	54450
			To Maintenance of Intercom	21230	1769
			To OTIS, FOR Maintenance of Lift	292890	24408
			To Maintenance of R.O.Plant [Salt, Chemical, Filter, Antelescent etc.]	90000	7500
			To Maintenance of D.G. Set - AMC	36399	3033
			To Salary to Employees	314400	26200
			To Expenses Through Imprest	85000	7083
			To Telephone Expenses	9000	750
			PEST CONTROL [Thermite & Rat Treatment]	26400	2200
TOTAL INCOME	2687040	223920	TOTAL EXPENDITURE	2538549	211546
PROVISIONAL DEFICIT / PROFIT [PER YEAR]				148491	
PROVISIONAL DEFICIT / PROFIT [PER MONTH]					12374