

PMO CO OPERATIVE HOUSING SOCIETY LIMITED
C-58/20, SECTOR-62, NOIDA
PROVISIONAL INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017

EXPENSES	AMOUNT	INCOME	AMOUNT
<u>To Paid For AMC</u>			
1. D.G. Set	22000	By Maintenance Subscription	3609600
2. Camera & Boom barrier	17250	By Membership Transfer Fee	80000
3. AMC Intercom	38000	By Canopy Charges	24000
4. Lift Maintenance	392652	By Community Hall Booking	7500
5. Pest Control	20400	By Entry fee	62500
		By Interest on F.D & Sweep account	280146
		By Interest on saving Bank account	6936
		By Maintenance Penalty charges	77050
<u>To Maintenance Expenses</u>		By Parking Charges	136900
1. Security Staff	625896	By water Charges	15197
2. Housekeeping Staff	344488	By W/off of Liabilities	189548
3. Electricians	342032	By Receipt From Slot	20000
4. Plumber	158371	By Receipt from Scrap Dealer	15000
5. Horticulture Expenses	168328		
6. R.O. Plant	23000		
7. Fire Fighting Expenses	6870		
8. Diesel Purchase	181858		
9. Purchase of Electrical Material	96629		
10. Purchase of Plumbing Material	24065		
11. Cleaning Material & Expenses	38517		
12. Electricity Charges	254839		
13. Malwa Removal	12400		
<u>To Repair Expenses</u>			
1. General Repair	342988		
2. Generator Repair	66300		
3. Repair of Motors	70587		
4. Repair of Computer, Camera, Sound Systems, Rickswah e.t.c.	28706		
5. Fuse Connection	6100		
<u>To Administrative Expenses</u>			
1. Salary To PMO Staff	492300		
2. Audit Fee	19270		
3. Bank Charges	5247		
4. Professional Charges	9700		
5. Conveyance & Mobile Allowance	6000		
6. Printing & Stationery & Postage	5470		
7. Software Expenses	6500		
8. Telephone Expenses	20441		
9. Service tax paid	213234		
<u>To Other Expenses</u>			
1. AGM Expenses	22687		
2. Festival Expenses	114279		
3. Misc. Expenses	9040		
4. Discount & Rebate for one time Maintenance deposit	53250		
5. Bonus Expenses	14310		
6. Sports Items Purchase	5997		
7. Depreciation	268070		
		To Excess of Expenditure over income	23694
	4548071		4548071

PRESIDENT

SECRETARY

TREASURER