

PMO CO OPERATIVE HOUSING SOCIETY LIMITED
C-58/20 SECTOR-62 NOIDA
PROVISIONAL INCOME & EXPENDITURE ACCOUNT OF MAINTENANCE
FOR THE PERIOD ENDING 01.04.17 to 30.09.17

PAYMENT TO	AMOUNT	RECEIPT BY	AMOUNT
<u>To Paid For AMC</u>		By Maintenance Charged	2165760
1. D.G. Set	11000	Less: Discount on one time payment	<u>41680</u>
2. Camera & Boom barrier	34950	By Share Transfer Fee	80000
3. AMC Intercom	19000	By Canopy Charges	13900
4. Lift Maintenance	215362	By Community hall Booking	2500
5. Pest Control	10200	By Entry Fee	47000
		By Maintenance penalty charges	16900
<u>To Maintenance Expenses</u>			
1. Security Staff	291668		
2. Housekeeping Staff	223133		
3. Electricians	147916		
4. Plumber	65651		
5. Horticulture Expenses	69960		
6. R.O. Plant	10000		
7. Fire Fighting Expenses	200770		
8. Diesel Purchase	126586		
9. Purchase of Electrical Material	32710		
10. Purchase of Plumbing Material	15913		
11. Cleaning Material & Expenses	17751		
12. Malwa Removal	16200		
13. Service Charges to Security Agency	29343		
14. Service Charges to Anjana Electricals	60801		
<u>To Repair Expenses</u>			
1. General Repair	497465		
2. Repair of Electric Pole	28000		
3. Repair of Electric Panel	35000		
4. Repair of Motors	17000		
5. Repair of Computer, Camera, Sound Systems, Rickswah e.t.c.	87599		
6. Fuse Connection	2900		
<u>To Administrative Expenses</u>			
1. Salary To PMO Staff	274200		
2. Professional Charges	9700		
3. Conveyance & Mobile Allowance	3600		
4. Printing & Stationery & Postage	2351		
5. Telephone Expenses	10828		
6. Service tax & GST Paid	116285		
7. Tea Allowance to Guard & Electrician	6670		
<u>To Other Expenses</u>			
1. Festival Expenses	12261		
2. Misc. Expenses	1057		
3. Office Expenses	4674		
4. Election Fee	5000		
Total Expenses	2713504	Total Income	2284380
		Expenses over income	429124