

ASHOKA ENCLAVE COOPERATIVE GROUP HOUSING SOCIETY				
		(RS.)	(RS.)	(RS.)
Budget Estimate for Annual Maintenance Charges for the year 2022-2023		BE2021-22	Actual 2021-22 upto 28-02-2022	BE2022-23
A	Common Charges			
I	Salary / Wages			
	1. Manager ONE	250000	128194	216000
	2. Office assistant / peon (Part time) - ONE	112000	108700	138000
	3. House keeping - (FIVE+ONE)+ Cleaning Item	700000	566040	718200
	4. Security Guards (05 Nos.)	720000	600468	772000
	5. Plumber 01 Number	90000	70796	96000
	6. Electrician 02 Numbers	200000	169516	208000
	7. Accountant (part time)	60000	49500	60000
	Total (A)	2,132,000	1,693,214	2,208,200
II	General			
	8. Diesel expenses 02 Gen.sets	75000	58460	75000
	9. Common electricity charges (?) Units p.m.	900000	787190	900000
	10. Minimum water consumption charges DJB	750000	852208	925000
	11. Water tankers from pvt. Sources and DJB- Hire	300000	42750	300000
	12. Insurance of the Society - ANNUAL	165000	50844	70000
	Total (B)	2,190,000	1,791,452	2,270,000
III	Office expenses			
	13 printing and stationary (12832+900)	20000	13732	20000
	14. Entertainment expenses and staff welfare	25000	21514	25000
	15. IGL gas expenses	3000	1300	3000
	16. Postage	5000	1540	5000
	17. AGBM/ Special GBM expenses	40000	28000	40000
	18. Audit expenses, Income tax filing, GST and TDS filing	50000	9060	50000
	19. Legal Counsel expenses/ court cases	250000	101520	200000
	20. Conveyance	25000	552	10000
	21. Website charges	10000	5720	5000
	22. Bank Charges	2000	2205	3000
	23. Late fees & Penalty (TDS, GST & Other (2250+1808)	0	4058	5000
	24. Federation Exp.	5000	0	5000
	25. Misc. Expenses (23469+6580)	50000	30049	50000
	Total (C)	485,000	219,250	421,000
IV	Maintenance charges of			
	(a) AMC of Lifts (Otis elevator Company ltd.)	600000	306889	660000
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	(b) AMC of two Gen sets	60000	60520	63000
	(c) Park, Plantation	10000	1085	20000
	(d) Water pump, Street Light, Elec expenses	70000	25714	70000
	(e) Cleaning-Over head, Under ground water tanks	16500	13560	16500
	(f) Maintenance- Rain Water Harvesting structure cleaning	30000	17797	30000
	(g) Maintenance of intercom, CCTV, DG changeover (50055+18286+	185000	100341	185000
	(h) AMC of Boom Barrier	70000	70800	71000
	(i) hall rubbing and polishing charges	11000	10000	0
	Total (D)	1,052,500	606,706	1,115,500
V	General Repair & Maintenance (122578+28724+45523	300000	196825	700000
	Total (E)	300,000	196,825	700,000
VI	Celebration of festivals	75000	29586	50000
	Total (F)	75,000	29,586	50,000
VII	Fire Fighting System			
	(a) Refurbishing as per work order	621034	674,366	0
	(b) New cylinders required 33 cylinders 4kg capacity @1200/- p.c.	39600	-	0
	(c) Refilling of 63 fire cylinders	15750	-	16000
	Total (G)	676,384	674,366	16,000
	Grand Total (A+B+C+D+E+F)	6,910,884	5,211,399	6,780,700

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Manjeet Singh