

JALVAYU VIHAR H O W A (2023-24)

JALVAYU VIHAR

KUKATPALLY

HYDERABAD - 500085

Telangana State

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WEBSITE:WWW.JVVKUKATPALLY.COM

Income and Expenditure Statement

1-Apr-2023 to 2-Sep-2023

Particulars	1-Apr-2023 to 2-Sep-2023	Particulars	1-Apr-2023 to 2-Sep-2023
Indirect Expenses	32,95,554.64	Direct Incomes	30,82,076.00
Akash Ganga Expenditure	6,05,676.00	Maintenance Charges	25,61,300.00
Office Maintenance	19,11,792.00	Penalty	23,323.00
Water Expenses	2,30,652.00	Water Charges	4,97,453.00
AGM/EGM Expenses	37,847.00		
Audit Expenditure	700.00	Indirect Incomes	13,34,888.00
Bank Charges	2,390.64	Members Income	12,31,373.00
Fogging Expenses	1,187.00	NON-MEMBERS INCOME	2,44,050.00
Income Tax Paid	1,71,226.00	CHEQUE BOUNCE CHARGES	100.00
Labour Charges	6,400.00	Interest on FDRs	(-),1,76,017.00
Misc. Expenses	26,496.00	Interest on SB Account	17,487.00
Postal Expenses	74.00	Misc. Income	17,895.00
PROPERTY TAX TO GHMC	62,481.00		
Rebate on Maintenance Charges	2,19,600.00		
Sms Alert Expenses	7,000.00		
Telephone Charges	3,950.00		
Web Site Maintenance Charges	8,083.00		
Excess of income over expenditure	11,21,409.36		
Total	44,16,964.00	Total	44,16,964.00