

**JALVAYU VIHAR H O W A (2023-25)****Income and Expenditure Statement**

1-Mar-2024 to 31-Mar-2024

<b>Particulars</b>	<b>1-Mar-2024 to 31-Mar-2024</b>	<b>Particulars</b>	<b>1-Mar-2024 to 31-Mar-2024</b>
<b>Indirect Expenses</b>	<b>21,34,002.53</b>	<b>Direct Incomes</b>	<b>5,91,958.00</b>
Akash Ganga Expenditure	2,96,010.00	Maintenance Charges	5,11,450.00
Office Maintenance	7,00,249.00	Penalty	7,350.00
Water Expenses	1,79,095.00	Water Charges	73,158.00
Audit Expenditure	2,150.00		
Auditors Remuneration.	42,480.00	<b>Indirect Incomes</b>	<b>21,16,666.00</b>
Bank Charges	441.64	Members Income	5,04,264.00
Depreciation	8,86,063.89	NON-MEMBERS INCOME	7,500.00
Fogging Expenses	100.00	Interest on FDRs	15,98,422.00
Labour Charges	3,600.00	Misc. Income	6,480.00
Misc. Expenses	8,781.00		
Road Maintenance	2,240.00		
Sms Alert Expenses	3,500.00		
Telephone Charges	8,547.00		
Transportation	745.00		
Excess of income over expenditure	<b>5,74,621.47</b>		
<b>Total</b>	<b>27,08,624.00</b>	<b>Total</b>	<b>27,08,624.00</b>