

NEELKANTH APARTMENT PLOT NO.49,SECTOR-13,ROHINI,DELHI-110085
EXP.HEAD 01.04.2026 TO 30.06.2026

HEAD	BANK	CASH	TOTAL
SECURITY:-			
SECURITY E.V GREEN METER	140000.00	NIL	140000.00
PAYABLE:-			
ELECTRICITY EXP. PAYABLE	63680.00	NIL	63680.00
ELECTRICITY EXP-SOLAR PAYABLE	62319.00	NIL	62319.00
TELEPHONE EXP.PAYABLE	NIL	1379.00	1379.00
ADVANCE:-			
SHRI BALAJI FACILITIES	30000.00	1000.00	31000.00
RAJAT CONSTRUCTION CO.	700000.00	NIL	700000.00
N.S CONTRACTOR	100000.00	NIL	100000.00
PROJECT:-			
ROAD RENOVATION EXP	3782140.00	50896.00	3833036.00
EXPENSES:-			
SGBM EXP.	63510.00	28210.00	91720.00
ADVERTISEMENT EXP.	35518.00	6700.00	42218.00
BANK CHARGES	3489.85	NIL	3489.85
CONVEYANCE EXP.	NIL	5383.00	5383.00
MISC.EXP.	9440.00	550.00	9990.00
POSTAGE EXP.	NIL	278.00	278.00
PRINTING & STATIONERY	NIL	6178.00	6178.00
TELEPHONE EXP.	NIL	3394.00	3394.00
STAFF WELFARE EXP.	5445.00	1714.00	7159.00
E.V CHARGER EXP.{ELECT.}	127824.00	5360.00	133184.00
ELECTRICITY EXP. NDPL	139310.00	NIL	139310.00
ELECTRICITY EXP-SOLAR	11331.00	NIL	11331.00
GARDEN EXP.	161325.00	NIL	161325.00
GARDENING EXP.OTHERS	38194.00	1820.00	40014.00
INSURANCE EXP.	201191.00	NIL	201191.00
LEGAL EXP.	111441.00	NIL	111441.00
PROFESSIONAL CHARGES EXP.	28570.00	NIL	28570.00
MALBA EXP.	122700.00	NIL	122700.00

PARKING CHARGE EXP.	2800.00	NIL	2800.00
PREPAID BOOM BARRIER	1131.00	NIL	1131.00
RAIN WATER HARVESTING	882646.00	1750.00	884396.00
REPAIR & MAINT.BASEMENT	24952.00	NIL	24952.00
REPAIR & MAINT.BUILDING	5492.00	1211.00	6703.00
REPAIR & MAINT.SHAFT	829539.00	59500.00	889039.00
REPAIR & MAINT.CCTV	174315.00	2730	177045.00
AMC-CCTV	17700.00	NIL	17700.00
AMC-BOOM BARRIER	12439.00	NIL	12439.00
REPAIR & MAINT.COMPUTER	13800.00	NIL	13800.00
REPAIR & MAINT.ELECTRICITY	43582.00	5850.00	49432.00
REPAIR & MAINT.FIRE FITTING	102100.00	NIL	102100.00
REPAIR & MAINT.LIFT	27938.00	11050.00	38988.00
AMC-LIFT	485083.00	NIL	485083.00
SALARY EXP.	244111.00	16730	260841.00
ACCOUNTING CHARGES EXP.	48542.00	NIL	48542.00
SANITARY EXP.	35811.00	2162.00	37973.00
SECURITY EXP.	512743.00	NIL	512743.00
SWEEPER EXP.	276693.00	NIL	276693.00
SWEEPER EXP-CLEANING MAT	NIL	17690.00	17690.00
TOTAL	9678844.85	231535.00	9910379.85