

Unaudited 1st Quaterly Expenses Statement 2026			
Particulars of Head of Expenses	Apr-26	May-26	Jun-26
Secirty Expenses	90480	90480	90480
Salary to Scaff	82500	82500	82500
Energy Electrical Expeses - BRPL	71960	73580	61540
Civil Expeses/Painting Gate/Fence Grill	9000	0	47215
Electrical Expenses	60	0	21986
Diesel Expenses/Genset Service AMC	0	31720	6200
Horiculture Expenses	8750	4040	15300
House Keeping Expenses	2380	2450	2350
Festival expenses	0	0	0
Auditing Expenses/TDS Return/RCS Expenses	98410	60000	0
Photocopy	1380	0	0
Conveyance	0	0	0
Insurance	0	0	0
Welding Expenses Fence Gril Repiar	40000	36700	30000
Fire Fighting	0	10691	15100
Rain Water Harvesting	0	18880	0
Radiant Intercom/CCTV	0	0	0
LifFT Repair Battery B2&A Block	0	30802	0
Delhi Jal Board Sewage Chages		0	22618
Radiant AMC	0	0	0
LIFT AMC	0	0	159300
Park Barrier AMC	0	0	0
Legal Expenses	0	0	20000
Water Meter DJB			7800
TDS	0	0	3752
MY Gate APP AMC	0	0	0
Website/Server - Manzil www.mnazilcghs.in	0	0	47200
	404920	441843	633341
TOTAL 3 MONTHS EXPENSES AMOUNT Rs.			1480104

