

Brisk Lumbini Apartments Residents Welfare Association			
Sector-109, Gurgaon - 122017			
Income & Expenditure Account for the year ending on 31st March 2021			
Particulars	Amount (INR)	Particulars	Amount (INR)
<b>Expenses :</b>		<b>Revenue</b>	
Audit Fee	30,000	From Members	23,378,213
Bank Charges	2,919	Interest Income	219,425
Electricity Expenses	5,901,541	Other Income	56,455
Fuel Charges	963,357		
STP & WTP AMC	307,390		
Water & Sewerage Charges	745,311		
Legal & Professional	96,260		
Accountant Charges	186,600		
Security Services	4,839,542		
Facility Management Expenses	4,062,501		
Repair & Maintenance	3,644,428		
AMC Lifts	542,173		
Lift NOC Expenses	10,000		
Radius-Electrical Meter Expense	434,740		
Salary	949,072		
Travelling & Conveyance	12,330		
Depreciation	35,138		
Honorarium Expenses	141,130		
Election Expenses	59,075		
Festival Expenses	34,987		
Garbage Removing Expenses	68,700		
Horticulture Expenses	34,220		
House Keeping Material	161,651		
Printing & Stationary	17,855		
GST Expense	78,781		
Staff Welfare	18,341		
Fire Safety Charges	93,327		
Office Expenses	74,401		
	<b>23,545,769</b>		<b>23,654,093</b>
<b>Excess of income over expenditure for the current period</b>	<b>108,324</b>		
<b>Prior period - Excess of Income over expenditure</b>	<b>3,070,675</b>	<b>Prior Period Income</b>	<b>3,070,675</b>
<b>Total</b>	<b>26,724,768</b>	<b>Total</b>	<b>26,724,768</b>

For UA & Company  
Chartered Accountants  
FRNo: 027052N



Aman Bansal  
M. NO: 528416  
Date :  
Place :Gurgaon

For Brisk Lumbini Apartment Residents Welfare Association

*Persis Sherpa Reineu*  
**President**

Persis Sherpa Reineu

*Anima Ranjan*  
**Treasurer**

Anima Ranjan

*Jagjit Virk*  
**Executive Member**

Jagjit Virk

*Asha Yadav*  
**General Secretary**

Asha Yadav

*Yoginder Singh*  
**Executive Member**

Yoginder Singh