

SUMMARY OF RECEIPTS & PAYMENT ACCOUNT OF SARV MANGAL SOCIETY FROM THE FINANCIAL YEAR 2019-20 TO 2022-23

PAYMENT				
PARTICULARS	FY19-20	FY20-21	FY21-22	FY22-23
Wages & Salary	1042122	1095862	1156256	1166283
Electricity Charges	303501	359746	401038	578565
Festival Expenses	86905	21181	89172	114888
Maintenance & Other Expenses	338122	298017	486618	676510
Depreciation	312700	232565	263382	229617
Income Tax Paid	127598	0	152890	65870
TOTAL EXPENDITURE	2210948	2007371	2549356	2831733
Profit/Loss	-489745	667041	168832	-838046
GRAND TOTAL	1721203	2674412	2718188	1993687

RECEIPT				
PARTICULARS	FY19-20	FY20-21	FY21-22	FY22-23
No. of Plot Transfer	10	18	15	10
Transfer Fee	821000	1603000	1502000	1101000
Maintenance Charges	705000	824200	795090	629802
Tenant Charges	74200	72900	147100	108350
Possession Charges	60000	120000	105000	75000
Interest from Members	-	230	77933	-
Other Miscellaneous	61003	54082	91065	79535
TOTAL RECEIPT	1721203	2674412	2718188	1993687
GRAND TOTAL	1721203	2674412	2718188	1993687

[Handwritten signature]