

	A	B	D	E
1	<b>PROPOSED INTERIM BUDGET FOR THE FINANCIAL YEAR 2025-2026</b>			
2	<b>Annual Income</b>	<b>Amount</b>	<b>Annual Expenditure</b>	<b>Amount</b>
3	<b>Maintenance Charges (@₹1000.00)</b>	₹ 7,68,000.00	<b>Administrative Expenses:</b>	
4	<b>Surplus/Deficit (MMC - Total Exp)</b>	-₹ 66,961	<b>Salaries and Wages:</b>	₹ 2,30,446
5			<b>Puja Bonus:</b>	₹ 18,104
6			<b>Utilities (Electricity, Water, etc.):</b>	₹ 2,60,800
7			CESC	₹ 42,000
8			KMC Garbage Clearance	₹ 12,000
9			KMC Water Tax	₹ 1,32,000
10			STP	₹ 74,800
11			<b>Maintenance and Repairs:</b>	₹ 3,04,112
12			Building Maintenance & Contingency Fund (Civil, Plumbing, Pump, Light)	₹ 50,000
13			Security Services	₹ 1,84,800
14			AMC – DG Set	₹ 28,000
15			AMC - Fire	₹ 18,000
16			Pest Control	₹ 17,160
17			<b>Payment to other associations</b>	
18			Electricity charges for borwell pump	₹ 1,752
19			Electricity charges for community hall	₹ 4,400
20			<b>Total Miscellaneous Expenses:</b>	₹ 21,500
21			<b>Social and Community Activities:</b>	₹ 4,500
22			Biswakarma Puja	₹ 3,000
23			Republic Day	₹ 500
24			Independence Day	₹ 500
25			Rabindra Jayanti	₹ 500
26			<b>Auditor Fees</b>	₹ 10,000
27			<b>Other Miscellaneous Expenses</b>	₹ 7,000
28			Printing & Stationaries	₹ 2,000
29			Meeting Expense	₹ 5,000
30			<b>Total Expenditure</b>	₹ 8,34,961
31				
32				
33	<i>Niloy Pandit</i>			
34	Secretary		Treasurer	
35	Niloy Pandit		Joy Krishna Das	