

PRAJAY GULMOHAR GATED COMMUNITY WELFARE SOCIETY	
ACCOUNTS from 12 SEPT 2017 to 30 SEPT 2017	
Income Details	
Opening Balance as on 12th Sept 2017	97955
Maintenance + Corpus Fund Collected	98820
Total Income	196775
Expenditure	
Security	62083
Online Return	3000
Bank handling Charges	236
Electricity Bills	95492
Locker rent at Bank (1 year)	2360
Transport	2100
Phone Bills	1967
Repairs	1050
Miscellaneous	4362
Total Expenditure	172650
Closing Balance as on 30/09	24125
Cash In Bank	22110
Cash In Hand	2015