

**THE TRIBUNE EMPLOYEES AND FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD.  
SAKETRI DISTT. PANCHKULA  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ACCOUNTING CHARGES	60,000.00	BY ADMISSION FEE	800.00
TO ADVERTISEMENT	97,374.00	BY INTEREST RECEIVED ON FDR	1,971,133.00
TO AUDIT FEE	25,000.00	BY INTEREST RECEIVED ON SAVING	16,335.00
TO AUDIT FEE (GOVERNMENT)	25,000.00	BY TRANSFER FEES	60,000.00
TO BANK CHARGES	566.40	BY INTEREST RECEIVED ON IT REFUND	18,468.00
TO COMMISSION	8,000.00		
TO COMPUTER MAINTENANCE	8,800.00		
TO DEPRECIATION	47,138.20		
TO DEVELOPMENT EXPENSES	103,600.00		
TO DIWALI EXPENSES	24,000.00		
TO FREIGHT & CARTAGE	2,500.00		
FUEL & POWER EXPENSES	720.00		
TO GENERAL BODY MEETING EXPENSES	22,000.00		
TO LEGAL EXPENSES	124,300.00		
TO MISCELLANEOUS EXPENSES	6,059.00		
NEWSPAPER EXPENSES	9,680.00		
OFFICE EXPENSES	2,179.00		
PETROL & DIESEL EXPENSES	111,230.00		
TO POSTAGE & STAMP	3,200.00		
TO PRINTING & STATIONERY	8,832.00		
TO REFRESHMENT EXPENSES -	36,035.00		
TO RENT ACCOUNT	114,000.00		
TO REPAIR & MAINTENANCE	16,766.00		
TO STAFF SALARY	300,000.00		
TO STAFF WELFARE	48,338.00		
TO TELEPHONE EXPENSES	23,229.00		
TO TRAVELLING EXPENSES	41,804.00		
TO WATER AND ELECTRICITY EXP	18,351.00		
TO WEBSITE EXPENSES	46,000.00		
TO NET PROFIT	732,034.40		
	<b>2,066,736.00</b>		<b>2,066,736.00</b>

PLACE: CHANDIGARH  
DATED: 03/07/2019

**EMPLOYEES & FRIENDS COOPERATIVE  
HOUSING SOCIETY LTD. SAKETRI**

**GENERAL SECRETARY**

**TREASURER**

*Bhambhani*  
**AUDITOR**  
**COOPERATIVE SOCIETIES**  
**PANCHKULA**

The Tribune Employees & Friends  
Housing Society Ltd. Saketri (Panchkula)

*VBS Sharma*  
Gen. Secretary

Cashier

*Rajinder Singh*  
President