

THE TRIBUNE EMPLOYEES & FRIENDS COOPERATIVE GROUP HOUSING SOCIETY LTD. SAKETRI DISTT. PANCHKULA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Accounting Charges	72,000.00	By Admission Fees	700.00
To Administrative Expenses	25,000.00	By Interest on Income Tax Refund	6,380.00
To Advertisement	110,208.00	By Interest on Saving A/cs	23,626.00
To Audit Fees (Government)	25,000.00	By Interest Received on Saving Account	1,707,302.00
To Bank Charges	2,326.22	By Transfer Fees	10,000.00
To Computer Maintenance	3,050.00		
To Depreciation	48,143.79		
To Diwali Expenses	92,900.00		
To General Body Meeting Expenses	111,800.00		
To Legal Expenses	252,000.00		
To Member Entertainment Exp	42,454.00		
To Newspaper Expense	11,150.00		
To Office Expense	2,660.00		
To Petrol and Diesel Expense	80,676.66		
To Printing and Stationary	24,040.00		
To Refreshment Expense	22,716.00		
To Rent Account	192,895.00		
To Repairs and Maintenance	9,250.00		
To Round Off	0.34		
To Salary	365,000.00		
To Telephone & Internet Expense	18,218.00		
To Traveling Expense	35,950.00		
To Water and Electricity Expense	16,796.00		
To Net Profit	183,773.99		
<b>Total</b>	<b>1,748,008.00</b>	<b>Total</b>	<b>1,748,008.00</b>

Date: 29/06/2021

Place: Saketri (Panchkula)

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

*H. G. G.*  
AUDITOR  
COOPERATIVE SOCIETIES  
PANCHKULA

(Gen. Secretary)

(Cashier)

(President)

The Tribune Employees & Friends  
Co-op. GHS Ltd. Saketri (Panchkula)

*V. B. G. S.*  
President