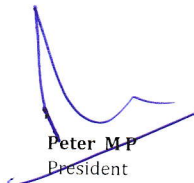
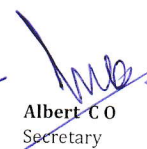



FEDERAL CITY RESIDENTS ASSOCIATION 2023-2024

Income & Expenditure A/c
1st April 2023 to 31st March 2024

EXPENSES		2022-2023	2023-2024	INCOMES		2022-2023	2023-2024
To	Electricity Charge	1,965,280.00	2,523,400.00	By	Monthly Maintenance Charge	10,620,442.00	10,549,650.00
"	Garden Expense	229,409.00	387,553.00	"	Guest House Maintenance Charge	382,450.00	483,200.00
"	Gas Purchase	1,731,544.00	1,515,460.00	"	Miscellaneous Income	524,055.71	783,501.00
"	General Maintenance Expense	1,063,105.00	1,280,328.00	"	Gas Usage	1,597,281.00	1,464,366.00
"	Generator & Diesel Expense	92,889.00	225,076.00	"	Telephone Usage	1,365.00	-
"	Property Tax	52,816.00	55,473.00	"	Entry Fee	130,000.00	350,000.00
"	House Keeping Expense	2,147,806.00	2,360,575.00	"	Interest Received SB Account	30,513.00	50,470.00
"	Library Expense	15,423.00	13,005.00	"	Interest Received FD ac	157,422.00	73,414.00
"	Lift Expense	1,338,222.00	1,246,823.00	"	Club House Mc Charges	55,000.00	65,000.00
"	Office expense	18,566.00	33,041.00	"	Meeting Hall Mc charges	21,500.00	64,500.00
"	Miscellaneous Expense	6,449.00	25,822.00	"	Int on income tax refund	1,914.00	-
"	CCTV EXPENSE	15,900.00	-				
"	Security Expense	734,933.00	932,491.00				
"	Staff Salary	1,247,791.00	1,560,164.00				
"	STP Expense	1,704,529.00	1,166,274.00				
"	Telephone Charge	65,204.00	70,689.00				
"	Telephone EPBS AMC	40,000.00	40,000.00				
"	Travelling Expence	17,200.00	15,720.00				
"	Printing & stationary	43,382.00	32,614.00				
"	Welfare Expense	264,645.00	148,996.00				
"	Well Pump Expense	203,547.00	197,543.00				
"	Fire Equipment Expense	2,817.00	15,350.00				
"	Meeting Expense	7,597.00	6,472.00				
"	Club House Expense	23,270.00	27,615.00				
"	Guest House expense	69,003.00	63,192.00				
"	Lighting Expense	91,474.00	97,712.00				
"	Land Tax	2,473.00	1,430.00				
"	General Body Expense	22,925.00	20,850.00				
"	Fixed assets Depreciation	194,628.00	297,733.00				
"	Audit Fee	9,995.00	10,995.00				
	Excess of income over expenditure	99,120.71	-488,295.00				
		13,521,942.71	13,884,101.00			13,521,942.71	13,884,101.00

Place: Ernakulam
Date: 04-09-2024




Peter M P **Albert C O** **Joy N V**
 President Secretary Treasurer

For JOHN & JOSE
Chartered Accountants
FRN 007046S

P.K.JOSE FCA
Partner
Mem No 027426
UDIN: 24027426BKERY11647



