

## INCOME & EXPENDITURE PROJECTION: For F.Y. 2022-2023

Head of Expense	FY 2019-20 Actuals, as per Audit BS	FY 2020-21 Actuals as per Audit BS	FY 2021-22 Actual as per Audit BS	FY 2022-23 PROJECTED FIGURES
Salaries	100	105	107	110
Electricity	200	203	208	211
Water	300	305	309	315
Printing, Stationery	400	404	410	425
Insurance	500	505	506	525
Accounts, Audit Fees	600	601	605	650
Legal Charges	700	710	700	750
<b>EMERGENCY PROVISION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>Total Expenditures</b>	<b>3800</b>	<b>2833</b>	<b>2845</b>	<b>3286</b>
Total Contributions from Members	4000	3000	3200	3200
<b>EXCESS /DEFICIT</b>	<b>200 cr</b>	<b>167 cr</b>	<b>355 cr</b>	<b>86 dr</b>
<b>NON-STATIC INCOME</b>				
Non Occupancy Charg	1000	900	700	500
Parking Charges	1200	1200	1000	1000
Transfer Fees	500	0	300	100
Interest on FDR	5000	6000	7000	8000
Interest on Dues	100	0	0	0
Misc Income	200	0	0	0
<b>Total other Incomes</b>	<b>8000</b>	<b>8100</b>	<b>9000</b>	<b>9600</b>

- 1) Interest on FDR to be Reinvested and not to be used for Routine Exp.
- 2) Non-Static Income to be transferred to Reserve Fund and not to be used for Routine Exp.
- 3) IF Income is EXCESS: Service & Maint. Charges CANNOT be increased.
- 4) IF Income is Deficit: Service & Maint. Charges CAN be increased, corresponding to Deficit amount.
- 5) BUDGET PROJECTION 2022-23 CALCULATIONS ARE TENTATIVE AND PROJECTIVE