

NILGIRI GARDENS CHS LTD

BUDGET FOR THE FINANCIAL YEAR 2025 to 2026

PARTICULARS	Actuals For The Year 2023-2024	Monthly Average (2023-2024)	Actuals For The Year 2024-2025	Monthly Average (2024-2025)	Actuals For April 2025 to July 2025	Monthly Average (April 25 To July 25)	Proposed for August 2025 to March 2026	Total Estimated For The Year 2025-2026	Monthly Average (2025-2026)
	RS.		RS.		RS.			RS.	
INCOME									
MEMBERS CONTRIBUTION TOWARDS									
Maintenance Service Charges	73,74,522	6,14,544	77,27,784	6,43,982	25,75,848	6,43,962	51,51,936	77,27,784	6,43,982
Property Tax	6,33,384	52,782	6,33,384	52,782	2,11,128	52,782	4,22,256	6,33,384	52,782
Non Occupancy Charges	1,77,973	14,831	1,98,828	16,569	67,596	16,899	1,35,192	2,02,738	16,899
Parking Vehicle Charges	10,20,850	85,071	10,85,175	90,431	3,66,200	91,550	7,32,400	10,98,600	91,550
Sports Activity Charges	1,62,900	13,575	1,58,400	13,200	52,800	13,200	1,05,600	1,58,400	13,200
CCTV Security Charges	3,16,800	26,400	3,16,800	26,400	1,05,600	26,400	2,11,200	3,16,800	26,400
MISCELLANEOUS INCOME									
Interest on Savings Account	79,233	6,603	1,20,323	10,026.92	16,939	4,235	1,00,000	1,16,939	9,745
Interest on Fixed Deposit	85,449	7,121	3,20,004	26,667.00	-	-	3,25,000	3,25,000	27,083
Collection from Vendors	2,55,200	21,267	2,46,000	20,500.00	93,200	23,300	2,34,000	3,27,200	27,267
Rent from Events	26,000	2,167	1,18,299	9,858.25	24,300	6,075	1,00,000	1,24,300	10,358
Miscellaneous Income /Incidental Charges	31,903	2,659	33,285	2,773.75	2,600	650	30,000	32,600	2,717
PMC Tender Receipt			1,25,000	10,416.67	-	-			
TOTAL INCOME	1,01,64,214	8,47,018	1,10,83,282	9,23,607	35,16,211	8,79,053	75,47,584	1,10,53,795	9,21,983
EXPENDITURE									
FIXED UTILITY COST									
Electricity - Pump House/ Fire Pump/Staircase / Sports Area / Common Area	18,90,017	1,57,501	19,32,721	1,61,060.08	6,21,680	1,55,420	13,63,360	19,85,040	1,65,420
Water Supply from NMMC	6,66,575	55,548	6,40,059	53,338.25	2,29,782	57,446	5,04,564	7,34,345	61,196
Property Tax to NMMC	6,32,882	52,740	6,32,882	52,740.17	1,98,147	49,537	3,96,294	5,94,441	49,537
Income Tax Paid	91,096	7,591	1,65,323	13,776.92	-	-	1,65,000	1,55,000	13,750
Insurance Premium	2,38,455	19,871	2,32,830	19,402.50	-	-	2,50,000	2,50,000	20,833
	35,19,025	2,93,252	36,03,815	3,00,318	10,49,609	2,62,402	13,15,858	37,28,827	3,10,736
FIXED MAINTENANCE SERVICE COST									
Security Service Charges - Gaurds & Supervisor (8+2)	16,91,715	1,40,976	19,17,419	1,59,785	6,51,096	1,62,774	20,90,088	27,41,184	2,28,432
CCTV Camera Exp. (80 CCTV Camera Installed)	61,335	5,111	1,01,093	8,424	30,598	7,650	3,01,000	3,31,598	27,633
House Keeping Charges (5+1)	12,77,632	1,06,469	11,70,484	97,540	3,72,663	93,166	9,12,000	12,34,663	1,07,055
Waste Material Management Chgs (2 nos)	1,84,494	15,375	1,63,917	13,660	53,470	13,368	1,05,600	1,59,070	13,256
Garden Routine Maintenance	3,62,621	30,218	3,28,942	27,412	1,70,078	42,520	2,56,000	4,26,078	35,507
Fumigation Expenses	2,51,680	20,973	2,93,120	24,427	97,560	24,390	2,97,360	3,34,920	32,910
	38,29,477	3,19,123	39,74,975	3,31,248	13,75,465	3,43,866	39,62,048	53,37,513	4,44,793
OFFICE ADMINSTRATIVE COST									
Staff Salary - Administration & Accounts	13,56,518	1,13,043	13,17,150	1,09,763	3,73,432	93,358	7,87,230	11,50,652	96,722
Staff Salary - Water Supplier	7,35,450	61,288	7,58,838	63,237	1,89,551	47,388	3,78,450	5,58,001	47,333
Conveyance Charges (For Office Work)	8,160	680	9,435	786	2,900	725	7,500	10,400	867
Computer AMC and Repairs AMC & Water purifier AMC	37,450	3,121	16,852	1,404	2,000	500	65,000	57,000	5,583
	21,37,578	1,78,132	21,02,275	1,75,190	5,67,883	1,41,971	12,38,180	18,06,063	1,50,505
GENERAL ADMINSTRATIVE COST									
Legal & Professional Fees	1,35,500	11,292	85,772	7,148	50,000	12,500	1,00,000	1,50,000	12,500
Postage & Courier Expenses	8,997	750	764	64	120	30	1,000	1,120	93
Telephone & Internet Expenses/Membership Fees	5,990	499	8,107	676	3,300	825	8,000	11,300	942
Printing & Computer Stationary & Xerox Expenses	71,841	5,987	44,259	3,688	20,370	5,093	55,000	75,370	6,281
General Office Expenses	84,527	7,044	41,746	3,479	10,000	2,500	40,000	50,000	4,167

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Election Expenses	1,02,566	8,547		-		-		-	-
RFID Expenses	-	-	1,70,975	14,248	14,726	1,227	-	14,726	1,227
Accounting Software Expenses	-	-	29,000	2,417	12,000	3,000	30,000	42,000	3,500
	4,09,421	34,118	3,80,623	31,719	83,790	20,948	2,34,000	3,44,515	28,710
PROPERTY REPAIRS & MAINTENANCE EXPENSE									
Rep & Maint.-Common Electrical Maintenance	1,22,300	10,192	81,666	6,806	50,561	12,640	2,65,000	3,15,561	26,297
Rep & Maint.-Pump House , Power House	1,33,216	11,101	2,44,837	20,403	23,000	5,750	1,50,000	1,73,000	14,417
Rep & Maint. Plumbing Work	28,890	2,408	95,773	7,981	4,374	1,094	2,55,000	2,59,374	21,615
Rep & Maint.-Road Patch Work / Parking	60,820	5,068	42,694	3,558	1,18,256	29,564	35,000	1,53,256	12,771
Rep & Maint.-Society Compound Common Work/Watertank/Water Pump/Water Pipeline	1,63,664	13,639	7,68,911	64,076	1,61,462	40,366	3,00,000	4,61,462	38,455
Rep & Maint.-Playground	-	-	71,979	5,998	-	-	25,000	25,000	2,083
Rep & Maint.-Waste Management	-	-	38,545	3,212	-	-	15,000	15,000	1,250
Rep & Maint.-Name Board/Letterboard Expenses	11,297	-	23,300	1,942	1,750	438	15,000	16,750	1,396
	5,20,187	42,408	13,67,705	1,13,975	3,59,403	89,851	10,60,000	14,19,403	1,18,284
OTHER GENERAL EXPENSES									
Statutory Audit Fees & Other Tax Services	64,428	5,369	54,600	4,550	-	-	70,600	70,600	5,883
Bank Charges	3,853	321	15,885	1,324	767	192	5,000	5,767	481
General Body Meeting Expenses	2,64,420	22,035	49,086	4,091	-	-	3,00,000	3,00,000	25,000
Redevelopment Expenses	16,705		1,42,475	11,873	1,370	343	1,00,000	1,01,370	8,448
National Day & Other Festive days Expenses	2,07,302	17,275	3,07,817	25,651	100	25	1,50,000	1,50,100	12,508
Depreciation	1,29,659	10,805	1,57,319	13,110	-	-	1,60,000	1,60,000	13,333
	6,86,367		7,27,182		2,237	559	7,85,600	7,87,837	65,653
TOTAL EXPENDITURE	1,11,02,055	9,25,171	1,21,56,575	10,13,048	34,38,387	8,59,597	85,95,686	1,34,24,159	11,18,680
NET EXCESS OF INCOME OR (EXPENDITURE)	(9,37,841)		(10,73,293)					(23,60,364)	