

NILGIRI GARDENS CHS LTD							
DRAFT BUDGET FOR THE FINANCIAL YEAR 2026 to 2027							
NILGIRI GARDENS CHS LTD	Actuals For The Year 2025-2026	Monthly Average (2025-2026)	Actuals For April 2026 to July 2026	Monthly Average (April 26 To July 26)	Proposed for August 2026 to March 2027	Total Estimated For The Year 2026-2027	Monthly Average (2026- 2027)
INCOME	RS.		RS.			RS.	
MEMBERS CONTRIBUTION TOWARDS							
Maintenance Service Charges	79,22,262	6,60,189	27,76,488	6,94,122	56,51,112	84,27,600	7,02,300
Property Tax	6,33,384	52,782	2,11,128	52,782	4,22,256	6,33,384	52,782
Non Occupancy Charges	2,08,526	17,377	74,064	18,516	1,48,128	2,22,192	18,516
Parking Vehicle Charges	10,82,650	90,221	3,87,800	96,950	7,75,600	11,63,400	96,950
Sports Activity Charges	1,58,400	13,200	53,700	13,425	1,09,200	1,62,900	13,575
CCTV Security Charges	3,16,800	26,400	1,07,400	26,850	2,18,400	3,25,800	27,150
Interest on Delayed Payment Dues Recovery Charges	26,57,570	2,21,464	8,17,846	2,04,462	12,55,000	20,72,846	1,72,737
MISCELLANEOUS INCOME				-	-	-	-
Interest on Savings Account	1,02,884	8,574	24,385	6,096	48,770	73,155	6,096
Interest on Fixed Deposit	3,43,551	28,629	-	-	5,00,000	5,00,000	41,667
Collection from Vendors	2,64,111	22,009	76,533	19,133	1,53,066	2,29,599	19,133
Rent from Events	1,29,800	10,817	50,500	12,625	1,00,000	1,50,500	12,542
Miscellaneous Income /Incidental Charges	7,510	626	9,210	2,303	18,420	27,630	2,303
TOTAL INCOME	1,38,27,448	11,52,287	45,89,054	11,47,264	93,99,952	1,39,89,006	11,65,751
EXPENDITURE				-			-
TO STATUTORY EXPENSES:				-			-
Property Tax	5,94,442	49,537	2,10,961	52,740	4,21,921	6,32,882	52,740
Water Charges	6,27,249	52,271	1,98,442	49,611	3,96,884	5,95,326	49,611
Electricity Charges	19,78,207	1,64,851	6,64,360	1,66,090	13,28,720	19,93,080	1,66,090
Insurance Premium	2,12,018	17,668	-	-	2,25,000	2,25,000	18,750
	34,11,916	2,84,326	10,73,763	2,68,441	23,72,525	34,46,288	2,87,191
TO CONTRACTUAL PAYMENT:						-	
Security Service Charges	20,42,539	1,70,212	6,81,435	1,70,359	18,40,000	25,21,435	2,10,120
Waste Management Service Charges	1,57,854	13,155	39,651	9,913	1,05,600	1,45,251	12,104
House Keeping Charges	12,02,922	1,00,244	3,98,714	99,679	9,92,000	13,90,714	1,15,893
CCTV Camera Expenses	4,02,814	33,568	76,004	19,001	1,80,000	2,56,004	21,334
	38,06,129	3,17,177	11,95,804	2,98,951	31,17,600	43,13,404	3,59,450
TO PROFESSIONAL CHARGES:						-	
Professional & Consultancy Fees	2,15,600	17,967	50,000	12,500	1,75,000	2,25,000	18,750
Audit Fees	54,600	4,550	-		54,600	54,600	4,550
	2,70,200	22,517	50,000	12,500	2,29,600	2,79,600	23,300
TO ADMINISTRATIVE EXP:				-		-	-
Accounting Software Expenses	23,900	1,992	55,500	13,875	10,000	65,500	5,458
Fumigation Expenses	3,85,460	32,122	86,022	21,506	3,20,000	4,06,022	33,835
National day & Other Festival Expenses	1,63,770	13,648	1,23,235	30,809	1,00,000	2,23,235	18,603

NILGIRI GARDENS CHS LTD							
DRAFT BUDGET FOR THE FINANCIAL YEAR 2026 to 2027							
NILGIRI GARDENS CHS LTD	Actuals For The Year 2025-2026	Monthly Average (2025-2026)	Actuals For April 2026 to July 2026	Monthly Average (April 26 To July 26)	Proposed for August 2026 to March 2027	Total Estimated For The Year 2026-2027	Monthly Average (2026-2027)
Printing & Stationery Exp.	69,716	5,810	14,647	3,662	55,000	69,647	5,804
Conveyance Expenses	12,090	1,008	4,932	1,233	10,000	14,932	1,244
Advertisement Expenses	-	-	-	-	-	-	-
Salaries to Staff	18,21,875	1,51,823	5,60,664	1,40,166	12,38,265	17,98,929	1,49,911
Alfa Water Purifier - AMC	3,748	312	4,000	1,000	-	4,000	333
RFID Expenses	11,620	968	83,251	20,813	-	83,251	6,938
Membership Fees	3,285	274	-	-	3,285	3,285	274
Telephone Expenses	3,521	293	899	225	2,697	3,596	300
Postage & Courier Expenses	2,548	212	586	147	5,000	5,586	466
General Office Expenses	46,115	3,843	14,247	3,562	30,000	44,247	3,687
Bank Charges	6,011	501	4,613	1,153	2,500	7,113	593
Income Tax Paid	1,97,153	16,429	-	-	2,00,000	2,00,000	16,667
Meeting Expenses	48,640	4,053	-	-	75,000	75,000	6,250
	27,99,452	2,33,288	9,52,596	2,38,149	20,51,747	30,04,343	2,50,362
TO REPAIRS & MAINT. EXPENSES:						-	-
Plumbing	70,820	5,902	7,049	1,762	75,000	82,049	6,837
General	6,82,250	56,854	3,09,551	77,388	3,00,000	6,09,551	50,796
Power House	-	-	-	-	5,000	5,000	417
Pump House	15,421	1,285	-	-	5,000	5,000	417
Electrical	1,46,259	12,188	48,366	12,092	2,20,000	2,68,366	22,364
Garden	4,04,359	33,697	1,27,484	31,871	2,56,000	3,83,484	31,957
Road	1,34,556	11,213	-	-	25,000	25,000	2,083
Computer	24,833	2,069	7,500	1,875	15,000	22,500	1,875
Play ground Renovation		-		-	15,000	15,000	1,250
Waste Management	10,000	833	-	-	10,000	10,000	833
	14,88,498	1,24,042	4,99,950	1,24,988	9,26,000	14,25,950	1,18,829
TO DEPRECIATION ON ASSETS:	1,76,697	14,725	-			1,85,000	15,417
TOTAL EXPENDITURE	1,19,52,892	9,96,074	37,72,113	9,43,028	86,97,472	1,26,54,585	10,54,549
NET EXCESS OF INCOME OR (EXPENDITURE)	18,74,556	1,56,213	8,16,941	2,04,235	7,02,480	13,34,421	1,11,202