

**ARUN VIHAR**  
**RESIDENTS' WELFARE ASSOCIATION**

SECTOR-37, NOIDA-201303 (U.P.)



**NOIDA**

**BUDGET PROPOSALS**

**2023 - 2024**

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**DETAILS OF TYPE OF HOUSES, NO OF MEMBERS &  
RATE OF SUBSCRIPTION**

	Type I	Type II	Type III	Type IV	Type V	Type VI	Total
Total No of Houses	265	631	693	2196	824	143	4752
Subs Rate pm	110	135	200	225	240	135	

**NO OF HOUSES SECTOR WISE**

Type	I	II	III	IV	V	VI	Total	Paid upto 28-Feb-23	Percentage
Sector 28	0	0	159	591	0	38	788	635	80%
Sector 29	0	0	453	1229	243	0	1925	1532	79%
Sector 37	265	631	81	376	581	105	2039	1415	75%
Total	265	631	693	2196	824	143	4752	3582	78% *

**INCOME & EXPENDITURE STATE 2022-2023**

	Budgeted Rs	Actual 01-04-22 to 28/02/2023	Anticipated Mar - 2023	Total Rs.
Income	2,60,12,680	3,44,89,458	26,40,284	3,71,29,742 #
Expenditure	2,59,34,500	2,26,38,373	27,22,681	2,53,61,054 &

**BUDGET PROPOSALS 2023-2024 AT A GLANCE**

1	Anticipated Income	Rs. 2,96,55,000
2	Anticipated Expenditure	Rs. 2,96,55,000

\* Last year recovery was 74% at this point.

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## BUDGET PROPOSALS 2023-2024

### INCOME

Sl.	Account Head	Budgeted	Actual upto	Anticipated	Total	Budget Proposal
		2022-2023	Feb-23	Mar 23		2023-2024
<b>1 - Maintenance Subscription</b>						
a	Provisional Membership	2500000	5437500	200000	5637500	2800000
b	Transfer Charges	7000000	12216250	500000	12716250	7950000
c	Maint Subscription	12000000	12083972	800000	12883972	13000000
	<b>Total of 1</b>	<b>21500000</b>	<b>29737722</b>	<b>1500000</b>	<b>31237722</b>	<b>23750000</b>
<b>2 - Rent</b>						
a	Canteen	793800	595350	264600	859950	793800
b	Social Outreach Foundation	638880	612260	58564	670824	693760
c	ANAWA (Ujala)	12000	<b>&amp;</b>	0	0	12000
d	CSD AFD item shop	468000	444600	42120	486720	505440
	<b>Total of 2</b>	<b>1912680</b>	<b>1652210</b>	<b>365284</b>	<b>2017494</b>	<b>2005000</b>
<b>3 - Interest</b>						
a	Interest	1800000	1836652	570000	2406652	2600000
<b>4 - Misc Receipts</b>						
a	Kabari Contract Money	700000	1023334	200000	1223334	1200000
b	Advt.Rent & Sale of Tender Form etc.	100000	239540	5000	244540	100000
	<b>Total of 4</b>	<b>800000</b>	<b>1262874</b>	<b>205000</b>	<b>1467874</b>	<b>1300000</b>
	<b>Grand Total Receipts 1+2+3+4</b>	<b>26012680</b>	<b>34489458</b>	<b>2640284</b>	<b>37129742</b>	<b>29655000</b>

**Notes :**

Actual Sale/purchase

- April 2017 to March 2018 - 96 Nos
- April 2018 to March 2019 - 129 Nos
- April 2019 to March 2020 - 109 Nos
- April 2020 to March 2021 - 106 Nos
- April 2021 to March 2022 - 132 Nos
- April 2022 to 28.02.2023 - 201 Nos
- Average last 5 years - 112 Nos

**&** Advance Rent for FY-2022-2023 received in April, 2021

**EXPENDITURE****1 - Establishment Expenditure**

Sl.	Account Head	Budgeted	Actual upto	Anticipated	Total	Budget Proposal
		2022-2023	Feb-23	Mar-23		2023-2024
a	Office Staff	2620500	2390754	220000	2610754	2899000
b	Security Staff	1400000	1383545	135000	1518545	1922000
c	Maint Staff	3400000	3032482	290000	3322482	3864000
d	Sewer/Safai Staff	2240000	2025318	212000	2237318	2866000
e	Malies	1800000	1666157	150000	1816157	1705000
f	Contractual/Daily wages Staff	2636000	2527487	185000	2712487	2789000
g	Group Gratuity Fund	800000	797993	0	797993	900000
h	CPF (EPF) AVRWA Share	1250000	1028555	95000	1123555	1190000
i	ESI AVRWA Share	360000	298375	28500	326875	360000
	<b>Total of 1</b>	<b>16506500</b>	<b>15150666</b>	<b>1315500</b>	<b>16466166</b>	<b>18495000</b>

&  
&  
\*

**2 - Administrative Expenditure**

a	Audit Remuneration & GST/TDS Return	65000	57600	7200	64800	70000
b	Bank Charges	3000	8922	1000	9922	15000
c	Conveyance Exp	15000	4160	1000	5160	15000
d	Elect & Water/Gen operation & Maint	400000	361940	30000	391940	450000
e	Legal & Professional Exp	250000	156145	6000	162145	250000
f	AGM/OGM/Meeting/Election Exp	600000	591676	150000	741676	750000
g	Office Requisites	300000	301872	15000	316872	350000
h	Staff Welfare	200000	213328	5000	218328	350000
i	Miscellaneous	25000	20600	2000	22600	30000
j	Telephone/Internet Exp	70000	70286	7000	77286	80000
	<b>Total of 2</b>	<b>1928000</b>	<b>1786529</b>	<b>224200</b>	<b>2010729</b>	<b>2360000</b>

#

& All Employees are covered under CPF & ESI.

\* Increase due to Regularisation of 8 staff members, increase in VDAs and annual increment.

# AGM-1, OGM-1, Election-1, MCM, GBM, etc.



**3 - General Maintenance Expenditure**

Sl.	Account Head	Budgeted	Actual upto	Anticipated	Total	Budget Proposal	
		2022-2023	Feb-23	Mar-23		2023-2024	
a	Arboriculture Exp	100000	48838	20000	68838	150000	**
b	Maint Stores	100000	65504	30000	95504	150000	^
c	AVRWA Central Project	1500000	1497706	1500	1499206	2000000	*
d	Garbage User Fees ( Noida Authority)	2200000	1273021	250000	1523021	1900000	#
e	Ward Development Fund	1200000	1118519	81481	1200000	1200000	
f	Unforeseen Exp	1200000	379373	600000	979373	1200000	
	<b>Total of 3</b>	<b>6300000</b>	<b>4382961</b>	<b>982981</b>	<b>5365942</b>	<b>6600000</b>	
<b>4 - Misc Expenditure</b>							
a	General Capital Exp	500000	499984	0	499984	1000000	&
b	Income Tax	700000	818233	200000	1018233	1200000	
	<b>Total of 4</b>	<b>1200000</b>	<b>1318217</b>	<b>200000</b>	<b>1518217</b>	<b>2200000</b>	
	<b>Grand Total i.e 1+2+3+4</b>	<b>25934500</b>	<b>22638373</b>	<b>2722681</b>	<b>25361054</b>	<b>29655000</b>	

\*\* Provision of Seedlings/landscaping .

^ Procurement of new equipment.

\* Central Project to include :-

- (a) Sports facilities.
- (b) Swatchhata
- (c) Development of terrace into AVRWA's own meeting area.
- (d) Walking tracks in parks.
- (e) Improvement in security infrastructure

# Expenditure against Garbage User Fees ( Noida Authority)

& Provision of Lift in office complex

### DETAILS OF FIXED DEPOSITS (AVRWA) 07.03.23

Sr No.	FD No.	Amount Fixed	From	To	Months	Int Rate	Maturity Value	Qtrly Int
1	144504000021508	5,00,000.00	14.01.23	02.04.24	444 days	7.00%	5,00,000.00	8,750.00
2	144504000022212	7,00,000.00	28.03.22	28.03.23	12 months	5.15%	7,00,000.00	9,013.00
3	144504000012471	3,00,000.00	28.04.22	28.04.23	12 months	5.15%	3,00,000.00	3,862.50
4	144504000009892	9,00,000.00	11.01.23	30.03.24	444 days	7.00%	9,00,000.00	15,750.00
5	144504000012102	11,00,000.00	20.03.22	20.03.23	12 months	5.15%	11,00,000.00	14,163.00
6	144504000011680	25,00,000.00	10.02.23	29.04.24	444 days	7.00%	25,00,000.00	43,750.00
7	144504000012466	17,00,000.00	27.04.22	27.04.23	12 months	5.15%	17,00,000.00	21,887.50
8	144504000022605	6,00,000.00	26.05.22	24.05.23	12 months	5.15%	6,00,000.00	7,725.00
9	144504000013063	12,00,000.00	29.06.22	29.09.23	15 months	5.40%	12,00,000.00	16,200.00
10	144504000013286	95,00,000.00	28.07.22	28.10.23	15 months	5.45%	95,00,000.00	1,29,437.50
11	144504000014356	10,00,000.00	30.10.22	30.10.23	12 months	5.70%	10,00,000.00	14,250.00
12	144504000014615	10,00,000.00	02.06.22	02.06.23	12 months	5.15%	10,00,000.00	12,875.00
13	144504000015529	20,00,000.00	31.05.22	31.05.23	12 month	5.15%	20,00,000.00	25,750.00
14	11504000017651	15,00,000.00	23.11.22	23.11.23	12 month	6.30%	15,00,000.00	23,625.00
15	144504000018196	15,00,000.00	22.01.23	10.04.24	444 days	7.00%	15,00,000.00	26,250.00
16	144504000018571	15,00,000.00	05.03.23	22.05.24	444 days	7.00%	15,00,000.00	26,250.00
17	144504000018753	20,00,000.00	25.03.22	25.03.23	12 month	5.15%	20,00,000.00	25,750.00
18	144504000019932	15,00,000.00	04.08.22	04.08.23	15 months	5.45%	15,00,000.00	20,437.50
19	144504000020465	20,00,000.00	04.10.22	04.10.23	12 month	5.60%	20,00,000.00	28,000.00
20	144504000021569	15,00,000.00	20.01.23	08.04.24	444 days	7.00%	15,00,000.00	26,250.00
21	14450400002247	20,00,000.00	31.03.22	30.06.23	15 month	5.15%	20,00,000.00	25,750.00
22	144504000023563	25,00,000.00	06.08.22	05.11.23	15 month	5.45%	25,00,000.00	34,062.50
23	144504000023561	25,00,000.00	05.08.22	05.11.23	15 month	5.45%	25,00,000.00	34,062.50
24	144504000024275	20,00,000.00	10.10.22	07.10.23	12 month	5.60%	20,00,000.00	28,000.00
25	144504000025097	20,00,000.00	15.12.22	01.03.24	444 days	6.55%	20,00,000.00	32,750.00
26	144504000025727	10,00,000.00	17.01.23	04.04.24	444 days	7.00%	10,00,000.00	17,500.00
27	50300688132714(HDFC)	10,00,000.00	07.10.22	07.10.23	12 month	5.50%	10,00,000.00	13,750.00
<b>TOTAL</b>		<b>4,75,00,000.00</b>					<b>4,75,00,000.00</b>	<b>6,85,851.00</b>

Note : FD's will be re-invested at higher interest rates.



