

ARUN VIHAR
RESIDENTS' WELFARE ASSOCIATION

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



NOIDA

BUDGET PROPOSALS

2024 - 2025

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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	125	150	225	250	265	150	

NO OF HOUSES SECTOR WISE

Type	I	II	III	IV	V	VI	Total	Paid upto 29-Feb-24	Percentage
Sector 28	0	0	159	591	0	38	788	688	87%
Sector 29	0	0	453	1229	243	0	1925	1609	84%
Sector 37	265	631	81	376	581	105	2039	1618	79%
Total	265	631	693	2196	824	143	4752	3915	83%

INCOME & EXPENDITURE STATE 2023-2024

	Budgeted Rs	Actual 01-04-23 to 29/02/2024	Anticipated Mar - 2024	Total Rs.
Income	2,96,55,000	4,03,48,679	31,99,712	4,35,48,391 #
Expenditure	2,96,55,000	2,57,12,203	33,48,000	2,90,60,203 &

BUDGET PROPOSALS 2024-2025 AT A GLANCE

1	Anticipated Income	Rs.3,39,89,552
2	Anticipated Expenditure	Rs.3,38,97,000 (Pages 3 & 4)

* Last year recovery was 78% at this point.

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BUDGET PROPOSALS 2024-2025

INCOME

Sl.	Account Head	Budgeted	Actual upto	Anticipated	Total upto	Budget Proposal
		2023-2024	Feb-24	Mar- 24	Mar-24	2024-2025
1 - Maintenance Subscription						
a	Provisional Membership	28,00,000	59,00,000	2,50,000	61,50,000	31,25,000 *
b	Transfer Charges	79,50,000	1,46,50,000	9,00,000	1,55,50,000	89,00,000 **
c	Maint Subscription	1,30,00,000	1,32,22,258	7,00,000	1,39,22,258	1,40,00,000
	Total of 1	2,37,50,000	3,37,72,258	18,50,000	3,56,22,258	2,60,25,000
2 - Rent						
a	Canteen	7,93,800	7,27,650	66,150	7,93,800	7,93,800
b	Social Outreach Foundation	6,93,760	6,44,204	58,564	7,02,768	7,02,768
c	ANAWA (Ujala)	12,000	12,000	0	12,000	12,000
d	CSD AFD item shop	5,05,440	4,88,592	46,332	5,34,924	5,55,984
	Total of 2	20,05,000	18,72,446	1,71,046	20,43,492	20,64,552
3 - Interest						
a	Interest	26,00,000	29,77,628	10,00,000	39,77,628	44,00,000
4 - Misc Receipts						
a	Kabari Contract Money	12,00,000	14,22,664	1,68,666	15,91,330	14,00,000
b	Advt.Rent & Sale of Tender Form etc.	1,00,000	3,03,683	10,000	3,13,683	1,00,000
	Total of 4	13,00,000	17,26,347	1,78,666	19,05,013	15,00,000
	Grand Total Receipts 1+2+3+4	2,96,55,000	4,03,48,679	31,99,712	4,35,48,391	3,39,89,552

Notes :

Actual Sale/purchase

- 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 March 2023 - 219 Nos.
- April 2023 to 29 Feb 2024 - 222 Nos.

* Membership charges for transfer to blood relation also now scrapped wef Feb 24.

** Average of last five years less 10% is 125 houses. Estimate based on sale of 125 houses.
Current years estimate based on average of previous five year (112)

Incl garbage charges.

EXPENDITURE						
1 - Establishment Expenditure						
Sl.	Account Head	Budgeted	Actual upto	Anticipated	Total	Budget Proposal
		2023-2024	Feb-24	Mar-24		2024-2025
a	Office Staff	28,99,000	26,40,427	2,98,000	29,38,427	32,80,000
b	Security Staff	19,22,000	17,81,729	1,58,000	19,39,729	18,55,000
c	Maint Staff	38,64,000	35,14,031	3,10,000	38,24,031	42,40,000
d	Sewer/Safai Staff	28,66,000	24,32,769	2,29,000	26,61,769	32,50,000
e	Malies	17,05,000	16,11,491	83,000	16,94,491	8,85,000
f	Contractual/Daily wages Staff	27,89,000	26,18,152	3,00,000	29,18,152	45,82,000
g	Group Gratuity Fund	9,00,000	9,00,000	0	9,00,000	10,00,000
h	CPF (EPF) AVRWA Share	11,90,000	10,42,877	92,000	11,34,877	11,98,000
i	ESI AVRWA Share	3,60,000	2,32,928	20,000	2,52,928	2,67,000
	Total of 1	1,84,95,000	1,67,74,404	14,90,000	1,82,64,404	2,05,57,000
2 - Administrative Expenditure						
a	Audit Remuneration & GST/TDS Return	70,000	70,912	8,000	78,912	80,000
b	Bank Charges	15,000	4,450	500	4,950	15,000
c	Conveyance Exp	15,000	13,565	1,000	14,565	20,000
d	Elect & Water/Gen operation & Maint	4,50,000	2,87,677	30,000	3,17,677	4,50,000
e	Legal & Professional Exp	2,50,000	2,64,423	6,000	2,70,423	3,00,000
f	AGM/OGM/Meeting/Election Exp	7,50,000	5,53,680	2,00,000	7,53,680	10,00,000
g	Office Requisites	3,50,000	3,34,456	20,000	3,54,456	3,60,000
h	Staff Welfare	3,50,000	3,48,775	12,000	3,60,775	4,50,000
i	Miscellaneous	30,000	25,740	2,000	27,740	35,000
j	Telephone/Internet Exp	80,000	61,206	10,000	71,206	80,000
	Total of 2	23,60,000	19,64,884	2,89,500	22,54,384	27,90,000

* Reduced due to retirement

** Increase due to contractual employees.

Expenditure exceeded this year by approx 3 lacs Hence, election expenses amounting to approximately Rs 3 lacs Paid from unforeseen exp.

3 - General Maintenance Expenditure

Sl.	Account Head	Budgeted	Actual upto	Anticipated	Total	Budget Proposal
		2023-2024	Feb-24	Mar -24		2024-2025
a	Arboriculture Exp	1,50,000	2,03,025	5,000	2,08,025	2,00,000
b	Maint Stores	1,50,000	1,20,732	25,000	1,45,732	1,50,000
c	AVRWA Central Project	20,00,000	18,36,481	2,50,000	20,86,481	20,00,000
d	Garbage User Fees (Noida Authority)	19,00,000	12,60,562	2,55,000	15,15,562	19,00,000
e	Ward Development Fund	12,00,000	9,16,500	2,83,500	12,00,000	25,00,000
f	Unforeseen Exp	12,00,000	7,09,520	4,50,000	11,59,520	12,00,000
	Total of 3	66,00,000	50,46,820	12,68,500	63,15,320	79,50,000

4 - Misc Expenditure

a	General Capital Exp	10,00,000	8,20,945	50,000	8,70,945	10,00,000
b	Income Tax	12,00,000	11,05,150	2,50,000	13,55,150	16,00,000
	Total of 4	22,00,000	19,26,095	3,00,000	22,26,095	26,00,000
	Grand Total i.e 1+2+3+4	2,96,55,000	2,57,12,203	33,48,000	2,90,60,203	3,38,97,000

*** Central Project to include :-**

- (a) Sport facilities
- (b) Swatchhata
- (c) Walking tracks in parks.
- (d) Improvement in security infrastructure
- (e) Upgradation of Software.

Expenditure against Garbage User Fees (Noida Authority)**& Includes maint of common areas.****\$ Renovation of AVRWA building and rest area for staff.**

DETAILS OF FIXED DEPOSITS (AVRWA) - 29.02.24

Sr No.	FD No.	Amount Fixed	From	To	Months	Int Rate	Maturity Value	Qtrly Int
1	14504000021508	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	28.03.23	14.06.24	444 days	7.00%	7,00,000.00	12,250.00
3	144504000012471	3,00,000.00	28.04.23	25.07.24	444 days	7.25%	3,00,000.00	5,437.50
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	20.03.23	06.06.24	444 days	7.00%	11,00,000.00	19,250.00
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	27.04.23	14.07.24	444 days	7.25%	17,00,000.00	30,812.50
8	144504000022805	6,00,000.00	24.05.23	10.08.24	444 days	7.25%	6,00,000.00	10,875.00
9	144504000013063	12,00,000.00	29.09.23	16.12.24	444 days	7.25%	12,00,000.00	21,750.00
10	144504000013286	95,00,000.00	29.10.23	14.01.25	444 days	7.25%	95,00,000.00	1,72,187.50
11	144504000014356	10,00,000.00	17.03.23	03.06.24	444 days	7.00%	10,00,000.00	17,500.00
12	144504000014615	10,00,000.00	02.06.23	19.08.24	444 days	7.25%	10,00,000.00	18,125.00
13	144504000015529	20,00,000.00	31.05.23	17.08.24	444 days	7.25%	20,00,000.00	36,250.00
14	144504000017651	15,00,000.00	17.03.23	03.06.24	444 days	7.00%	15,00,000.00	26,250.00
15	144504000018196	15,00,000.00	17.03.23	03.06.24	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	25.03.23	11.06.24	444 days	7.00%	20,00,000.00	35,000.00
18	144504000019932	15,00,000.00	21.03.23	07.06.24	444 days	7.00%	15,00,000.00	26,250.00
19	144504000020465	20,00,000.00	17.03.23	03.06.24	444 days	7.00%	20,00,000.00	35,000.00
20	144504000021569	15,00,000.00	20.01.23	08.04.24	444 days	7.00%	15,00,000.00	26,250.00
21	144504000022247	20,00,000.00	30.06.23	16.09.24	444 days	7.25%	20,00,000.00	36,250.00
22	144504000023563	25,00,000.00	21.03.23	07.06.24	444 days	7.00%	25,00,000.00	43,750.00
23	144504000023561	25,00,000.00	21.03.23	07.06.24	444 days	7.00%	25,00,000.00	43,750.00
24	144504000024275	20,00,000.00	17.03.23	03.06.24	444 days	7.00%	20,00,000.00	35,000.00
25	144504000025097	20,00,000.00	17.03.23	03.06.24	444 days	7.00%	20,00,000.00	35,000.00
26	144504000025727	10,00,000.00	17.01.23	04.04.24	444 days	7.00%	10,00,000.00	17,500.00
27	144504000027049	5,00,000.00	29.03.23	15.06.24	444 days	7.00%	5,00,000.00	8,750.00
28	144504000027042	20,00,000.00	29.03.23	15.06.24	444 days	7.00%	20,00,000.00	35,000.00
29	144504000028687	40,00,000.00	13.07.23	29.09.24	444 days	7.25%	40,00,000.00	72,500.00
30	4918030013000871/1(Jana)	5,00,000.00	29.07.23	28.07.25	730 days	8.50%	5,00,000.00	10,625.00
31	144504000029667	60,00,000.00	13.10.23	30.12.24	444 days	7.25%	60,00,000.00	1,08,750.00
32	144504000030198	30,00,000.00	28.12.23	16.03.25	444 days	7.10%	30,00,000.00	53,250.00
33	10164677163(IDFC)	5,00,000.00	02.01.24	02.01.26	24 months	7.75%	5,00,000.00	on maturity
	TOTAL	*6,30,00,000.00					6,30,00,000.00	11,14,062.50

* As on 31 march 2023 Total FDs were Rs 5 Crores .

