

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF SEPTMEBER-2019

PARTICULARS	RECEIPT (in Rs.)	PAYMENT (in Rs.)	CLOSING BALANCE
Maintenance Income	37,18,777.00	30,80,313.34	6,38,463.66
LPG Related Income	2,87,835.00	1,85,250.00	1,02,585.00
Club and Gym Related Income	1,67,250.00	1,34,425.00	32,825.00
General Income (Car Wash and Haulaging)	92,108.00	-	92,108.00
Parking Related Income	72,800.00	0.00	72,800.00
Advertisement Income	25,000.00	-	25,000.00
Events	50,340.00	19,183.00	31,157.00
Temple Committee (CRWA)	0.00	0.00	0.00
			0.00
TOTAL	44,14,110.00	34,19,171.34	9,94,938.66

MAJOR EXPENSES	AMOUNT	REMARKS
MAINTENANCE		
Building Maitenance	37,182.00	
Fixed Assets Purchases	75,900.00	
Garden and Housekeeping Maint.	3,90,832.00	Manpower Agency Charges paid for Aug-19
Gas Bank AMC	49,140.00	AMC Paid for Aug-19
Lift Mainenance	71,456.00	
Miscellenaeous Expenses	71,092.00	
Diesel for DG	1,11,800.00	Diesel purchase of Rs.55896/- in Aug-19
Electrical Maintenance	3,159.00	
Electricity Charges Commercial	51,451.00	Bill paid for Aug-19
Electricity Charges-Residential	11,07,944.00	Bill paid for Aug-19
Salary and Wages	2,85,400.00	Salary paid for Aug-19
Security Charges	5,68,184.00	Security charges paid for Aug-19
Staff Welfare	20,000.00	Paid for July-19 and Aug-19
STP Maintenance	86,360.00	
Water Charges to WATCO	1,18,541.00	Bill paid for Aug-19
TDS Payment	31,090.00	
Bank Charges	782.34	
TOTAL	30,80,313.34	
Fixed Deposits in Bank	4,73,53,250.00	

S. K. Mahapatra
TREASURER

K. L. Das
GENERAL SECRETARY

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF OCTOBER-2019 (AUDITED)					
PARTICULARS	OPENING BALANCE	RECEIPT (in Rs.)	TOTAL	PAYMENT (in Rs.)	CLOSING BALANCE
Maintenance Income	6,38,463.66	34,90,446.95	41,28,910.61	35,07,671.58	6,21,239.03
LPG Related Income	1,02,585.00	2,41,677.00	3,44,262.00	3,10,150.00	34,112.00
Club and Gym Related Income	32,825.00	1,52,750.00	1,85,575.00	1,10,528.00	75,047.00
General Income (Car Wash and Haulaging)	92,108.00	88,000.00	1,80,108.00	-	1,80,108.00
Parking Related Income	72,800.00	77,065.00	1,49,865.00	0.00	1,49,865.00
Advertisement Income	25,000.00	0.00	25,000.00	-	25,000.00
Events	31,157.00	50,340.00	81,497.00	7,400.00	74,097.00
BSNL Tower Rent	-	75,000.00	75,000.00	0.00	75,000.00
TOTAL	9,94,938.66	41,75,278.95	51,70,217.61	39,35,749.58	12,34,468.03
MAJOR EXPENSES					
	Sep-19	Oct-19	Total	REMARKS	
MAINTENANCE					
Building Maintenance	37,182.00	1,04,578.00	1,41,760.00		
Fixed Assets Purchases	75,900.00	7,480.00	83,380.00		
Garden and Housekeeping Maint.	3,90,832.00	3,97,482.00	7,88,314.00	Includes Manpower Agency Charges paid for Sep-19	
Gas Bank AMC	49,140.00	0.00	49,140.00		
Lift Maintenance	71,456.00	1,120.00	72,576.00		
Miscellaneous Expenses	71,092.00	17,381.00	88,473.00		
Diesel for DG	1,11,800.00	2,29,392.00	3,41,192.00		
Plumbing Maintenance	-	1,450.00	1,450.00		
Duct Repairing work	-	37,531.00	37,531.00		
Fire Fighting Maintenance	-	1,80,583.00	1,80,583.00	Pending Work	
Pest Control Service	-	36,732.00	36,732.00		
Electrical Maintenance	3,159.00	1,02,416.00	1,05,575.00		
Electricity Charges Commercial	51,451.00	45,332.00	96,783.00	Bill paid for Sep-19	
Electricity Charges-Residential	11,07,944.00	11,73,186.00	22,81,130.00	Bill paid for Sep-19	
Salary and Wages	2,85,400.00	3,08,730.00	5,94,130.00	Bill paid for Sep-19	
Staff Welfare	20,000.00	0.00	20,000.00		
Security Charges	5,68,184.00	5,53,304.00	11,21,488.00	Bill paid for Sep-19	
STP Maintenance	86,360.00	1,77,456.00	2,63,816.00	Pending Work	
Water Charges to WATCO	1,18,541.00	1,18,541.00	2,37,082.00	Bill paid for Sep-19	
TDS Payment	31,090.00	14,285.00	45,375.00	For the month of Sep-19	
Bank Charges	782.34	692.58	1,474.92		
TOTAL	30,80,313.34	35,07,671.58	65,87,984.92		
Fixed Deposits in Bank	4,73,53,250.00	0.00	4,73,53,250.00		

* Cheque Received of Rs.16544/- towards LPG subsidy which is included in above receipts but not cleared as on 31-10-2019


S. K. Maheshwari
TREASURER


GENERAL SECRETARY

AUDITED RECEIPT AND PAYMENT UPTO OCTOBER-2019

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF NOVEMBER-2019					
PARTICULARS	OPENING BALANCE	RECEIPT (in Rs.)	TOTAL	PAYMENT (in Rs.)	CLOSING BALANCE
Maintenance Income	6,21,239.03	34,69,105.00	40,90,344.03	36,90,950.14	3,99,393.89
LPG Related Income	34,112.00	2,74,555.00	3,08,667.00	2,12,550.00	96,117.00
Club and Gym Related Income	75,047.00	1,34,450.00	2,09,497.00	91,855.00	1,17,642.00
General Income (Car Wash and Haulaging)	1,80,108.00	65,000.00	2,45,108.00	-	2,45,108.00
Parking Related Income	1,49,865.00	85,800.00	2,35,665.00	1,71,452.00	64,213.00
Events	74,097.00	50,340.00	1,24,437.00	1,83,000.00	-58,563.00
Advertisement Income	25,000.00	-	25,000.00	-	25,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
Tender Fees and Paper Advertisement for Painting work	-	36,000.00	36,000.00	33,694.00	2,306.00
TOTAL	12,34,468.03	41,15,250.00	53,49,718.03	43,83,501.14	9,66,216.89
MAJOR EXPENSES	Sept-19 to Oct-19	AMOUNT	TOTAL	REMARKS	
MAINTENANCE					
Building Maintenance	1,41,760.00	1,74,986.00	3,16,746.00		
Fixed Assets Purchases	83,380.00	87,231.00	1,70,611.00		
Garden and Housekeeping Maint.	7,88,314.00	3,98,925.00	11,87,239.00		Includes Manpower Agency Charges for Oct-19
Gas Bank AMC	49,140.00	1,08,108.00	1,57,248.00		For the month of Oct-19 & Nov-19
Lift Maintenance	72,576.00	5,56,143.00	6,28,719.00		
Miscellaneous Expenses	88,473.00	8,550.00	97,023.00		
Diesel for DG	3,41,192.00	35,340.00	3,76,532.00		
Electrical Maintenance	1,05,575.00	6,900.00	1,12,475.00		
Electricity Charges Commercial	96,783.00	48,829.00	1,45,612.00		For the month of Oct-19
Electricity Charges-Residential	22,81,130.00	10,49,346.00	33,30,476.00		For the month of Oct-19
Salary and Wages	5,94,130.00	3,30,302.00	9,24,432.00		For the month of Oct-19
Security Charges	11,21,488.00	5,59,150.00	16,80,638.00		For the month of Oct-19
Staff Welfare	20,000.00	0.00	20,000.00		
STP Maintenance	2,63,816.00	24,228.00	2,88,044.00		
Water Charges to WATCO	2,37,082.00	1,18,541.00	3,55,623.00		For the month of Oct-19
TDS Payment	45,375.00	16,122.00	61,497.00		For the month of Oct-19
Plumbing Maintenance	1,450.00	180.00	1,630.00		
Duct Repairing work	37,531.00	17,118.00	54,649.00		
Fire Fighting Maintenance	1,80,583.00	0.00	1,80,583.00		
Pest Control Service	36,732.00	18,366.00	55,098.00		
Bank Charges	1,474.92	881.14	2,356.06		
Transformer Maintenance	-	1,12,120.00	1,12,120.00		
TDS Return Filling Fees	-	2,385.00	2,385.00		
Fountain Maintenance	-	1,340.00	1,340.00		
DG Maintenance	-	15,859.00	15,859.00		
TOTAL	65,87,984.92	36,90,950.14	1,02,78,935.06		
Fixed Deposits in Bank	4,73,53,250.00	0.00	4,73,53,250.00		

S. K. Mahapatra
TREASURER

R. L. Jha
GENERAL SECRETARY

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF DECEMBER-2019					
PARTICULARS	OPENING BALANCE	RECEIPT (in Rs.)	TOTAL	PAYMENT (in Rs.)	CLOSING BALANCE
Maintenance Income	3,99,393.89	33,17,589.48	37,16,983.37	31,83,780.34	5,33,203.03
LPG Related Income	96,117.00	2,64,372.00	3,60,489.00	2,17,650.00	1,42,839.00
Club and Gym Related Income	1,17,642.00	1,58,300.00	2,75,942.00	2,55,457.00	20,485.00
General Income (Car Wash and Haulaging)	2,45,108.00	55,000.00	3,00,108.00	-	3,00,108.00
Parking Related Income	64,213.00	68,550.00	1,32,763.00	3,41,038.00	-2,08,275.00
Advertisement Income	25,000.00		25,000.00	-	25,000.00
Event Expenses	-58,563.00	50,340.00	-8,223.00	33,500.00	-41,723.00
Tender Fees and Paper Advertisement for Painting work	2,306.00	-	2,306.00	-	2,306.00
BSNL Tower Rent	75,000.00	-	75,000.00		75,000.00
TOTAL	9,66,216.89	39,14,151.48	48,80,368.37	40,31,425.34	8,48,943.03
MAJOR EXPENSES	Sep-19 to Nov-19	Dec-19	TOTAL	REMARKS	
Building Maintenance	3,16,746.00	17,976.00	3,34,722.00		
Fixed Asset Purchase	1,70,611.00	0.00	1,70,611.00		
Garden and Housekeeping Maint.	11,87,239.00	4,88,003.00	16,75,242.00	Includes Manpower agency charges for Nov-19	
Gas Bank AMC	1,57,248.00	54,054.00	2,11,302.00	For the month of Dec-19	
Lift Maintenance	6,28,719.00	3,59,299.00	9,88,018.00		
Miscellaneous Expenses	97,023.00	1,720.00	98,743.00		
Diesel for DG	3,76,532.00	56,688.00	4,33,220.00		
Electrical Maintenance	1,12,475.00	89,217.00	2,01,692.00		
Electricity Charges Commercial	1,45,612.00	40,667.00	1,86,279.00	For the month of Nov-19	
Electricity Charges-Residential	33,30,476.00	9,07,808.00	42,38,284.00	For the month of Nov-19	
Salary and Wages	9,24,432.00	3,28,980.00	12,53,412.00	For the month of Nov-19	
Security Charges	16,80,638.00	5,65,438.00	22,46,076.00	For the month of Nov-19	
Staff Welfare	20,000.00	0.00	20,000.00		
STP Maintenance	2,88,044.00	20,922.00	3,08,966.00		
Water Charges to WATCO	3,55,623.00	1,18,541.00	4,74,164.00	For the month of Nov-19	
TDS Payment	61,497.00	17,099.00	78,596.00	For the month of Nov-19	
Plumbing Maintenance	1,630.00	330.00	1,960.00		
Duct Repairing work	54,649.00	2,820.00	57,469.00		
Fire Fighting Maintenance	1,80,583.00	0.00	1,80,583.00		
Pest Control Service	55,098.00	0.00	55,098.00		
Bank Charges	2,356.06	1,803.34	4,159.40		
Transformer Maintenance	1,12,120.00	0.00	1,12,120.00		
TDS Return Filling Fees	2,385.00	0.00	2,385.00		
Fountain Maintenance	1,340.00	15,100.00	16,440.00		
DG Maintenance	15,859.00	260.00	16,119.00		
Audit Fees	-	11,800.00	11,800.00	For the Financial Year 18-19	
AMC for Secured Meter	-	85,255.00	85,255.00	Old Payment from April-19 to June-19	
TOTAL	1,02,78,935.06	31,83,780.34	1,34,62,715.40		
Fixed Deposits in Bank	4,73,53,250.00	0.00	4,73,53,250.00		

S. h Mahapatra
TREASURER

R. L. J. M.
GENERAL SECRETARY

The above Parking expenses includes payment for CCTV and related materials.
The Club and Gym maintenance expenses includes advance payment for purchase of Gym Equipments

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF JANUARY-2020

PARTICULARS	OPENING BALANCE	RECEIPT (in Rs.)	TOTAL	PAYMENT (in Rs.)	CLOSING BALANCE
Maintenance Income	5,33,203.03	37,74,473.10	43,07,676.13	36,89,889.33	6,17,786.80
LPG Related Income	1,42,839.00	2,81,705.00	4,24,544.00	2,96,500.00	1,28,044.00
Club and Gym Related Income	20,485.00	1,04,600.00	1,25,085.00	1,13,423.00	11,662.00
General Income (Car Wash and Haulaging)	3,00,108.00	50,000.00	3,50,108.00	-	3,50,108.00
Parking Related Income	-2,08,275.00	74,400.00	-1,33,875.00	66,438.00	-2,00,313.00
Advertisement Income	25,000.00		25,000.00	-	25,000.00
Event Expenses	-41,723.00	54,140.00	12,417.00	1,46,166.00	-1,33,749.00
Tender Fees and Paper Advertisement	2,306.00	-	2,306.00	-	2,306.00
All tower painting related	-	9,000.00	9,000.00	-	9,000.00
Flat Purchase Fees to Society	-	25,000.00	25,000.00	-	25,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
TOTAL	8,48,943.03	43,73,318.10	52,22,261.13	43,12,416.33	9,09,844.80

MAINTENANCE EXPENSES BREAKUP

Head of Expenses	Sep-19 to Dec-19	Jan-20	TOTAL	REMARKS
Building Maintenance	3,34,722.00	48,117.00	3,82,839.00	
Fixed Asset Purchase	1,70,611.00	0.00	1,70,611.00	
Garden and Housekeeping Maint.	16,75,242.00	4,07,968.00	20,83,210.00	Includes Manpower agency charges for Dec-19
Gas Bank AMC	2,11,302.00	54,054.00	2,65,356.00	For the month of Jan-2020
Lift Maintenance	9,88,018.00	10,88,744.00	20,76,762.00	
Miscellaneous Expenses	98,743.00	5,970.00	1,04,713.00	
Diesel for DG	4,33,220.00	0.00	4,33,220.00	
Electrical Maintenance *	2,01,692.00	21,450.00	2,23,142.00	
Electricity Charges Commercial	1,86,279.00	18,523.00	2,04,802.00	For the month of Dec-19
Electricity Charges-Residential	42,38,284.00	8,25,701.00	50,63,985.00	For the month of Dec-19
Salary and Wages	12,53,412.00	3,30,980.00	15,84,392.00	For the month of Dec-19
Security Charges	22,46,076.00	0.00	22,46,076.00	For the month of Dec-19
Staff Welfare	20,000.00	0.00	20,000.00	
STP Maintenance	3,08,966.00	22,859.00	3,31,825.00	
Water Charges to WATCO	4,74,164.00	1,18,541.00	5,92,705.00	For the month of Dec-19
TDS Payment	78,596.00	20,095.00	98,691.00	For the month of Dec-19
Plumbing Maintenance	1,960.00	4,815.00	6,775.00	
Duct Repairing work	57,469.00	19,586.00	77,055.00	
Fire Fighting Maintenance	1,80,583.00	0.00	1,80,583.00	
Pest Control Service	55,098.00	0.00	55,098.00	
Bank Charges	4,159.40	3,900.33	8,059.73	
Transformer Maintenance	1,12,120.00	0.00	1,12,120.00	
TDS Return Filling Fees	2,385.00	0.00	2,385.00	
Fountain Maintenance	16,440.00	0.00	16,440.00	
DG Maintenance	16,119.00	0.00	16,119.00	
Audit Fees	11,800.00	0.00	11,800.00	
AMC for Secured Meter*	85,255.00	0.00	85,255.00	
Computer Maintenance	-	7,300.00	7,300.00	
AMC for EPABX	-	43,500.00	43,500.00	
DG Inspection Fees	-	1,60,811.00	1,60,811.00	Payment for F.Y. 17-18, 18-19 and 19-20
Electrical Inspection fees for Safety check-up	-	4,86,975.00	4,86,975.00	Payment for F.Y. 17-18, 18-19 and 19-20
TOTAL	1,34,62,715.40	36,89,889.33	1,71,52,604.73	
Fixed Deposits in Bank	4,73,53,250.00	0.00	4,73,53,250.00	

31st Night Expenses Rs.96,800/-
 Republic Day Expenses Rs.15,206/-
 Saraswati Puja Expenses Rs.34,106/-
Total Rs.1,46,166/-

S. K. Mahapatra
TREASURER

R. K. Mahapatra
GENERAL SECRETARY

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF FEBRUARY-2020					
PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	6,17,786.80	33,75,553.59	39,93,340.39	26,26,845.09	13,66,495.30
LPG Related Income	1,28,044.00	3,20,112.00	4,48,156.00	4,17,700.00	30,456.00
Club and Gym Related Income	11,662.00	1,12,900.00	1,24,562.00	3,16,193.00	-1,91,631.00
General Income (Car Wash and Haulaging)	3,50,108.00	75,000.00	4,25,108.00	-	4,25,108.00
Parking Related Income	-2,00,313.00	72,375.00	-1,27,938.00	-	-1,27,938.00
Advertisement Income	25,000.00	-	25,000.00	-	25,000.00
Event Expenses	-1,33,749.00	50,340.00	-83,409.00	-	-83,409.00
Tender Fees and Paper Advertisement	2,306.00	-	2,306.00	-	2,306.00
All tower painting related	9,000.00	-	9,000.00	-	9,000.00
Flat Purchase Fees to Society	25,000.00	-	25,000.00	-	25,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
TOTAL	9,09,844.80	40,06,280.59	49,16,125.39	33,60,738.09	15,55,387.30
MAINTENANCE EXPENSES BREAKUP					
Head of Expenses	Sep-19 to Jan-20	Feb-20	TOTAL	REMARKS	
Building Maitenance	3,82,839.00	0.00	3,82,839.00		
Fixed Asset Purchase	1,70,611.00	30,503.00	2,01,114.00		
Garden and Housekeeping Maint.	20,83,210.00	4,14,332.00	24,97,542.00	Includes Manpower agency charges for Jan-2020	
Gas Bank AMC	2,65,356.00	54,054.00	3,19,410.00	For the month of Feb-2020	
Lift Maitenance	20,76,762.00	0.00	20,76,762.00		
Miscellanaeous Expenses	1,04,713.00	6,440.00	1,11,153.00		
Diesel for DG	4,33,220.00	55,456.00	4,88,676.00		
Electrical Maintenance	2,23,142.00	46,925.00	2,70,067.00		
Electricity Charges Commercial	2,04,802.00	13,279.00	2,18,081.00	For the month of Jan-2020	
Electricity Charges-Residential	50,63,985.00	5,68,423.00	56,32,408.00	For the month of Jan-2020	
Salary and Wages	15,84,392.00	3,33,280.00	19,17,672.00	For the month of Jan-2020	
Security Charges	22,46,076.00	5,55,096.00	28,01,172.00	For the month of Dec-19	
Staff Welfare	20,000.00	0.00	20,000.00		
STP Maintenance	3,31,825.00	33,324.00	3,65,149.00		
Water Charges to WATCO	5,92,705.00	1,18,541.00	7,11,246.00	For the month of Jan-2020	
TDS Payment	98,691.00	24,327.00	1,23,018.00	For the month of Jan-2020	
Plumbing Maintenance	6,775.00	1,210.00	7,985.00		
Duct Repairing work	77,055.00	0.00	77,055.00		
Fire Fighting Maintenance	1,80,583.00	2,63,085.00	4,43,668.00		
Pest Control Service	55,098.00	19,799.00	74,897.00		
Bank Charges	8,059.73	10,136.09	18,195.82		
Transformor Maintenance	1,12,120.00	0.00	1,12,120.00		
TDS Return Filling Fees	2,385.00	1,495.00	3,880.00		
Fountain Maintenance	16,440.00	0.00	16,440.00		
DG Maintenance	16,119.00	33,640.00	49,759.00		
Audit Fees	11,800.00	0.00	11,800.00		
AMC for Secured Meter	85,255.00	0.00	85,255.00		
Computer Maintenance	7,300.00	0.00	7,300.00		
AMC for EPABX	43,500.00	43,500.00	87,000.00		
DG Inspection Fees	1,60,811.00	0.00	1,60,811.00	Payment for F.Y. 17-18, 18-19 & 19-20	
Electrical Inspection fees for Safety check-up	4,86,975.00	0.00	4,86,975.00	Payment for F.Y. 17-18, 18-19 & 19-20	
TOTAL	1,71,52,604.73	26,26,845.09	1,97,79,449.82		
Fixed Deposits in Bank	4,73,53,250.00	0.00	4,73,53,250.00		

S. h Mahipal
TREASURER

R. P. 14
GENERAL SECRETARY

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF MARCH-2020					
PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	13,66,495.30	47,26,481.00	60,92,976.30	31,32,758.55	29,60,217.75
LPG Related Income	30,456.00	3,02,528.00	3,32,984.00	4,25,100.00	-92,116.00
Club and Gym Related Income	-1,91,631.00	1,04,550.00	-87,081.00	1,63,574.00	-2,50,655.00
General Income (Car Wash and Haulaging)	4,25,108.00	80,000.00	5,05,108.00	-	5,05,108.00
Parking Related Income	-1,27,938.00	56,250.00	-71,688.00	-	-71,688.00
Advertisement Income	25,000.00	-	25,000.00	-	25,000.00
Event Expenses	-83,409.00	50,340.00	-33,069.00	-	-33,069.00
Tender Fees and Paper Advertisement	2,306.00	-	2,306.00	-	2,306.00
All tower painting related	9,000.00	-	9,000.00	-	9,000.00
Flat Purchase Fees to Society	25,000.00	-	25,000.00	-	25,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
TOTAL	15,55,387.30	53,20,149.00	68,75,536.30	37,21,432.55	31,54,103.75
MAINTENANCE EXPENSES BREAKUP					
Head of Expenses	Sep-19 to Feb-20	Mar-20	TOTAL	REMARKS	
Building Maintenance	3,82,839.00	8,050.00	3,90,889.00		
Fixed Asset Purchase	2,01,114.00	0.00	2,01,114.00		
Garden and Housekeeping Maint.	24,97,542.00	3,59,380.00	28,56,922.00	Includes Manpower agency charges for Feb-2020	
Gas Bank AMC	3,19,410.00	54,054.00	3,73,464.00	For the month of March-2020	
Lift Maintenance	20,76,762.00	100.00	20,76,862.00		
Miscellaneous Expenses	1,11,153.00	5,140.00	1,16,293.00		
Diesel for DG	4,88,676.00	0.00	4,88,676.00		
Electrical Maintenance	2,70,067.00	7,300.00	2,77,367.00		
Electricity Charges Commercial	2,18,081.00	15,027.00	2,33,108.00	For the month of Feb-2020	
Electricity Charges-Residential	56,32,408.00	6,80,798.00	63,13,206.00	For the month of Feb-2020	
Salary and Wages	19,17,672.00	6,55,796.00	25,73,468.00	For the month of Feb-2020 and Mar-2020	
Security Charges	28,01,172.00	10,60,958.00	38,62,130.00	For the month of Jan-20 and Feb-20	
Staff Welfare	20,000.00	0.00	20,000.00		
STP Maintenance	3,65,149.00	2,015.00	3,67,164.00		
Water Charges to WATCO	7,11,246.00	1,18,541.00	8,29,787.00	For the month of Feb-2020	
TDS Payment	1,23,018.00	17,479.00	1,40,497.00	For the month of Feb-2020	
Plumbing Maintenance	7,985.00	2,400.00	10,385.00		
Duct Repairing work	77,055.00	0.00	77,055.00		
Fire Fighting Maintenance	4,43,668.00	1,06,333.00	5,50,001.00		
Pest Control Service	74,897.00	0.00	74,897.00		
Bank Charges	18,195.82	22,237.55	40,433.37		
Transformer Maintenance	1,12,120.00	0.00	1,12,120.00		
TDS Return Filling Fees	3,880.00	0.00	3,880.00		
Fountain Maintenance	16,440.00	0.00	16,440.00		
DG Maintenance	49,759.00	0.00	49,759.00		
Audit Fees	11,800.00	0.00	11,800.00		
AMC for Secured Meter	85,255.00	0.00	85,255.00		
Computer Maintenance	7,300.00	0.00	7,300.00		
AMC for EPABX	87,000.00	0.00	87,000.00		
DG Inspection Fees	1,60,811.00	0.00	1,60,811.00	Payment for F.Y. 17-18, 18-19 & 19-20	
Electrical Inspection fees for Safety check-up	4,86,975.00	0.00	4,86,975.00	Payment for F.Y. 17-18, 18-19 & 19-20	
AMC for CCTV	-	17,150.00	17,150.00		
TOTAL	1,97,79,449.82	31,32,758.55	2,29,12,208.37		
Fixed Deposits in Bank	4,73,53,250.00	0.00	4,73,53,250.00		

S. K Mahapatra
TREASURER

R. P. - 16
15/3/2020
GENERAL SECRETARY

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF APRIL-2020					
PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	29,60,217.75	23,18,666.00	52,78,883.75	20,70,796.53	32,08,087.22
LPG Related Income	-92,116.00	3,08,920.00	2,16,804.00	1,54,900.00	61,904.00
Club and Gym Related Income	-2,50,655.00	0.00	-2,50,655.00	60,908.00	-3,11,563.00
General Income (Car Wash and Haulaging)	5,05,108.00	0.00	5,05,108.00	-	5,05,108.00
Parking Related Income	-71,688.00	22,500.00	-49,188.00	-	-49,188.00
Advertisement Income	25,000.00	-	25,000.00	-	25,000.00
Event Expenses	-33,069.00	50,340.00	17,271.00	-	17,271.00
Tender Fees and Paper Advertisement	2,306.00	-	2,306.00	-	2,306.00
All tower painting related	9,000.00	-	9,000.00	-	9,000.00
Flat Purchase Fees to Society	25,000.00	-	25,000.00	-	25,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
TOTAL	31,54,103.75	27,00,426.00	58,54,529.75	22,86,604.53	35,67,925.22
MAINTENANCE EXPENSES BREAKUP					
Head of Expenses	Sep-19 to Mar-20	Apr-20	TOTAL	REMARKS	
Building Maintenance	3,90,889.00	22,223.00	4,13,112.00		
Fixed Assets Purchase	2,01,114.00	33,913.00	2,35,027.00		
Garden and Housekeeping Maint.	28,56,922.00	3,86,838.00	32,43,760.00	Includes Manpower agency charges for March-2020	
Gas Bank AMC	3,73,464.00	54,054.00	4,27,518.00	For the month of April-2020	
Lift Maintenance	20,76,862.00	0.00	20,76,862.00		
Miscellaneous Expenses	1,16,293.00	16,024.00	1,32,317.00		
Diesel for DG	4,88,676.00	53,352.00	5,42,028.00		
Electrical Maintenance	2,77,367.00	8,900.00	2,86,267.00		
Electricity Charges Commercial	2,33,108.00	22,209.00	2,55,317.00	For the month of March-2020	
Electricity Charges-Residential	63,13,206.00	8,69,058.00	71,82,264.00	For the month of March-2020	
Salary and Wages	25,73,468.00	2,200.00	25,75,668.00		
Security Charges	38,62,130.00	4,83,440.00	43,45,570.00	For the month of March-2020	
Staff Welfare	20,000.00	0.00	20,000.00		
STP Maintenance	3,67,164.00	0.00	3,67,164.00		
Water Charges to WATCO	8,29,787.00	58,992.00	8,88,779.00	For the month of March-2020	
TDS Payment	1,40,497.00	0.00	1,40,497.00		
Plumbing Maintenance	10,385.00	0.00	10,385.00		
Duct Repairing work	77,055.00	0.00	77,055.00		
Fire Fighting Maintenance	5,50,001.00	0.00	5,50,001.00		
Pest Control Service	74,897.00	24,009.00	98,906.00		
Bank Charges	40,433.37	13,584.53	54,017.90		
Transformer Maintenance	1,12,120.00	0.00	1,12,120.00		
TDS Return Filling Fees	3,880.00	0.00	3,880.00		
Fountain Maintenance	16,440.00	0.00	16,440.00		
DG Maintenance	49,759.00	22,000.00	71,759.00		
Audit Fees	11,800.00	0.00	11,800.00		
AMC for Secured Meter	85,255.00	0.00	85,255.00	Old Payment from April-19 to June-19	
Computer Maintenance	7,300.00	0.00	7,300.00		
AMC for EPABX	87,000.00	0.00	87,000.00		
DG Inspection Fees	1,60,811.00	0.00	1,60,811.00	Payment for F.Y. 17-18, 18-19 and 19-20	
Electrical Inspection fees for Safety check-up	4,86,975.00	0.00	4,86,975.00	Payment for F.Y. 17-18, 18-19 and 19-20	
AMC for CCTV	17,150.00	0.00	17,150.00		
TOTAL	2,29,12,208.37	20,70,796.53	2,49,83,004.90		
Fixed Deposit in Bank	4,73,53,250.00	0.00	4,73,53,250.00		

S. K. Mahapatra
TREASURER

R. A. H.
15/4/2020
GENERAL SECRETARY

Note:- The payment side of club and Gym head includes Rs.10500/- which has been refunded by a Hall booking party and not a expenses in nature.