

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF MAY-2020					
PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	32,08,087.22	38,32,682.64	70,40,769.86	28,13,633.07	42,27,136.79
LPG Related Income	61,904.00	4,70,469.00	5,32,373.00	2,37,757.00	2,94,616.00
Club and Gym Related Income	-3,11,563.00	12,000.00	-2,99,563.00	1,600.00	-3,01,163.00
General Income (Car Wash and Haulaging)	5,05,108.00	16,500.00	5,21,608.00	-	5,21,608.00
Parking Related Income	-49,188.00	99,700.00	50,512.00	-	50,512.00
Advertisement Income	25,000.00	-	25,000.00	-	25,000.00
Event Expenses	17,271.00	50,340.00	67,611.00	-	67,611.00
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	75,000.00	1,00,000.00	-	1,00,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
TOTAL	35,67,925.22	45,56,691.64	81,24,616.86	30,52,990.07	50,71,626.79
MAINTENANCE EXPENSES BREAKUP					
Head of Expenses	Sep-19 to April-20	May-20	TOTAL	REMARKS	
Building Maintenance	4,13,112.00	1,066.00	4,14,178.00		
Fixed Assets Purchase	2,35,027.00	6,400.00	2,41,427.00		
Garden and Housekeeping Maint.	32,43,760.00	2,90,345.00	35,34,105.00	Includes Manpower agency charges for April-2020	
Gas Bank AMC	4,27,518.00	54,054.00	4,81,572.00	For the month of May-2020	
Lift Maintenance	20,76,862.00	0.00	20,76,862.00		
Miscellaneous Expenses	1,32,317.00	9,221.00	1,41,538.00		
Diesel for DG	5,42,028.00	87,513.00	6,29,541.00		
Electrical Maintenance	2,86,267.00	4,228.00	2,90,495.00		
Electricity Charges Commercial	2,55,317.00	9,353.00	2,64,670.00	For the month of April-2020	
Electricity Charges-Residential	71,82,264.00	11,87,407.00	83,69,671.00	For the month of April-2020	
Salary and Wages	25,75,668.00	3,19,892.00	28,95,560.00		
Security Charges	43,45,570.00	3,67,936.00	47,13,506.00	For the month of April-2020	
Staff Welfare	20,000.00	9,967.00	29,967.00		
STP Maintenance	3,67,164.00	300.00	3,67,464.00		
Water Charges to WATCO	8,88,779.00	58,992.00	9,47,771.00	For the month of April-2020	
TDS Payment	1,40,497.00	0.00	1,40,497.00		
Plumbing Maintenance	10,385.00	4,243.00	14,628.00		
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	98,906.00	0.00	98,906.00		
Bank Charges	54,017.90	2,236.07	56,253.97		
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	71,759.00	1,03,384.00	1,75,143.00		
Audit Fees	11,800.00	0.00	11,800.00		
AMC for Secured Meter	85,255.00	2,53,596.00	3,38,851.00	For the period from July-2019 to March-2020	
Computer Maintenance	7,300.00	0.00	7,300.00		
AMC for EPABX	87,000.00	43,500.00	1,30,500.00		
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	2,49,83,004.90	28,13,633.07	2,77,96,637.97		
Fixed Deposit in Bank	4,73,53,250.00	0.00	4,73,53,250.00		

S. h. Mahipoliz

TREASURER

GENERAL SECRETARY