

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF JUNE-2020					
PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	42,27,136.79	36,87,816.00	79,14,952.79	33,26,415.28	45,88,537.51
LPG Related Income	2,94,616.00	1,45,437.00	4,40,053.00	2,77,865.00	1,62,188.00
Club and Gym Related Income	-3,01,163.00	9,500.00	-2,91,663.00	0.00	-2,91,663.00
General Income (Car Wash and Haulaging)	5,21,608.00	66,000.00	5,87,608.00	-	5,87,608.00
Parking Related Income	50,512.00	81,900.00	1,32,412.00	-	1,32,412.00
Advertisement Income	25,000.00	-	25,000.00	-	25,000.00
Event Expenses	67,611.00	50,340.00	1,17,951.00	1,770.00	1,16,181.00
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	1,00,000.00	25,000.00	1,25,000.00	-	1,25,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
<b>TOTAL</b>	<b>50,71,626.79</b>	<b>40,65,993.00</b>	<b>91,37,619.79</b>	<b>36,06,050.28</b>	<b>55,31,569.51</b>
MAINTENANCE EXPENSES BREAKUP					
Head of Expenses	Sep-19 to May-20	Jun-20	TOTAL	REMARKS	
Building Maintenance	4,14,178.00	1,00,840.00	5,15,018.00		
Fixed Assets Purchase / FD	2,41,427.00	0.00	2,41,427.00		
Garden and Housekeeping Maint.	35,34,105.00	3,89,191.00	39,23,296.00	Inclides Manpower agency charges for May-2020	
Gas Bank AMC	4,81,572.00	54,054.00	5,35,626.00	For the month of June-2020	
Lift Maintenance	20,76,862.00	3,11,853.00	23,88,715.00		
Miscellaneous Expenses	1,41,538.00	20,697.00	1,62,235.00		
Diesel for DG	6,29,541.00	54,168.00	6,83,709.00		
Electrical Maintenance	2,90,495.00	57,505.00	3,48,000.00		
Electricity Charges Commercial	2,64,670.00	18,500.00	2,83,170.00	For the month of May-2020	
Electricity Charges-Residential	83,69,671.00	12,78,910.00	96,48,581.00	For the month of May-2020	
Salary and Wages	28,95,560.00	2,94,230.00	31,89,790.00		
Security Charges	47,13,506.00	4,34,359.00	51,47,865.00	For the month of May-2020	
Staff Welfare	29,967.00	28,410.00	58,377.00		
STP Maintenance	3,67,464.00	490.00	3,67,954.00		
Water Charges to WATCO	9,47,771.00	58,992.00	10,06,763.00	For the month of May-2020	
TDS Payment	1,40,497.00	51,536.00	1,92,033.00		
Plumbing Maintenance	14,628.00	11,389.00	26,017.00		
Duct Repairing work	77,055.00	-	77,055.00		
Fire Fighting Maintenance	5,50,001.00	31,305.00	5,81,306.00		
Pest Control Service	98,906.00	20,732.00	1,19,638.00		
Bank Charges	56,253.97	3,824.28	60,078.25		
Transformer Maintenance	1,12,120.00	-	1,12,120.00		
TDS Return Filling Fees	3,880.00	-	3,880.00		
Fountain Maintenance	16,440.00	-	16,440.00		
DG Maintenance	1,75,143.00	2,250.00	1,77,393.00		
Audit Fees	11,800.00	-	11,800.00		
AMC for Secured Meter	3,38,851.00	-	3,38,851.00		
Computer Maintenance	7,300.00	-	7,300.00		
AMC for EPABX	1,30,500.00	-	1,30,500.00		
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	
AMC for CCTV	17,150.00	63,180.00	80,330.00	For the period from 01-03-2020 to 31-08-2020	
Legal Consultancy Fees	-	40,000.00	40,000.00		
<b>TOTAL</b>	<b>2,77,96,637.97</b>	<b>33,26,415.28</b>	<b>3,11,23,053.25</b>		
<b>Fixed Deposit in Bank</b>	<b>4,73,53,250.00</b>	<b>40,00,000.00</b>	<b>5,13,53,250.00</b>		

*S. h. Mahipal*

TREASURER

*R. L. 114*

GENERAL SECRETARY