

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION					
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF JULY-2020					
PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	45,88,537.51	39,39,299.00	85,27,836.51	25,26,840.62	60,00,995.89
LPG Related Income	1,62,188.00	3,54,439.00	5,16,627.00	2,55,362.00	2,61,265.00
Club and Gym Related Income	-2,91,663.00	0.00	-2,91,663.00	-	-2,91,663.00
General Income (Car Wash and Haulaging)	5,87,608.00	76,500.00	6,64,108.00	-	6,64,108.00
Parking Related Income	1,32,412.00	1,02,800.00	2,35,212.00	-	2,35,212.00
Advertisement Income	25,000.00	-	25,000.00	-	25,000.00
Event Expenses	1,16,181.00	50,340.00	1,66,521.00	-	1,66,521.00
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	1,25,000.00	25,000.00	1,50,000.00	-	1,50,000.00
BSNL Tower Rent	75,000.00	-	75,000.00	-	75,000.00
TOTAL	55,31,569.51	45,48,378.00	1,00,79,947.51	27,82,202.62	72,97,744.89
MAINTENANCE EXPENSES BREAKUP					
Head of Expenses	Sep-19 to June-20	Jul-20	TOTAL	REMARKS	
Building Maintenance	5,15,018.00	8,770.00	5,23,788.00		
Fixed Assets Purchase / FD	2,41,427.00	0.00	2,41,427.00		
Garden and Housekeeping Maint.	39,23,296.00	4,43,677.00	43,66,973.00	Includes Manpower agency charges for June-2020	
Gas Bank AMC	5,35,626.00	54,054.00	5,89,680.00	For the month of July-2020	
Lift Maintenance	23,88,715.00	250.00	23,88,965.00		
Miscellaneous Expenses	1,62,235.00	8,550.00	1,70,785.00		
Diesel for DG	6,83,709.00	63,472.00	7,47,181.00		
Electrical Maintenance	3,48,000.00	20,513.00	3,68,513.00		
Electricity Charges Commercial	2,83,170.00	9,095.00	2,92,265.00	For the month of June-2020	
Electricity Charges-Residential	96,48,581.00	14,06,658.00	1,10,55,239.00	For the month of June-2020	
Salary and Wages	31,89,790.00	3,17,080.00	35,06,870.00		
Security Charges	51,47,865.00	0.00	51,47,865.00	For the month of June-2020	
Staff Welfare	58,377.00	0.00	58,377.00		
STP Maintenance	3,67,954.00	940.00	3,68,894.00		
Water Charges to WATCO	10,06,763.00	1,17,586.00	11,24,349.00	For the month of June-2020	
TDS Payment	1,92,033.00	11,968.00	2,04,001.00		
Plumbing Maintenance	26,017.00	3,496.00	29,513.00		
Duct Repairing work	77,055.00	-	77,055.00		
Fire Fighting Maintenance	5,81,306.00	0.00	5,81,306.00		
Pest Control Service	1,19,638.00	19,771.00	1,39,409.00		
Bank Charges	60,078.25	1,060.62	61,138.87		
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	1,77,393.00	0.00	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	9,400.00	16,700.00		
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	80,330.00	0.00	80,330.00		
Legal Consultancy Fees	40,000.00	30,500.00	70,500.00		
TOTAL	3,11,23,053.25	25,26,840.62	3,36,49,893.87		
Fixed Deposit in Bank	5,13,53,250.00	0.00	5,13,53,250.00	Interest amount on these FDs has not been added to this principal amount	

S. K. Mahajan

TREASURER

R. L. Ily
01/08/2020
GENERAL SECRETARY