

### Abstract

A

Collection and Expenditure through Secure Meter from 01-09-2019 to 31-07-2020				
Sl No.	Name	Collection	Expenditure	Balance
1	Maintenance Charges @ Rs.2.01/-	2,75,58,670.00	2,18,98,185.87	56,60,484.13
2	Water Charges	9,51,500.00	11,24,349.00	(1,72,849.00)
3	Vending Charges	3,69,160.00	3,38,851.00	30,309.00
4	Event Charges	5,57,540.00	3,91,019.00	1,66,521.00
<b>TOTAL</b>		<b>2,94,36,870.00</b>	<b>2,37,52,404.87</b>	<b>56,84,465.13</b>

B

Collection and Expenditure through Other Sources from 01-09-2019 to 31-07-2020				
Sl No.	Name	Collection	Expenditure	Balance
1	Haulaging & Other Receipts	7,57,608.00	-	7,57,608.00
2	Car Wash	93,000.00	-	93,000.00
3	BSNL Tower Rent	75,000.00	-	75,000.00
4	Display and Advertisement	25,000.00	-	25,000.00
5	Tender Paper Fees	36,000.00	-	36,000.00
6	Bank Interest & Other Receipts	2,49,533.76	-	2,49,533.76
7	Parking Related	8,14,140.00	5,78,928.00	2,35,212.00
8	LPG	32,52,049.00	29,90,784.00	2,61,265.00
9	Club	9,56,300.00	12,47,963.00	(2,91,663.00)
<b>TOTAL</b>		<b>62,58,630.76</b>	<b>48,17,675.00</b>	<b>14,40,955.76</b>

**COLLECTION THROUGH SECURED METER**

COLLECTION	Amount / Month	Total Amount/yea	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1 SECURED METER			37,03,900.00	35,12,300.00	34,61,400.00	33,26,000.00	37,55,693.00	33,95,621.00	47,01,350.00	23,43,750.00	38,81,300.00	36,19,698.00	39,89,400.00	3,96,90,412.00
a Maintenance Charges @ Rs.2.01/- per sq.ft (A)		2,93,99,832.00	24,63,504.00	25,54,732.00	24,63,504.00	25,54,732.00	25,54,732.00	23,76,262.00	25,54,732.00	24,63,504.00	25,54,732.00	24,63,504.00	25,54,732.00	2,75,58,670.00
b Electrical Collection (B)			9,69,419.00	8,74,241.00	7,18,356.00	5,84,335.00	5,72,433.00	5,38,568.00	7,80,196.00	10,04,979.00	11,97,411.00	10,99,852.00	11,33,284.00	94,73,074.00
<b>TOTAL (A) + (B)</b>			<b>34,32,923.00</b>	<b>34,28,973.00</b>	<b>31,81,860.00</b>	<b>31,39,067.00</b>	<b>31,27,165.00</b>	<b>29,14,830.00</b>	<b>33,34,928.00</b>	<b>34,68,483.00</b>	<b>37,52,143.00</b>	<b>35,63,356.00</b>	<b>36,88,016.00</b>	<b>3,70,31,744.00</b>

**OTHER COLLECTION**

2 OTHER COLLECTION	Amount / Month	Total Amount/yea	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
a Houling Charges and Other Receipts			77,328.00	83,280.00	66,480.00	63,310.00	74,000.00	36,710.00	80,000.00	-	97,000.00	92,000.00	96,500.00	7,66,608.00
b Car Wash			15,000.00	8,000.00	5,000.00	5,000.00	15,000.00	40,000.00	-	-	-	-	5,000.00	93,000.00
c BSNL Rent Collection			-	75,000.00	-	-	-	-	-	-	-	-	-	75,000.00
d Display and Advertisement Collection			25,000.00	-	-	-	-	-	-	-	-	-	-	25,000.00
e Bank Interest & Other Receipts			38,671.00	25,206.95	1,992.00	4,487.48	44,677.10	5,316.59	51,539.00	11,665.00	918.64	64,821.00	239.00	2,49,533.76
f Tender Paper Fees for Painting work			-	-	36,000.00	-	-	-	-	-	-	-	-	36,000.00
<b>TOTAL</b>			<b>1,55,999.00</b>	<b>1,91,486.95</b>	<b>1,09,472.00</b>	<b>72,797.48</b>	<b>1,33,677.10</b>	<b>82,026.59</b>	<b>1,31,539.00</b>	<b>11,665.00</b>	<b>97,918.64</b>	<b>1,56,821.00</b>	<b>1,01,739.00</b>	<b>12,45,141.76</b>

**RECEIPT Vs. ACTUAL EXPENDITURE OF CRWA FOR THE PERIOD FROM SEPT-2019 TO JULY-2020**

Sl. No.	Description	Amount / Month	Budgeted from 01-09-2019 to 31-08-2020	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Common area Electricity consumption charges	2,00,000.00	24,00,000.00	2,33,551.00	2,09,204.00	2,15,441.00	2,45,700.00	(5,339.00)	1,48,961.00	85,384.00	1,58,004.00	67,393.00	2,01,850.00	60,305.00	16,20,454.00
2	DG used charges towards Diesel	-	-	73,245.00	3,990.00	(26,410.00)	60,345.00	75.00	23,835.00	11,330.00	258.00	25,485.00	7,470.00	6,100.00	1,85,723.00
3	Garden and beautification	6,00,000.00	-	-	720.00	11,340.00	88,795.00	38,906.00	-	-	-	27,748.00	38,080.00	18,116.00	2,23,705.00
4	Lift spare parts	15,00,000.00	71,456.00	1,120.00	5,56,143.00	3,59,299.00	200.00	-	100.00	-	-	-	3,11,853.00	250.00	13,00,421.00
5	Electrical items	4,00,000.00	3,159.00	1,02,416.00	6,900.00	89,217.00	5,08,425.00	46,925.00	-	8,900.00	4,228.00	57,505.00	20,513.00	-	8,48,188.00
6	Plumbing items	50,000.00	-	1,450.00	180.00	330.00	4,815.00	1,210.00	2,400.00	-	-	4,243.00	11,389.00	3,496.00	29,513.00
7	Water pipe line for gardening and required ...	5,00,000.00	-	-	-	-	-	-	7,300.00	-	-	-	-	-	7,300.00
8	Repaired of Doct Nents (Already Damaged)	2,00,000.00	-	37,531.00	17,118.00	2,820.00	19,586.00	-	-	-	-	-	-	-	77,055.00
9	HT line Transformer maintenance	4,00,000.00	-	-	1,12,120.00	-	-	-	-	-	-	-	-	-	1,12,120.00
10	LT panel service	2,00,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-
11	DG spares	1,50,000.00	-	-	15,859.00	260.00	-	-	-	-	22,000.00	1,03,384.00	2,250.00	-	1,43,753.00
13	Salary to staff	36,00,000.00	2,85,400.00	3,08,730.00	3,30,302.00	3,28,980.00	3,30,980.00	3,33,280.00	6,55,796.00	2,200.00	3,19,892.00	2,94,230.00	3,17,080.00	-	35,06,870.00
14	Building Maintenance	-	37,182.00	1,04,578.00	1,74,986.00	17,976.00	48,117.00	-	8,050.00	22,223.00	1,066.00	1,00,840.00	8,770.00	-	5,23,788.00
15	Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	TDS	-	31,090.00	14,285.00	16,122.00	17,099.00	20,095.00	24,327.00	17,479.00	-	-	-	51,536.00	11,968.00	2,04,001.00
18	Office Expenses	-	-	-	2,385.00	11,800.00	7,300.00	1,495.00	-	-	-	-	40,000.00	39,900.00	1,02,880.00
21	Staff welfare & Accomodation	-	20,000.00	-	-	-	-	-	-	-	-	9,967.00	28,410.00	-	58,377.00
23	Miscellaneous Expenses	3,00,000.00	71,874.34	18,073.58	9,431.14	3,523.34	9,870.33	16,576.09	27,377.55	29,608.53	11,457.07	24,521.28	9,610.62	-	2,31,923.87
	<b>Sub-total</b>		<b>1,03,00,000.00</b>												
14	<b>AMC Charges</b>														
a	Lift	19,96,604.00	-	-	-	-	10,88,544.00	-	-	-	-	-	-	-	10,88,544.00
b	EPBAX	1,50,000.00	-	-	-	-	43,500.00	43,500.00	-	-	-	43,500.00	-	-	1,30,500.00
c	Gas	5,04,000.00	49,140.00	-	1,08,108.00	54,054.00	54,054.00	54,054.00	54,054.00	54,054.00	54,054.00	54,054.00	54,054.00	54,054.00	5,89,680.00
d	CCTV	1,50,000.00	-	-	-	-	-	-	17,150.00	-	-	-	63,180.00	-	80,330.00
e	DG 1	75,000.00	-	-	-	-	-	80,405.50	13,920.00	-	-	-	-	-	94,325.50
f	DG 2	55,000.00	-	-	-	-	-	80,405.50	19,720.00	-	-	-	-	-	1,00,125.50
g	STP	12,00,000.00	86,360.00	1,77,456.00	24,228.00	20,922.00	22,859.00	33,324.00	2,015.00	-	300.00	490.00	940.00	-	3,68,894.00
h	Pest Control	2,10,000.00	-	36,732.00	18,366.00	-	-	19,799.00	-	24,009.00	-	20,732.00	19,771.00	-	1,39,409.00
i	Fire fight	10,00,000.00	-	1,80,583.00	-	-	-	2,63,085.00	1,06,333.00	-	-	31,305.00	-	-	5,81,306.00
	Gym related	-	75,900.00	7,480.00	87,231.00	-	-	30,503.00	-	33,913.00	6,400.00	-	-	-	2,41,427.00
	<b>Sub-total</b>		<b>53,40,604.00</b>												
15	<b>Regular .....</b>														
a	Security Guard	6,50,000.00	78,00,000.00	5,68,184.00	5,53,304.00	5,59,150.00	5,65,438.00	-	5,55,096.00	10,60,958.00	4,83,440.00	3,67,936.00	4,34,359.00	-	51,47,865.00
b	House Keeping	3,80,000.00	45,60,000.00	3,90,832.00	3,96,762.00	3,88,925.00	4,14,308.00	3,69,062.00	4,14,332.00	3,59,380.00	3,86,838.00	2,62,597.00	3,51,111.00	4,25,561.00	41,59,708.00
	<b>TOTAL Sub-total</b>		<b>1,23,60,000.00</b>												
<b>GRAND TOTAL OF ACTUAL FIGURES</b>				<b>19,97,373.34</b>	<b>21,54,414.58</b>	<b>26,27,925.14</b>	<b>22,80,866.34</b>	<b>27,21,860.33</b>	<b>20,43,942.09</b>	<b>24,15,106.55</b>	<b>12,25,447.53</b>	<b>13,09,650.07</b>	<b>21,25,165.28</b>	<b>9,96,434.62</b>	<b>2,18,98,185.87</b>
<b>GRAND TOTAL OF BUDGETED FIGURES</b>				<b>2,80,00,604.00</b>											

**OTHER INCOME AND EXPENDITURE FROM 01-09-2019 TO 31-07-2020**

Sl. No.	CLUB & GYM	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Club Expenses	1,34,425.00	1,10,528.00	91,855.00	2,55,457.00	1,13,423.00	3,16,193.00	1,63,574.00	60,908.00	1,600.00	-	-	12,47,963.00
2	Club Receipt	1,67,250.00	1,52,750.00	1,34,450.00	1,58,300.00	1,04,600.00	1,12,900.00	1,04,550.00	-	12,000.00	9,500.00	-	9,56,300.00
	<b>Balance ( Receipts - Expenses )</b>	<b>32,825.00</b>	<b>42,222.00</b>	<b>42,595.00</b>	<b>(97,157.00)</b>	<b>(8,823.00)</b>	<b>(2,03,293.00)</b>	<b>(59,024.00)</b>	<b>(60,908.00)</b>	<b>10,400.00</b>	<b>9,500.00</b>	<b>-</b>	<b>(2,91,663.00)</b>
Sl. No.	LPG / GAS	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	LPG Related Expenses	1,85,250.00	3,10,150.00	2,12,550.00	2,17,650.00	2,96,500.00	4,17,700.00	4,25,100.00	1,54,900.00	2,37,757.00	2,77,865.00	2,55,362.00	29,90,784.00
2	LPG Related Receipts	2,87,835.00	2,41,677.00	2,74,555.00	2,64,372.00	2,81,705.00	3,20,112.00	3,02,528.00	3,08,920.00	4,70,469.00	1,45,437.00	3,54,439.00	32,52,049.00
	<b>Balance ( Receipts - Expenses )</b>	<b>1,02,585.00</b>	<b>(68,473.00)</b>	<b>62,005.00</b>	<b>46,722.00</b>	<b>(14,795.00)</b>	<b>(97,588.00)</b>	<b>(1,22,572.00)</b>	<b>1,54,020.00</b>	<b>2,32,712.00</b>	<b>(1,32,428.00)</b>	<b>99,077.00</b>	<b>2,61,265.00</b>
Sl. No.	PARKING AND SECURITY	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Fixed Asset ( CCTV )	-	-	1,71,452.00	3,41,038.00	66,438.00	-	-	-	-	-	-	5,78,928.00
2	Parking Related Receipts	72,800.00	77,065.00	85,800.00	68,550.00	74,400.00	72,375.00	56,250.00	22,500.00	99,700.00	81,900.00	1,02,800.00	8,14,140.00
	<b>Balance ( Receipts - Expenses )</b>	<b>72,800.00</b>	<b>77,065.00</b>	<b>(85,652.00)</b>	<b>(2,72,488.00)</b>	<b>7,962.00</b>	<b>72,375.00</b>	<b>56,250.00</b>	<b>22,500.00</b>	<b>99,700.00</b>	<b>81,900.00</b>	<b>1,02,800.00</b>	<b>2,35,212.00</b>
Sl. No.	WATER CHARGES	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Water Rent Paid	1,18,541.00	1,18,541.00	1,18,541.00	1,18,541.00	1,18,541.00	1,18,541.00	1,18,541.00	58,992.00	58,992.00	58,992.00	1,17,586.00	11,24,349.00
2	Water Charges Received	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	9,51,500.00
	<b>Balance ( Receipts - Expenses )</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>(32,041.00)</b>	<b>27,508.00</b>	<b>27,508.00</b>	<b>27,508.00</b>	<b>(31,086.00)</b>	<b>(1,72,849.00)</b>
Sl. No.	VENDING CHARGES	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Vending Charges Paid	-	-	-	85,255.00	-	-	-	-	2,53,596.00	-	-	3,38,851.00
2	Vending Charges Received	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	33,560.00	3,69,160.00
	<b>Balance ( Receipts - Expenses )</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>(51,695.00)</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>(2,20,036.00)</b>	<b>33,560.00</b>	<b>33,560.00</b>	<b>30,309.00</b>
Sl. No.	EVENTS	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Event Expenses	19,183.00	7,400.00	1,83,000.00	33,500.00	1,46,166.00	-	-	-	-	1,770.00	-	3,91,019.00
2	Event Receipts	50,340.00	50,340.00	50,340.00	50,340.00	54,140.00	50,340.00	50,340.00	50,340.00	50,340.00	50,340.00	50,340.00	5,57,540.00
	<b>Balance ( Receipts - Expenses )</b>	<b>31,157.00</b>	<b>42,940.00</b>	<b>(1,32,660.00)</b>	<b>16,840.00</b>	<b>(92,026.00)</b>	<b>50,340.00</b>	<b>50,340.00</b>	<b>50,340.00</b>	<b>50,340.00</b>	<b>48,570.00</b>	<b>50,340.00</b>	<b>1,66,521.00</b>
Sl. No.	Diesel Consumed Vs Recovered	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Diesel Consumed	1,85,040.00	12,240.00	6,840.00	67,320.00	7,200.00	56,160.00	53,280.00	46,683.00	69,360.00	53,720.00	84,100.00	6,41,943.00
2	Diesel Charges Received	1,11,795.00	8,250.00	33,250.00	6,975.00	7,125.00	32,325.00	41,950.00	46,425.00	43,875.00	46,250.00	78,000.00	4,56,220.00
	<b>Balance ( Receipts - Expenses )</b>	<b>(73,245.00)</b>	<b>(3,990.00)</b>	<b>26,410.00</b>	<b>(60,345.00)</b>	<b>(75.00)</b>	<b>(23,835.00)</b>	<b>(11,330.00)</b>	<b>(258.00)</b>	<b>(25,485.00)</b>	<b>(7,470.00)</b>	<b>(6,100.00)</b>	<b>(1,85,723.00)</b>
Sl. No.	Common Area Electricity Charges	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	TOTAL
1	Electricity Charges Paid	12,42,006.00	11,18,050.00	9,67,171.00	8,56,909.00	5,92,446.00	7,06,085.00	9,01,675.00	11,96,760.00	12,97,410.00	14,15,753.00	13,01,130.00	1,15,95,395.00
2	Electricity Charges Received	10,08,455.00	9,08,846.00	7,51,730.00	6,11,209.00	5,97,785.00	5,57,124.00	8,16,291.00	10,38,756.00	12,30,017.00	12,13,903.00	12,40,825.00	99,74,941.00
	<b>Balance ( Receipts - Expenses )</b>	<b>(2,33,551.00)</b>	<b>(2,09,204.00)</b>	<b>(2,15,441.00)</b>	<b>(2,45,700.00)</b>	<b>5,339.00</b>	<b>(1,48,961.00)</b>	<b>(85,384.00)</b>	<b>(1,58,004.00)</b>	<b>(67,393.00)</b>	<b>(2,01,850.00)</b>	<b>(60,305.00)</b>	<b>(16,20,454.00)</b>