

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF APRIL-2021

PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	-	40,60,000.00	40,60,000.00	28,65,587.00	11,94,413.00
LPG Related Income	-	4,10,275.00	4,10,275.00	3,34,200.00	76,075.00
Club and Gym Related Income (Includ. Hall Booking, Lawn Tennis Uasge etc.)	-	43,400.00	43,400.00	7,000.00	36,400.00
General Income (Car Wash and Haulaging)	-	1,03,000.00	1,03,000.00	-	1,03,000.00
Parking Related Income	-	86,850.00	86,850.00	-	86,850.00
Income from Advertisement & Display by Outside Parties	-	-	-	-	-
Membership Fees (Flat Purchases)	-	25,000.00	25,000.00	-	25,000.00
BSNL Tower Rent	-	-	-	-	-
TOTAL	-	47,28,525.00	47,28,525.00	32,06,787.00	15,21,738.00
Painting Income	25,07,987.00	2,47,700.00	27,55,687.00	-	27,55,687.00

MAINTENANCE EXPENSES BREAKUP

Head of Expenses	Budget Amount	upto last Month	Apr-21	Cummulative	Budget Balance
Electricity Charges-Residential (Including Common Area Electrification)	As per Actual	-	12,49,466.00	12,49,466.00	
Electricity Charges - Commercial	As per Actual	-	63,595.00	63,595.00	
Diesel for DG	As per Actual	-	-	-	
Electrical Maintenance	35,32,000.00	-	3,270.00	3,270.00	35,28,730.00
Salary and Wages (Staffs)	40,00,000.00	-	-	-	40,00,000.00
Security Charges	96,00,000.00	-	8,37,257.00	8,37,257.00	87,62,743.00
STP Maintenance	1,50,000.00	-	-	-	1,50,000.00
Garden and Housekeeping Contact	45,60,000.00	-	3,61,204.00	3,61,204.00	41,98,796.00
Building Maintenance	5,00,000.00	-	-	-	5,00,000.00
Lift Mainenance	65,84,560.00	-	2,20,000.00	2,20,000.00	63,64,560.00
DG Maintenance	1,50,000.00	-	-	-	1,50,000.00
Water Charges to WATCO	11,33,444.00	-	71,082.00	71,082.00	10,62,362.00
Plumbing Maintenance	3,50,000.00	-	-	-	3,50,000.00
AMC for DG	1,30,000.00	-	-	-	1,30,000.00
AMC for EPABX	1,74,000.00	-	-	-	1,74,000.00
AMC for CCTV	1,26,162.00	-	-	-	1,26,162.00
AMC for Pest Control	2,10,000.00	-	-	-	2,10,000.00
AMC for Fire Fighting	4,95,000.00	-	-	-	4,95,000.00
AMC for LPG Pipe Line	6,50,000.00	-	-	-	6,50,000.00
AMC for STP	6,60,000.00	-	-	-	6,60,000.00
AMC for Lift	25,00,000.00	-	-	-	25,00,000.00
AMC for Secure Meter	3,00,000.00	-	-	-	3,00,000.00
Fixed Assets Purchase	2,00,000.00	-	-	-	2,00,000.00
COVID-19 Related Exp. (Fixed Asset)	-	-	-	-	-
Sanitaization Exp. (Expenditure)	2,00,000.00	-	7,248.00	7,248.00	1,92,752.00
Petty Cash (for Expenses)	-	-	-	-	-
Miscellanaeous Expenses	3,00,000.00	-	-	-	3,00,000.00
Garden & Buitification Exp.	6,00,000.00	-	36,466.00	36,466.00	5,63,534.00
Legal Expenses	15,00,000.00	-	330.00	330.00	14,99,670.00
Office Expenses	3,00,000.00	-	15,669.00	15,669.00	2,84,331.00
Water Pipe Line for Lift Arrigation	5,00,000.00	-	-	-	5,00,000.00
Motor Pump Servicing	1,75,000.00	-	-	-	1,75,000.00
Turmite Treatment	3,50,000.00	-	-	-	3,50,000.00
Borewell	4,50,000.00	-	-	-	4,50,000.00
Auditor's Fees	1,20,000.00	-	-	-	1,20,000.00
Waste Management	4,50,000.00	-	-	-	4,50,000.00
Boundry Wall Plastering & Washing	2,00,000.00	-	-	-	2,00,000.00
TOTAL	4,11,50,166.00	-	28,65,587.00	28,65,587.00	3,95,97,640.00

NOTE : 1) Paid to SKL (Service Provider of CRWT) Rs.24,00,000/- on 26/04/2021 which has not taken in Tally Income & Expenditure.

TREASURER

Dibyachandran Sahu

15,52,526.00

GENERAL SECRETARY

Rajesh