

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION
RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF MAY-2021

PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	11,94,413.00	41,59,900.00	53,54,313.00	41,71,392.00	11,82,921.00
LPG Related Income	76,075.00	1,30,730.00	2,06,805.00	3,34,200.00	-1,27,395.00
Club and Gym Related Income (Incl. Hall Booking, Lawn Tennis Uasge etc.)	36,400.00	-	36,400.00	10,850.00	25,550.00
General Income (Car Wash and Haulaging)	1,03,000.00	16,500.00	1,19,500.00	-	1,19,500.00
Parking Related Income	86,850.00	25,950.00	1,12,800.00	-	1,12,800.00
Income from Advertisement & Display by Outside Parties	-	-	-	-	-
Membership Fees (Flat Purchases)	25,000.00	-	25,000.00	-	25,000.00
BSNL Tower Rent	-	-	-	-	-
TOTAL	15,21,738.00	43,33,080.00	58,54,818.00	45,16,442.00	13,38,376.00
Painting Income	27,55,687.00	1,96,000.00	29,51,687.00	4,23,198.00	25,28,489.00

MAINTENANCE EXPENSES BREAKUP

Head of Expenses	Budget amount	upto last month	MAY'2021	Cummulative	Budget Balance
Electricity Charges-Residential (Including Common Area Electrification)	As per Actual	12,49,466.00	17,08,524.00	29,57,990.00	
Electricity Charges - Commercial	As per Actual	63,595.00	37,747.00	1,01,342.00	
Diesel for DG	As per Actual	-	73,320.00	73,320.00	
Electrical Maintenance	35,32,000.00	3,270.00	35,400.00	38,670.00	34,93,330.00
Salary and Wages (Staffs)	40,00,000.00	-	3,18,656.00	3,18,656.00	36,81,344.00
Security Charges	96,00,000.00	8,37,257.00	8,37,257.00	16,74,514.00	79,25,486.00
STP Maintenance	1,50,000.00	-	-	-	1,50,000.00
Garden and Housekeeping Contract	45,60,000.00	3,61,204.00	3,83,572.00	7,44,776.00	38,15,224.00
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	93,055.00	1,64,137.00	9,69,307.00
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	-	27,959.00	27,959.00	1,82,041.00
AMC for Fire Fighting	4,95,000.00	-	41,300.00	41,300.00	4,53,700.00
AMC for LPG Pipe Line	6,50,000.00	-	54,516.00	54,516.00	5,95,484.00
AMC for STP	6,60,000.00	-	54,162.00	54,162.00	6,05,838.00
AMC for Lift	25,00,000.00	-	-	-	25,00,000.00
Washing Machine	3,00,000.00	-	2,55,765.00	2,55,765.00	44,235.00
Fixed Assets Purchase	2,00,000.00	-	35,000.00	35,000.00	1,65,000.00
COVID-19 Related Exp. (Fixed Asset)	-	-	-	-	-
Sanitaization Exp. (Expenditure)	2,00,000.00	7,248.00	26,294.00	33,542.00	1,66,458.00
Petty Cash (for Expenses)	-	-	-	-	-
Miscellanaeous Expenses	3,00,000.00	-	-	-	3,00,000.00
Garden & Buitification Exp.	6,00,000.00	36,466.00	13,200.00	49,666.00	5,50,334.00
Legal Expenses	15,00,000.00	330.00	1,62,000.00	1,62,330.00	13,37,670.00
Office Expenses	3,00,000.00	15,669.00	13,665.00	29,334.00	2,70,666.00
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	41,71,392.00	70,36,979.00	3,72,45,839.00

NOTE : A New Air Conditioner Rs.35,000/- has been Purchased for Maintenane Office on 31/05/2021 and posted in Fixed Asset which cost not reflected in Expenditure and Income in Tally

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