

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

PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	1,90,617.00	45,44,400.00	47,35,017.00	41,49,733.54	5,85,283.46
LPG Related Income	-3,35,074.00	7,16,602.00	3,81,528.00	3,44,400.00	37,128.00
Club and Gym Related Income (Includ. Hall Booking, Lawn Tennis Uasge etc.)	25,550.00	60,000.00	85,550.00	6,800.00	78,750.00
General Income (Car Wash and Haulaging)	1,41,500.00	49,500.00	1,91,000.00	-	1,91,000.00
Parking Related Income	1,09,655.00	1,78,000.00	2,87,655.00	480.00	2,87,175.00
Income from Advertisement & Display by Outside Parties	-	-	-	-	-
Membership Fees (Flat Purchases)	75,000.00	75,000.00	1,50,000.00	-	1,50,000.00
BSNL Tower Rent	-	-	-	-	-
TOTAL	2,07,248.00	56,23,502.00	58,30,750.00	45,01,413.54	13,29,336.46

Painting Income	-27,29,865.00	1,80,000.00	-25,49,865.00	23,79,918.00	-49,29,783.00
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MAINTENANCE EXPENSES BREAKUP

Head of Expenses	Budget amount	upto last month	JULY'2021	Cummulative	Balance
Electricity Charges-Residential (Including Common Area Electrification)	As per Actual	44,85,280.00	19,12,572.00	63,97,852.00	
Electricity Charges - Commercial	As per Actual	1,28,946.00	40,365.00	1,69,311.00	
Diesel for DG	As per Actual	73,320.00	78,360.00	1,51,680.00	
Electrical Maintenance	35,32,000.00	2,61,962.00	34,248.00	2,96,210.00	32,35,790.00
Salary and Wages (Staffs)	40,00,000.00	6,45,110.00	3,06,497.00	9,51,607.00	30,48,393.00
Security Charges	96,00,000.00	25,52,519.00	8,82,371.00	34,34,890.00	61,65,110.00
STP Maintenance	1,50,000.00	88,736.00	40,356.00	1,29,092.00	20,908.00
Garden and Housekeeping Contract	45,60,000.00	11,57,298.00	3,80,000.00	15,37,298.00	30,22,702.00
Building Maintenance	5,00,000.00	600.00		600.00	4,99,400.00
Lift Maintenance	65,84,560.00	9,76,970.00		9,76,970.00	56,07,590.00
DG Maintenance	1,50,000.00	-		-	1,50,000.00
Water Charges to WATCO	11,33,444.00	2,39,460.00	80,410.00	3,19,870.00	8,13,574.00
Plumbing Maintenance	3,50,000.00	6,160.00	4,491.00	10,651.00	3,39,349.00
AMC for DG	1,30,000.00	-		-	1,30,000.00
AMC for EPABX	1,74,000.00	-	44,250.00	44,250.00	1,29,750.00
AMC for CCTV	1,26,162.00	-	63,720.00	63,720.00	62,442.00
AMC for Pest Control	2,10,000.00	82,801.00	27,421.00	1,10,222.00	99,778.00
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	1,09,032.00	54,516.00	1,63,548.00	4,86,452.00
AMC for STP	6,60,000.00	1,34,402.00	50,740.00	1,85,142.00	4,74,858.00
AMC for Lift	25,00,000.00	-		-	25,00,000.00
Vending 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	46,021.00	81,021.00	1,18,979.00
COVID-19 Related Exp. (Fixed Asset)	-	-		-	-
Sanitaization Exp. (Expenditure)	2,00,000.00	38,960.00	5,835.00	44,795.00	1,55,205.00
Petty Cash (for Expenses)	-	-		-	-
Miscellanaeous Expenses	3,00,000.00	-	4,518.54	4,518.54	2,95,481.46
Garden & Buitification Exp.	6,00,000.00	88,116.00	72,813.00	1,60,929.00	4,39,071.00
Legal Expenses	15,00,000.00	1,62,330.00		1,62,330.00	13,37,670.00
Office Expenses	3,00,000.00	37,314.00	4,129.00	41,443.00	2,58,557.00
Water Pipe Line for Lift Arrigation	5,00,000.00	-		-	5,00,000.00
Motor Pump Servicing	1,75,000.00	45,502.00	16,100.00	61,602.00	1,13,398.00
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	1,16,46,883.00	41,49,733.54	1,57,96,616.54	3,20,72,392.46

Note: One Centrifugal Motor Pump Set has been brought for CRWA and posted in Fixed Asset Group not taken in Expenditure of Tally

Dibodhan Saha
TREASURER 02/08/2021

R. L. Saha
GENERAL SECRETARY 11/8/2021