

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF JANUARY-2022 From 01-01-2022 to 31-01-2022

PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	-81,43,313.53	34,53,400.00	-46,89,913.53	53,87,003.41	-1,00,76,916.94
LPG Related Income	5,50,344.00	1,68,688.00	7,19,032.00	5,55,600.00	1,63,432.00
Club and Gym Related Income (Incl. Hall Booking, Lawn Tennis Usage etc.)	5,46,350.00	1,28,100.00	6,74,450.00	-	6,74,450.00
General Income (Car Wash and Haulaging)	7,56,677.00	69,500.00	8,26,177.00	-	8,26,177.00
Parking Related Income	7,24,325.00	73,625.00	7,97,950.00	-	7,97,950.00
Income from Advertisement & Display by Outside Parties	-	-	-	-	-
Membership Fees (Flat Purchases)	3,00,000.00	25,000.00	3,25,000.00	-	3,25,000.00
BSNL Tower Rent	90,000.00	-	90,000.00	-	90,000.00
TOTAL	-51,75,617.53	39,18,313.00	-12,57,304.53	59,42,603.41	-71,99,907.94
Painting Income	-1,25,47,688.00	2,22,900.00	-1,23,24,788.00	-	-1,23,24,788.00

MAINTENANCE EXPENSES BREAKUP

Head of Expenses	Budget Amount	upto last month	January'2021	Cummulative	Balance
Electricity Charges-Residential (Including Common Area Electrification)	As per Actual	1,40,09,751.00	9,08,438.00	1,49,18,189.00	
Electricity Charges - Commercial	As per Actual	4,08,216.00	32,646.00	4,40,862.00	
Diesel for DG	As per Actual	5,27,624.00	-	5,27,624.00	
Electrical Maintenance	35,32,000.00	45,80,402.00	11,23,861.00	57,04,263.00	-21,72,263.00
Salary and Wages (Staffs)	40,00,000.00	27,97,756.00	3,70,626.00	31,68,382.00	8,31,618.00
Security Charges	96,00,000.00	66,56,701.00	8,01,951.00	74,58,652.00	21,41,348.00
STP Maintenance	1,50,000.00	1,61,541.00	-	1,61,541.00	-11,541.00
Garden and Housekeeping Contract	45,60,000.00	35,17,333.00	4,06,995.00	39,24,328.00	6,35,672.00
Building Maintenance	5,00,000.00	4,74,687.00	3,23,231.00	7,97,918.00	-2,97,918.00
Lift Maintenance	65,84,560.00	32,12,522.00	4,32,897.00	36,45,419.00	29,39,141.00
DG Maintenance	1,50,000.00	-	-	-	1,50,000.00
Water Charges to WATCO	11,33,444.00	4,71,715.00	-	4,71,715.00	6,61,729.00
Plumbing Maintenance	3,50,000.00	61,049.00	540.00	61,589.00	2,88,411.00
AMC for DG	1,30,000.00	-	84,385.00	84,385.00	45,615.00
AMC for EPABX	1,74,000.00	88,500.00	-	88,500.00	85,500.00
AMC for CCTV	1,26,162.00	92,070.00	63,720.00	1,55,790.00	-29,628.00
AMC for Pest Control	3,90,000.00	2,60,346.00	30,621.00	2,90,967.00	99,033.00
AMC for Fire Fighting	4,95,000.00	3,17,609.00	1,19,050.00	4,36,659.00	58,341.00
AMC for LPG Pipe Line	6,50,000.00	6,19,412.00	54,516.00	6,73,928.00	-23,928.00
AMC for STP	6,60,000.00	5,81,822.00	82,876.00	6,64,698.00	-4,698.00
AMC for Lift	25,00,000.00	11,98,881.00	-	11,98,881.00	13,01,119.00
Vending Machine	3,00,000.00	5,11,530.00	-	5,11,530.00	-2,11,530.00
Fixed Assets Purchase	2,00,000.00	2,66,437.00	-	2,66,437.00	-66,437.00
COVID-19 Related Exp. (Fixed Asset)	-	-	-	-	-
Sanitization Exp. (Expenditure)	2,00,000.00	1,13,317.00	7,204.00	1,20,521.00	79,479.00
Petty Cash (for Expenses)	-	-	-	-	-
Miscellaneous Expenses	3,00,000.00	27,321.53	1,332.41	28,653.94	2,71,346.06
Garden & Beautification Exp.	6,00,000.00	5,67,693.00	11,253.00	5,78,946.00	21,054.00
Legal Expenses	15,00,000.00	2,59,120.00	1,39,200.00	3,98,320.00	11,01,680.00
Office Expenses	3,00,000.00	2,25,938.00	24,461.00	2,50,399.00	49,601.00
Water Pipe Line for Lift Arrigation	5,00,000.00	-	-	-	5,00,000.00
Motor Pump Servicing / New	1,75,000.00	1,86,319.00	300.00	1,86,619.00	-11,619.00
Turmite Treatment	3,50,000.00	-	-	-	3,50,000.00
Borewell	4,50,000.00	3,43,723.00	-	3,43,723.00	1,06,277.00
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
Boundry Wall Construction at North Side	7,00,000.00	6,73,846.00	-	6,73,846.00	26,154.00
Basement Pressure Grouting	9,00,000.00	7,18,100.00	2,56,900.00	9,75,000.00	-75,000.00
Basement Grill Renovation Works	6,00,000.00	4,18,264.00	-	4,18,264.00	1,81,736.00
Diwali Celebration Expenses	As per Actual	1,24,368.00	-	1,24,368.00	
New Year Celebration Expenses	As per Actual	-	1,10,000.00	1,10,000.00	
TOTAL	4,35,30,166.00	4,44,73,913.53	53,87,003.41	4,98,60,916.94	97,90,292.06

Dipakdada Sh.
TREASURER

Kalika
GENERAL SECRETARY