

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF FEBRUARY-2022 From 01-02-2022 to 28-02-2022

PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	-1,00,76,916.94	37,01,000.00	-63,75,916.94	39,30,506.41	-1,03,06,423.35
LPG Related Income	1,63,432.00	6,13,327.00	7,76,759.00	3,70,400.00	4,06,359.00
Club and Gym Related Income (Includ. Hall Booking, Lawn Tennis Uasge etc.)	6,74,450.00	1,05,900.00	7,80,350.00	-	7,80,350.00
General Income (Car Wash and Haulaging)	8,26,177.00	84,800.00	9,10,977.00	-	9,10,977.00
Parking Related Income	7,97,950.00	90,000.00	8,87,950.00	-	8,87,950.00
Income from Advertisement & Display by Outside Parties	-	-	-	-	-
Membership Fees (Flat Purchases)	3,25,000.00	50,000.00	3,75,000.00	-	3,75,000.00
BSNL Tower Rent	90,000.00	2,70,000.00	3,60,000.00	-	3,60,000.00
TOTAL	-71,99,907.94	49,15,027.00	-22,84,880.94	43,00,906.41	-65,85,787.35

Painting Income	-1,23,24,788.00	48,500.00	-1,22,76,288.00	53,100.00	-1,23,29,388.00
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MAINTENANCE EXPENSES BREAKUP

Head of Expenses	Budget Amount	upto last month	February'2021	Cummulative	Balance
Electricity Charges-Residential (Including Common Area Electrification)	As per Actual	1,49,18,189.00	8,02,483.00	1,57,20,672.00	
Electricity Charges - Commercial	As per Actual	4,40,862.00	30,093.00	4,70,955.00	
Diesel for DG	As per Actual	5,27,624.00	73,296.00	6,00,920.00	
Electrical Maintenance	35,32,000.00	57,04,263.00	2,890.00	57,07,153.00	-21,75,153.00
Salary and Wages (Staffs)	40,00,000.00	31,68,382.00	3,91,632.00	35,60,014.00	4,39,986.00
Security Charges	96,00,000.00	74,58,652.00	16,01,902.00	90,60,554.00	5,39,446.00
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	39,24,328.00	4,02,990.00	43,27,318.00	2,32,682.00
Building Maintenance	5,00,000.00	7,97,918.00	87,875.00	8,85,793.00	-3,85,793.00
Lift Maintenance	65,84,560.00	36,45,419.00	2,02,142.00	38,47,561.00	27,36,999.00
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	61,589.00	10,197.00	71,786.00	2,78,214.00
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	1,55,790.00	-	1,55,790.00	-29,628.00
AMC for Pest Control	3,90,000.00	2,90,967.00	-	2,90,967.00	99,033.00
AMC for Fire Fighting	4,95,000.00	4,36,659.00	49,678.00	4,86,337.00	8,663.00
AMC for LPG Pipe Line	6,50,000.00	6,73,928.00	54,516.00	7,28,444.00	-78,444.00
AMC for STP	6,60,000.00	6,64,698.00	92,469.00	7,57,167.00	-97,167.00
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)	-	-	-	-	-
Sanitalzation Exp. (Expenditure)	2,00,000.00	1,20,521.00	5,780.00	1,26,301.00	73,699.00
Petty Cash (for Expenses)	-	-	-	-	-
Miscellanaeous Expenses	3,00,000.00	28,653.94	784.41	29,438.35	2,70,561.65
Garden & Buitification Exp.	6,00,000.00	5,78,946.00	4,880.00	5,83,826.00	16,174.00
Legal Expenses	15,00,000.00	3,98,320.00	1,960.00	4,00,280.00	10,99,720.00
Office Expenses	3,00,000.00	2,50,399.00	10,325.00	2,60,724.00	39,276.00
Water Pipe Line for Lift Arrigation	5,00,000.00	-	-	-	5,00,000.00
Motor Pump Servicing / New	1,75,000.00	1,86,619.00	-	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 Preasure Grouting	9,00,000.00	9,75,000.00	-	9,75,000.00	-75,000.00
Basement Grill Renovation Works	6,00,000.00	4,18,264.00	14,054.00	4,32,318.00	1,67,682.00
Event Celebration Expenses	As per Actual	2,34,368.00	90,560.00	3,24,928.00	To be corrected
TOTAL	4,35,30,166.00	4,98,60,916.94	39,30,506.41	5,37,91,423.35	68,56,217.65

TREASURER

GENERAL SECRETARY