

COSMOPOLIS RESIDENTS WELFARE ASSOCIATION

RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF MARCH 2022 From 01-03-2022 to 31-03-2022

| PARTICULARS | OPENING BALANCE | RECEIPT (Rs.) | TOTAL | PAYMENT (Rs.) | CLOSING BALANCE |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|
| Maintenance Income | -1,03,06,423.35 | 39,71,000.00 | -63,35,423.35 | 46,27,832.22 | -1,09,63,255.57 |
| LPG Related Income | 4,06,359.00 | 4,10,019.00 | 8,16,378.00 | 3,80,400.00 | 4,35,978.00 |
| Club and Gym Related Income (Incl. Hall Booking, Lawn Tennis Usage etc.) | 7,80,350.00 | 2,47,350.00 | 10,27,700.00 | 2,28,835.00 | 7,98,865.00 |
| General Income (Car Wash and Haulaging) | 9,10,977.00 | 97,000.00 | 10,07,977.00 | - | 10,07,977.00 |
| Parking Related Income | 8,87,950.00 | 1,01,700.00 | 9,89,650.00 | - | 9,89,650.00 |
| Income from Advertisement & Display by Outside Parties | - | - | - | - | - |
| Membership Fees (Flat Purchases) | 3,75,000.00 | 25,000.00 | 4,00,000.00 | - | 4,00,000.00 |
| BSNL Tower Rent | 3,60,000.00 | - | 3,60,000.00 | - | 3,60,000.00 |
| TOTAL | -65,85,787.35 | 48,52,069.00 | -17,33,718.35 | 52,37,067.22 | -69,70,785.57 |
| Painting Income | -1,23,29,388.00 | 44,800.00 | -1,22,84,588.00 | - | -1,22,84,588.00 |

MAINTENANCE EXPENSES BREAKUP

| Head of Expenses | Budget Amount | upto last month | March'2022 | Cummulative | Balance |
|--|-----------------------|-----------------------|---------------------|-----------------------|---------------------|
| Electricity Charges-Residential (Including Common Area Electrification) | As per Actual | 1,57,20,672.00 | 8,53,195.00 | 1,65,73,867.00 | |
| Electricity Charges - Commercial | As per Actual | 4,70,955.00 | 31,771.00 | 5,02,726.00 | |
| Diesel for DG | As per Actual | 6,00,920.00 | 45,810.00 | 6,46,730.00 | |
| Electrical Maintenance | 35,32,000.00 | 57,07,153.00 | 40,646.00 | 57,47,799.00 | -22,15,799.00 |
| Salary and Wages (Staffs) | 40,00,000.00 | 35,60,014.00 | 7,63,931.00 | 43,23,945.00 | -3,23,945.00 |
| Security Charges | 96,00,000.00 | 90,60,554.00 | 8,04,951.00 | 98,65,505.00 | -2,65,505.00 |
| 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 | 43,27,318.00 | 4,06,468.00 | 47,33,786.00 | -1,73,786.00 |
| Building Maintenance | 5,00,000.00 | 8,85,793.00 | 1,74,953.00 | 10,60,746.00 | -5,60,746.00 |
| Lift Maintenance | 65,84,560.00 | 38,47,561.00 | - | 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 | 3,97,628.00 | 8,69,343.00 | 2,64,101.00 |
| Plumbing Maintenance | 3,50,000.00 | 71,786.00 | 2,700.00 | 74,486.00 | 2,75,514.00 |
| AMC for DG | 1,30,000.00 | 84,385.00 | 20,060.00 | 1,04,445.00 | 25,555.00 |
| 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 | 29,000.00 | 1,84,790.00 | -58,628.00 |
| AMC for Pest Control | 3,90,000.00 | 2,90,967.00 | 60,300.00 | 3,51,267.00 | 38,733.00 |
| AMC for Fire Fighting | 4,95,000.00 | 4,86,337.00 | 2,19,677.00 | 7,06,014.00 | -2,11,014.00 |
| AMC for LPG Pipe Line | 6,50,000.00 | 7,28,444.00 | 54,516.00 | 7,82,960.00 | -1,32,960.00 |
| AMC for STP | 6,60,000.00 | 7,57,167.00 | 94,092.00 | 8,51,259.00 | -1,91,259.00 |
| 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 | 1,26,301.00 | - | 1,26,301.00 | 73,699.00 |
| Petty Cash (for Expenses) | - | - | - | - | - |
| Miscellaneous Expenses | 3,00,000.00 | 29,438.35 | 270.22 | 29,708.57 | 2,70,291.43 |
| Garden & Beautification Exp. | 6,00,000.00 | 5,83,826.00 | 47,990.00 | 6,31,816.00 | -31,816.00 |
| Legal Expenses | 15,00,000.00 | 4,00,280.00 | 78,540.00 | 4,78,820.00 | 10,21,180.00 |
| Office Expenses | 3,00,000.00 | 2,60,724.00 | 37,932.00 | 2,98,656.00 | 1,344.00 |
| 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 Pressure Grouting | 9,00,000.00 | 9,75,000.00 | 3,67,700.00 | 13,42,700.00 | -4,42,700.00 |
| Basement Grill Renovation Works | 6,00,000.00 | 4,32,318.00 | - | 4,32,318.00 | 1,67,682.00 |
| Event Celebration Expenses | As per Actual | 3,24,928.00 | 95,702.00 | 4,20,630.00 | |
| TOTAL | 4,35,30,166.00 | 5,37,91,423.35 | 46,27,832.22 | 5,84,19,255.57 | 32,54,863.43 |

TREASURER

GENERAL SECRETARY