

**COSMOPOLIS RESIDENTS WELFARE ASSOCIATION**

**RECEIPT AND PAYMENT STATEMENT FOR THE MONTH OF APRIL 2022 From 01-04-2022 to 30-04-2022**

PARTICULARS	OPENING BALANCE	RECEIPT (Rs.)	TOTAL	PAYMENT (Rs.)	CLOSING BALANCE
Maintenance Income	-	44,37,500.00	44,37,500.00	41,77,601.68	2,59,898.32
LPG Related Income	-	4,44,592.39	4,44,592.39	3,90,400.00	54,192.39
Club and Gym Related Income (Incl. Hall Booking, Lawn Tennis Usage etc.)	-	1,67,350.00	1,67,350.00	-	1,67,350.00
General Income (Car Wash and Haulaging)	-	97,034.38	97,034.38	-	97,034.38
Parking Related Income	-	53,850.00	53,850.00	9,780.00	44,070.00
Income from Advertisement & Display by Outside Parties	-	-	-	-	-
Membership Fees (Flat Purchases)	-	50,000.00	50,000.00	-	50,000.00
BSNL Tower Rent	-	-	-	-	-
<b>TOTAL</b>	-	<b>52,50,326.77</b>	<b>52,50,326.77</b>	<b>45,77,781.68</b>	<b>6,72,545.09</b>

Painting Income		70,300.00	70,300.00		70,300.00
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**MAINTENANCE EXPENSES BREAKUP**

Head of Expenses	Budget Amount	upto last month	April'2022	Cummulative	Balance
Electricity Charges-Residential (Including Common Area Electrification)	As per Actual	-	14,71,656.00	14,71,656.00	
Electricity Charges - Commercial	As per Actual	-	47,769.00	47,769.00	
Diesel for DG	As per Actual	-	2,45,376.00	2,45,376.00	
Electrical Maintenance	12,00,000.00	-	3,82,412.00	3,82,412.00	8,17,588.00
Salary and Wages ( Staffs )	54,00,000.00	-	8,065.00	8,065.00	53,91,935.00
Security Charges	1,02,00,000.00	-	7,97,262.00	7,97,262.00	94,02,738.00
STP Maintenance	3,50,000.00	-	-	-	3,50,000.00
Garden and Housekeeping Contract	63,00,000.00	-	5,26,840.00	5,26,840.00	57,73,160.00
Building Maintenance	8,00,000.00	-	64,757.00	64,757.00	7,35,243.00
Lift Maintenance	25,00,000.00	-	2,10,260.00	2,10,260.00	22,89,740.00
DG Maintenance	2,25,000.00	-	-	-	2,25,000.00
Water Charges to WATCO	10,00,000.00	-	52,931.00	52,931.00	9,47,069.00
Plumbing Maintenance	3,00,000.00	-	220.00	220.00	2,99,780.00
AMC for DG	1,30,000.00	-	14,160.00	14,160.00	1,15,840.00
AMC for EPABX	1,74,000.00	-	-	-	1,74,000.00
AMC for CCTV	2,50,000.00	-	-	-	2,50,000.00
AMC for Pest Control	3,00,000.00	-	30,150.00	30,150.00	2,69,850.00
AMC for Fire Fighting	4,50,000.00	-	35,400.00	35,400.00	4,14,600.00
AMC for LPG Pipe Line	8,50,000.00	-	54,516.00	54,516.00	7,95,484.00
AMC for STP	12,00,000.00	-	93,195.00	93,195.00	11,06,805.00
AMC for Lift	25,00,000.00	-	-	-	25,00,000.00
Vending Machine	3,00,000.00	-	-	-	3,00,000.00
Fixed Assets Purchase	2,00,000.00	-	-	-	2,00,000.00
COVID-19 Related Exp. (Fixed Asset)	-	-	-	-	-
Sanitaization Exp. (Expenditure)	1,00,000.00	-	-	-	1,00,000.00
Cash (for Expenses)	-	-	-	-	-
Collenaeous Expenses	2,00,000.00	-	1,752.68	1,752.68	1,98,247.32
Garden & Buitification Exp.	6,00,000.00	-	-	-	6,00,000.00
Legal Expenses	10,00,000.00	-	-	-	10,00,000.00
Office Expenses	3,00,000.00	-	94,094.00	94,094.00	2,05,906.00
Water Pipe Line for Lift Arrigation	1,00,000.00	-	-	-	1,00,000.00
Motor Pump Servicing / New	2,00,000.00	-	-	-	2,00,000.00
Turmite Treatment	5,00,000.00	-	-	-	5,00,000.00
Borewell	-	-	-	-	-
Auditor's Fees	1,20,000.00	-	-	-	1,20,000.00
Waste Management	4,00,000.00	-	-	-	4,00,000.00
Boundry Wall Plastering & Washing	2,00,000.00	-	-	-	2,00,000.00
Boundry Wall Construction at North Side	-	-	-	-	-
Basement Preasure Grouting	3,00,000.00	-	-	-	3,00,000.00
Basement Grill Renovation Works	3,00,000.00	-	-	-	3,00,000.00
Event Celebration Expenses	6,00,000.00	-	46,786.00	46,786.00	
Common Area Electricity Bill	30,00,000.00	-	-	-	
<b>TOTAL</b>	<b>4,25,49,000.00</b>	-	<b>41,77,601.68</b>	<b>41,77,601.68</b>	<b>3,65,82,985.32</b>
Advance Given to 750 KVA DG Set			25,65,385.00		
<b>GRAND TOTAL</b>	<b>4,25,49,000.00</b>	-	<b>67,42,986.68</b>	<b>41,77,601.68</b>	<b>3,65,82,985.32</b>

Note :Advance of Rs.25,65,385/- deposited to JAKSON LIMITED for Purchase of a New 750 KVA DG has taken in Fixed Asset Group.

*A.K. Banerjee*  
TREASURER

*R.K. Banerjee*  
GENERAL SECRETARY