

CASH FLOW

Month- Jul 2024

MONTH: JUL 2024	AMOUNT
Funds at the beginning of month	₹ 5,469,722
Funds received during the month	₹ 26,035,578
Funds upto and including the month	₹ 31,505,300
Expenditure during the month	₹ 14,651,912
Expenditure upto and including the month	₹ 45,888,927
Funds Balance at the end of month	₹ 16,853,388

S.No	Head of Account	Expenditure upto previous month	Expenditure during the month	Expenditure upto and including the month	Annexure (Link)	
1	Technical	Wages	₹ 1,771,202	₹ 608,370	₹ 2,379,572	Annexure A
		Stores	₹ 4,327,381	₹ 2,166,586	₹ 6,493,967	Annexure B
2	Security	Wages	₹ 5,131,744	₹ 1,556,026	₹ 6,687,770	Annexure C
		Stores	₹ 94,624	₹ 17,995	₹ 112,619	Annexure D
3	Horticulture	Wages	₹ 1,044,573	₹ 343,711	₹ 1,388,284	Annexure E
		Stores	₹ 190,005	₹ 285,573	₹ 475,578	Annexure F
4	Housekeeping	Wages	₹ 2,177,760	₹ 634,363	₹ 2,812,123	Annexure G
		Stores	₹ 227,518	₹ 73,573	₹ 301,091	Annexure H
5	Property management Team	Wages	₹ 798,222	₹ 352,287	₹ 1,150,509	Annexure I
		Stores	₹ 92,146	₹ 35,506	₹ 127,652	Annexure J
6	Non CAM Expense	Wages	₹ 105,000	₹ 50,000	₹ 155,000	Annexure K
		Stores	₹ 91,136	₹ 26,814	₹ 117,950	Annexure L
7	Professional Fee for Legal Compliance	Fees	₹ 325,800	₹ 0	₹ 325,800	Annexure M
8	Tariff	Elericity DHBVN)	₹ 5,405,488	₹ 5,000,000	₹ 10,405,488	Annexure N
		STP & Water(GMDA)	₹ 530,481	₹ 253,705	₹ 784,186	Annexure O
9	Miscellaneous Expenses		₹ 3,275,689	₹ 401,065	₹ 3,676,754	Annexure P
10	Club House & Swimming Pool	Wages	₹ 373,045	₹ 76,510	₹ 449,555	Annexure Q
		Stores	₹ 622,769	₹ 114,458	₹ 737,227	Annexure R
11	Diesel Expense Qty 300 Ltrs		₹ 2,189,685	₹ 257,610	₹ 2,447,295	
12	Statutory Compliance		₹ 89,100	₹ 0	₹ 89,100	Annexure S
13	LPG		₹ 735,140	₹ 387,630	₹ 1,122,770	Annexure T
14	Repair of STP & Laying of Water Pipe Line		₹ 1,317,989	₹ 0	₹ 1,317,989	Annexure U

15	Part Payment to Nimbus Harbor for Maintenance and Ops for the month of Apr 24		₹ 0	₹ 2,010,130	₹ 2,010,130	
16	Part payment for Purchase of Paver Grass for Visitor Parking		₹ 320,518	₹ 0	₹ 320,518	
TOTAL			₹ 31,237,015	₹ 14,651,912	₹ 45,888,927	

Annexure 'A'

TECHNICAL

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Shift Supervisor	4	26825	118	865	102108
2	Electrician	4	17978	124	580	71912
3	DG Operator	2	17978	37	580	21458
4	Plumber	4	17978	124	580	71912
5	Technical Asst	2	15069	61	486	29652
6	Fire Technician	3	19031	69	614	42359
7	Lift Operator	1	19031	26	614	15961
8	Sr. Electrician	3	19031	92	614	56479
9	Sr. Plumber	2	19031	62	614	38062
10	Painter	1	19031	31	614	19031
11	Carpenter	1	19031	31	614	19031
12	Mason	1	19031	22	614	13506
13	Asst. Mason	1	15069	29	486	14097
					TOTAL	515568
					18% GST	92802
					G.TOTAL	608370
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Appendix 'B'

TECHNICAL

S.No	Brief Description of Item	Amount
1	Engineering Tools Tackle	9440
2	Replacement of LED Display of WT5	76700
3	Purchase of 2 x SMPs for Fire Pannel	1888
4	Repair of Jockey Pump Motor & DWT, filterfeed pump	31064
5	AMC for Fire Sys, CCTV & Access Control	210600
6	AMC of Lift high Rise (1/6/24 to 31/8/24)	1006035
7	AMC of LPG Sys for the of Jun 24	46400
8	Minor Repair Exp through Petty cash	67315
9	Purchase of Fire Hose Box	152260
10	Pesting of Film in WT4 & WT5 Amenities Floor	27891
11	Purchase of Lights (Tube Light Qty 400, LED Surface Light Qty 200 & LED Driver Qty 100)	140538
12	AMC of STP for the Months of Apr, May & Jun 24	285360
13	Purchase of Access Door Control Items	3540
14	Shifting, Servicing of Acs shifting to Lift Machine Room, Gym & Resturants	89701
15	Purchase of Club House Bathroom Sensor parts	17854
TOTAL		2166586

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			Annexture 'D'
		SECURITY	
	S.No	Brief Description of Item	Amount
	1	Security Gadget Rental	14160
	2	Walky Talky	3835
		TOTAL	17995
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							Annexure 'E'	
	HORTICULTURE SERVICES							
	S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount	
	1	Horticulture Servisor	1	25825	32	833	26658	
	2	Head Gardener	1	15171	4	489	1958	
	3	Gardener	19	14645	556	472	262665	
	TOTAL					TOTAL	291281	
						18% GST	52431	
						G.TOTAL	343711	
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							Annexure 'G'	
	HOUSEKEEPING SERVICES							
	S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount	
	1	HK Execuitive	1	29000	30	935	28065	
	2	HK Supervisor	1	21239	31	685	21239	
	3	Machine Operator	2	14831	57	478	27270	
	4	HK Boy	35	14306	999	461	461022	
	TOTAL							537596
							18% GST	96767
	G.TOTAL							634363
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Annexure 'I'

PROPERTY MANAGEMENT TEAM

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Property Manager	1	98000	30	3161	94839
2	Office Executive	1	30000	31	968	30000
3	Technical Manager	1	48000	31	1548	48000
4	Help Desk Execuitive	1	34000	28	1097	30710
5	Fire & Security Manager	1	55000	31	1774	55000
6	Accountant	1	40000	31	1290	40000
TOTAL					TOTAL	298548
					18%	53739
G.TOTAL					G.TOTAL	352287
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					Annexure K
	NON CAM EXPENDITURE				
	S.No	Category	Quantity	Rate	Amount
	1	Salaries of Facility Coordinator	1	0	50000
	TOTAL				50000
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Annexure 'L'

NON CAM EXPENDITURE

S.No	Brief Description of Item	Amount
1	Refreshment Items for EGMB and MCG Camp etc	21814
2	Office Expenses through Petty Cash	5000
TOTAL		26814

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Annexure 'N'

ELECTRICITY (DHVBN)

S.No	Brief Description of Item	Amount
1	Adhoc Payment for Electricity bill for pd. 12/4/24 to 04/7/24 (DHVBN) (Manual bill part payment)	5000000
TOTAL		5000000

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Annexure 'O'

WATER EXPENSE (GMDA)

S.No	Brief Description of Item	Amount
1	Water & Sewage charges for the month of Jun 24 (GMDA)	253705
TOTAL		253705

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Annexure 'Q'

CLUB & SWIMMING POOL

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Club Executive	1	40000	31	1290	40000
2	Pool Operations	1	70000	0.5	2258	1129
3	Gym Instructor	1	35000	21	1129	23710
4	House Boy	7	14306	0	461	
TOTAL						64839
					18% GST	11671
						76510

Amt accounted for in Housekeeping services

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			<u>Annexure 'R'</u>
	<u>CLUB HOUSE</u>		
	S.No	Brief Description of Item	Amount
	1	Purchase for Compressor, Componets & Installation of Cooridoor	92040
	2	Purchase of Swimming pool cleaning items	15458
	3	RO Water for Club House for the month of May 24 & Jun 24	6960
	TOTAL		114458
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			Annexure 'S'
	Statutory Compliance		
	S.No	Brief Description of Item	Amount
	1	Payment to Vijender Gupta and Sons	₹ 0
		TOTAL	₹ 0
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Annexure 'T'

LPG

S.No	Brief Description of Item	Amount
1	Payment of LPG	₹ 387,630
	TOTAL	₹ 387,630

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