

CASH FLOW

Month- September 2024

MONTH: September 2024	AMOUNT
Funds at the beginning of month	₹ 94,13,886
Funds received during the month	₹ 1,47,52,370
Funds upto and including the month	₹ 2,41,66,256
Expenditure during the month	₹ 1,09,51,782
Expenditure upto and including the month	₹ 7,13,36,207
Funds Balance at the end of month	₹ 1,32,14,474

S.No	Head of Account	Expenditure upto previous month	Expenditure during the month	Expenditure upto and including the month	Annexure (Link)	
1	Technical	Wages	₹ 29,51,772	₹ 6,04,382	₹ 35,56,154	Annexure A
		Stores	₹ 79,51,554	₹ 12,77,313	₹ 92,28,867	Annexure B
2	Security	Wages	₹ 85,35,123	₹ 18,55,673	₹ 1,03,90,796	Annexure C
		Stores	₹ 1,30,614	₹ 17,995	₹ 1,48,609	Annexure D
3	Horticulture	Wages	₹ 17,20,396	₹ 4,27,022	₹ 21,47,418	Annexure E
		Stores	₹ 5,95,908	₹ 41,430	₹ 6,37,338	Annexure F
4	Housekeeping	Wages	₹ 35,83,051	₹ 7,71,614	₹ 43,54,665	Annexure G
		Stores	₹ 3,69,732	₹ 70,584	₹ 4,40,316	Annexure H
5	Property management Team	Wages	₹ 15,19,499	₹ 3,19,072	₹ 18,38,571	Annexure I
		Stores	₹ 1,67,335	₹ 39,683	₹ 2,07,018	Annexure J
6	Non CAM Expense	Wages	₹ 2,55,000	₹ 50,000	₹ 3,05,000	Annexure K
		Stores	₹ 1,74,616	₹ 37,175	₹ 2,11,791	Annexure L
7	Professional Fee for Legal Compliance					
		Fees	₹ 7,71,300	₹ 0	₹ 7,71,300	Annexure M
8	Tariff	Elericity DHBVN	₹ 1,54,05,488	3505877	₹ 1,89,11,365	Annexure N
		STP & Water(GMDA)	₹ 9,70,293	₹ 3,19,255	₹ 12,89,548	Annexure O
9	Miscellaneous Expenses					
			₹ 40,50,709	₹ 4,31,710	₹ 44,82,419	Annexure P
10	Club House & Swimming Pool	Wages	₹ 5,19,403	₹ 1,04,823	₹ 6,24,226	Annexure Q
		Stores	₹ 8,20,101	₹ 1,06,580	₹ 9,26,681	Annexure R
11	Diesel Expense Qty 3000 Ltrs					
			₹ 26,19,035	₹ 2,57,610		
					₹ 28,76,645	
12	Statutory Compliance					
			₹ 89,100	₹ 0	₹ 89,100	Annexure S
13	LPG					
			₹ 15,12,259	₹ 3,97,454	₹ 19,09,713	Annexure T
14	Repair of STP & Laying of Water Pipe Line					
			₹ 13,17,989	₹ 0	₹ 13,17,989	Annexure U
15	Part Payment to Nimbus Harbor for Maintence and Ops for the month of Apr 24					
			₹ 40,10,130	₹ 0	₹ 40,10,130	
16	Purchase of water through Tanker					
			₹ 23,500	₹ 0	₹ 23,500	
17	Paver Grass for Visitor Parking					
			₹ 3,20,518	₹ 3,16,529	₹ 6,37,047	
TOTAL			₹ 6,03,84,425	₹ 1,09,51,782	₹ 7,13,36,207	

Annexure 'A'

TECHNICAL

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Shift Supervisor	4	27678	134.5	923	124090
2	Electrician	4	18621	56	621	34759
3	DG Operator	2	18621	37	621	22966
4	Plumber	4	18621	106	621	65794
5	Technical Asst	2	15654	56	522	29221
6	Fire Technician	3	19675	92	656	60337
7	Lift Operator	1	19675	27	656	17708
8	Sr. Electrician	3	19675	90	656	59025
9	Sr. Plumber	2	19675	42	656	27545
10	Painter	1	19675	24	656	15740
11	Carpenter	1	19675	30	656	19675
12	Mason	1	19675	30	656	19675
13	Asst. Mason	1	15654	30	522	15654
					TOTAL	512188

Appendix 'B'

TECHNICAL

S.No	Brief Description of Item	Amount
1	Engineering Tools Tackle	9440
2	Payment for AMC of Electric Meter for the pd from Jul 24 to Dec 24	219240
3	Purchase of CCTV Camera & Repair	65767
4	AMC for Fire, CCTV & Access control	210600
5	Purchase of fire detection system	318777
6	Ram Upgradation of CCTV CPU	7552
7	AMC of LPG Sys for the of Aug 24	46400
8	Minor Repair Exp through Petty cash	50000
9	Fire Box Installation & Dismantling	46098
10	AMC of 33 KVA HT Line & fult dianosis	37065
11	Purchase of Ladder	10738
12	AMC of STP for the Months of Aug 24	127600
13	Refling of fire extingusher CO2 Asstd Qty 307	100572
14	Purchase of Elect & Plumbing Items	19794
15	Purchase of Gas LPG Regulator Qty 10	7670
	TOTAL	1277313

Annexure 'C'

SECURITY SERVICES

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Security Officer	1	34950	26	1165	30290
2	Asst Security Officer	1	30125	0	1004	0
3	Security Supervisor	1	29018	26	967	25149
4	CCTV Operator	2	22863	59	762	44964
5	Lady Guard/Guard	64	22425	1969.5	748	1472201
					TOTAL	1572604

Annexture 'D'

SECURITY

S.No	Brief Description of Item	Amount
1	Security Gadget Rental	14160
2	Walky Talky	3835
TOTAL		17995

Annexure 'E'

HORTICULTURE SERVICES

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Horticulture Supervisor	1	26638	33	888	29302
2	Head Gardener	1	15756	30	525	15756
3	Gardener	19	15232	624	508	316826
TOTAL					TOTAL	361883
					18% GST	65139
					G.TOTAL	427022

Annexure 'F'

HORTICULTURE SERVICES

S.No	Brief Description of Item	Amount
1	Horticulture Tools & Tacles	41429.8
TOTAL		41429.8

Annexure 'G'

HOUSEKEEPING SERVICES

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	HK Execuitive	1	29000	30	967	29000
2	HK Supervisor	1	21882	19	729	13859
3	Machine Operator	2	15388	41	513	21030
4	HK Boy	35	14862	1191	495	590021
TOTAL						653910
					18% GST	117704
G.TOTAL						771614

Annexure 'H'

HOUSEKEEPING SERVICE

S.No	Brief Description of Item	Amount
1	HK Equipments (Rental)	29323
2	HK consumable store	41261
TOTAL		70584

Annexure 'I'

PROPERTY MANAGEMENT TEAM

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Property Manager	1	98000	30	3267	98000
2	Office Executive	1	30000	28	1000	28000
3	Technical Manager	1	48000	12	1600	19200
4	Help Desk Executive	1	34000	29	1133	32867
5	Fire & Security Manager	1	55000	30	1833	55000
7	Accountant	1	40000	28	1333	37333
TOTAL					TOTAL	270400
					18%	48672
G.TOTAL					G.TOTAL	319072

Annexure 'J'

PROPERTY MANAGEMENT TEAM

S.No	Brief Description of Item	Amount
1	Telephone/Shift Cell	7670
2	Laptop-2, Desktop-5, Multicopier Machine	18880
3	Log Book & Stationery,	7080
TOTAL		33630
	18% GST	6053.4
	G.TOTAL	39683

Annexure K

NON CAM EXPENDITURE

S.No	Category	Quantity	Rate	Amount
1	Salaries of Facility Coordinator for the month of Jul & Aug 24	1	0	50000
TOTAL				50000

Annexure 'L'

NON CAM EXPENDITURE

S.No	Brief Description of Item	Amount
1	Meeting expense for outside official	4095
2	Office Expenses	5000
3	Celebration of Janmasthanmi	28080
	TOTAL	37175

Annexure 'M'

LEGAL EXPENDITURE

S.No	Brief Description of Item	Amount
1	Legal Expense	0
	TOTAL	0

Annexure 'N'

ELECTRICITY (DHVBN)

S.No	Brief Description of Item	Amount
1	Electricity bill for Aug 24 (DHVBN)	3505877
TOTAL		3505877

Annexure 'O'

WATER EXPENSE (GMDA)

S.No	Brief Description of Item	Amount
1	Water & Sewage charges for the month of Aug 24 (GMDA)	319255
	TOTAL	319255

Annexure 'P'

MISCELLANEOUS EXPENSES

S.No	Brief Description of Item	Amount
1	Staff Welfare/Reward	4720
	Labour License & Statutory	
2	Compliances	5900
3	Management Fees of Nimbus	275000
4	GST Payment for the month of	0
5	TDS Filling Aug 24	146090
	TOTAL	431710

Annexure 'Q'

CLUB & SWIMMING POOL

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Club Executive	1	40000	29	1333	38667
2	Pool Operations	1	70000	0.5	0	35000
3	Gym Instructor	1	35000	13	1167	15167
4	House Boy	7	14306	0	461	
TOTAL						88833
					18% GST	15990
						104823

Amt accounted for in Housekeeping services

Annexure 'R'

CLUB HOUSE

S.No	Brief Description of Item	Amount
1	Purchase of Urban Fragrance 1 Lts	8850
2	Repair of Home Theater	95210
3	RO Water for Club House for the month of Aug 24	2520
TOTAL		106580

Annexure 'S'

Statutory Compliance

S.No	Brief Description of Item	Amount
1	Payment to Vijender Gupta and Sons	₹ 0
	TOTAL	₹ 0

Annexure 'T'

LPG

S.No	Brief Description of Item	Amount
1	Payment of LPG 4.5 Ton	₹ 3,97,454
	TOTAL	₹ 3,97,454

Annexure 'U'

LAYING OF WATER PIPE LINE

S.No	Brief Description of Item	Amount
1	Payment of Water Pipeline	₹ 0
TOTAL		₹ 0