

## MONTHLY EXPENDITURE &amp; FUND FLOW STATEMENT

Month- Aug 2024

MONTH: Aug 2024	AMOUNT
Funds at the beginning of month	₹ 1,68,53,388
Funds received during the month	₹ 70,55,996
Funds upto and including the month	₹ 2,39,09,383
Expenditure during the month	₹ 1,44,95,498
Expenditure upto and including the month	₹ 6,03,84,425
Funds Balance at the end of month	₹ 94,13,886

S.No	Head of Account		Expenditure upto previous month	Expenditure during the month	Expenditure upto and including the month	Annexure (Link)
1	Technical	Wages	₹ 23,79,572	₹ 5,72,150	₹ 29,51,722	<a href="#">Annexure A</a>
		Stores	₹ 64,93,967	₹ 14,57,587	₹ 79,51,554	<a href="#">Annexure B</a>
2	Security	Wages	₹ 66,87,770	₹ 18,47,353	₹ 85,35,123	<a href="#">Annexure C</a>
		Stores	₹ 1,12,619	₹ 17,995	₹ 1,30,614	<a href="#">Annexure D</a>
3	Horticulture	Wages	₹ 13,88,284	₹ 3,32,112	₹ 17,20,396	<a href="#">Annexure E</a>
		Stores	₹ 4,75,578	₹ 1,20,330	₹ 5,95,908	<a href="#">Annexure F</a>
4	Housekeeping	Wages	₹ 28,12,123	₹ 7,70,928	₹ 35,83,051	<a href="#">Annexure G</a>
		Stores	₹ 3,01,091	₹ 68,641	₹ 3,69,732	<a href="#">Annexure H</a>
5	Property management Team	Wages	₹ 11,50,509	₹ 3,68,990	₹ 15,19,499	<a href="#">Annexure I</a>
		Stores	₹ 1,27,652	₹ 39,683	₹ 1,67,335	<a href="#">Annexure J</a>
6	Non CAM Expense	Wages	₹ 1,55,000	₹ 1,00,000	₹ 2,55,000	<a href="#">Annexure K</a>
		Stores	₹ 1,17,950	₹ 56,666	₹ 1,74,616	<a href="#">Annexure L</a>
7	Professional Fee for Legal Compliance	Fees	₹ 3,25,800	₹ 4,45,500	₹ 7,71,300	<a href="#">Annexure M</a>
8	Tariff	Elericity DHBVN)	₹ 1,04,05,488	₹ 50,00,000	₹ 1,54,05,488	<a href="#">Annexure N</a>
		STP & Water(GMDA)	₹ 7,84,186	₹ 1,86,107	₹ 9,70,293	<a href="#">Annexure O</a>
9	Miscellaneous Expenses		₹ 36,76,754	₹ 3,73,955	₹ 40,50,709	<a href="#">Annexure P</a>
10	Club House & Swimming Pool	Wages	₹ 4,49,555	₹ 69,848	₹ 5,19,403	<a href="#">Annexure Q</a>
		Stores	₹ 7,37,227	₹ 82,922	₹ 8,20,149	<a href="#">Annexure R</a>
11	Diesel Expense Qty 300 Ltrs		₹ 24,47,295	₹ 1,71,740		
					₹ 26,19,035	
12	Statutory Compliance		₹ 89,100	₹ 0	₹ 89,100	<a href="#">Annexure S</a>
13	LPG		₹ 11,22,770	₹ 3,89,489	₹ 15,12,259	<a href="#">Annexure T</a>
14	Repair of STP & Laying of Water Pipe Line		₹ 13,17,989	₹ 0	₹ 13,17,989	<a href="#">Annexure U</a>
15	Part Payment to Nimbus Harbor for Maintanace and Ops for the month of Apr 24		₹ 20,10,130	₹ 20,00,000	₹ 40,10,130	
16	Purchase of water through Tanker 94000 Ltrs @ 0.25 per Ltr			₹ 23,500	₹ 23,500	
17	Part payment for Purchase of Paver Grass for Visitor Parking		₹ 3,20,518	₹ 0	₹ 3,20,518	
<b>TOTAL</b>			<b>₹ 4,58,88,927</b>	<b>₹ 1,44,95,498</b>	<b>₹ 6,03,84,425</b>	

Annexure 'A'

TECHNICAL

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Shift Supervisor	4	27678	124	893	110712
2	Electrician	4	18621	85	601	51058
3	DG Operator	2	18621	54	601	32437
4	Plumber	4	18621	128	601	76887
5	Technical Asst	2	15654	60	505	30298
6	Fire Technician	3	19675	93	635	59025
7	Lift Operator	1	19675	31	635	19675
8	Sr. Electrician	3	19675	31	635	19675
9	Sr. Plumber	2	19675	31	635	19675
10	Painter	1	19675	23	635	14598
11	Carpenter	1	19675	31	635	19675
12	Mason	1	19675	30	635	19040
13	Asst. Mason	1	15654	24	505	12119
					TOTAL	484873

<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	Engineering Tools Tackle	9440
2	Repair of Loop Card WT6 Fire Pannel	26676
3	Purchase of CCTV Camera & Repair & Upgradation of DVR	109917
4	Repair & Replacement of STP items	459331
5	De-sledging of Equalisation tank of STP	92800
6	Purchase of Pre Paid LPG Gas Meter	82128
7	AMC of LPG Sys for the of Jun 24	46400
8	Minor Repair Exp through Petty cash	125270
9	Purchase & Installation of ACB Motor Qty 3	104430
10	AMC of 33 KVA HT Line	31200
11	Purchase of Pipe Line for Strom Water	35253
12	AMC of STP for the Months of Jul 24	127600
13	Refling of fire extinguisher ABC 6 kgs Qty 301	192038
14	Purchase of Paint & Plumbing Items	11269
15	Purchase of Gas LPG Regulator Qty 5	3835
	<b>TOTAL</b>	<b>1457587</b>

Annexure 'C'

SECURITY SERVICES

<b>S.No</b>	<b>Category</b>	<b>Strength</b>	<b>Cost per person PM</b>	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
1	Security Officer	1	34950	30	1127	33823
2	Asst Security Officer	1	30125	0	972	0
3	Security Supervisor	1	29018	28	936	26210
4	CCTV Operator	2	22863	62	738	45726
5	Lady Guard/Guard	64	22425	2018	723	1459795
					TOTAL	1565554

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

Annexure 'E'

HORTICULTURE SERVICES

<b>S.No</b>	<b>Category</b>	<b>Strength</b>	<b>Cost per person PM</b>	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
1	Horticulture Servisor	1	26638	9	859	7734
2	Head Gardener	1	15756	31	508	15756
3	Gardener	19	15232	525	491	257961
TOTAL					TOTAL	281451

<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	Sharpening of Tools	0
2	Purchase of Plant/Flower Port Qty 4 Size 24x10x10	3600
3	Purchase of pot & Nilgiri grass for WT7	13140
4	Purchase of Chemical for plants	6940
5	Payment for purchase of Plants	96650
TOTAL		120330

Annexure 'G'

HOUSEKEEPING SERVICES

<b>S.No</b>	<b>Category</b>	<b>Strength</b>	<b>Cost per person PM</b>	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
1	HK Execuitive	1	29000	31	935	29000
2	HK Supervisor	1	21882	4	706	2823
3	Machine Operator	2	15388	67	496	33258
4	HK Boy	35	14862	1227	479	588248
TOTAL						653329



<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	HK Equipments (Rental)	29323
2	HK consumable store	39318
TOTAL		68641

Annexure 'I'

PROPERTY MANAGEMENT TEAM

<b>S.No</b>	<b>Category</b>	<b>Strength</b>	<b>Cost per person PM</b>	<b>Quantity</b>	<b>Rate</b>	<b>Amount</b>
1	Property Manager	1	98000	27	3161	85355
2	Office Executive	1	30000	31	968	30000
3	Technical Manager	1	48000	31	1548	48000
4	Help Desk Execuitive	1	40000	28	1290	36129
5	Fire & Security Manager	1	55000	31	1774	55000
6	Arear to helpdesk Exexuitive from Apr 24 to Jun 24	1	19510	1	0	19510
7	Accountant	1	40000	30	1290	38710
TOTAL					TOTAL	312704

<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	Telephone/Shift Cell	7670
2	Laptop-2, Desktop-5, Multicopier Machine	18880
3	Log Book & Stationery,	7080
TOTAL		33630

S.No	Category	Quantity	Rate	Amount
1	Salaries of Facility Coordinator for the month of Jul & Aug 24	1	0	100000
TOTAL				100000

<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	Projector Screen & Video graphys	10030
2	Video Additing & Pen drive for video of EGBM	2006
3	Uploading of Membership details for 265 Members to State Registrar web (Consultation)	7590
4	Refund of Banquite Hall Booking to Mrs. Rachna Kathuria	5000
5	Expense for celebration of 15th Aug 24 Sound Sys, Decoration, Refreshment)	32040
TOTAL		56666

S.No	Brief Description of Item	Amount
1	Legal Expense	445500
	TOTAL	445500

S.No	Brief Description of Item	Amount
1	Balance Payment for Electricity bill for pd. 12/4/24 to 01/8/24 (DHBVN) (Manual bill part payment)	5996798
TOTAL		5996798

S.No	Brief Description of Item	Amount
1	Water & Sewage charges for the month of Jul 24 (GMDA)	186107
TOTAL		186107



<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	Staff Welfare/Reward	4720
2	Labour License & Statuory Compliances	5900
3	Management Fees of Nimbus	275000
4	GST Payment for the month of	0
5	TDS Filling Jul 24	88335
TOTAL		373955

Annexure 'Q'

CLUB & SWIMMING POOL

S.No	Category	Strength	Cost per person PM	Quantity	Rate	Amount
1	Club Executive	1	40000	24	1290	30968
2	Pool Operations	1	70000	0.5	2258	1129.032
3	Gym Instructor	1	35000	24	1129	27097
4	House Boy	7	14306	0	461	
TOTAL						59194

Amt accounted for in Housekeeping services



**Annexure 'R'**

**CLUB HOUSE**

S.No	Brief Description of Item	Amount
1	Repair of 3 AC Club House & WT2 Lobby	50002
2	Purchase of perfume spray Defuser Machine Qty 1	29500
3	RO Water for Club House for the month of May 24 & Jun 24	3420
TOTAL		82922

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

<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	Payment of LPG	₹ 3,89,489
	TOTAL	₹ 3,89,489

**Annexure 'U'**

**LAYING OF WATER PIPE LINE**

<b>S.No</b>	<b>Brief Description of Item</b>	<b>Amount</b>
1	Payment of Water Pipeline	₹ 0
TOTAL		₹ 0