

Collection And Expenditure Statement For The Month Of October-2025

Collection			Expenses			
S.no	Recovery	Amount	S.no	Expenses	Amount	REMARKS
1	Opening Balance From September-25	8,903.00	1	Office Staff Salaries	359,083.00	
2	Current Maintainance	2,735,800.00	2	Lift Operators Salaries	446,006.00	
3	Arrears Recovered	1,516,290.00	3	Security	190,900.00	
4	Borrowed Loan For KE	400,000.00	4	Sweeper Contractor	260,000.00	
5	Sponsorship of the Main Gate Signboard by M/s. Inverex Power Company.	160,000.00	5	KE Bills	2,320,251.00	5,41,098/- (arrears) 17,79,153/- (Current)
			6	Monthly Elevetor Contractor	252,000.00	
			7	Miscellaneous Expenses	167,000.00	
			8	Electric + Sanitary Goods	139,860.00	
			9	Stationery	14,217.00	
			10	Returned Loans against KE bills borrowed on september-25	300,000.00	
			11	CCTV Installation+ Monthly charges	4,000.00	
			12	Color Campeign & Masson Work On Main gate Entrance Area	131,625.00	
			13	Generator repiar and diesesl	18,666.00	
			14	Motor Repeating	25,000.00	
			15	Sign Board for main gate (Material+installation)	160,000.00	
Total Collection		4,820,993.00	Total Expenses		4,788,608.00	

Summary

Total Collection:	4,820,993.00
Less: Total Expenses:	4,788,608.00
Cash In Hand as of 31st October-2025	32,385.00