

### Collection And Expenditure Statement For The Month Of December-2025

Collection			Expenses			
S.no	Recovery	Amount	S.no	Expenses	Amount	REMARKS
1	Opening Balance From November-25	45,217.00	1	Office Staff Salaries	402,008.00	
2	Current Maintainance	2,822,406.00	2	Lift Operators Salaries	395,099.00	
3	Arrears Recovered	1,198,929.00	3	Security	196,500.00	
4	Borrowed Loan To Pay KE Bills	500,000.00	4	Sweeper Contractor	260,000.00	
5	Other Income	8,000.00	5	KE Bills	2,349,704.00	<b>Current : 15,11,019/- Arrears: 8,38,685/-</b>
			6	Monthly Elevetor Contractor	252,000.00	
			7	Miscellaneous Expenses	110,000.00	
			8	Electric + Sanitary Goods	79,340.00	
			9	Stationery	14,820.00	
			10	Returned Loans against KE bills borrowed On October-25	400,000.00	
			11	CCTV Monthly charges+ Cable Replacement	10,885.00	
			12	PTCL Phone and Fiber Internet	2,400.00	
			13	Diesel for Generator	23,400.00	
			14	Motor Reparing and welding work	17,000.00	
<b>Total Collection</b>		<b>4,574,552.00</b>	<b>Total Expenses</b>		<b>4,513,156.00</b>	

### Summary

<b>Total Collection:</b>	<b>4,574,552.00</b>
<b>Less: Total Expenses:</b>	<b>4,513,156.00</b>
<b>Cash In Hand as of 31st December-2025</b>	<b>61,396.00</b>

**Note:** Our K-Electric arrears as of May 2025, which amounted to **70,00000/-**, have now been reduced to **10,83,780/-**. We request all defaulters to kindly clear their outstanding dues at the earliest So that the remaining arrears can be settled promptly.