

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	Current : 15,11,019/- Arrears: 8,38,685/-
			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	
				Returned Loans against KE bills borrowed On		
			10	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 Repearing and welding work	17,000.00	
Total Collection		4,574,552.00	Total Expenses		4,513,156.00	

Summary	
Total Collection:	4,574,552.00
Less: Total Expenses:	4,513,156.00
Cash In Hand as of 31st December-2025	61,396.00
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.	