

MAINTENANCE FUND A/C:

**Receipts & Payments A/c of Site II (Sankalpa Housing Project)
for the period 01.03.2013-31.03.2016**

	Receipts	Amount (Rs.)		Payments	Amount (Rs.)
To	Amount collected from allottees:		By	Beautification Works	78,160
	(i) Amount received for the period May, 2013 to April, 2014	10,417,048	"	Maintenance charges of Lift	5,914,763
	(ii) Amount received for the period May, 2014 to April, 2015	6,976,300	"	Security Charges	15,418,304
	(ii) Amount received for the period May, 2015 to March, 2016	2,668,172	"	Replacement cost of Battery	134,799
			"	Legal expenses	87,105
			"	Electrical equipments	51,608
			"	Electricity charges	5,215,853
			"	Water Charges	108,000
			"	Misc expenditure	237,338
			"	Swimming pool maintenance charges	553,818
			"	AMC for DG set	208,958
"	Deficit	8,541,405	"	Equipment for generator & fire testing	46,422
			"	Reimbursement of Diesel expenses	127,963
			"	Cleaning charges	167,521
			"	LED Sign Board	54,000
			"	Expenses for boundary wall	198,313
	Total	28,602,925		Total	28,602,925

**For GHOSHAL & GHOSAL
Chartered Accountants**

(Signature)
**R. L. Mishra
Partner**

15/4/2016