

MAINTENANCE FUND A/C:

**Receipts & Payments A/c of Site III (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	79,620
	(i) Amount received for the period May, 2013 to April, 2014 (Annexure II)	10,713,900	"	Maintenance charges of lift	3,969,789
	(ii) Amount received for the period May, 2014 to April, 2015 (Annexure II)	8,860,476	"	Security Charges	19,026,319
	(ii) Amount received for the period May, 2015 to March, 2016 (Annexure III)	4,549,127	"	Replacement cost of Battery	58,950
"	Hiring charges of Club House	132,000	"	Legal expenses	37,165
			"	Electricity charges	5,866,570
			"	Water Charges	129,600
			"	Misc expenditure	180,320
			"	Swimming pool maintenance charges	384,318
			"	Submersible Pump	72,631
"	Deficit	6,557,071	"	Maintenance of DG set	165,016
			"	Equipment for generator & fire testing	38,157
			"	Reimbursement of Diesel expenses	124,934
			"	Cleaning charges	167,521
			"	LED Sign Board	54,000
			"	Expenses for boundary wall	457,664
	Total	30,812,574		Total	30,812,574

**For GHOSHAL & GHOSAL
Chartered Accountants**

(Signature)
G. S. Mitra
Partner

15/4/2016