MAINTENANCE FUND A/C

Receipts & Payments A/c of Site IV (Sankalpa Housing Project) for the period 01.07.2011-31.03.2016

	Receipts	Amount (Rs.)		Payments		Amount (Rs.)
To	Amount collected from allottes	82,82,587	By	Maintenance Expenses	Annex 1	99,29,620
"	Amount transferred by WBIDFC for 52 unsold flats	10,64,140	"	Maintenance of Lift	Annex 1	20,68,040
			"	Lift license fees	Annex 1	1,880
			"	Installation of CCTV	Annex 1	2,22,115
			"	Legal expenses	Annex 1	1,22,090
"	Deficit	1,09,57,692	"	Electricity charges	Annex 1	50,55,056
			"	Water Charges	Annex 1	1,31,200
			"	Misc expenditure	Annex 1	8,44,844
			"	Expenses for Fire Extinguiser	Annex 1	2,32,013
			"	Expenses for DG set	Annex 1	1,64,503
			"	Repairing work and others	Annex 1	14,40,635
			"	Electrical expenses	Annex 1	92,423
	Total	2,03,04,419		Total		2,03,04,419

For GHOSHAL & GHOSAL
Chartered Accountants
Partner
15/4/2016