

Company name	Greenwood Welfare Association																			
Project name	Greenwood Heights																			
Prepared by	S.Nagamalleswara rao																			
Date :	#####																			
Sub : Monthly income & expenditure from 01-03 -2023 to30-06-2024																				
									Salary of part time engg+s upervis	Repairs+m aintanance +audit fee+misc exp										
Month	F.Y	Security charges	Housekeeping charges	Gardending charges	Electricity charges	Water charges	AMC charges	Garbage collection charges			Total expenditure	Income from MMC,etc	Deficit in income	Exp debited to Association	Exp debited to Developer					
	2022-23	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Mar-23		71,215	60,687	15,948	13,132	45,349	-	-	30,000	13,665	2,49,996	35,010	2,14,986	1,96,511	53,485					
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Sub Total-A		71,215	60,687	15,948	13,132	45,349	-	-	30,000	13,665	2,49,996	35,010	2,14,986	1,96,511	53,485					
Apr-23	2023-24	76,019	69,842	17,584	17,955	-	-	-	30,000	-	2,11,400	39,307	1,72,093	1,13,588	97,812	18362/- Mar 23 amt paid in Apr 23				
May-23		67,502	59,905	16,317	29,887	43,890	-	-	30,000	-	2,47,501	64,429	1,83,072	1,71,085	76,416					
Jun-23		80,640	68,096	17,584	31,918	45,348	-	-	30,000	-	2,73,586	64,429	2,09,157	1,95,874	77,712					
Jul-23		70,640	68,096	17,584	37,663	-	-	-	30,000	-	2,23,983	72,197	1,51,786	1,46,271	77,712					
Aug-23		93,284	68,096	17,584	52,019	-	-	-	30,000	-	2,60,983	76,006	1,84,977	1,80,627	80,356					
Sep-23		83,610	79,608	17,584	51,210	1,34,586	-	-	30,000	-	3,96,598	78,751	3,17,847	3,03,204	93,394					
Oct-23		80,640	72,150	17,584	48,853	43,890	-	-	30,000	-	2,93,117	82,510	2,10,607	2,07,007	86,110					
Nov-23		56,597	87,501	16,740	47,137	45,348	-	-	30,000	-	2,83,323	89,731	1,93,592	2,13,982	69,341					
Dec-23		80,640	82,195	17,584	49,774	-	-	2,000	30,000	23,585	2,85,778	89,731	1,96,047	2,07,649	78,129					
Jan-24		78,655	80,808	17,584	45,680	-	-	2,000	30,000	-	2,54,727	92,376	1,62,351	1,77,015	77,712					
Feb-24		60,480	43,942	17,584	39,390	1,34,586	11,385	-	30,000	-	3,37,367	96,802	2,40,565	3,07,367	30,000					
Mar-24		60,480	53,256	17,584	36,623	87,780	11,385	2,000	30,000	15,000	3,14,108	1,28,151	1,85,957	2,84,108	30,000					
Sub Total-B		8,89,187	8,33,495	2,08,897	4,88,109	5,35,428	22,770	6,000	#####	38,585	33,82,471	9,74,420	24,08,051	25,07,777	8,74,694					
										-	-	-	-	-	-					
Apr-24	2024-25	60,480	53,256	17,584	34,267	43,890	11,385	2,500	30,000	-	2,53,362	1,16,084	1,37,278	2,23,362	30,000					
May-24		72,818	62,776	20,243	42,388	45,348	11,385	2,500	30,000	-	2,87,458	1,18,084	1,69,374	2,57,458	30,000					
Jun-24		67,200	58,016	14,112	33,489	43,890	11,385	2,500	30,000	-	2,60,592	1,16,084	1,44,508	2,30,592	30,000					
Sub Total	Sub Total	2,00,498	1,74,048	51,939	1,10,144	1,33,128	34,155	7,500	90,000	-	8,01,412	3,50,252	4,51,160	7,11,412	90,000					
		-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Grand Total-A+B+C		11,60,900	10,68,230	2,76,784	6,11,385	7,13,905	56,925	13,500	#####	52,250	44,33,879	13,59,682	30,74,197	34,15,700	10,18,179					
Note : From Feb 2024 Builder share security & housekeeping charges paid from builder only.																				

Greenwood heights
CC 93/2024

List of charges

SL no	Charges payable to	Charge FY 2023-24	Charge FY 2024-25(up to Jun)	Total
1	Security Charges	8,89,187	2,00,498	10,89,685
2	Housekeeping Charges	8,33,495	1,74,048	10,07,543
3	Gardening Charges	2,08,897	51,939	2,60,836
4	Electricity Charges	4,88,109	1,10,144	5,98,253
5	Water Charges	5,35,428	1,33,128	6,68,556
6	AMC Charges	22,770	34,155	56925
7	GarbageCollection Charges	6000	7500	13500