

Brisk Lumbini Apartment Resident Welfare Association
Brisk Lumbini Terrace Homes, Sector 109, Gurgaon 122017 (Haryana)
Income and Expenditure Statement

Particulars	January 2021	February 2021	March 2021
Revenue			
Society Charges	693,347	527,014	538,659
Maintenance Receivable Charges	1,234,773	1,234,274	1,234,274
Other income	15,188	7,750	11,753
Total Revenue	1,943,308	1,769,038	1,784,686
Expenses			
Diesel Oil For Dg Set	76,200	78,050	81,680
Facility Management Expenses-Tusker Facility	335,117	352,310	312,738
Lifts Maintenance Exp.- Fujitec India	27,533	78,273	40,062
Repair & Maintenance - Refer Annexure-1	43,458	90,329	329,963
Salary - Staff	76,564	94,142	99,159
Election Expenses	57,175	-	-
GST Expenses (FY 2020-21)	-	-	39,200
Security Expense- Tusker Security	405,307	395,960	387,246
Horticulture Expenses	10,625	-	2,050
Water Expenses	2,867	2,040	2,580
Water & Sewerage Bill	45,216	98,734	50,868
Accounting Charges- AB & Associates	17,700	17,700	17,700
Bank Charges	472	-	590
Professional Charges	-	-	66,240
Conveyance Exp	2,000	1,000	1,000
Festival Expenses	16,710	-	-
Electricity Expenses	506,347	308,873	303,921
Rad Electrical Meter Amc - Radius	36,228	36,228	36,228
Houskeeping Material	7,996	10,665	18,391
Printing & Stationery	1,270	645	1,195
Office Expense	8,775	4,389	3,451
Total Expenses	1,677,560	1,569,338	1,794,262
Difference (Revenue - Expense)	265,748	199,700	-9,576

Actual Amount received for this month	1,105,228	1,159,538	1,236,963
Net Outflow this Month	-572,332	-409,800	-557,299
Amount received old outstandings	492,301	295,710	386,373
Final Outflow	-80,031	-114,090	-170,926