

AGRWA Expenses Highlights

Group Head	April	May	June	July	August	September	October	November	December	January	February	March	April	May	Total
Diesel	120700.00	425040.00	558620.00	314200.00	507670.00	191260.00	446900.00	0.00	115270.00	275200.00	0.00	109360.00	265620.00	952790.00	4282630.00
Electricity	0.00	1091482.00	0.00	2438634.00	1182181.00	0.00	1858210.00	731882.00	0.00	1371480.00	674122.00	912000.00	0.00	1358922.00	11618913.00
Festival	0.00	0.00	0.00	0.00	29700.00	3000.00	49957.00	810.00	10000.00	83000.00	0.00	28000.00	0.00	0.00	204467.00
Horticulture	0.00	1600.00	0.00	0.00	1200.00	8030.00	5370.00	5300.00	2400.00	1200.00	14550.00	12375.00	6000.00	15510.00	73535.00
Housekeeping	7535.00	15696.00	7600.00	19962.00	8258.00	9793.00	12815.00	4875.00	34813.00	5879.00	3500.00	8680.00	1200.00	6135.00	146741.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156742.00	0.00	0.00	0.00	0.00	0.00	0.00	156742.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00
Office Expense	3419.00	4932.00	9749.00	3326.00	4072.00	1745.00	11200.00	6988.00	1493.00	15183.00	5880.00	7142.00	1494.00	1836.00	78459.00
Petty Cash	0.00	25213.00	0.00	12119.00	16300.00	11474.00	11950.00	0.00	10000.00	0.00	20000.00	0.00	20000.00	20000.00	147056.00
Professional Fees	0.00	26404.00	30090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73034.00	0.00	0.00	0.00	129528.00
Radius	49915.00	49915.00	49915.00	49915.00	49915.00	49915.00	49915.00	49915.00	49915.00	35225.00	35225.00	35225.00	35225.00	35225.00	625360.00
Repair & Maintenance	36554.00	48549.00	58499.00	92657.00	95171.00	263449.00	112094.00	40000.00	44210.00	102818.00	22669.00	47543.00	41032.00	153015.00	1158260.00
Salary Housekeeping	67792.00	62608.00	61642.00	66347.00	74889.00	79982.00	118177.00	84549.00	62700.00	76675.00	71613.00	69250.00	70176.00	72319.00	1038719.00
Salary RWA	86390.00	99894.00	99623.00	108275.00	118184.00	135978.00	129867.00	143109.00	131579.00	140087.00	132603.00	169666.00	133685.00	121279.00	1750219.00
Salary security	184185.00	177325.00	170996.00	177329.00	179591.00	183241.00	182843.00	190441.00	151043.00	0.00	373457.00	180814.00	177196.00	173422.00	2501883.00
Sinking Fund Transfer	45600.00	45600.00	45600.00	45600.00	45600.00	45600.00	45600.00	45600.00	45600.00	68000.00	68000.00	68000.00	68000.00	68000.00	750400.00
Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00	0.00	41500.00	0.00	0.00	0.00	0.00	0.00	9160.00	40679.00	91339.00
TDS	4012.00	3564.00	3442.00	3369.00	3480.00	3589.00	3678.00	3656.00	5869.00	3620.00	6666.00	3330.00	3295.00	3268.00	54838.00
Temple	4487.00	4880.00	2000.00	5105.00	3325.00	5980.00	5980.00	2000.00	3440.00	1440.00	4880.00	4520.00	5010.00	3044.00	56091.00
Bank Transfer	0.00	0.00	0.00	200000.00	0.00	128237.50	0.00	1124167.00	0.00	104262.00	0.00	358400.00	372800.00	360800.00	2648666.50
DG Rent	0.00	0.00	0.00	0.00	0.00	160000.00	0.00	101528.00	82320.00	0.00	0.00	0.00	0.00	-63041.00	280807.00
New DG	0.00	0.00	0.00	0.00	0.00	1593400.00	5053204.00	1618796.00	888493.00	222482.00	0.00	0.00	0.00	138074.00	9514449.00
Painting Refund	0.00	0.00	0.00	0.00	330.00	3096.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	3756.00
New Asset	27275.00	82213.00	0.00	0.00	0.00	0.00	46100.00	0.00	36500.00	67700.00	63140.00	0.00	107264.00	43650.00	473842.00
Bore well	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	139482.00	78140.00	0.00	267622.00
Radius New System	0.00	0.00	0.00	0.00	0.00	0.00	585000.00	0.00	0.00	92917.00	46458.00	92916.00	46458.00	46458.00	910207.00
Total	637864.00	2164915.00	1097776.00	3536838.00	2319866.00	2877769.50	8773360.00	4310358.00	1675645.00	2667168.00	1665797.00	2247033.00	1441755.00	3551385.00	38967529.50

AGRWA – Repair & Maintenance

Repair & Maintenance Group	April	May	June	July	August	September	October	November	December	January	February	March	April	May	Total
DG	0.00	21979.00	29429.00	26631.00	4980.00	172219.00	0.00	0.00	0.00	1500.00	0.00	0.00	0.00	6200.00	262938.00
Panel	0.00	2500.00	0.00	22514.00	26963.00	0.00	0.00	0.00	0.00	46695.00	0.00	0.00	0.00	0.00	98672.00
Transformer	0.00	0.00	0.00	0.00	0.00	0.00	21348.00	0.00	0.00	4382.00	0.00	0.00	0.00	9150.00	34880.00
Regular Repair & Maintenance	0.00	0.00	26070.00	33087.00	26705.00	45570.00	57645.00	15000.00	13800.00	26750.00	17454.00	11900.00	20160.00	95815.00	389956.00
Electrical Goods	10000.00	2940.00	0.00	7425.00	6380.00	23260.00	0.00	0.00	9410.00	6935.00	2215.00	3793.00	7287.00	3000.00	82645.00
Electric Expenses (LM)	3000.00	3000.00	3000.00	3000.00	0.00	3000.00	6000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	42000.00
Motor Repair	12054.00	12136.00	0.00	0.00	8886.00	6080.00	0.00	0.00	0.00	13556.00	0.00	12910.00	2000.00	0.00	67622.00
Gym	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5800.00	0.00	9800.00
swimming pool	7500.00	5994.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18250.00	31744.00
Fountain	0.00	0.00	0.00	0.00	21257.00	0.00	7101.00	0.00	0.00	0.00	0.00	0.00	0.00	17600.00	45958.00
Painting work	0.00	0.00	0.00	0.00	0.00	13320.00	20000.00	0.00	0.00	0.00	0.00	12940.00	2785.00	0.00	49045.00
Intercom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	18000.00	0.00	0.00	3000.00	0.00	0.00	43000.00
Petty Expenses	0.00	25213.00	0.00	12119.00	16300.00	11474.00	11950.00	0.00	10000.00	0.00	20000.00	0.00	20000.00	20000.00	147056.00
Total Repair & Maintenance	36554.00	73762.00	58499.00	104776.00	111471.00	274923.00	124044.00	40000.00	54210.00	102818.00	42669.00	47543.00	61032.00	173015.00	1305316.00

AGRWA – New Assets

New Assets	April	May	June	July	August	September	October	November	December	January	February	March	April	May	Total
New Motor/Pump	27275.00	48713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31175.00	0.00	42484.00	0.00	149647.00
Fan	0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4350.00	8250.00
TT Board	0.00	0.00	0.00	0.00	0.00	0.00	46100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46100.00
Tally Accounting S/W	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16500.00	0.00	0.00	0.00	0.00	0.00	16500.00
Toys for children	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	22700.00	11965.00	0.00	0.00	0.00	54665.00
Computer & Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45000.00	0.00	0.00	14480.00	0.00	59480.00
Diesel Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	0.00	48250.00	0.00	68250.00
Spray Gun	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2050.00	0.00	2050.00
AC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34500.00	34500.00
Cooler	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4800.00	4800.00
Panel	0.00	29600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29600.00
Total	27275.00	82213.00	0.00	0.00	0.00	0.00	46100.00	0.00	36500.00	67700.00	63140.00	0.00	107264.00	43650.00	473842.00

AGRWA – New DG Expenses Details

DATE	CHQ.NO	NAME	AMOUNT	DETAILS
19/9/2014	000004	NIRBHAY ROY	13,000.00	MISC. EXPENSE FOR BURN DG (17000 + 13000)
8/9/2014	502745	TRACTORS INDIA PVT LTD	337,000.00	20% ADVANCE PAYMENT FOR NEW DG PURCHASE
8/9/2014	502746	TRACTORS INDIA PVT LTD	1,232,300.00	20% ADVANCE PAYMENT FOR NEW DG PURCHASE
8/9/2014	502747	TRACTORS INDIA PVT LTD	11,100.00	20% ADVANCE PAYMENT FOR NEW DG PURCHASE
21/10/2014	000030	JEEWAN AGARWAL	86,896.00	RAW MATERIAL FOR DG FOUNDATION
19/10/2014	000032	YOUR (DD)	4,928,758.00	PAID TO TIPL FOR NEW DG PURCHASE
27/10/2014	000035	JAIPAL SINGH	19,300.00	OLD FOUNDATION CLEAN WITH JCB & TRACTOR
27/10/2014	000038	VINOD	5,000.00	ADVANCE FOR FOUNDATION CONTRACTOR
22/10/2014	CASH	SHIV SHANKAR SAHA	4,250.00	AIRTEL FOUNDATION & ROAD DRILLING
27/10/2014	CASH	LAXMI CRANE SERVICE	4,000.00	CRANE FOR OLD DG SHIFTING
30/10/2014	CASH	YOGESH	200.00	TRUCK DRIVER (NEW DG)
30/10/2014	CASH	BUNTY CONTRACTOR	300.00	BINDING WIRE
30/10/2014	CASH	NAGENDER SINGH	4,500.00	CRANE FOR NEW DG UPLOADING
04/11/2014	000042	SHARMAINFRACON P.LTD.	20,000.00	DG CIVIL WORK CONT.
09/11/2014	000043	JIWAN AGARWAL	6,800.00	DG CIVIL WORK METERIAL
09/11/2014	000044	SHARMA INFRACON P.LTD.	15,000.00	DG CIVIL WORK CONT.
13/11/2014	000045	YOUR SELF TO DD	1,297,646.00	TIPL PANEL PAYMENT
CANCEL	000046	CANCEL	CANCEL	
14/11/2014	000047	STRUCTURE INDIA TRADING PVT LTD	50,000.00	DG EARTHING
18/11/2014	000048	CHITRANJAN KUMAR	10,000.00	DG CIVIL WORK CONT.
21/11/2014	000049	JEEWAN AGARWAL	44,160.00	DG CIVIL WORK METERIAL
24/11/2014	000050	GAURAV SHARMA	20,000.00	HUME PIPE & CIVIL WORK

AGRWA – New DG Expenses Details (contd.)

DATE	CHQ.NO	NAME	AMOUNT	DETAILS
30/11/2014	000052	STRUCTURE INDIA TRADING PVT LTD	150,000.00	ADVANCE EARTHING COPPER & GI STRIPS
30/11/2014	000053	SHIV GANGA ELECTRICAL AGENCIES		-CABLE ADVANCE(this payment is refunded) - 118000
15/11/2014	CASH	HABEEL	1,500.00	MALWA CLEAN BY TROLLY
18/11/2014	CASH	SUMIT CRAN	1,500.00	PANEL UPLOADING
20/11/2014	CASH	UMA SHANKAR	190.00	OLD PANEL THIMBLE
21/11/2014	CASH	CHITRANJAN KUMAR	2,000.00	DG CIVIL WORK CONT.
04/12/2014	000054	SUNIL DIXIT	13,830.00	ANGEL & CHANNELS FOR DG FOUNDATION
04/12/2014	000055	CANCEL	CANCEL	JAGDAMBA CRANE FOR NEW DG SIFTING
07/12/2014	000056	DINESH CHAUHAN	25,000.00	JAI -AMBA CRANE FOR NEW DG SIFTING
07/12/2014	000057	STRUCTURE INDIA TRADING PVT LTD	28,290.00	EARTHING COPPER & GI STRIPS
12/12/2014	000058	STRUCTURE INDIA TRADING PVT LTD	85,075.00	EARTHING
18/12/2014	000059	SUNIL DIXIT	14,775.00	TRENCH CHMBER FRAME
18/12/2014	000060	KUSUM ELECTRIC &TRADERS	100,263.00	NEW CABLE GLAND & LUGS
12/12/2014	502851	JIWAN AGARWAL	28,600.00	CIVIL WORK MEATERIAL
16/12/2014	502853	KUSUM ELECTRIC &TRADERS	500,700.00	FOR NEW D.G.CABLES
18/12/2014	502854	YOUR SELF (OCIAN CABLE)	25,520.00	OCEAN CABLE FOR NEW DG
18/12/2014	502855	TRACTORS INDIA PVT LTD	CANCEL	FOR EXHAUST PIPE
23/12/2014	502856	JIWAN AGARWAL	29,350.00	FOR CIVIL WORK RAW METERIAL
23/12/2014	502857	CHTRANJANKUMAR	20,000.00	FOR CIVIL WORK CONTRACTOR
23/12/2014	502858	MANISH TRADERS	4,050.00	FOR TRANCH COVER TILES
28/12/2014	502860	NIRBHAY ROY	4,000.00	NEW DG POOJA
07/12/2014	CASH	HABEEL	900.00	MALWA CLEAN BY TROLLY
08/12/2014	CASH	DEEPAK CHAUHAN	300.00	CRANE DRIVER

AGRWA – New DG Expenses Details (contd.)

DATE	CHQ.NO	NAME	AMOUNT	DETAILS
08/12/2014	CASH	NIRBHAY	540.00	SWEETS FOR DG SHIFTING
11/12/2014	CASH	UMA SHANKAR	500.00	NUT BOLT FOR EARTHING STRIPS
15/12/2014	CASH	SUMIT FORKLIFT	1,500.00	CRANE FOR CABLE DRUM UNLOADING
19/12/2014	CASH	SHIVA	800.00	BALL VALVE FOR NEW DIESEL TANK FUEL LINE
28/12/2014	CASH	UMA SHANKAR	600.00	NUT BOLT FOR DG COMMISSIONING
28/12/2014	CASH	GAURAV SHARMA	2,500.00	OCEAN CABLE FRIEGHT CHARGE
28/12/2014	CASH	MUKESH TIWARI	1,000.00	NEW DG POOJA
30/12/2014	CASH	UMA SHANKAR	400.00	NUT BOLT FOR DG COMMISSIONING
03/01/2015	502863	INTRGRAL ELECTRICAL PROJECT	25,704.00	EXHOUST PIPE SUPPORT STEEL
22/01/2015	502864	ANANT ASSOCIATEPVT.	107,505.00	D.G.FOUNTAINE RMC
22/01/2015	502865	JITENDRA KUMAR	8,000.00	PUMP FOR RMC OF NEW DG FOUNDATION
28/01/2015	502868	LIUMINARENGINERING	81,273.00	CABLE & EARTHING TERMINATION
19/02/2015	502870	KUSUM ELECTRICALS		FOR COPPER CABLES (8074 cancelled and paid at later month)
31/05/2015	502882	TRACTORS INDIA PVT LTD	130,000.00	DG PROJECT FINAL PAYAMENT. Amount of 63041 added from security money paid 160000 for DG rent with new DG purchase
31/05/2015	502883	KUSUM ELECTRICALS . Original Date 1st June	8,074.00	FOR COPPER CABLES
		Total Expenses	9,514,449.00	

AGRWA – Receipts – 2014-2015

S.NO.	HEAD	NET AMOUNT	COMMENT
1	PARTY HALL BOOKING	14504.00	
2	AIRTEL RENT	171396.00	
3	TENANT ADMINISTRATIVE FEES	104000.00	
4	STARE LIGHT OPTICALS	200000.00	
5	DG COLLECTION DURING 2014-2015	8680470.00	1,74,150 yet to be recovered from 8 closed shops and one closed apartment
6	STALL BOOKING	9790.00	
7	DONATION	25000.00	
8	THERMAL POWER	467500.00	recovered from sale of damaged DG
9	CANOPY CHARGE	38000.00	
10	SWEEMING POOL	1450.00	
11	INTREST on savings A/c	2105.00	
		9714215.00	

AGRWA – Receipts – 2015-2016

S.NO.	HEAD	NET AMOUNT	COMMENT
1	PARTY HALL BOOKING	8000.00	
2	AIRTEL RENT	57132.00	
3	TENANT ADMINISTRATIVE FEES	24000.00	
4	DG Collection - 3rd DG	1812000.00	Approximate figure 1812000
5	INSURANCE CLAIM	1151393.00	
6	INCOME TAX REFUND	62740.00	
7	SAMSHAD KABARI	34000.00	
8	SWEEMING POOL	250.00	
		3149515.00	

AGRWA – BANK BALANCE

BANK ACCOUNT	SAVINGS	FIXED/FLEXI DEPOSIT	COMMENT
AGRWA A/c 2405	21228.00	3737622.00	Balance as on 11/07/2015
SINKING A/c 2406	21181.00	2853115.00	Balance as on 11/07/2015
MNT A/C 3432	27709.00	1642000.00	Balance as on 11/07/2015
TOTAL	70118.00	8232737.00	

AGRWA – Major Activities

- ❖ **New DG installed successfully with cooperation from all the residents.**
- ❖ **Radius System upgraded successfully, thereby reducing number of complains significantly**
- ❖ **Intercom – Major Repairing of Intercom completed**
- ❖ **Erection of new bore well**
- ❖ **TT, Carom Board & Other games equipment**
- ❖ **Fire extinguisher – All Fire Extinguisher re-filled**
- ❖ **Renovation of Fountain, Activity Park and DG Park**
- ❖ **Renovation of Club House**
- ❖ **Online view of Electrical consumption**
- ❖ **Significant reduction of intercom, Radius complain**
- ❖ **All Faulty meters are regularly repaired/replaced**
- ❖ **AGRWA Website for general information of our apartment**

AGRWA – Upcoming Major Activities

- ❖ **Road Repairing**
- ❖ **Procurement of 3rd DG**
- ❖ **Rain Water Harvesting**
- ❖ **CCTV camera upgradation**

Thank You