

Income & Expenditure Account for April'26 to June'26

					FY 26 27-Q1	
INCOME	NOTE NO	AMOUNT April'26	AMOUNT May'26	AMOUNT June'26	AMOUNT (Rs.)	AMOUNT (Rs.)
Income:						
<u>CONTRIBUTION FROM MEMBERS:</u>						
Maintenance Charges		1,146,487.00	1,146,487.00	1,146,487.00	3,439,461.00	
Banquet Hall Charges		7,000.00	13,000.00	-	20,000.00	
Admin Charges		38,000.00	-	10,000.00	48,000.00	
Electricity Charges		2,276.00	2,433.00	-	4,709.00	
<u>OTHER INCOME:</u>						
Promotion & Campaigns		15,814.00	17,040.00	7,040.00	39,894.00	
Interest on Fixed Deposit		53,808.00	53,808.00	53,808.00	161,424.00	
TOTAL INCOME						3,713,488.00
					FY 26 27-Q1	
EXPENDITURE	NOTE NO	AMOUNT April'26	AMOUNT May'26	AMOUNT June'26	AMOUNT (Rs.)	AMOUNT (Rs.)
Facility Charges		162,300.00	162,300.00	162,300.00	486,900.00	
Housekeeping Charges		254,719.00	254,931.00	220,886.86	730,536.86	
Security Services		324,142.00	344,666.00	329,627.00	998,435.00	
Electricity Charges		185,354.00	169,507.00	217,293.00	572,154.00	
Building Insurance		10,896.92	10,896.92	10,896.92	32,690.75	
STP & WTP		20,000.00	20,000.00	20,000.00	60,000.00	
Swimming Pool Maintenance		23,000.00	23,000.00	23,000.00	69,000.00	
Annual Maintenance Charges	Note 1				266,662.21	
Repairs & Maintenance Charges	Note 2				300,276.00	
Office & Administrative Charges	Note 3				8,300.00	
Provisional Audit Fees		2,500.00	2,500.00	2,500.00	7,500.00	
TOTAL EXPENDITURE						3,532,454.82
Excess of Income Over Expenditure						181,033.18
						3,713,488.00

ECOS ASSOCIATION OF APARTMENT OWNERS

Note Forming Part Of Income & Expenditure Account for April'26 to June'26

Note 1

ANNUAL MAINTENANCE CHARGES

				FY 26 27-Q1
<i>Particulars</i>	<i>Amount April'26</i>	<i>Amount May'26</i>	<i>Amount June'26</i>	<i>Amount</i>
LIFT AMC CHARGES	52,076.50	52,076.50	52,076.50	156,230
FIRE AMC CHARGES	7,000.00	7,000.00	7,000.00	21,000
PARKING & GATE MANAGEMENT	7,000.00	7,000.00	7,000.00	21,000
ERP & GATE MANAGEMENT	1,227.57	1,227.57	1,227.57	3,683
PEST CONTROL	10,000.00	10,000.00	10,000.00	30,000
CCTV AMC CHARGES	3,250.00	3,250.00	3,250.00	9,750
AC AMC	8,333.33	8,333.33	8,333.33	25,000
Total				266,662

Note 2

REPAIR & MAINTENANCE CHARGES

				FY 26 27-Q1
<i>Particulars</i>	<i>Amount April'26</i>	<i>Amount May'26</i>	<i>Amount June'26</i>	<i>Amount</i>
REPAIRS & MAINTENANCE	36,071.00	24,260.00	28,886.00	89,217.00
STP PUMP REPAIR	13,200.00	-	-	13,200.00
GARDEN EXPENSES	12,000.00	12,000.00	12,000.00	36,000.00
GARBAGE COLLECTION EXP.	5000	5000	5000	15,000.00
CONSUMABLE FOR HK	-	34,709.00	-	34,709.00
FIRE HYDRANT BUTTERFLY VALBE	32,000.00			32,000.00
SALT FOR WTP			14,800.00	14,800.00
FIRE HYDRANT PAINT WORK			47,000.00	47,000.00
CCTV CAMERA & ACCESSORIES	18,350.00			18,350.00
Total				300,276.00

Note 3

OFFICE & ADMINISTRATIVE EXPENSES

				FY 26 27-Q1
<i>Particulars</i>	<i>Amount April'26</i>	<i>Amount May'26</i>	<i>Amount June'26</i>	<i>Amount</i>
ELECTION CO-ORDINATOR				2,900
PRESIDING OFFICER FOR AAO				
ELECTION.				5,000
TEA & TIFFIN				400
Total				8,300