

Logix Blossom County Apartment Owners Association - Financial Statement 2022-23; 2023-2024

Common Area, Electricity & Club Amenities

Statement of Monthly Collection & Deficit For FY-2022-23

Particulars	Statement of Monthly Collection & Deficit For FY-2023-24 Common Area, Electricity & Club Amenities										Statement of Monthly Collection & Deficit For FY-2022-23 Common Area, Electricity & Club Amenities													
	Quarter - I					Quarter - II					Quarter - III					Quarter - IV								
	Apr'22-Dec'22	Jan'23	Feb'23	Mar'23	FY'22-23 Total	Apr'23	May'23	Jun'23	Q-I Total	Jul'23	Aug'23	Sep'23	Q-II Total	Oct'23	Nov'23	Dec'23	Q-III Total	Jan'24	Feb'24	Mar'24	Q-IV Total	FY'23-24 Total	FY'22-23-24	
Bills Raised under the heads to residents																								0
CAM Charges		6503620	6501822	6518716	19524158	6519220	6524381	6515902	19559503	6512479	6520689	6521680	19554848	6521680	6521680	6521680	19565040	6521680	6521680	6553864	19597224	78276615	97800773	
Water Charges		345707	345940	346451	1038098	339428	348810	349385.8	1037623.8	356062	356508	356562	1069132	356376.8	356376.8	356376.8	1069130.4	356376.8	356376.8	356376.8	1069130.4	4245016.6	5283114.6	
Electricity Charges - Grid (PVVNL)	3992681	4731947.66	3,315,485.00	3,727,003.20	15767116.86	5,236,747.27	7,095,407.73	7,917,199.14	20,249,354.14	7,676,476.00	8,177,888.00	7,522,727.00	23,377,091.00	5,595,727.00	4,103,145.00	4,213,795.00	13,912,667.00	6,421,418.00	4,320,028.00	4,066,887.00	14,808,333.00	72,347,445.14	88,114,562.00	
Electricity - DG		19512.9	300327.95	94501.99	414342.84	126713.77	220829.385	273922.2	621465.355	321160.4	458715.07	261309.93	1041185.4	144959.57	15515.035	74317.39	234791.995	160916.79	74357.24	36339.66	271613.69	2169056.44	2583399.28	
Member Ship Fee	529,330.00	31,000.00	11,000.00	14,000.00	585,330.00	16,000.00	2,000.00	1,000.00	19,000.00	-	3,000.00	1,000.00	4,000.00	-	1,000.00	-	1,000.00	1,000.00	-	9,000.00	21,000.00	45,000.00	630,330.00	
Social Fund																								
Club																								
Monthly Total Billing Raised	0	11600787.56	10463574.95	10686672.19	36743715.7	12222109.04	14189428.12	15056409.14	41467946.3	14866177.4	15516800.07	14663278.93	45042256.4	12618743.37	10997716.84	11166169.19	34781629.4	13461391.59	11283442.04	11013467.46	35746301.09	157038133.2	193781848.9	
Overall Receipts (in heads)	Apr'22-Dec'22	Jan'23	Feb'23	Mar'23	FY'22-23 Total	Apr'23	May'23	Jun'23	Q-I Total	Jul'23	Aug'23	Sep'23	Q-II Total	Oct'23	Nov'23	Dec'23	Q-III Total	Jan'24	Feb'24	Mar'24	Q-IV Total	FY'23-24 Total	FY'22-23-24	
CAM		2,134,088.58	4,284,522.00	5,856,291.00	12,274,901.58	5,494,044.00	5,220,141.00	6,813,926.00	17,528,111.00	5,944,967.00	5,751,635.00	6,656,824.43	18,353,426.43	7,706,691.00	5,695,179.00	6,774,174.60	20,176,044.60	6,181,221.00	5,755,923.30	6,982,242.52	18,919,386.82	74,976,968.85	87,251,870.43	
Water					396.00	77,862.00	286,501.00	337,587.00	701,950.00	290,842.00	290,773.00	346,451.00	928,066.00	359,950.00	308,031.00	368,941.00	1,036,922.00	316,562.00	287,283.00	332,377.25	936,222.25	3,603,160.25	3,603,556.25	
Electricity +DG		2,675,433.00	2,173,639.00	3,643,121.00	8,492,193.00	5,410,887.00	6,374,022.00	8,806,494.00	20,591,403.00	8,140,013.00	9,155,153.00	8,190,742.00	25,485,908.00	7,350,830.00	3,784,719.00	4,201,245.00	15,336,794.00	6,560,829.00	5,300,685.00	4,285,520.00	16,147,034.00	77,561,139.00	86,053,332.00	
Sub Total	0	4,809,521.58	6,458,161.00	9,499,808.00	20,767,490.58	10,982,793.00	11,880,664.00	15,958,007.00	38,821,464.00	14,375,822.00	15,197,561.00	15,194,017.43	44,767,400.43	15,417,471.00	9,787,929.00	11,344,360.60	36,549,760.60	13,058,612.00	11,343,891.30	11,600,139.77	37,658,429.07	156,141,268.10	176,908,758.68	
Non CAM Source																								0
Member Ship Fee				5000	5000	618398	9619	3251	631268	8339	6370	3311	18020	29921	3924	3039	36884	4062	13926	15760	33748	719920	769,920.00	
Social Fund	121848	136,026.00	1,477,459.00	764,873.00	2500206	271,550.00	170,009.00	228,589.00	670,148.00	588,951.00	350,290.00	407,080.00	1,346,321.00	394,179.00	207,916.00	354,271.00	956,366.00	366,154.00	492,308.00	320,414.00	1,178,876.00	4,151,711.00	6,651,917.00	
Club		150,993.00	42,478.00	53,795.00	247266	31,006.00	697,331.00	261,391.00	989,728.00	239,847.00	134,405.00	135,142.00	509,394.00	126,120.00	96,370.00	191,190.00	413,680.00	135,815.00	120,447.00	186,900.00	443,162.00	2,355,964.00	2,603,230.00	
Sub Total	121848	287019	1519937	868668	2797472	920954	876959	493231	2,291,144.00	837137	491065	545533	1,873,735.00	550220	308210	548500	1,406,930.00	506031	626681	523074	1,655,786.00	7,227,595.00	10,025,067.00	
Grand Total of Actual Inflows (C)	121848	5,096,540.58	7978098	10368476	23564962.58	11903747	12757623	16451238	41,112,608.00	15212959	15688626	15739550.43	46,641,135.43	15967691	10096139	11,892,860.60	37,956,690.60	13564643	11970572.3	12,123,213.77	37,658,429.07	163,368,863.10	186,938,825.68	
Deficit/Surplus in Collection																								0
CAM		(4,369,531.42)	(2,217,300.00)	(662,425.00)	(7,249,256.42)	(1,025,176.00)	(1,304,240.00)	298,024.00	(2,031,392.00)	(567,512.00)	(769,054.00)	135,144.43	(1,201,421.57)	1,185,011.00	(826,501.00)	252,494.60	611,004.60	(340,459.00)	(765,756.70)	428,378.52	(677,837.18)	(3,299,646.15)	(10,548,902.57)	
Water		(345,707.00)	(345,940.00)	(346,055.00)	(1,037,702.00)	(261,566.00)	(62,309.00)	(11,798.80)	(335,673.80)	(65,220.00)	(65,735.00)	(10,111.00)	(141,066.00)	3,573.20	(48,345.80)	12,564.20	(32,208.40)	(39,814.80)	(69,093.80)	(23,999.55)	(132,908.15)	(641,856.35)	(1,679,538.30)	
Electricity	(3,992,681.00)	(2,056,514.66)	(1,141,846.00)	(83,882.20)	(7,274,923.86)	174,139.73	(721,385.73)	889,294.86	342,048.86	463,537.00	977,265.00	668,015.00	2,108,817.00	1,755,103.00	(318,426.00)	(12,550.00)	1,424,127.00	139,411.00	980,657.00	218,633.00	1,338,701.00	5,213,693.86	(2,061,220.00)	
DG		19,512.90	(599,447.05)	(130,348.01)	(710,282.16)	(143,256.23)	(589,080.62)	3,952.20	(728,384.65)	(488,749.60)	(891,134.93)	(278,630.07)	(1,658,514.60)	(125,010.43)	(119,469.97)	74,317.39	(170,163.00)	(378,783.21)	(105,542.76)	36,339.66	(447,986.31)	(3,005,048.56)	(3,715,330.72)	
Membership Fee		(31,000.00)	(11,000.00)	36,000.00	(6,000.00)	73,000.00	2,000.00	1,000.00	76,000.00	-	4,000.00	1,000.00	5,000.00	-	1,000.00	-	1,000.00	1,000.00	11,000.00	8,000.00	20,000.00	102,000.00		
Social	121,848.00	136,026.00	1,477,459.00	764,873.00	2,500,206.00	271,550.00	170,009.00	228,589.00	670,148.00	588,951.00	350,290.00	407,080.00	1,346,321.00	394,179.00	207,916.00	354,271.00	956,366.00	366,154.00	492,308.00	320,414.00	1,178,876.00	4,151,711.00	6,651,917.00	
Club		150,993.00	42,478.00	53,795.00	247,266.00	31,006.00	697,331.00	261,391.00	989,728.00	239,847.00	134,405.00	135,142.00	509,394.00	126,120.00	96,370.00	191,190.00	413,680.00	135,815.00	120,447.00	186,900.00	443,162.00	2,355,964.00	2,603,230.00	
Acutal Expenses Towards CAM, Water and Others																								0
Accounted on payment basis																								0
Particulars	Apr'22-Dec'22	Jan'23	Feb'23	Mar'23	FY'22-23 Total	Apr'23	May'23	Jun'23	Total Q-I	Jul'23	Aug'23	Sep'23	Total Q-II	Oct'23	Nov'23	Dec'23	Total Q-III	Jan'24	Feb'24	Mar'24	Total - Q4	FY'23-24 Total	Total FY'22-23-24	
Vendors & AMCs																								
1. Facility Management - CAM				1,979,818.00	1,979,818.00	2,588,657.00	2,899,978.00	3,816,135.00	9,304,770.00	4,912,842.00	3,122,360.00	3,032,400.00	11,067,602.00	5,000,000.00	3,000,000.00	3,000,000.00	11,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	6,000,000.00	37,372,372.00	39,352,190.00	
2. Security Management - CAM	1,700,000.00		278,665.00	3,808,205.00	5,786,870.00	1,931,433.00	261,445.00	3,092,280.00	5,284,933.00	1,995,042.00	2,023,941.00	1,000,000.00	5,018,983.00	-	2,251,605.00	-	4,047,761.00	1,378,354.00	1,000,000.00	2,464,124.00	6,000,000.00	19,194,380.00	24,981,250.00	
3. Lifts AMC & Repair - CAM						234,933.00			234,933.00				1,091,117.00			132,763.00	132,763.00	712,416.00	200,792.00	-	913,208.00	2,372,021.00	2,372,021.00	
4. STP - AMC & Repair - CAM												272,000.00	272,000.00				272,000.00	163,800.00	254,778.00	163,800.00	582,378.00	854,378.00	854,378.00	
5. AMC- Boom Barriers - CAM						97,350.00			97,350.00				135,520.00				135,520.00	-	-	4,012.00	236,882.00	236,882.00	236,882.00	
TOTAL VENDORS & AMC					7,766,688.00				14,922,211.00				17,585,222.00				15,180,524.00			4,012.00	12,342,076.00	60,030,033.00	67,796,721.00	
ELECTRICITY																								
1. Pvvnl - Grid - ELECTRICITY FUND			5,500,000.00	2,500,000.00	8,000,000.00	3,500,000.00	5,236,748.00	7,095,408.00	15,832,156.00	7,917,200.00	7,950,910.00	9,077,888.00	24,945,998.00	6,622,727.00	2,950,000.00	5,950,000.00	15,522,727.00	4,798,872.00	4,213,795.00	4,021,418.00	13,034,085.00	69,334,966.00	77,334,966.00	
2. Deisel Purchased - Power Back up - ELETCTRICITY & CAM FUND			899,775.00	224,850.00	1,124,625.00	269,970.00	809,910.00	269,970.00	1,349,850.00	809,910.00	1,349,850.00	5,018,983.00												