

MMLAOWA 17th August to 30th September 2026

Financial Statement

Receipts and payments statement with supporting schedules

This revised statement summarizes reported receipts, payments, closing funds, reconciliation, and listed pending few bills.

Main statement

Particulars	Schedule	Amount
Opening funds	A	₹3,499,620.69
Receipts for the period and prior-period settlements during the period	B	₹2,950,103.74
Payments reported during the period	C	₹2,505,478.00
Net inflow for the period		₹444,625.74
Expected closing funds before reconciliation difference		₹3,944,246.43
Closing funds including unsettled MyGate collections and event team funds	D	₹3,944,248.43
Reconciliation difference	E	₹2.00

Schedules

Schedule A Opening funds

Particulars	Amount
HDFC Bank opening balance	₹272,890.69
Fixed deposits opening balance	₹3,200,000.00
Cash opening balance	₹26,730.00
Total opening funds	₹3,499,620.69

Schedule B Receipts

Particulars	Reference	Amount
September maintenance collections through MyGate	B1	₹2,457,623.00
September direct collection	B1	₹6,389.15
Membership fee	B2	₹1,000.00
Move in and move out charges	B2	₹26,000.00
Bank interest credited	B2	₹23,421.00
Other receipts	B3	₹119,721.97
Prior-period MyGate collections recorded in September	B4	₹217,525.80
Prior-period direct collections	B4	₹2,208.00
Ganesh Chaturthi surplus	B5	₹96,214.82
Total receipts		₹2,950,103.74

Schedule B1 September maintenance collections

Particulars	Amount
September billing (utility and Maintenance)	₹4,074,180.00
MyGate collection received	₹2,457,623.00
Direct collection received	₹6,389.15
Total September collection	₹2,464,012.15
Settled in bank	₹1,900,688.60
September collection pending with MyGate	₹563,323.55

Schedule B2 Other main receipts

Particulars	Amount
Membership fee	₹1,000.00
Move in and move out charges	₹26,000.00
Axis Bank interest	₹412.00
HDFC fixed deposit interest	₹23,009.00
Total bank interest	₹23,421.00

Schedule B3 Other receipt breakup

Particulars	Amount
Chicken Now (Local Heros Foods Private Limited)	₹17,000.00
ACT Internet (Atria Convergence)	₹80,000.00
Rebolt Technologies Private Limited	₹11,853.97
Pest control (Huma Facilities Services)	₹6,868.00
Swimming coach	₹500.00
Fine	₹1,000.00
Unrecognized receipt	₹500.00
Namdhari cash	₹2,000.00
Total other receipts	₹119,721.97

Schedule B4 Prior-period collections

Particulars	Amount
Prior-period MyGate collections	₹217,525.80
Prior-period direct collections	₹2,208.00
Prior-period MyGate amount settled in bank	₹209,619.75
Prior-period MyGate pending amount	₹7,906.05

Schedule B5 Ganesh Chaturthi surplus

Particulars	Amount
Ganesh Chaturthi 2026 surplus included in receipts	₹96,214.82
Funds reported as held by the event team at closing	₹96,214.82

Schedule C Payments reported during the period

Particulars	Amount
Diesel for August and September	₹167,958.00
Diesel transport for August	₹1,000.00
AC servicing and gas filling	₹2,600.00
Security services for June	₹949,463.00
BESCOM for August	₹553,520.00
BWSSB bill received in August	₹749,163.00
Garbage collection for July	₹81,774.00
Total payments	₹2,505,478.00

There is no Capital Expenditure during the period

Schedule D Closing funds

Particulars	Amount
HDFC Bank	₹1,820,212.41
HDFC Bank sweep fixed deposit	₹1,000,000.00
Axis Bank after BWSSB deduction	₹451,219.60
Cash in hand	₹5,372.00
Unsettled MyGate collections	₹571,229.60
Ganesh Chaturthi 2026 event team funds	₹96,214.82
Total closing funds	₹3,944,248.43

Schedule E Reconciliation

Particulars	Amount
Opening funds	₹3,499,620.69
Add net inflow	₹444,625.74
Expected closing funds	₹3,944,246.43
Closing funds per Schedule D	₹3,944,248.43
Difference	₹2.00

Schedule F Listed pending select bills

Particulars	Amount
Water tanker	₹212,500.00
Security for July	₹ 9,42,447.00
Security for August	₹1,110,783.00
Garbage for August	₹82,600.00
Pest control for August	₹35,400.00
BWSSB bill received in September	₹4,65,141.00
Plumbing Consumables	₹64,470.00
Property Manager Salary pending	₹30,000.00
Boom barrier	₹11,584.00
Total listed pending bills	₹2,954,925.00