MMLAOWA October 2026 Financial Statement

Receipts and payments statement with supporting schedules and Budget vs Actuals

Main statement

Particulars	Schedule	Amount
Opening funds	A	₹39,44,248.43
October receipts including prior-period collections	B	₹48,44,425.78
Payments reported during October	C	₹47,49,124.80
Net inflow for October		₹95,300.98
Expected closing funds before reconciliation difference		₹40,39,549.41
Reported closing funds including unsettled collections and event funds	D	₹40,39,897.13
Reported reconciliation difference to be resolved	E	₹347.72

Schedules

Schedule A Opening funds

Particulars	Amount
Axis Bank after prior BWSSB cheque deduction	₹4,51,219.60
HDFC Bank	₹18,20,212.41
HDFC Bank sweep fixed deposit	₹10,00,000.00
Cash in hand	₹5,372.00
Unsettled MyGate collections	₹5,71,229.60
Ganesh Chaturthi 2026 event team funds	₹96,214.82
Total opening funds	₹39,44,248.43

Schedule B Receipts

Particulars	Reference	Amount
October utilities collections	B1	₹10,46,823.21
October maintenance collections	B1	₹17,24,454.53
Refundable buffer deposit collections	B1	₹4,91,277.00
GST recorded as collected	B1	₹2,766.80
Membership fee	B2	₹1,000.00
Move in and move out charges	B2	₹28,000.00
HDFC fixed deposit interest	B2	₹57,382.19
Other receipts	B3	₹46,647.47
September invoice collections received in October	B4	₹11,73,041.08
Earlier invoice collections received in October	B4	₹2,73,033.50
Total receipts		₹48,44,425.78

Schedule B1 October billing and collections

Particulars	Amount
Utilities invoices raised	₹12,97,663.45
Maintenance invoices raised	₹21,61,323.63
Refundable buffer deposit invoices raised	₹6,15,735.92
GST raised	₹2,766.80
Total October invoices raised	₹40,77,489.80
October invoice collections including buffer and GST	₹32,65,321.54
Balance of October invoices not collected in October	₹8,12,168.26

Schedule B2 Other main receipts

Particulars	Amount
Membership fee	₹1,000.00
Move in and move out charges	₹28,000.00
HDFC fixed deposit interest	₹57,382.19
Total other main receipts	₹86,382.19

Schedule B3 Other receipt breakup

Particulars	Amount
MyGate advertising receipts net of TDS	₹23,520.00
Fines and penalties	₹500.00
Rebolt	₹12,007.47
Namdhari	₹10,620.00
Total other receipts	₹46,647.47

Schedule B4 Prior period collections

Particulars	Amount
September invoices collected in October	₹11,73,041.08
Earlier invoices collected in October	₹2,73,033.50
Total prior period collections	₹14,46,074.58

Schedule C Payments reported during October

Particulars	Amount
* Security services for July	₹9,26,472.00
Water tankers for August	₹2,12,500.00
BWSSB water charges	₹6,66,440.00
BWSSB consultant	₹3,19,000.00
* Pest control	₹35,100.00
* WTP motor repair	₹92,792.00
BESCOM common electricity	₹5,46,905.00
STP operation licence renewal fee	₹4,00,011.80
* Water tankers for September	₹2,82,973.00
* Garbage services	₹1,62,400.00
* Security services for August	₹10,91,956.00
Plumbing material	₹12,575.00
Total payments	₹47,49,124.80

*Net of TDS

There is no Capital Expenditure during the period

Schedule D Closing funds

Particulars	Amount
Axis Bank main account	₹31,94,003.02
HDFC Bank after Navratri receipt adjustment	₹1,43,169.82
HDFC Bank sweep fixed deposit	₹93,718.00
Axis events subaccount	₹30,000.00
Axis temple subaccount	₹30,000.00
Axis projects subaccount	₹30,000.00
Axis legal subaccount	₹30,000.00
Cash in hand	₹25,372.00
Unsettled MyGate collections as reported	₹3,67,419.47
Ganesh Chaturthi 2026 event team funds	₹96,214.82
Total reported closing funds	₹40,39,897.13

Schedule E Reconciliation

Particulars	Amount
Opening funds	₹39,44,248.43
Add net inflow	₹95,300.98
Expected closing funds	₹40,39,549.41
Reported closing funds per Schedule D	₹40,39,897.13
Reported difference to be resolved	₹347.72

Schedule F Listed pending select bills

Particulars	Amount
September security invoice payable in November	₹10,57,689.00
Total explicitly listed unpaid invoice	₹10,57,689.00

Budget and actuals

Particulars	Interim budget	October figure	Cumulative
Utilities	82,58,105.28	12,97,877.00	14,47,077.00^
Security and garbage	73,34,501.40	11,40,289.00	11,40,289.00
Fire safety systems	12,50,000.00	—	—
Government fines taxes and consultants	10,00,000.00	3,24,500.00	3,24,500.00
STP and WTP	7,50,000.00	92,932.08	92,932.08
Various AMCs	5,00,000.00	—	—
Taxation and accounting	2,40,000.00	—	—
Electricity infrastructure and consumables	2,00,000.00	—	—
Pest control	1,80,000.00	35,400.00	35,400.00
Plumbing consumables	1,50,000.00	12,575.00	—
CCTV boom barrier gym and clubhouse works	2,50,000.00	—	—
STP operation licence renewal fee	—	4,00,011.80	4,00,011.80
GST on budget items	6,30,000.00	—	—
Total as reported	2,07,42,606.68	32,91,009.88	34,40,209.88
Buffer for non payees	37,05,731.32	—	—

Rates per square foot

Particulars	Budget per month	October figure	Cumulative^
Utilities	1.52	1.43	1.60^
Security and garbage	1.35	1.26	1.26
Other items combined	0.95	0.94	0.94
Total before buffer	**3.82**	**3.63**	**3.80**
Buffer for non payees	0.68	—	—
Total with buffer	4.50		—

^ diesel payment of period from 15th September to 30th September part of cumulative figures.

Navratri 2026 events team cash flows

Event collections and expenditure are presented separately from the association receipts and payments. This schedule does not add the event figures again to the October main statement.

Collections	Amount INR
Razorpay collections net of fees	53,434.00
Bank collections	7,451.00
Total collections	60,885.00

Event expenditure

Particulars	Amount INR
Canopy lights tables and chairs	33,401
DJ and music	17,500
Craft supplies and props	6,284
Housie and related event charges	2,084
Raavan Dahan	2,120
Miscellaneous	7,015
Total expenditure as reported	68,405
Deficit as reported funded by a resident	(7,520.00)

Gifts for Housie, Dandiya and the skit were sponsored by various residents.