


Federal City Residents' Association 2022-2023
Income & Expenditure A/c
1st April 2022 to 31st March 2023

Expenses		2021-2022	2022-2023	Incomes		2021-2022	2022-2023
To	Electricity Charge	17,38,024.00	19,65,280.00	By	Monthly Maintenance Charge	1,05,77,700.00	1,06,20,442.00
"	Garden Expense	2,25,808.00	2,29,409.00	"	Guest House Maintenance Charge	70,050.00	3,82,450.00
"	Gas Purchase	14,53,869.00	17,31,544.00	"	Miscellaneous Income	3,34,161.00	5,24,055.71
"	General Maintenance Expense	6,38,354.00	10,63,105.00	"	Gas Usage	12,71,264.00	15,97,281.00
"	Generator & Diesel Expense	1,28,500.00	92,889.00	"	Telephone Usage	4,459.00	1,365.00
"	Property Tax	45,949.00	52,816.00	"	Entry Fee	1,95,000.00	1,30,000.00
"	House Keeping Expense	20,45,708.00	21,47,806.00	"	Interest Received SB Account	16,706.00	30,513.00
"	Library Expense	4,935.00	15,423.00	"	Interest Received FD ac	1,74,785.00	1,57,422.00
"	Lift Expense	12,93,693.00	13,38,222.00	"	Club House Mc Charges	20,000.00	55,000.00
"	Office expense	29,508.00	18,566.00	"	Meeting Hall Mc charges	6,000.00	21,500.00
"	Miscellaneous Expense	7,739.50	6,449.00	"	Int on income tax refund	1,221.00	1,914.00
"	CCTV Expense	15,900.00	15,900.00	"	Covid Relief Fund	71,300.00	-
"	Security Expense	7,22,177.00	7,34,933.00				
"	Staff Salary	13,02,643.00	12,47,791.00				
"	STP Expense	15,31,982.00	17,04,529.00				
"	Telephone Charge	71,236.00	65,204.00				
"	Telephone EPBS AMC	41,300.00	40,000.00				
"	Travelling Exence	9,970.00	17,200.00				
"	Printing & stationary	31,734.00	43,382.00				
"	Welfare Expense	95,114.00	2,64,645.00				
"	Well Pump Expense	2,30,348.00	2,03,547.00				
"	Fire Equipment Expense	7,675.00	2,817.00				
"	Meeting Expense	4,168.00	7,597.00				
"	Club House Expense	920.00	23,270.00				
"	Guest House expense	18,217.00	69,003.00				
"	Lighting Expense	59,125.00	91,474.00				
"	Land Tax	-	2,473.00				
"	General Body Expense	7,220.00	22,925.00				
"	Fixed assets Depreciation	1,95,358.00	1,94,628.00				
"	Covid Relief Fund	71,300.00	-				
"	Audit Fee	9,086.00	9,995.00				
"	Accounting Expense	40,000.00	-				
"	Excess of Income over Expenditure	6,65,085.50	99,120.71				
	Total	1,27,42,646.00	1,35,21,942.71	Total		1,27,42,646.00	1,35,21,942.71

Place: Ernakulam
 Date: 01.09.2023

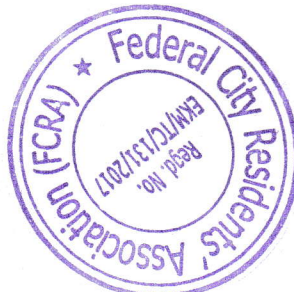

 Peter M P
 President


 Albert C O
 Secretary


 Joy N V
 Treasurer

For JOHN & JOSE
 Chartered Accountants
 FRN. 007046S


 P.K. JOSE FCA
 Partner
 Mem No. 027426
 UDIN :



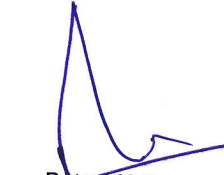
FEDERAL CITY RESIDENTS' ASSOCIATION 2022-2023

BALANCE SHEET AS ON

31st March, 2023

Liabilities	Amount		Assets	Amount	
	2021-22	2022-23		2021-22	2022-23
Capital Fund :As Per Last B/s	16,77,799.96	23,42,885.46	Cash in Hand	6,453.00	19,153.00
Addition From P & L	6,65,085.50	99,120.71	Bank Balance In SB 16678	6,42,811.46	16,51,220.17
Charges Payable			Bank Balance In FD	33,40,960.00	23,94,215.00
Electricity Payable	1,46,195.00	2,08,118.00	Maintenance Charge Reciveable	6,23,293.00	7,73,367.00
Security Expense Payable	58,774.00	74,239.00	Property Tax Reciveable	82,281.00	59,193.00
STP Payable	63,800.00	61,800.00	Fixed Assets	2,00,236.00	4,93,767.00
House Keeping Payable	1,64,517.00	1,84,035.00	Star Print (prior Document)	7,600.00	500.00
BSNL	-	5,968.00	Lift AMC	9,08,356.00	9,17,441.00
TDS Payable	5,264.00	6,352.00	Gas Stock	86,087.00	79,920.00
Well Pump Payable	32,671.00	21,788.00	Generator Diesel Stock	1,54,700.00	1,04,060.00
Mariya Traders	-	650.00	Saju Milk Vending Machine	-	8,472.00
Audit Fee Payable	9,086.00	9,995.00	Sanoj Store	-	10,912.00
FHCCS Payable	18,47,299.00	18,47,299.00	Meera	-	3,600.00
Adv Maint Charges Received	1,91,459.00	2,09,271.00	Apollo	-	19,600.00
Building Fund	11,99,277.00	11,99,277.00	Ashokan M B	-	2,30,000.00
Vithayathil Polymers	-	53,775.00	Star Buildtech	-	379.00
Future Engineering	-	15,000.00	Linty Beauty Parlour	-	10,000.00
FHCCS Payable painting	-	3,96,549.00	Tds Reciveable	-	18,323.00
Deposits			Generator Amc	14,324.00	-
Readymade Shop	3,000.00	3,000.00	Stp Pollution License	21,200.00	-
Provision Store	30,000.00	30,000.00	Income Tax Rfund Due	30,926.00	-
Milk Vending Machine	10,000.00	10,000.00			
Beauty Parlour	15,000.00	15,000.00			
	61,19,227.46	67,94,122.17		61,19,227.46	67,94,122.17

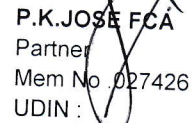
Place: Ernakulam
Date: 01.09.2023


Peter M P
President


Albert C O
Secretary


Joy N V
Treasurer

For JOHN & JOSE
Chartered Accountants
FRN: 007046S


P.K. JOSE FCA
Partner
Mem No. 027426
UDIN :

