FEDERAL CITY RESIDENTS ASSOCIATION 2023-2024

Income & Expenditure A/c 1st April 2023 to 31st March 2024

EXPENSES		2022-2023	2023-2024		INCOMES	2022-2023	2023-2024
	city Charge	1,965,280.00	2,523,400.00	By	Monthly Maintenance Charge	10,620,442.00	10,549,650.00
Garden	n Expense	229,409.00	387,553.00		Guest House Maintenance Charge		483,200.00
Gas Pu		1,731,544.00	1,515,460.00	346	Miscellaneous Income	524,055.71	783,501.00
Genera	l Maintenance Expense	1,063,105.00	1,280,328.00	"	Gas Usage	1,597,281.00	1,464,366.00
Genera	tor & Diesel Expense	92,889.00	225,076.00		Telephone Usage	1,365.00	1,404,300.0
Proper	•	52,816.00	55,473.00	**	Entry Fee	130,000.00	350,000.00
House	Keeping Expense	2,147,806.00	2,360,575.00	"	Interest Recived SB Account	30,513.00	50,470.00
	Expense	15,423.00	. 13,005.00	10	Interest Received FD ac	157,422.00	73,414.0
rut ext		1,338,222.00	1,246,823.00	"	Club House Mc Charges	55,000.00	65,000.00
	expense	18,566.00	33,041.00	11	Meeting Hall Mc charges	21,500.00	64,500.00
	eneous Expense	6,449.00	25,822.00	10	Int on income tax refund	1,914.00	04,500.00
CCTV E	EXPENSE	15,900.00	-		and the same same same	1,714.00	A:
Securit	y Expense	734,933.00	932,491.00				
Staff Sa	lary	1,247,791.00	1,560,164.00				
STP Ex	pense	1,704,529.00	1,166,274.00				
Telepho	one Charge	65,204.00	70,689.00				
Telepho	one EPBS AMC	40,000.00	40,000,00				
Travelli	ing Expence	17,200.00	15,720.00				
Printing	g & stationary	43,382.00	32,614.00				
Welfare	Expense	264,645.00	148,996.00				
Well Pu	ımp Expense	203,547.00	197,543.00				
Fire Equ	uipment Expense	2,817.00	15,350.00				
Meeting	g Expense	7,597.00	6,472.00				
Club Ho	ouse Expense	23,270.00	27,615.00				
Guest H	louse expense	69,003.00	63,192.00				
	g Expense	91,474.00	97,712.00				
Land Ta		2,473.00	1,430.00				
General	Body Expense	22,925.00	20,850.00				
Fixed as	ssets Depreciation	194,628.00	297,733.00		8		
Audit Fe		9,995.00	10,995.00				
		3,333.00	10,773.00			1	
Excess	of income over expenditure	99,120.71	-488,295.00			I	
		,120./1	100,273.00		1		
			1		i i	l	
	· t	13,521,942.71	13,884,101.00		*	42 524 042 54	
		,,,-	10,004,101.00	_		13,521,942.71	13,884,101.00

Place: Ernakulam Date: 04-09-2024

> Peter MP President

Albert C O Secretary

Joy NV Treasurer

For JOHN & JOSE Chartered Accountants FRN 0070465

P.K.JOSE FCA Partner

Mem No 027426 UDIN: 24027426BKERYI1647

FEDERAL CITY RESIDENTS ASSOCIATION 2023-2024

BALANCE SHEET AS ON 31st March 2024

LIADULITIES	AMO	UNT	ACCETTC	AMOUNT	
LIABILITIES	2022-23	2023-24	ASSETS	2022-23	2023-24
Capital Fund :As Per Last B/s	2,342,885.46	2,442,006.17	Cash in Hand	19,153.00	5,651.00
Addition From P & L	99,120.71	-488,295.00	Bank Balance In SB 16678	1,651,220.17	1,557,434.17
Charges Payable			Bank Balance In FD	2,394,215.00	1,349,989.00
Electricity Payable	208,118.00	. 227,128.00	Maintenance Charge Reciveable	773,367.00	621,539.00
Security Expense Payable	74,239.00	77,953.00	Property Tax Reciveable	59,193.00	35,151.00
STP Payable	61,800.00	63,800.00	Fixed Assets	493,767.00	556,620.00
House Keeping Payable	184,035.00	192,690.00	Star Print (prior Document)	500.00	2,120.00
Bsnl	5,968.00	5,950.00	Lift AMC	917,441.00	926,526.00
Tds Payable	6,352.00	6,549.00	Gas Stock	79,920.00	81,000.00
Well Pump Payable	21,788.00	27,301.00	Generator Diesel Stock	104,060.00	98,940.00
Mariya Traders	650.00	-	Tds Reciveable	18,323.00	27,865.00
Audit Fee Payable	9,995.00	10,995.00	Sundry Receivables		
FHCCS Payable	1,847,299.00	1,847,299.00	Saju Milk Vending Machine	8,472.00	22,232.00
Adv Maint Chrges Recived	209,271.00	229,203.00	Sanoj Store	10,912.00	-
Building Fund	1,199,277.00	609,156.00	Meera	3,600.00	5,000.00
Vithayathil Polymers	53,775.00	-	Apollo	19,600.00	9,800.00
Future Engineering	15,000.00	-	Ashokan M B	230,000.00	1-
FHCCS Payable painting	396,549.00		Star Buildtech	379.00	-
Team Engineering		20,550.00	Linty Beauty Parlour	10,000.00	5,250.00
Deposits			Vajra Ayurvedha	-	2,600.00
Readymade Shop	3,000.00	10,000.00	Babu Karatte Classes		1,600.00
Capson Store	30,000.00	20,000.00	Capson Store	-	19,968.00
Milk Vending Machine	10,000.00	10,000.00	*		
Beauty Parlour	15,000.00	15,000.00			
Babu Karette Classes		2,000.00			
	The same that appeals the N				
	6,794,122.17	5,329,285.17		6,794,122.17	5,329,285.17

Place: Ernakulam Date: 04-09-2024

> Peter M P President

Albert CO Secretary

Joy N V Treasurer

For JOHN & JØSE

Chartered Accountants

FRN 10070465

P.K.JOSE FCA

Partner

Mem No 027426 UDIN: 24027426BKERYI1647

