

Roseland Residency Co-op Hsg soc

Estimated expenses for Fy 2012-13

Particulars	FY 10-11	FY 11-12	Particulars	Amount	Remarks
<b>Revenue Expenses:</b>			<b>Revenue Expenses:</b>		
Electricity Expenses	2,157,192.00	3,668,023.53	Electricity Expenses	4,218,227.06	Increase by 15%
Material Purchased	1,097,602.75	509,525.50	Material Purchased	433,096.68	Reduce by 15%
Office Expenses	579,788.20	391,609.50	Office Expenses	391,609.50	same
Bank Charges	3,480.00	3,237.00	Bank Charges	3,237.00	same
<b>Repair &amp; Maintenance expenses:</b>			<b>Repair &amp; Maintenance expenses:</b>		
Security Charges	2,200,198.00	1,424,194.00	Security Charges	1,709,032.80	Increase by 20%
Salary & Staff Welfare	935,131.00	963,493.00	Salary & Staff Welfare	1,059,842.30	Increase by 10%
Maintenance - House keeping	575,410.00	884,520.00	Maintenance - House keeping	955,281.60	Increase by 8%
Maintenance - Lift	464,106.00	663,797.00	Maintenance - Lift	716,900.76	Increase by 8%
Repairs & maintenance - All	1,274,779.00	641,218.00	Repairs & maintenance - All	692,515.44	Increase by 8%
Diesel Expenses	141,987.00	448,744.00	Diesel Expenses	448,744.00	Same
Maintenance - Garden	215,359.00	330,252.00	Maintenance - Garden	356,672.16	Increase by 8%
Professional Fees	22,500.00	159,750.00	Professional Fees	100,000.00	Adhoc
Telephone Expenses	60,067.00	50,114.00	Telephone Expenses	55,125.40	Increase by 10%
Water Charges	62,515.00	26,532.00	Water Charges	44,523.50	Avg of two years
Audit Fees	35,676.00	32,112.00	Audit Fees	32,112.00	Same
Temple expenses	-	29,670.00	Temple expenses	29,670.00	Same
Education tax	2,973.00	2,676.00	Education tax	2,676.00	Same
			Capital Asset	1,000,000.00	
			Intercom Opex	749,280.00	
<b>Total:</b>	<b>9,828,763.95</b>	<b>10,229,467.53</b>	<b>Total:</b>	<b>12,998,546.19</b>	<b>27%</b>

YOY Increase in exp

<b># of Units</b>	827	<b>892 # of Units</b>	892
<b>Expense / Flat / Month</b>	<b>990.40</b>	<b>955.67</b>	<b>Estimated Expense / Flat / Month</b> <b>1,214.36</b> <b>27%</b>

Proposed per flat Sinking fund / month	200
Proposed per unit Insurance premium / month	0
Current Maintenance / Flat/ Month	900
Proposed maintenance without Sinking fund and Insurance premium	1200
Proposed maintenance with Sinking fund and Insurance premium	1400

**Collection:**

Estimated Maintenance collection for FY12-13 with proposed increase of Rs. 1200/- / month / unit	<b>12,844,800.00</b>
<b>Surplus</b>	<b>(153,746.19)</b>

**Additional Provisions**

Provision - Sinking Fund (892*12*200)	2,140,800.00
Provision - Insurance premium(892*12*100)	-
<b>Total</b>	<b>2,140,800.00</b>