

<b>Unaudited Quaterly Expenses Statement 2026</b>				
	<b>Particulars of Head of Expenses</b>	<b>Jan-26</b>	<b>Feb-26</b>	<b>Mar-26</b>
	Secirty Expenses	90480	90480	90480
	Salary to Sffaff	82500	82500	82500
	Energy Electrical Expeses - BRPL	78080	64340	68570
	Civil Expeses	7800	24608	5000
	Electrical Expenses	1000	18700	16790
	Diesel Expenses	5190	0	7190
	Horiculture Expenses	8395	2950	8230
	House Keeping Expenses	0	2150	2265
	Festival expenses	5575	0	61465
	Auditing Expenses	not due	not due	not due
	Photocopy	1390	840	220
	Conveyance	not due	not due	not due
	Insurance	46997	not due	not due
	Radiant Intercom/CCTV	5310	4720	not billed
	LifFT Repair Battery B2&A Block	incudent based	9237	incudent based
	Radiant AMC	not due	not due	42480
	LIFT AMC	not due	not due	not due
	Park Barrier AMC	not due	not due	not due
	MY Gate APP AMC	not due	not due	not due
		332717	300525	385190

