

**New Addition to assets/ work / liability reduction towards development of our Society
from April 1, 2024 to June 30, 2025-**

1. Two new borewell done for D & E and F & G Block respectively at a cost of Rs. 1,70,000. **Rs. 1,00,000** has been paid this month.
2. One hard disc of 4 TB purchased for CCTV at a cost of Rs. 8,000.
3. An amount of Rs. **35,000** has been paid towards secure meter due amount left over by previous RWA in the month of April.
4. An amount of Rs. **24,000** approximately paid towards electricity bill due amount and interest there on left over by previous RWA in the month of April.

May 1 to May 31, 2025 -

5. An amount of Rs. **35,000** has been paid towards secure meter due amount left over by previous RWA in the month of May.
6. An amount of Rs. **22,000** approximately paid towards electricity bill due amount and interest there on left over by previous RWA in the month of May.
7. An amount of Rs. **70,000** paid towards borewell in the month of May.
8. An amount of Rs. **8350** has been paid towards CAMC of boom barrier in the month of May.
9. An amount of Rs. **11500** has been paid towards purchase of new Self Starter for C, F and G Block Genset.
10. An amount of Rs. **40000** has paid toward lift ropes getting changed for all block.
These are 2 pairs of hanging ropes on which lifts hang. Since the installation of lifts by builder, these ropes have not been changed. The normal life of these ropes is 7 to 8 years a per vendor. Looking into safety and recommendation of lift vendor, this work has been initiated.
11. An amount of **Rs. 32,500** has been paid towards purchase and installation of 8 CCTVs, POE switch, adopters, wires and other accessories.
12. An amount of **Rs. 4,42,220** has been paid towards due electricity bill left over by previous RWA.

June 1 to June 30, 2025 –

13. An amount of Rs. 25,000 has been paid to sewer cleaning vendor.

14. An amount of Rs. 25,000 has been paid to secure meter contractor.

15. An amount of Rs. 30,000 has been paid towards lift rope changed.

July 1 to July 31, 2025

16. An amount of Rs. 35,000 has been paid to secure meter vendor.

17. An amount of Rs. 25,000 has been paid towards main meter and transformer repair work.

18. An amount of Rs. 30,000 has been paid to lift vendor contractor towards lift rope.

19. An amount of Rs. 5500 paid towards F Block changeover contractor.