

Available & Dues Amount	
Cash In hand	69,504.00
Bank	3,32,242.00
Dues	1,55,000.00
Total	5,56,746.00
Expected expenditure This month	
Night watch man salary	6,250.00
Garbage person salary	6,100.00
Plumber	5,200.00
Day watch man salary	11,000.00
Expected electricity Bill	21,000.00
Expected Lift repair	57,000.00
Total	1,06,550.00
Remaining Amount	4,50,196.00
Dues	1,55,500.00
Available Cash Present	2,94,696.00