DATED: 31.08.2026

To:

The President/Secretary/Treasurer & other MC Members,
SPC Apartment Owner's Association,
Maruthinagara, Kogilu Main Road, Yelahanka,
BENGALURU-560064.

Respected M/C,

Sub: Submission of Observations, Suggestions regarding Financial Transactions for the F.Y. 2025-26 by the Financial Sub-Committee volunteered as per the request of the Managing Committee based on e-mail dated 26.07.2026 @ 10.07 PM.

Ref: Meeting of the Members of the Association (GBM) held on 26.07.2026

BASIS OF FORMATION OF FINANCIAL SUB COMMITTEE:

It was requested by the New MC inviting voluntaries to form a Financial Sub-Committee to help to find the reasons for abnormal increase in expenses of the Association resulting in depletion of Corpus Fund and incurring excess of expenditure over Income. In this regard a WhatsApp group was formed by the Incoming Treasurer Mr. Pradeep Panicker on 28.07.2026. The Following SPC flat owners had volunteered for the Sub Committee.

SL NO.	NAME OF THE OWNER	FLAT NO.
01	Mr. Aakash Shankar	3151
02	Mr. Umesh M. B.	3022
03	Mr. Prahlad Deshpande	4051
04	Mr. Bharath Gopal	3013
05	Mr. Ganesh Bhat	4093
06	Mr. Nachappa C. S.	4032
07	Mr. Raghunatha Reddy	1022
08	Mr. Gayathri Bai	4131
09	Mr. Adv. Srinivas R	4103
10	Mr. Ramarao Patil	3154
11	Mr. Swagat Jena	1134
12	Mr. M.Y. Swamy	1033
13	Mr. Shankarmurthy	4131
14	Mr. Ganesh Manjeri	3134
15	Mr. Avinash Mane	
16	Mr. Ritesh Kant	3081

Received on 1/9/26

For Sobha Palm Court Apartment
Owners Association
President

The following Owners actively participated in the task by devoting their personal time in sharing their knowledge and thoughts for the welfare of the community.

SL NO.	NAME OF THE OWNER	FLAT NO.
01	Mr. Aakash Shankar	3151
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SCOPE OF WORK OF THE VOLUNTEERIES OF FINANCIAL SUB COMMITTEE:

a) To revisit the Financials of the SPCAOA for the Financial year 2025-26 to report the reasons and cause for abnormal increase in expenditure exceeding the approved Budget limits.

b) Whether the Statutory auditor has reported the short comings in the audit report for the Year 2025-26 that was presented by Auditors' representative on 26.07.2026 Meeting.

c) To highlight the flaws in the day-to-day transactions/violations of accounting policies/decision making by the concerned MC/conducting of MC Meetings/AGM/GBM with particular comments on specific heads of expenditure.

DISCLAIMER:

This report/findings/observations/suggestion is prepared purely on the basis of best of our knowledge and belief and based on the financial transactions and audited report that was placed before the Meeting held on **26.07.2026** and the documents/records made available to us by the SPCOA. ***We clearly state that this report should not be construed as submitted to***

target a particular concerned MC member or any individual.

We disclaim all and any liability and responsibility and shall not be liable or responsible in any manner nor entertain any claim in respect of any cost, charges, loss, penalty, damage or litigations etc., resulting from or incurred or suffered by any person using our Report in any unauthorized manner or basing any action on it notwithstanding the cautions and limitations stated herein in the Report. ***We must also make it clear that we will not accept any responsibility or liability to the SPCOA for any information obtained under disclaimer or responsibility for which we are not able to obtain independent verification.***

This Report has been prepared pursuant to a diligence exercise carried out from the documents/records/data provided to us. As instructed, the scope of our assignment does not extend to updating the report for events and circumstances occurring after the date of Report.

The Report gives only a gist of certain issues and matters considered as important from the view point of the present purposes and in the manner as mentioned above. The Report lists all the issues which came to our notice during the due diligence exercise as aforesaid, which has to be read in conjunction with and subject to the stated limitations, restrictions, conditions, cautions and disclaimers.

OBSERVATIONS/SUGGESTIONS SUBMITTED TO SPC MC-BY FINANCIAL SUB COMMITTEE:

01. REGARDING FINANCIALS/AUDITED FINANCIALS AND REPORTS FOR F.Y. 2025-26:

It is observed from the Financial Statements circulated to members/Owners of Sobha Palm Court by the MC on **18.07.2026** through email @ 8.37 PM that:

a) *Unsigned Financial Statements* in ***excel format*** for the FY 2025-26 were circulated along with GBM notice which itself is gross violation of Law.

b) When compared the *unsigned Financial Statements* for FY 2025-26 with the *Audited Financials (provided to the Volunteers of Financial Sub-Committee)* on 28.07.2026 there is no signature of responsible members of MC i.e. President/Secretary/Treasurer.

c) *When the circulated unsigned Financial Statements for FY. 2025-26 were compared with the Audited Financials for FY 2025-26 signed by the appointed Auditors,* ***Notes to Accounts/observations are missing deliberately wherein valid observations were made regarding expenses made without authorization.***

d) When the financials for the FY 2025-26 were compared with the audited tally data following discrepancies were noticed:

   i) *Withdrawal of corpus Funds for revenue/capital expenditure not specifically reported in the Audited Financial Statements or Audit Report.*

   ii) Purchase of CCTV and its accessories from M/s Saferock India Pvt Ltd on 05.03.2026 Rs. 1,23,868/= is capitalized as "Plant and Machinery" and hence the Depreciation Schedule have gone wrong which will have effect on Profit and Loss Account.

   iii) Purchase of Pedestal Fan from M/s Reliance Electricals on 07.03.2026 Rs. 10,101.68/= is treated as Plant and Machinery and it should have been treated as Furniture and Fixture since on previous occasion fans purchased are classified as Furniture and Fixture.

   iv) Payment made to M/s Shakti Horman Pvt Ltd on 1st March 2026 Rs. 86184/= without any purchase order or any Invoice as told by the accountant. It is not reported in the Audit Report.

   v) Capex and Opex expenses are clubbed together. This should have been maintained separately depending on the nature and warranty of such expenses in order to reduce the effect of current situation. *A separate list for expenditure that may be considered as non-recurring for the current year is attached in order to consider the same before increasing Maintenance.* ***Authorized signatory for Corpus withdrawal should be assigned JOINTLY to any two of the MC members other than regular signatories.*** as may be decided by the GBM.

02. SPCAOA ACCOUNTING POLICY:

Accounting Policies formulated by the First MC and approved and generally accepted by the Owners of SPC are grossly neglected and violated consistently ignoring the same.

Charging and collection of Interest and Penalties from Residents for default in payment of Maintenance Charges etc., are not properly followed as per the policy of the MC. As a sample We observe that Penalty for belated payment of Maintenance by the ***resident of 1041*** *have not been collected though the said resident has cleared all the Arrears during Nov. Hence it has resulted in clear* ***"Discrimination"****.*

There is no ***"MATERIAL RECEIPT RECORDS"*** *available with the Security or in Association Office with material details with corresponding invoice with quantity. There is no control over the materials/consumables received.*

Asset Register not found and should be maintained for better control over the Assets and installations, condition and disposal in SPC premises. The Scope of verification of F.A was assigned to auditors. But we were not provided with such Report.

It is highly recommended to review the present security man power requirements and explore opportunities to reduce man power requirements through better and efficient deployment.

Auditors should be appointed afresh (and avoid reappointing the same auditors) in GBM.

Prepare a Micro level budget for FY 2026-27 department wise and activity wise. Actual expenses should be monitored and reviewed regularly which should be in conformity with the Approved Budget as accepted in the GBM.

EXPENDITURE INCURRED WITHOUT ANY PRIORITY/APPLICATION OF MIND AND EXCEEDING APPROVED ANNUAL BUDGET.

Most of the expenses whether revenue or capital has far exceeded the approved limits as accorded in the previous budget in the GBM. However, we were not provided with previous "Approved Budget Statement". MC was well within the knowledge that the expenditure to be incurred under various heads is going to exceed the "Approved Budget". what was the need and necessity of exceeding beyond the *authority unless such expenses have emergent in nature and that too without minimum curtesy to bring it to the notice of Owners.*

03. SWIMMING POOL REPAIRS:

Attention is drawn on SPCAOA GBM – 24th Aug 2025 wherein revealed that MC has started discussion with different vendors and **M/s Sobha Ltd., has given an estimate of 1Lac to 1.5 Lacs which was openly announced in GBM of 24th Aug 2025.**

Further, 4 More Quotations were received –

- **SK Civil Contractor** –
  - Quotation appears to be prepared in DTP;
  - Quotation doesn't have any Phone Number;
  - Quotation doesn't have any Email ID;
  - Quotation doesn't have any Signature;
  - Appears to be Un-Registered Dealer;
  - Quotation Date – 29 Oct 2025 – Appears to be Fabricated

- **Milestone Group** –
  - Quotation appears to be prepared in DTP;
  - Quotation doesn't have any Phone Number;
  - Quotation doesn't have any Email ID;
  - Quotation doesn't have any Signature;
  - Appears to be Un-Registered Dealer;
  - Quotation Date – 29 Oct 2025 – Appears to be Fabricated.

- **Dhruti Interiors** –
  - Quotation Date 06 Nov 2025;

- **Baserra Interiors** –
  - Not on the Letter head;
  - Email ID mentioned is Wrong – Throughout the Entire Process – From Billing to Final Payment;
  - Company Website is not Opening;
  - 14 Reviews only;
  - Quotation Received on 01 Dec 2025;
  - Quotation Received without Signature;

Internal Vendor Selection – By what's app Poll

- Milestone
- Baserra

Reason – Milestone seems more like a contractor / Baserra Seems like a company.

Time Required 3 Months / Time required 2 Months

6 Months Guarantee / 1 Year Guarantee (Adult Swimming Pool + Kids – Rs. 7.85 Lakhs (Milestone)

Baserra: Adult Swimming Pool – Rs. 6.81 Lakhs

(Where is the Guarantee Agreement? Not available in the Contract nor in Separate Contract)
(Where is the Retention Money to safe guard the Guarantee)

Flags –

- What happened to Sobha Quotation/Estimate?
- Why Sobha was rejected at first place even after knowing that the Sobha's Quote is announced in the GBM and competitive.
- How did all the quotation (Apart from Sobha) reach SPC Office?
- How the Previous MC reached out to SK, Milestone?
- Need all correspondence towards – Sobha, Milestone and SK Civil.
- Why **Kid's pool dropped** in the Email of Dec 25 and then again taken up at last moment by Baserra? comparing
- Swimming Pool closed for Maintenance from 22nd Dec 2025 to End of Feb 2026. Extended to 15th of Mar – Excuse Maintenance for Kid's Swimming Pool. Got Completed on 14th Mar. Thus, work got completed in **83 Days;**
- Baserra Invoices – Doesn't capture any detailed description. It's always one liner, 1 unit and 1 Sq. Feet Rate;
- Signature Missing in Invoices;
- Vendors Evaluation/KYC is deliberately and grossly neglected.
- It Appears from the Quotations – That all the quotations are prepared and fabricated by a Single Person.
- We understand that the Mr. Baserra is an individual said to be associated with an employee of M/s Sobha

Ltd and same has not been informed to the Owner which has resulted in conflict of Interest.

- Detailed Measurements are not mentioned in the alleged Quotation.

04. LIFT MAINTENANCE:

New set of Batteries purchased on Sep 2025 & Jan 2026. SPC has paid Rs. 6,75,000 with the Battery **Warrantee period as 2 Years.**

a) Why the same set of Battery completely replaced in 1 year time i.e. Sep of 2025 and in Jan 2026 **that too which Was under warrantee.** There was no need to purchase/replace whole lot of batteries except for the one which is defective that too under warrantee.
b) Why old batteries were not bought back by Schindler as per the common practice to by-back old batteries on replacement?
c) Why there is an AMC on the Battery? When the batteries are covered under 2 Year warrantee;
d) When initially Batteries were purchased for 6.75 Lakhs, in 2024, why did we pay 8.8 Lakhs - 2 Lakhs increase in 1 Year?
e) When enquired/cross verified with Exide - The same was quoted to us at 4.83 Lakhs (With return of old Batteries) and with 3 Years of Warrantee and the life of float Batteries are 10 Years.

05. SECURITY AGENCY:

SRS Security was till Oct 2025, VEX from Nov 2025.

New Contract signed on 16 Oct 2025.

E-Mail from MC was sent on 23 Nov 2025

Points of Ambiguity;

- SRS contract was for-
  - 2 Security Supervisor - Costing Was Rs. 31,876 Per Supervisor
  - 15 Security Guard - Costing Was Rs. 25,812 Per Guard
  - 1 Life Guard - Rs. 25,812
  - 1 Lady Guard LG - Rs. 25,812.

- **VEX Contract was for –**
  - 2 Security Supervisor – Costing is Rs. 32,079 Per Supervisor
  - 18 Security Guard – Rs. 26,761 Per Guard
  - 1 Life Guard – Rs. 26,761 Per Guard
  - 1 Lady Guard LG – Rs. 26,761
  - There is clear increase of cost – Rs.183/= for Security Supervisor and Rs. 849 for Security Guard, Life Guard and Lady Guard.
  - Per hour duty cost went up by Rs. 141, from Rs. 1009.32 to Rs. 1150.58
  - Seems to have only 2 Quotations – VEX and SRS. As per by-laws the MC should have called for more Quotations.

NOTE: The Email of SPCAO (**23 Nov 2025**) – States that **"By moving to a new agency, the society will save approximately 80K to 85K per month**, while ensuring improved and better service standards"

- From our fact finding – The statement form Management Committee is false and misleading.
- Because of the change in agency – The cost has gone up for the community.
- Only because of 2nd Quotation of VEX – The decision seems arbitrary.
- Previous members of Management committee are all well experienced. This event seems to have been taken without proper analysis of the facts carefully and without thinking about pros and cons or even without minimum curtsy to consult the experts in this field.
- Why shouldn't be the Previous committee members who were responsible for such decisions be made personally liable for such costs and recover the cost from them?
- There is no due diligence or KYC of Promoter was made available for our verification.
- We observe that till the exit of SRS Security Agency on Sept 2025 the average Monthly Invoice inclusive of GST did not exceed 5.81 Lakhs (Approximately). How ever it is astonishing to observe that the Quotation received from VEX Securities was for Rs. 6 Lakhs (excluding GST). Prima facia we found that the Invoices that are being issued by VEX is around 6.5 Lakhs to 7 Lakhs (Approx) which we feel is highly elevated.

- Regarding the GST as per VEX Agreement GST is on RCM basis. However, VEX has charged GST in every Invoice and we have paid it. This fact has been highlighted by our Auditors in quarterly review report which has been grossly ignored/neglected.
- High-Quality Staff engaged by VEX Service are unable to manage with at least minimum knowledge of Kannada Language.
- Most of the staff are borrowed from the previous Agency and such being the case how we can expect the better quality of service as claimed by the MC.
- SRS Agency while submitting their Invoices, were attaching Master Roll, PF/ESI Challan along with Pay Roll giving specific break-up of PF/ESI as per the Rules and Regulations. Unfortunately, no such enclosures were found with respect to VEX.
- Further, SRS Agency has assumed the responsibility of maintaining and inspection of Fixed Assets and used to report it to MC on a regular interval (Monthly) and the same was used to be verified by the MC in charge.

06. PAVER LAYING SERVICE:

It is seen that Paver Laying work has been assigned to **M/s JCWINS ENTERPRISES** and the said Dealer has issued Invoices on 05.03.2026, 05.03.2026, 26.03.2026, 18.05.2025, 21.05.2026 and 28.07.2026 for Rs. 16,048/=, 39,412/=, 5,664/=, 12,850/=, 58,952/= and 2,51,517/= all said to be towards supply of materials, lightings and service charges. But there are no Vendor KYC or competitive quotations obtained. ***Work is still not completed and was Abruptly stopped. The quotation was given for a total of approximately for 6843 Square Feet. Exact location of the work is not mentioned without any specification. It appears that the labour cost and other material have far exceed the cost of basic material which is highly unacceptable. Upon external enquiry we found that the rates paid for the Blocks are abnormally high. The MC should have given priority for the area in front of the Club House which is still badly damaged even today. Technically MC has given more priority for cost rather than to human life.***

07. STP MAINTENANCE:

We observe that STP Maintenance expenses have gone up considerably. For the Year 2024-25 it was Rs. 4,73,563/= when compared with the expenses for 2025-26 Rs. 7,29,264. And going forward it is Rs. 2,42,680/= upto 11.07.2026. We advise MC to have strict control and effective supervision over the same.

08. PURCHASE OF ELECTRICAL BULBS/TUBE LIGHTS AND SENSON BULBS:

We observe that Electrical bulbs and Tube lights etc were frequently purchased almost every month. We advise the MC to monitor the same effectively by taking correct stock and quality of the products purchased.

09. LOSS OF INTEREST DUE TO PREMATURE CLOSURE OF HDFC FDS:

We observe that due to premature closure of FDs of HDFC our Association has suffered loss of Rs. 1,41,083+ TDS thereon which should have been avoided. **We have not been shared with any MC resolution or any sort of documentation for such withdrawals from the Corpus Fund and all the owners are kept in dark in this matter.**

10. ABOUT CONDUCTING GENERAL BODY MEETING AND MODALITIES BASED ON GENERAL LAW AND COMMON CUSTOMERY PRACTICES:

We understand from the available e-mails sent by the MC with regard to conducting AGM on 26.07.2026 that there is no mandatory clear 21 days prior notice for conducting the GBM. Unsigned Financials in excel format has been circulated to members on 18.07.2026 left with less time for understanding and making points for discussion in the GBM. Hence, we feel it necessary to share our thoughts about conducting GBM/MC Meetings.

A. How long should the Outgoing MC should hold the office of the Association?

Generally, the Outgoing MC shall hold the office of the Association till the end of the Annual General Body Meeting or till the New Incoming MC takes the charge of the Association.

B. What are the responsibilities of the Outgoing MC?

1. **Finalize and presenting the audited accounts and financial reports for the Financial Year they governed. All the MC members who have continued and resigned during that tenure must be present in the GBM.**

2. Close the financial books and records for the specific financial year they held office of the Association.

3. Hands over all ledgers, bills, bank statements and files to the **incoming MC.**

4. ***Answer any questions regarding the financial decisions made during their active tenure in the GBM by outgoing MC.***

C. What are the Responsibilities of Newly Elected MC?

Take charge of current operations, presents future budgets, and ensures execution of any audit rectification reports moving forward.

D. Mandatory and Standard AGM Agenda Items:

1. Welcome and Quorum Check:

Opening remarks by the President or Chairperson.
Confirmation of Total Number of Owner-Members.
Total members physically present at the meeting.
Total number of members represented through Proxy.
Total number of members present Online.
Declare the Quorum and take up the agendas for discussion.

Note: ***To identify the Registered Owners and Verify their identity and allow such members only who are eligible to attend/vote in the GBM.***

2. Annual Report Presentation:

Submission of the annual report by the President/secretary/Treasurer detailing the administration, major activities and events of the previous year.

Note: To be presented by the outgoing MC.

3. **Financial Review and Audited Accounts:**

Presentation, review and approval of the audited Income-Expenditure Statement, Balance Sheet and Financial Reports for the outgoing financial year by the Treasurer.

Note: To be presented by the outgoing MC.

4. **Budget Approval:**

Presentation and approval of the estimated budget and proposed maintenance expenses calculations for the upcoming financial.

5. **Appointment of Auditors:**

Appointment or re-appointment of qualified internal or external auditors for the upcoming year's accounts.

6. **Elections to the Board of Managing Committee:**

Election, rotation, or renewal of members for the Board of Managers/MC (including president, Secretary and Treasurer) as per the tenure rules in the bye-laws if not conducted before the date of AGM.

7. **Open Discussion/Other Matters:**

Addressing any other business or specific proposals submitted with ***proper prior notice in writing in advance to the secretary of the Association***.

Note: 1) ***All the mandatory Agendas should be subjected to voting and the result (i.e. for or against must be announced by the President or chairperson of the AGM in the open hall and then the fact is recorded in the proceedings against each of the agenda.***

2) ***Along with the notice for AGM/GBM containing mandatory agendas, copies of Audited Financial Statements, Financial Reports signed by Auditors and the President, under no circumstances unsigned statements must be circulated***

under the pretext of Audited Statements and Reports.

3) ***In case of any other matter for discussion is taken up with prior notice by any member, the name of the proposer, the name of the person who seconds it and the decision on the subject if voted must be clearly declared in the AGM/GBM.***

E. What to do if there are no rules regarding the conducting of AGM is not mentioned in our DOD/Rules and Regulations of our Byelaws specifically?

If for any matter, rules or regulations which are not specifically covered in our DOD, General Law governing similar situations, circumstances shall apply.

F. Minutes of Meeting of Managing Committee:

To be transparent, MC should notify all the minutes of Meetings/resolutions/decisions/policies that are taken in the Committee Meetings specially with reference to Financial Transactions. MC must notify all the minutes of meeting for the month along with Receipt and payment Account. If any Member of MC is absent continuously for 5 meeting such member should be disqualified from the MC.

Resigned member of MC shall be barred from contesting or nominating to the MC for a period of 1 year.

A proxy shall not be allowed to participate in policy making decisions. Only eligible to vote on behalf of the Member owner in the election to the MC as per the of directions of Member owner.

11. GENERAL OBSERVATIONS ON ONE-TIME EXPENSES:

Apart from the suggestions given under each head of observation we further suggest the MC: -

1. *For most of the One-time expenses which are considerably high in value have been expended without inviting any multiple quotations as per accounting policies. It appears that the decision has been taken unilaterally by MC.*

2. *In some cases, it is found that even without waiting for a competitive price, on the pre text of urgency, it has been purchased for a higher price even though we find such items are of no urgency.*

3. *While doing our due diligence we found that the items purchased by the Association are available for 50% lesser price from Amazon. In spite of it, it appears that MC has succumbed to vested interest.*

4. *We observe that for a firm under proprietorship, the payment has been made to Proprietor's personal account which is a grave discrepancy and we wonder how this fact has gone un noticed by the accountant or auditors.*

5. *Electrical and Sanitary items though available in the immediate vicinity/e-com sites, no quotation or rate contract has been obtained which attracts suspicion.*

6. *What was the need to put mesh near the selective ground floor Flats? We find such installation is discriminatory.*

7. ***We strongly recommend the MC to initiate action on those who are responsible for negligence which has caused burden on Owners & which has resulted in increase in monthly maintenance subscription.***

8. *It is advised that Common Area BESCOM Meters to be transferred in the name of Association and enjoy GST input.* Since Sobha Ltd is getting GST input as of now, ask them to adjust the GST input from the FMD Bills with retrospective effect.

9. ***Original Project Documents*** if not collected, ***to be collected from M/s Sobha Ltd and should be kept in locker and such locker to be operated by the authorized signatories who are authorized to operate Corpus Fund.***

10. *We advise not to dissolve Financial and Engineering Sub Committees and all related matters has to be disposed with the consent of Such Committee only.*

11. *Advised to revert back to the First accounting policy with respect to spending power of the MC and Subcommittee and withdraw all subsequent proposals in this regard.*

12. *Since we are all students and learning never ends, it is advised not to shy away in consulting expert owners in respective fields in order to manage the affairs most effectively and efficiently.*

13. *We strongly advise to install original Tally Package in our system to be kept in the Office premises and the accountant should come and work in the office and leave the data here only and there should be no scope for copy of data unless it is indented by the Statutory Auditors in writing.*

14. ***In order to come out of the financial crunch, we the Financial Sub-committee members, after careful exercise of facts, figures and expenditure estimates we advise the MC to go through the Attached Statement-ANNEXURE-PART-A, B & C and after detailed scrutiny and approval of SGBM, may implement the increase in monthly maintenance. MC is at liberty to invite "Expert Owners" for their valuable suggestion and opinion before implementing the same.***

    ANNEXURE-PART-A, B & C ARE ATTACHED TO THIS REPORT as page No. 18, 19, 20, 21,22 & 23, 24, 25 & 26.

We the undersigned volunteer members of Financial Sub-Committee hopes the MC would find some valuable inputs and thoughts from this report and consider the same for implementation.

We thank the MC for providing this great opportunity to serve the esteemed community.

1. (3151)

2. M. B. [illegible] (3022)

3. (4051)

4.

5. [illegible] (4032)

6. DRReddy (1022)

7. [illegible] (4103)

8. [illegible] (3154).

9. [illegible] (1134)

10. [illegible] (1033)

11. [illegible] (3134).

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ANNEXURE-PART-A

EXPENSES

Parameter	Apr	May	Jun	July		Average
TDS Paid	42,125.00	19,604.00	26,252.00	46,955.00		33,734.00
GST Paid	92.00					92.00
STP/WTP Maintenance Charges	47,579.00	99,816.00	78,008.00	81,691.00		76,773.50
Telephone Charges	3,888.00	1,826.00	2,522.00			2,745.33
Transportation Charges	200.00					200.00
Postage, Printing and Stationery	1,060.00	560.00	1,140.00	950.00		927.50
Pooja & Festival Celebration Charges	7,556.00					7,556.00
Repairs and Maintenance	32,904.00	35,085.00	19,084.00	23,100.00		27,543.25
Electricity Charges	4,87,376.00	4,56,232.00	5,27,509.00	5,14,986.00		4,96,525.75
Sobha LTD - FMS	7,89,865.00	8,13,261.00	8,36,740.00	8,36,740.00		8,19,151.50
TDS on FD	17,945.70	26,775.60	17,939.70	21,317.00		20,994.50
Diesel for DG		86,391.00				86,391.00
Lift Maintenance Charges- UPS AMC	1,33,418.67	1,33,418.67	1,33,418.67	1,33,418.67	8,00,512.00	1,33,418.67
Pest Control	21,645.00	22,831.00	29,000.00	29,000.00		25,619.00
Housekeeping Materials	12,301.00	23,593.00		12,676.00		16,190.00
Garden Maintenance	2,750.00		13,840.00			8,295.00
Garbage,Bio Medical & Garden Waste Collection Charg	24,510.00	47,324.00	63,800.00	68,502.00		51,034.00
Accounting Charges	23,625.00	25,200.00	25,200.00	25,200.00		24,806.25
Advance Tax	83,333.33	83,333.33	83,333.33	83,333.33	2,50,000.00	83,333.33
Bank Charges				167.45		167.45
Meeting Charges				11,275.00		11,275.00
Water Charges - BWSSB	2,28,109.00	1,59,092.00	1,59,092.00	1,79,409.00	Added to maintian uniformity	1,81,425.50
Security Charges	6,69,489.00	6,12,579.00	7,34,021.00	6,64,535.00		6,70,156.00
Employer PT 2026-27	2,500.00					2,500.00
RoutineExpenses	**26,32,271.70**	**26,46,921.60**	**27,50,899.70**	**27,33,255.45**	**26,90,837.11**	26,90,837.11
Amount paid to Vendors: (One time payment)						
- Being the amount paid towards providing, installing , testing and commissioning of plastic moulded magnetic float sensors for flushing OHT tower 1 & 2 (4nos.,) flushing OHT tower 3 & 4 (4 nos), Domestic OHT	15,444.00					
- Being the amount paid towards Service of Paver Block Laying	1,26,099.00					
- Being the amount paid towards purchase of M sand and Jelly for Paver Work	16,963.00					
- Being the amount paid towards purchase Mitsubishi contactors S-T12 electrical items including transportation charges for STP	5,574.00					
- Being the amount paid towards purchase of Servicing of WTP Pit pump Motor	18,345.00					
- Being the amount paid towards servicing of fire safety equipment from Jan 2026 to Mar 2026 of 1st Quarter	21,489.00					
- Being the amount paid towards AMC for Automated Gate and Security solutions from 22/03/2026 to 21/03/2027	52,200.00					
- Being the amount paid towards purchase of TMT Bars for garden fencing	9,000.00					
- Being the amount paid towards purchase of Transformer oil in ltr and Siliga gel etc	16,048.00					
- Being the amount paid towards Tree mesh box frames 4ft height 4ft length 3ft width mesh frames and round mesh frames & SS railing dift side 8 railings and cricket ground 2 inches pipe framing		1,00,980.00				
- Being the amount paid towards purchase of Lobby light, Staircase Sensor light, Sensor H, Mini Bolland drive, Led tube, Basement Sign board drive and insulation tape		58,952.00				
- Being the amount paid towards supply fixing and testing of 12 volts X 10 amps diesel engine battery charges including delivery charges		7,956.00				
- Being the amount paid towards supply & erection and repair and service charges of Double Door fire Hydrant Hose Box with refurbishing metals cheets, Painting Glass plate fixing if any broken, cleaning od nozzle and fire hose with 12 years assurance **- Balance Payment**		17,400.00				
- Being the amount paid towards renewal of CFO - STP (Total = 725,000/-+GST)	12,500.00	12,500.00	12,500.00	12,500.00	750000 @ 60months	
- Being the amount paid towards servicing and refilling of CO2 gas type 2kgs kitchen fire extinguishers, Discharge hose bend & horn including delivery charges			57,944.00			
- Being the amount paid towards purchase of Boom Barrier Remote			4,248.00			
- Being the amount paid towards Paver Block Laying Service				1,13,286.00		
One Time Expenses	**2,93,662.00**	**1,97,788.00**	**74,692.00**	**1,25,786.00**	**1,72,982.00**	
Total Expenses	**29,25,933.70**	**28,44,709.60**	**28,25,591.70**	**28,59,041.45**		

FD Invested :				
- HDFC Bank	11,00,000.00			
- ICICI Bank	1,00,00,000.00	2,27,00,000.00	31,00,000.00	

/ LEFT BLANK /

ANNEXURE - PART-B

Flat No	Maintenance
1001	22,296
1002	20,763
1003	18,174
1004	16,143
1011	22,296
1012	20,763
1013	18,174
1014	16,143
1021	22,296
1022	20,763
1023	18,174
1024	17,169
1031	22,497
1032	20,964
1033	18,174
1034	17,169
1041	22,296
1042	20,763
1043	18,174
1044	17,169
1051	22,296
1052	20,763
1053	18,174
1054	17,169
1061	22,296
1062	20,763
1063	18,174

Flat No	Maintenance
2001	22,296
2002	20,763
2004	16,143
2011	22,296
2012	20,763
2013	18,174
2014	16,143
2021	22,296
2022	20,763
2023	18,174
2024	17,169
2031	22,497
2032	20,964
2033	18,174
2034	17,169
2041	22,296
2042	20,763
2043	18,174
2044	17,169
2051	22,296
2052	20,763
2053	18,174
2054	17,169
2061	22,296
2062	20,763
2063	18,174

Flat No	Maintenance
3001	22,296
3002	20,763
3003	18,174
3004	16,143
3011	22,296
3012	20763
3013	18,174
3014	16,143
3021	22,296
3022	20,763
3023	18,174
3024	17,169
3031	22,497
3032	20,964
3033	18,174
3034	17,169
3041	22,296
3042	20,763
3043	18,174
3044	17,169
3051	22,296
3052	20,763
3053	18,174
3054	17,169
3061	22,296
3062	20,763
3063	18,174

Flat No	Maintenance
4001	22,296
4002	20,763
4004	16,143
4011	22,296
4012	20,763
4013	18,174
4014	16,143
4021	22,296
4022	20,763
4023	18,174
4024	17,169
4031	22,497
4032	20,964
4033	18,174
4034	17,169
4041	22,296
4042	20,763
4043	18,174
4044	17,169
4051	22,296
4052	20,763
4053	18,174
4054	17,169
4061	22,296
4062	20,763
4063	18,174

1064	17,169
1071	22,497
1072	20,964
1073	18,174
1074	17,169
1081	22,296
1082	20,763
1083	18,174
1084	17,169
1091	22,296
1092	20,763
1093	18,174
1094	17,169
1101	22,296
1102	20,763
1103	18,174
1104	17,169
1111	22,497
1112	20,964
1113	18,174
1114	17,169
1121	22,296
1122	20,763
1123	18,174
1124	17,169
1131	22,296
1132	20,763
1133	18,174
1134	17,169

2064	17,169
2071	22,497
2072	20,964
2073	18,174
2074	17,169
2081	22,296
2082	20,763
2083	18,174
2084	17,169
2091	22,296
2092	20,763
2093	18,174
2094	17,169
2101	22,296
2102	20,763
2103	18,174
2104	17,169
2111	22,497
2112	20,964
2113	18,174
2114	17,164
2121	22,296
2122	20,763
2123	18,174
2124	17,169
2131	22,296
2132	20,763
2133	18,174
2134	17,169

3064	17,169
3071	22,497
3072	20,964
3073	18,174
3074	17,169
3081	22,296
3082	20,763
3083	18,174
3084	17,169
3091	22,296
3092	20,763
3093	18,174
3094	17,169
3101	22,296
3102	20,763
3103	18,174
3104	17,169
3111	22,497
3112	20,964
3113	18,174
3114	17,169
3121	22,296
3122	20,763
3123	18,174
3124	17,169
3131	22,296
3132	20,763
3133	18,174
3134	17,169

4064	17,169
4071	22,497
4072	20,964
4073	18,174
4074	17,169
4081	22,296
4082	20,763
4083	18,174
4084	17,169
4091	22,296
4092	20,763
4093	18,174
4094	17,169
4101	22,296
4102	20,763
4103	18,174
4104	17,169
4111	22,497
4112	20,964
4113	18,174
4114	17,169
4121	22,296
4122	20,763
4123	18,174
4124	17,169
4131	22,296
4132	20,763
4133	18,174
4134	17,169

1141	22,296	2141	22,296	3141	22,296	4141	22,296
1142	20,763	2142	20,763	3142	20,763	4142	20,763
1143	18,174	2143	18,174	3143	18,174	4143	18,174
1144	17,169	2144	17,169	3144	17,169	4144	17,169
1151	22,497	2151	22,497	3151	22,497	4151	22,497
1152	20,964	2152	20,964	3152	20,964	4152	20,964
1153	18,174	2153	18,174	3153	18,174	4153	18,174
1154	17,169	2154	17,169	3154	17,169	4154	17,169
1161	22,296	2161	22,296	3161	22,296	4161	22,296
1162	20,763	2162	20,763	3162	20,763	4162	20,763
1163	18,174	2163	18,174	3163	18,174	4163	18,174
1164	17,169	2164	17,169	3164	17,169	4164	17,169
1171	22,296	2171	22,296	3171	22,296	4171	22,296
1172	20,763	2172	20,763	3172	20,763	4172	20,763
1173	18,174	2173	18,174	3173	18,174	4173	18,174
1174	17,169	2174	17,169	3174	17,169	4174	17,169
1181	22,296	2181	22,296				
1182	20,763	2182	20,763				
1183	18,174	2183	18,174				
1184	17,169	2184	17,169				
76	14,89,194	75	14,71,015	72	14,10,792	71	13,92,618

Interest Income	Apr	May	Jun	July	Annulized	Bank	FD	Rate
Corpus	54,532	54,345	54,406	49,260	6,37,627			
FD Interest	2,40,205	2,40,205	2,40,205	2,40,205	28,82,460	HDFC	47500000	6%
FD Stimulated	2,66,667	2,66,667	2,66,667	2,66,667	32,00,000	ICICI	54000000	6%
Total	5,61,404	5,61,216	5,61,278	5,56,131				

Monthly MC	19,21,206

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Total	**24,81,214**
Optimisation of Security Cost	**100000**
Optimisation of Other Cost	**50000**

	Expenses	2690837
5%	Buffer	134542
	Total	2825379

Deficit/m	1,94,165
Deficit/q	5,82,496
Total MC	57,63,619
% Deficit	10%

ANNEXURE-PART-C

STIMULATION

Flat No	Maintenance	10%	Net	GST	Check	Flat No	Maintenance	34%	Net	GST	Check	Flat No	Maintenance	34%	Net	GST	Check	Flat No	Maintenance	34%	Net	GST	Check
1001	22,296	24,549	20,805	3,745	0	2001	22,296	24,549	20,805	3,745	0	3001	22,296	24,549	20,805	3,745	0	4001	22,296	24,549	20,805	3,745	0
1002	20,763	22,861	19,374	3,487	0	2002	20,763	22,861	19,374	3,487	0	3002	20,763	22,861	19,374	3,487	0	4002	20,763	22,861	19,374	3,487	0
1003	18,174	20,011	16,958	3,052	0			0	0	0	0	3003	18,174	20,011	16,958	3,052	0			0	0	0	0
1004	16,143	17,774	15,063	2,711	0	2004	16,143	17,774	15,063	2,711	0	3004	16,143	17,774	15,063	2,711	0	4004	16,143	17,774	15,063	2,711	0
1011	22,296	24,549	20,805	3,745	0	2011	22,296	24,549	20,805	3,745	0	3011	22,296	24,549	20,805	3,745	0	4011	22,296	24,549	20,805	3,745	0
1012	20,763	22,861	19,374	3,487	0	2012	20,763	22,861	19,374	3,487	0	3012	20,763	22,861	19,374	3,487	0	4012	20,763	22,861	19,374	3,487	0
1013	18,174	20,011	16,958	3,052	0	2013	18,174	20,011	16,958	3,052	0	3013	18,174	20,011	16,958	3,052	0	4013	18,174	20,011	16,958	3,052	0
1014	16,143	17,774	15,063	2,711	0	2014	16,143	17,774	15,063	2,711	0	3014	16,143	17,774	15,063	2,711	0	4014	16,143	17,774	15,063	2,711	0
1021	22,296	24,549	20,805	3,745	0	2021	22,296	24,549	20,805	3,745	0	3021	22,296	24,549	20,805	3,745	0	4021	22,296	24,549	20,805	3,745	0
1022	20,763	22,861	19,374	3,487	0	2022	20,763	22,861	19,374	3,487	0	3022	20,763	22,861	19,374	3,487	0	4022	20,763	22,861	19,374	3,487	0
1023	18,174	20,011	16,958	3,052	0	2023	18,174	20,011	16,958	3,052	0	3023	18,174	20,011	16,958	3,052	0	4023	18,174	20,011	16,958	3,052	0
1024	17,169	18,904	16,020	2,884	0	2024	17,169	18,904	16,020	2,884	0	3024	17,169	18,904	16,020	2,884	0	4024	17,169	18,904	16,020	2,884	0
1031	22,497	24,771	20,992	3,779	0	2031	22,497	24,771	20,992	3,779	0	3031	22,497	24,771	20,992	3,779	0	4031	22,497	24,771	20,992	3,779	0
1032	20,964	23,083	19,562	3,521	0	2032	20,964	23,083	19,562	3,521	0	3032	20,964	23,083	19,562	3,521	0	4032	20,964	23,083	19,562	3,521	0
1033	18,174	20,011	16,958	3,052	0	2033	18,174	20,011	16,958	3,052	0	3033	18,174	20,011	16,958	3,052	0	4033	18,174	20,011	16,958	3,052	0
1034	17,169	18,904	16,020	2,884	0	2034	17,169	18,904	16,020	2,884	0	3034	17,169	18,904	16,020	2,884	0	4034	17,169	18,904	16,020	2,884	0
1041	22,296	24,549	20,805	3,745	0	2041	22,296	24,549	20,805	3,745	0	3041	22,296	24,549	20,805	3,745	0	4041	22,296	24,549	20,805	3,745	0
1042	20,763	22,861	19,374	3,487	0	2042	20,763	22,861	19,374	3,487	0	3042	20,763	22,861	19,374	3,487	0	4042	20,763	22,861	19,374	3,487	0
1043	18,174	20,011	16,958	3,052	0	2043	18,174	20,011	16,958	3,052	0	3043	18,174	20,011	16,958	3,052	0	4043	18,174	20,011	16,958	3,052	0
1044	17,169	18,904	16,020	2,884	0	2044	17,169	18,904	16,020	2,884	0	3044	17,169	18,904	16,020	2,884	0	4044	17,169	18,904	16,020	2,884	0
1051	22,296	24,549	20,805	3,745	0	2051	22,296	24,549	20,805	3,745	0	3051	22,296	24,549	20,805	3,745	0	4051	22,296	24,549	20,805	3,745	0
1052	20,763	22,861	19,374	3,487	0	2052	20,763	22,861	19,374	3,487	0	3052	20,763	22,861	19,374	3,487	0	4052	20,763	22,861	19,374	3,487	0
1053	18,174	20,011	16,958	3,052	0	2053	18,174	20,011	16,958	3,052	0	3053	18,174	20,011	16,958	3,052	0	4053	18,174	20,011	16,958	3,052	0
1054	17,169	18,904	16,020	2,884	0	2054	17,169	18,904	16,020	2,884	0	3054	17,169	18,904	16,020	2,884	0	4054	17,169	18,904	16,020	2,884	0
1061	22,296	24,549	20,805	3,745	0	2061	22,296	24,549	20,805	3,745	0	3061	22,296	24,549	20,805	3,745	0	4061	22,296	24,549	20,805	3,745	0
1062	20,763	22,861	19,374	3,487	0	2062	20,763	22,861	19,374	3,487	0	3062	20,763	22,861	19,374	3,487	0	4062	20,763	22,861	19,374	3,487	0
1063	18,174	20,011	16,958	3,052	0	2063	18,174	20,011	16,958	3,052	0	3063	18,174	20,011	16,958	3,052	0	4063	18,174	20,011	16,958	3,052	0
1064	17,169	18,904	16,020	2,884	0	2064	17,169	18,904	16,020	2,884	0	3064	17,169	18,904	16,020	2,884	0	4064	17,169	18,904	16,020	2,884	0
1071	22,497	24,771	20,992	3,779	0	2071	22,497	24,771	20,992	3,779	0	3071	22,497	24,771	20,992	3,779	0	4071	22,497	24,771	20,992	3,779	0
1072	20,964	23,083	19,562	3,521	0	2072	20,964	23,083	19,562	3,521	0	3072	20,964	23,083	19,562	3,521	0	4072	20,964	23,083	19,562	3,521	0
1073	18,174	20,011	16,958	3,052	0	2073	18,174	20,011	16,958	3,052	0	3073	18,174	20,011	16,958	3,052	0	4073	18,174	20,011	16,958	3,052	0
1074	17,169	18,904	16,020	2,884	0	2074	17,169	18,904	16,020	2,884	0	3074	17,169	18,904	16,020	2,884	0	4074	17,169	18,904	16,020	2,884	0
1081	22,296	24,549	20,805	3,745	0	2081	22,296	24,549	20,805	3,745	0	3081	22,296	24,549	20,805	3,745	0	4081	22,296	24,549	20,805	3,745	0
1082	20,763	22,861	19,374	3,487	0	2082	20,763	22,861	19,374	3,487	0	3082	20,763	22,861	19,374	3,487	0	4082	20,763	22,861	19,374	3,487	0
1083	18,174	20,011	16,958	3,052	0	2083	18,174	20,011	16,958	3,052	0	3083	18,174	20,011	16,958	3,052	0	4083	18,174	20,011	16,958	3,052	0
1084	17,169	18,904	16,020	2,884	0	2084	17,169	18,904	16,020	2,884	0	3084	17,169	18,904	16,020	2,884	0	4084	17,169	18,904	16,020	2,884	0
1091	22,296	24,549	20,805	3,745	0	2091	22,296	24,549	20,805	3,745	0	3091	22,296	24,549	20,805	3,745	0	4091	22,296	24,549	20,805	3,745	0
1092	20,763	22,861	19,374	3,487	0	2092	20,763	22,861	19,374	3,487	0	3092	20,763	22,861	19,374	3,487	0	4092	20,763	22,861	19,374	3,487	0
1093	18,174	20,011	16,958	3,052	0	2093	18,174	20,011	16,958	3,052	0	3093	18,174	20,011	16,958	3,052	0	4093	18,174	20,011	16,958	3,052	0
1094	17,169	18,904	16,020	2,884	0	2094	17,169	18,904	16,020	2,884	0	3094	17,169	18,904	16,020	2,884	0	4094	17,169	18,904	16,020	2,884	0
1101	22,296	24,549	20,805	3,745	0	2101	22,296	24,549	20,805	3,745	0	3101	22,296	24,549	20,805	3,745	0	4101	22,296	24,549	20,805	3,745	0
1102	20,763	22,861	19,374	3,487	0	2102	20,763	22,861	19,374	3,487	0	3102	20,763	22,861	19,374	3,487	0	4102	20,763	22,861	19,374	3,487	0
1103	18,174	20,011	16,958	3,052	0	2103	18,174	20,011	16,958	3,052	0	3103	18,174	20,011	16,958	3,052	0	4103	18,174	20,011	16,958	3,052	0
1104	17,169	18,904	16,020	2,884	0	2104	17,169	18,904	16,020	2,884	0	3104	17,169	18,904	16,020	2,884	0	4104	17,169	18,904	16,020	2,884	0
1111	22,497	24,771	20,992	3,779	0	2111	22,497	24,771	20,992	3,779	0	3111	22,497	24,771	20,992	3,779	0	4111	22,497	24,771	20,992	3,779	0
1112	20,964	23,083	19,562	3,521	0	2112	20,964	23,083	19,562	3,521	0	3112	20,964	23,083	19,562	3,521	0	4112	20,964	23,083	19,562	3,521	0
1113	18,174	20,011	16,958	3,052	0	2113	18,174	20,011	16,958	3,052	0	3113	18,174	20,011	16,958	3,052	0	4113	18,174	20,011	16,958	3,052	0
1114	17,169	18,904	16,020	2,884	0	2114	17,164	18,899	16,016	2,883	0	3114	17,169	18,904	16,020	2,884	0	4114	17,169	18,904	16,020	2,884	0
1121	22,296	24,549	20,805	3,745	0	2121	22,296	24,549	20,805	3,745	0	3121	22,296	24,549	20,805	3,745	0	4121	22,296	24,549	20,805	3,745	0
1122	20,763	22,861	19,374	3,487	0	2122	20,763	22,861	19,374	3,487	0	3122	20,763	22,861	19,374	3,487	0	4122	20,763	22,861	19,374	3,487	0
1123	18,174	20,011	16,958	3,052	0	2123	18,174	20,011	16,958	3,052	0	3123	18,174	20,011	16,958	3,052	0	4123	18,174	20,011	16,958	3,052	0

1124	17,169	18,904	16,020	2,884	0	2124	17,169	18,904	16,020	2,884	0	3124	17,169	18,904	16,020	2,884	0	4124	17,169	18,904	16,020	2,884	0
1131	22,296	24,549	20,805	3,745	0	2131	22,296	24,549	20,805	3,745	0	3131	22,296	24,549	20,805	3,745	0	4131	22,296	24,549	20,805	3,745	0
1132	20,763	22,861	19,374	3,487	0	2132	20,763	22,861	19,374	3,487	0	3132	20,763	22,861	19,374	3,487	0	4132	20,763	22,861	19,374	3,487	0
1133	18,174	20,011	16,958	3,052	0	2133	18,174	20,011	16,958	3,052	0	3133	18,174	20,011	16,958	3,052	0	4133	18,174	20,011	16,958	3,052	0
1134	17,169	18,904	16,020	2,884	0	2134	17,169	18,904	16,020	2,884	0	3134	17,169	18,904	16,020	2,884	0	4134	17,169	18,904	16,020	2,884	0
1141	22,296	24,549	20,805	3,745	0	2141	22,296	24,549	20,805	3,745	0	3141	22,296	24,549	20,805	3,745	0	4141	22,296	24,549	20,805	3,745	0
1142	20,763	22,861	19,374	3,487	0	2142	20,763	22,861	19,374	3,487	0	3142	20,763	22,861	19,374	3,487	0	4142	20,763	22,861	19,374	3,487	0
1143	18,174	20,011	16,958	3,052	0	2143	18,174	20,011	16,958	3,052	0	3143	18,174	20,011	16,958	3,052	0	4143	18,174	20,011	16,958	3,052	0
1144	17,169	18,904	16,020	2,884	0	2144	17,169	18,904	16,020	2,884	0	3144	17,169	18,904	16,020	2,884	0	4144	17,169	18,904	16,020	2,884	0
1151	22,497	24,771	20,992	3,779	0	2151	22,497	24,771	20,992	3,779	0	3151	22,497	24,771	20,992	3,779	0	4151	22,497	24,771	20,992	3,779	0
1152	20,964	23,083	19,562	3,521	0	2152	20,964	23,083	19,562	3,521	0	3152	20,964	23,083	19,562	3,521	0	4152	20,964	23,083	19,562	3,521	0
1153	18,174	20,011	16,958	3,052	0	2153	18,174	20,011	16,958	3,052	0	3153	18,174	20,011	16,958	3,052	0	4153	18,174	20,011	16,958	3,052	0
1154	17,169	18,904	16,020	2,884	0	2154	17,169	18,904	16,020	2,884	0	3154	17,169	18,904	16,020	2,884	0	4154	17,169	18,904	16,020	2,884	0
1161	22,296	24,549	20,805	3,745	0	2161	22,296	24,549	20,805	3,745	0	3161	22,296	24,549	20,805	3,745	0	4161	22,296	24,549	20,805	3,745	0
1162	20,763	22,861	19,374	3,487	0	2162	20,763	22,861	19,374	3,487	0	3162	20,763	22,861	19,374	3,487	0	4162	20,763	22,861	19,374	3,487	0
1163	18,174	20,011	16,958	3,052	0	2163	18,174	20,011	16,958	3,052	0	3163	18,174	20,011	16,958	3,052	0	4163	18,174	20,011	16,958	3,052	0
1164	17,169	18,904	16,020	2,884	0	2164	17,169	18,904	16,020	2,884	0	3164	17,169	18,904	16,020	2,884	0	4164	17,169	18,904	16,020	2,884	0
1171	22,296	24,549	20,805	3,745	0	2171	22,296	24,549	20,805	3,745	0	3171	22,296	24,549	20,805	3,745	0	4171	22,296	24,549	20,805	3,745	0
1172	20,763	22,861	19,374	3,487	0	2172	20,763	22,861	19,374	3,487	0	3172	20,763	22,861	19,374	3,487	0	4172	20,763	22,861	19,374	3,487	0
1173	18,174	20,011	16,958	3,052	0	2173	18,174	20,011	16,958	3,052	0	3173	18,174	20,011	16,958	3,052	0	4173	18,174	20,011	16,958	3,052	0
1174	17,169	18,904	16,020	2,884	0	2174	17,169	18,904	16,020	2,884	0	3174	17,169	18,904	16,020	2,884	0	4174	17,169	18,904	16,020	2,884	0
1181	22,296	24,549	20,805	3,745	0	2181	22,296	24,549	20,805	3,745	0			0	0	0	0			0	0	0	0
1182	20,763	22,861	19,374	3,487	0	2182	20,763	22,861	19,374	3,487	0			0	0	0	0			0	0	0	0
1183	18,174	20,011	16,958	3,052	0	2183	18,174	20,011	16,958	3,052	0			0	0	0	0			0	0	0	0
1184	17,169	18,904	16,020	2,884	0	2184	17,169	18,904	16,020	2,884	0			0	0	0	0			0	0	0	0
	1489194	1639698	1389575	250123	0		1471015	1619682	1372612	247070	0		1410792	1553373	1316418	236955	0		1392618	1533362	1299459	233903	0

Existing QMC	5763619
New Increment	6346115
Change	10%