Income & Expenditure A/C Ananta Jagat October 2019			
AccountHead	**AMTDR**	**AMTCR**	
Common Area Electricity Expenses	137208	0	
Community Hall Charges	0	8898	
Deisel for D. G . Set	26140	0	
ESI Contribution of Company (Maintenance)	721	0	
Gratuity to Employees (Maintenance)	1409	0	
General & Common area service Receipts	0	7456	
Horticulture Maintenance expenses	32100	0	
House Keeping Maintaning and other Expenses	95134	0	
Insurance Expenses- Projects	15000	0	
Laptop R&M and Reimbursements (Maintenance)	600	0	
PF Contribution of Company (Maintenance)	3513	0	
Pooja and Festivat Expenses	9236	0	
Printing & Stationery Expenses	4115	0	
Reimbursement House Rent to Staffs (Maintenance)	9268	0	
Repair & Maintenance-Others	33055	0	
Repairs & Maint. of Common Area	18500	0	
Repairs & Maint. Water Meter	34000	0	
Repairs & Maintenance of Lift	39397	0	
Salaries to Staffs (Maintenance)	51078	0	
Security Expenses (Admin.)	84711	0	
Service Charges on Maintenance Activites	52249	0	
Sewage Treatment Plant expenses	60000	0	
Staff Welfare Expenses (Maintenance)	14283	0	
Total	**721717**	**16354**	
Defecit	**705363**		