

Income & Expenditure Statement of Feb 2020

Account Head	AMTDR	AMTCR
Bonus to Employee (Maintenance)	6996	0
Club House Receipts	0	17796.42
Common Area Electricity Expenses	528151	0
Deisel for D. G . Set	39806	0
Diesal for Vehicles (Admin)	1070	0
ESI Contribution of Company (Maintenance)	4757	0
Ex-Gratia to Employees (Maintenance)	6230	0
General & Common area service Receipts	0	6780
Horticulture Maintenance expenses	150566	0
House Keeping Maintaning and other Expenses	284151	0
Insurance Expenses- Employee (Maintenance)	18392	0
Insurance Expenses- Projects	10000	0
Interest on Deferred	13642	
Interest on IFMD/Plot Owners	0	65634
Land line Telephone Charges	3320	0
Laptop R&M and Reimbursements (Maintenance)	600	0
Pest Control Expenses	20000	0
PF Contribution of Company (Maintenance)	15117	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	10420	0
Reimbursement House Rent to Staffs (Maintenance)	14777	0
Repair & Maintenance for Equipments and Mchineryes	39919	0
Repair & Maintenance-Others	88179	0
Repairs & Maint. of Common Area	85052	0
Repairs & Maintenance of Fire & Fighting equipments	57319	0
Repairs & Maintenance of Lift	102988	0
Salaries to Staffs (Maintenance)	233033	0
Security Expenses (Admin.)	254692	0
Service Charge on Maintenance Activities	177059	
Sewage Treatment Plant expenses	123816	0
Society Welfare Fund Charges	126250	0
Staff Welfare Expenses (Maintenance)	38400	0
Staffs Uniform Expenses (Maintenance)	25810	0
Total	2480512	90210.42
Deficit		2390302

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recovere d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift (10 Lift AMC)	118131	0	5000	113131	2630
Lavender-8, Palm-1 & Tulip 1				0	
Building Insurance	46822	0	10000	36822	1712
Lavender-125017, Tulip-44887, Walkup-17062					
Society Welfare Fund Charges		226250	126250	100000	9300