

Income & Expenditure Statement of April 2020		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	6413	0
Club House Receipts	0	10169.34
Common Area Electricity Expenses	537465	0
ESI Contribution of Company (Maintenance)	2143	0
Ex-Gratia to Employees (Maintenance)	2172	0
Horticulture Maintenance expenses	97260	0
House Keeping Maintaning and other Expenses	316693	0
Interest on IFMD/Plot Owners	0	65634
Land line Telephone Charges	3420	0
PF Contribution of Company (Maintenance)	5429	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Repair & Maintenance for Equipments and Mchineryes	19714	0
Repair & Maintenance-Others	48703	0
Repairs & Maint. of Common Area	83116	0
Repairs & Maintenance of Lift	130828	0
Salaries to Staffs (Maintenance)	87036	0
Security Expenses (Admin.)	242980	0
Service Charge on Maintenance Activities	150916	
Sewage Treatment Plant expenses	123816	0
Society Welfare Fund Charges	226250	0
Staff Welfare Expenses (Maintenance)	31737	0
Total	2120691	75803.34
Deficit		2044888

PARTICULARS	OpeningD eferred Exp.	This Month Expenditu re	Recovere d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift (10 Lift AMC)	83667	0	83667	0	0
Lavender-8, Palm-1 & Tulip 1				0	