

Income & Expenditure Statement of May 2020		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	6413	0
Common Area Electricity Expenses	395905	0
Deisel for D. G . Set	41951	0
Diesal for Vehicles (Admin)	1180	0
ESI Contribution of Company (Maintenance)	6232	0
Ex-Gratia to Employees (Maintenance)	6230	0
General & Common area service Receipts	0	6652
Horticulture Maintenance expenses	171221	0
House Keeping Maintaning and other Expenses	324640	0
Interest on IFMD/Plot Owners	0	65634
Land line Telephone Charges	3420	0
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	16235	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs (Maintenance)	14777	0
Repair & Maintenance for Equipments and Mchineryes	87126	0
Repair & Maintenance-Others	50494	0
Repairs & Maint. of Common Area	85825	0
Repairs & Maintenance of Lift	36157	0
Salaries to Staffs (Maintenance)	257721	0
Security Expenses (Admin.)	259737	0
Service Charge on Maintenance Activities	167563	
Sewage Treatment Plant expenses	123816	0
Society Welfare Fund Charges	226250	0
Staff Mobile Expenses (Maintenance)	2200	0
Staff Welfare Expenses (Maintenance)	35223	0
Staffs Uniform Expenses (Maintenance)	8870	0
Total	2334386	72286
Deficit		2262100