

Income & Expenditure Statement of Aug 2020		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	5830	0
Common Area Electricity Expenses	720752	0
Diesal for Vehicles (Admin)	500	0
ESI Contribution of Company (Maintenance)	5779	0
Gratuity to Employees (Maintenance)	6166	0
Horticulture Maintenance expenses	167006	0
House Keeping Maintaning and other Expenses	278129	0
Insurance Expenses- Building	52802	0
Interest on Deferred	6373	0
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	15380	0
Pooja and Festivat Expenses	0	0
Postage, Fax and Courier Expenses	702	0
Printing & Stationery Expenses	8300	0
Reimbursement House Rent to Staffs (Maintenance)	14777	0
Repair & Maintenance for Equipments and Mchineryes	52217	0
Repair & Maintenance-Others	61499	0
Repairs & Maint. of Common Area	45987	0
Repairs & Maintenance of Lift	95711	0
Salaries to Staffs (Maintenance)	237088	0
Service Charge on Maintenance Activities	176737	0
Security Expenses (Admin.)	242409	0
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	91500	0
Staff Welfare Expenses (Maintenance)	40221	0
Staffs Uniform Expenses (Maintenance)	1260	0
Total	2442725	56775
Deficit		2385950

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift	60000	357109	95711	321398	2571
Building Insurance	0	528024	52802	475222	3802