

<b>Income &amp; Expenditure Statement of Oct 2020</b>		
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bonus to Employee ( Maintenance)	5830	0
Club House Receipts	0	8898.2
Common Area Electricity Expenses	618552	0
Community Hall Charges	0	6000
Deisel for D. G . Set	50059	0
ESI Contribution of Company ( Maintenance)	5705	0
Ex-Gratia to Employees ( Maintenance)	6847	0
Horticulture Maintenance expenses	177296	0
House Keeping Maintaning and other Expenses	300846	0
Insurance Expenses- Projects	39722	0
Interest on Deferred	7614	0
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements ( Maintenance)	600	0
PF Contribution of Company ( Maintenance)	17081	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs ( Maintenance)	14850	0
Repair & Maintenance for Equipments and Mchineryes	45790	0
Repair & Maintenance-Others	119448	0
Repairs & Maint. of Common Area	90740	0
Repairs & Maintenance of Lift	27140	0
Salaries to Staffs ( Maintenance)	262966	0
Security Expenses (Admin.)	243434	0
Service Charge on Maintenance Activities	176635	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	92000	0
Staff Mobile Expenses (Maintenance)	1100	0
Staff Welfare Expenses ( Maintenance)	48057	0
	2471912	71673.2
		2400239

<b>PARTICULARS</b>	<b>OpeningD effered Exp.</b>	<b>This Month Expenditu re</b>	<b>Recover ed in this Month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Repair Maintenance of Lift</b>	271398	0	27140	244258	1954
<b>Building Insurance</b>	397222	0	39722	357500	2860
<b>Diesel for DG Set</b>		190059	50059	140000	2800