

Income & Expenditure account Ananta Jagat Bhiwadi for the month of July 2020				
AccountHead	AMTDR	AMTCR		
Bonus to Employee (Maintenance)	1749	0		
Common Area Electricity Expenses	161699	0		
Deisel for D. G . Set	28984	0		
Diesal for Vehicles (Admin)	1800	0		
Electricity Charges Recovered	0	42337		
ESI Contribution of Company (Maintenance)	1046	0		
Gratuity to Employees (Maintenance)	1609	0		
General & Common Area Sercice Receipts	0	52034		
Horticulture Maintenance expenses	43407	0		
House Keeping Maintaning and other Expenses	100024	0		
Insurance Expenses- Employee (Maintenance)	10019	0		
Insurance Expenses- Projects	50000	0		
Interest on Deferred	5237	0		
PF Contribution of Company (Maintenance)	2072	0		
Pooja and Festivat Expenses	6000	0		
Printing & Stationery Expenses	100	0		
Reimbursement House Rent to Staffs (Maintenance)	8500	0		
Repair & Maintenance-Others	31477	0		
Repairs & Maint. of Common Area	37997	0		
Repairs & Maintenance of Fire & Fighting equipments	12233	0		
Repairs & Maintenance of Lift	34595	0		
Salaries to Staffs (Maintenance)	67080	0		
Security Expenses (Admin.)	96019	0		
Service Charges on Maintenance Activites	54638	0		
Sewage Treatment Plant expenses	65510	0		
Staff Mobile Expenses (Maintenance)	400	0		
Staff Welfare Expenses (Maintenance)	9787	0		
	831982	94371		
	737611			
Particulars	This Month Expenditure/ Opening Balance	Recovere d in this month	Deferred Amount for next month	Interest
Lift AMC	311354	34595	276759	2307
Fire Fighting Equipment	12233	12233	0	
Insurance Expenses	343000	50000	293000	2930