

| Income & Expenditure Statement of Feb 2021 | | |
|-------------------------------------------------------|----------------|-----------------|
| AccountHead | AMTDR | AMTCR |
| Bonus to Employee (Maintenance) | 5830 | 0 |
| Club House Receipts | 0 | 18220.12 |
| Common Area Electricity Expenses | 576967 | 0 |
| Diesel for Vehicles (Admin) | 2630 | 0 |
| ESI Contribution of Company (Maintenance) | 5986 | 0 |
| Gratuity to Employees (Maintenance) | 7113 | 0 |
| Horticulture Maintenance expenses | 154267 | 0 |
| House Keeping Maintaning and other Expenses | 283179 | 0 |
| Insurance Exps (Building) | 172616 | |
| Interest on Deferred | 3319 | |
| Interest on IFMD/Plot Owners | 0 | 56775 |
| Laptop R&M and Reimbursements (Maintenance) | 1200 | 0 |
| Pest Control Expenses | 20000 | 0 |
| PF Contribution of Company (Maintenance) | 17744 | 0 |
| Pooja and Festivat Expenses | 0 | 0 |
| Printing & Stationery Expenses | 6100 | 0 |
| Reimbursement House Rent to Staffs (Maintenance) | 14850 | 0 |
| Repair & Maintenance for Equipments and Mchineryes | 16433 | 0 |
| Repair & Maintenance-Others | 58516 | 0 |
| Repairs & Maint. of Common Area | 56448 | 0 |
| Repairs & Maintenance of Lift | 225818 | 0 |
| Salaries to Staffs (Maintenance) | 268876 | 0 |
| Security Expenses (Admin.) | 240286 | 0 |
| Service Charge on Maintenance Activities | 184951 | |
| Sewage Treatment Plant expenses | 115000 | 0 |
| Society Welfare Fund Charges | 93800 | 0 |
| Staff Mobile Expenses (Maintenance) | 1100 | 0 |
| Staff Welfare Expenses (Maintenance) | 38801 | 0 |
| Total | 2571830 | 74995.12 |
| Deficit | | 2496835 |

| PARTICULARS | OpeningD eferred Exp. | This Month Expenditu re | Recover ed in this Month | Deferred Amount for next month | Interest |
|-----------------------------------|--------------------------------------|--------------------------------------------|-----------------------------------------|---------------------------------------------------|-----------------|
| Repair Maintenance of Lift | 284245 | 98969 | 225818 | 157396 | 1049 |
| Building Insurance | 513080 | 0 | 172616 | 340464 | 2270 |
| | | | | | |