

**Income & Expenditure Account of Ananta Jagat for the month  
of January 2021**

<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bonus to Employee ( Maintenance)	1749	0
Common Area Electricity Expenses	166910	0
Community Hall Charges	0	2542
Conveyance Expenses (Maintenance)	300	0
Deisel for D. G . Set	29840	0
Diesal for Vehicles ( Admin)	1100	0
ESI Contribution of Company ( Maintenance)	1210	0
Gratuity to Employees ( Maintenance)	1819	0
General & Common area service Receipts	0	9832
Horticulture Maintenance expenses	49053	0
House Keeping Maintaning and other Expens	117494	0
Insurance Expenses- Employee ( Project)	10000	0
Interest on Deferred	5257	0
PF Contribution of Company ( Maintenance)	2438	0
Pooja and Festivat Expenses	8700	0
Postage, Fax and Courier Expenses	500	0
Printing & Stationery Expenses	380	0
Reimbursement House Rent to Staffs ( Maint	8500	0
Repair & Maintenance for Equipments and N	13500	0
Repair & Maintenance-Others	51098	0
Repairs & Maint. of Common Area	22931	0
Repairs & Maint. RO and Water Systems.	20000	0
Repairs & Maintenance of Lift	20595	0
Salaries to Staffs ( Maintenance)	61317	0
Security Expenses (Admin.)	104603	0
Service Charges on Maintenance Activites	60888	0
Sewage Treatment Plant expenses	65000	0
Staff Welfare Expenses ( Maintenance)	9176	0
	<b>834358</b>	<b>12374</b>

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	<b>Opening Balance</b>	<b>Recover d in this month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Lift AMC</b>	<b>184379</b>	<b>20595</b>	<b>163784</b>	<b>2307</b>
<b>Insurance Expenses</b>	<b>172000</b>	<b>10000</b>	<b>162000</b>	<b>2950</b>
<b>Total</b>	<b>356379</b>	<b>30595</b>	<b>325784</b>	<b>5257</b>