

Income & Expenditure a/c of Ananta Jagat for the month of April 2021

Particulars	Amt (Dr.)	Amt (Cr.)
Bonus to Employee (Maintenance)	1749	0
Common Area Electricity Expenses	175973	0
Deisel for D. G . Set	32444	0
Diesal for Vehicles (Admin)	500	0
ESI Contribution of Company (Maintenance)	1210	0
Ex-Gratia to Employees (Maintenance)	1716	0
General & Common area service Receipts	0	5170
Horticulture Maintenance expenses	38001	0
House Keeping Maintaning and other Expenses	124676	0
Insurance Expenses- Projects	37500	0
Interest on Deferred	508	0
PF Contribution of Company (Maintenance)	2438	0
Pooja and Festivat Expenses	8174	0
Printing & Stationery Expenses	140	0
Reimbursement House Rent to Staffs (Maintenance)	8500	0
Repair & Maintenance-Others	16070	0
Repairs & Maint. of Common Area	19511	0
Repairs & Maintenance of Lift	37500	0
Salaries to Staffs (Maintenance)	59986	0
Security Expenses (Admin.)	122877	0
Service Charge on Maintenance Activities	61176	
Sewage Treatment Plant expenses	65000	0
Staff Welfare Expenses (Maintenance)	15396	0
Total	831045	5170
Deficit		825875

	Opening Balance	Recoverd in this month	Deferred Amount for next month
Lift AMC	72000	37500	34500
Insurance Expenses	90000	37500	52500
Total	162000	75000	87000

Interest
201
307
508