

Income & Expenditure A/c Vedanta			
From 01.05.21. to 31.05.21			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	122424		
Material & Consumable items			
RO Repair & Maintenance	5000		
Building Insurance	40628		
Interest on Deferred	1185		
Manpower Expenses			
Ashish Sharma	30000		
Kana Ram	9600		
House Keeping	40333		
Security Exp (Actual-83090, 70% Charged)	58163		
Bhagwani Work (Horticulture)	21000		
Plumber Salary	14000		
Electrician Salary	12000		
Service Charges	35433		
Total Expenses	389766		

PARTICULARS	Opening Deffered Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Common Area Electricity Exps	122424	0	122424	0	0
Building Insurance		243766	40628	203138	1185