

Income & Expenditure Statement of May 2021		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	5830	0
Boom Barrier Exps	160000	
Common Area Electricity Expenses	565076	0
Diesal for Vehicles (Admin)	500	0
ESI Contribution of Company (Maintenance)	5871	0
Ex-Gratia to Employees (Maintenance)	7164	0
Horticulture Maintenance expenses	158155	0
House Keeping Maintaning and other Expenses	314559	0
Insurance Expenses- Building	68093	0
Interest on Deferred	798	
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	15952	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs (Maintenance)	14850	0
Repair & Maintenance-Others	51409	0
Repairs & Maint. of Common Area	165809	0
Repairs & Maintenance of Lift	82506	0
Salaries to Staffs (Maintenance)	267314	0
Security Expenses (Admin.)	216534	0
Service Charges on Maintenance Activities	184070	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	94000	0
Staff Welfare Expenses (Maintenance)	41824	0
Staffs Uniform Expenses (Maintenance)	1200	0
Total	2541714	56775
Deficit		2484939

PARTICULARS	OpeningD effered Exp.	This Month Expendi ture	Recove red in this Month	Deferred Amount for next month	Inter est
Repair Maintenance of Lift	82506	0	82506	0	0
Building Insurance	204278	0	68093	136185	798