

**Income & Expenditure account of
Ananta Jagat Bhiwadi For the
month of May 2021**

AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	1749	0
Common Area Electricity Expenses	181349	0
Deisel for D. G . Set	66612	0
ESI Contribution of Company (Maint	1210	0
Gratuity to Employees (Maintenance)	1747	0
General & Common area service Rec	0	6270
Horticulture Maintenance expenses	46328	0
House Keeping Maintaning and other	133496	0
Insurance Expenses- Projects	15000	0
Interest on Deferred	333	0
PF Contribution of Company (Mainte	2438	0
Pooja and Festivat Expenses	6000	0
Printing & Stationery Expenses	200	0
Reimbursement House Rent to Staffs	8500	0
Repair & Maintenance for Equipmen	742	0
Repair & Maintenance-Computer/pri	3633	0
Repair & Maintenance-Others	11645	0
Repairs & Maint. of Common Area	14770	0
Repairs & Maintenance of Lift	15000	0
Salaries to Staffs (Maintenance)	65389	0
Security Expenses (Admin.)	120533	0
Service Charges on Maintainance act	61584	
Sewage Treatment Plant expenses	63000	0
Staff Welfare Expenses (Maintenanc	16398	0
	837656	6270
	6270	
Deficit	831386	

	Opening Balance	Recovered in this month	Deferre d Amount for next month	Interest
Lift AMC	34500	15000	19500	114
Insurance Expenses	52500	15000	37500	219
Total	87000	30000	57000	333