

Ananta Jagat June 21 Expenditure Statement

AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	1749	0
Common Area Electricity Expenses	177743	0
Community Hall Charges	0	1272
Deisel for D. G . Set	69952	0
Diesel for Vehicles (Admin)	1900	0
ESI Contribution of Company (Maintenance)	1210	0
Gratuity to Employees (Maintenance)	1747	0
General & Common area service Receipts	0	5170
Horticulture Maintenance expenses	56786	0
House Keeping Maintaning and other Expenses	131823	0
Insurance Expenses- Building	27500	0
Interest on Deferred	347	0
PF Contribution of Company (Maintenance)	2438	0
Pooja and Festivat Expenses	6000	0
Postage, Fax and Courier Expenses	240	0
Printing & Stationery Expenses	2781	0
Reimbursement House Rent to Staffs (Maintenance)	8500	0
Repair & Maintenance for Equipments and Mchineries	1600	0
Repair & Maintenance-Others	30350	0
Repairs & Maint. of Common Area	22442	0
Repairs & Maintenance of Lift	11383	0
Salaries to Staffs (Maintenance)	65389	0
Security Expenses (Admin.)	124700	0
Sewage Treatment Plant expenses	63000	0
Staff Welfare Expenses (Maintenance)	18113	0
Water Camper Expenses	400	0
Service Charges on Maintenance activity	65732	0
Total	893825	6442
	6442	
Deficit	887383	

	Opening Balance	Expenses for the month	Recoverd in this month	Deferr ed Amou nt for	Interes t
Lift AMC	19500	51383	11383	59500	347
Insurance Expenses	27500	0	27500	0	0
Total	47000	51383	38883	59500	347