

Income & Expenditure Statement of July 2021		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	6413	0
Club House Receipts	0	37711.38
Common Area Electricity Expenses	583266	0
Deisel for D. G . Set	78436	0
Diesal for Vehicles (Admin)	2030	0
ESI Contribution of Company (Maintenance)	6032	0
Ex-Gratia to Employees (Maintenance)	7247	0
Horticulture Maintenance expenses	183082	0
House Keeping Maintaning and other Expenses	322852	0
Insurance Expenses- Projects	68092	0
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	16159	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	11095	0
Reimbursement House Rent to Staffs (Maintenance)	16850	0
Repair & Maintenance for Equipments and Mchineryes	63739	0
Repair & Maintenance-Others	86713	0
Repairs & Maint. Gym	3000	0
Repairs & Maint. of Common Area	135286	0
Fire NOC Charges	30600	0
Repairs & Maintenance of Lift	83756	0
Salaries to Staffs (Maintenance)	273307	0
Security Expenses (Admin.)	186883	0
Service Charges on Maintenance Activities	186359	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	94000	0
Staff Mobile Expenses (Maintenance)	1100	0
Staff Welfare Expenses (Maintenance)	45838	0
Staffs Uniform Expenses (Maintenance)	2600	0
Total	2610335	94486.38
Deficit		2515849

PARTICULARS	OpeningD ffered Exp.	This Month Expenditu re	Recover d in this Month
Building Insurance	68092	0	68092

Deferred Amount for next month
0