

| Income & Expenditure A/c | | | |
|---|---------------|---------------|---------------|
| From 01.07.21. to 31.07.2021 | | | |
| Expenditure | Amount | Income | Amount |
| Common Area Electricity Exps | 0 | | |
| Material & Consumable items | 25288 | | |
| Manpower Expenses | 80428 | | |
| Building Insurance | 4302 | | |
| Service Charges on Maintenance Activities | 11002 | | |
| Total Expenses | 121020 | | 0 |

Details of Manpower

| | |
|------------------------------|--------------|
| Sumer | 15400 |
| House Keeping (Sanjay) | 18462 |
| Security Exp | 14100 |
| Lala ram | 14726 |
| Bhagwani Work (Horticulture) | 4500 |
| Staffwelfare | 1240 |
| Electrician Salary | 12000 |
| Total | 80428 |

Details of Material & Consumables

| | |
|-------------------|--------------|
| General Exps | 5980 |
| Plumbing Exps | 220 |
| Lift Exps | 18588 |
| Water Camper Exps | 500 |
| Total | 25288 |

| PARTICULARS | OpeningDeffered Exp. | This Month Expenditure | Recoverd in this Month | Deferred Amount for next month | Interest |
|--------------------|-----------------------------|-------------------------------|-------------------------------|---------------------------------------|-----------------|
| | | | | | |

| | | | | | |
|-------------------------------|-------|-------|-------|-------|-----|
| Repairs & Maintenance of Lift | 44958 | 72602 | 18007 | 99553 | 581 |
| Building Insurance | 0 | 25080 | 4180 | 20900 | 122 |