

Income & Expenditure A/c			
From 01.08.21. to 31.08.2021			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	9480		
Material & Consumable items	59264		
Manpower Expenses	78889		
Building Insurance	2200		
Service Charges on Maintenance Activities	14983		
Total Expenses	164816		0

Details of Manpower

Sumer	15400
House Keeping (Sanjay)	16923
Security Exp	14100
Lala ram	14726
Bhagwani Work (Horticulture)	4500
Staffwelfare	1240
Electrician Salary	12000
Total	78889

Details of Material & Consumables

Bird Net Exps	36528
Housekeeping Consumables	540
Repairs & Maintenance Exps	3538
General Exps	5180
Staff Uniform Exps	2500
Lift Exps	10478
Water Camper Exps	500
Total	59264

PARTICULARS	OpeningDeffered Exp.	This Month Expenditure	Recoverd in this Month	Deferred Amount for next month	Interest
Repairs & Maintenance of Lift	99553	0	9955	89598	523
Building Insurance	20900	0	2090	18810	110