

Income & Expenditure A/c Vedanta			
From 01.10.21. to 31.10.21			
Expenditure	Amount	Income	Amount
<b>Common Area Electricity Exps</b>	151468	Community hall Income	5084
		Electricity Charges	
		Recovered	1740
<b>Material &amp; Consumable items</b>		(Grocery Store) Deficit	583524
RO Repair & Maintenance	9000		
Building Insurance	15482		
Interest on Deferred	805		
Diesel for DG Set	31787		
STP Charges	75000		
Swimming Pool Operator	15000		
Pest Control Exps	20000		
Drilling Machine	12475		
Chlorine for Swimming Pool	13649		
Estateman App Charges	500		
Grass Cutting Machine Repair	3480		
Miscellaneous Exps (RWA Meeting Exp	1090		
<b>Manpower Expenses</b>			
Estate Manager	30000		
Night Security Supervisor	9600		
House Keeping	40552		
Security Exp (Actual-86303, 70% Charg	60412		
Bhagwani Work (Horticulture)	21000		
Plumber Salary	14000		
Electrician Salary	12000		
<b>Service Charges</b>	53048		
<b>Total Expenses</b>	<b>590348</b>		<b>590348</b>

PARTICULARS	OpeningDeffered Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	123860	0	15482	108378	632
Diesel for DG Set	29706	31787	31787	29706	173