

Income & Expenditure account of Ananta Jagat for the month of October 2021					
AccountHead	AMTDR	AMTCR			
Bonus to Employee (Maintenance)	1749	0			
Common Area Electricity Expenses	172842	0			
Community Hall Charges	0	3984			
Deisel for D. G . Set	38360	0			
Diesal for Vehicles (Admin)	500	0			
ESI Contribution of Company (Maintenance)	1311	0			
Gratuity to Employees (Maintenance)	1843	0			
General & Common area service Receipts	0	5170			
Horticulture Maintenance expenses	38749	0			
House Keeping Maintaning and other Exp	131516	0			
Insurance Expenses- Projects	10000	0			
Interest on Deferred	1633	0			
PF Contribution of Company (Maintenance)	3050	0			
Pooja and Festivat Expenses	19000	0			
Reimbursement House Rent to Staffs (M	9100	0			
Repair & Maintenance-Vehicles	2420	0			
Repairs & Maint. Gym	5030	0			
Repairs & Maint. of Common Area	34500	0			
Repairs & Maintenance of Lift	88814	0			
Salaries to Staffs (Maintenance)	63070	0			
Security Expenses (Admin.)	127459	0			
Service Charges on Maintenance Activite	65771	0			
Sewage Treatment Plant expenses	65120	0			
Staff Mobile Expenses (Maintenance)	200	0			
Staff Welfare Expenses (Maintenance)	15029	0			
TOTAL	897066	9154			
DEFICIT	887912				
	Opening Balance	Expenses for the month	Recoverd in this month	Deferred Amount for next month	Interest
Lift AMC	338940	48814	40000	210000	1225
Insurance Expenses	80000	0	10000	70000	408
Total	418940	48814	50000	280000	1633