

Income & Expenditure Statement of Nov 2021		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	7579	0
Club House Receipts	0	16101.52
Common Area Electricity Expenses	647043	0
ESI Contribution of Company (Maintenance)	6238	0
Ex-Gratia to Employees (Maintenance)	7555	0
Horticulture Maintenance expenses	157230	0
House Keeping Maintaning and other Exps	296824	0
Insurance Expenses- Projects	100000	0
Interest on Deferred	1194	
Interest on IFMD/Plot Owners	0	49678
Laptop R&M and Reimbursements (Main)	600	0
PF Contribution of Company (Maintenance)	16927	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4856	0
Reimbursement House Rent to Staffs (Main)	16850	0
Repair & Maintenance for Equip and Mchin.	67881	0
Repair & Maintenance-Others	60681	0
Repairs & Maint. of Common Area	93840	0
Repairs & Maintenance of Lift	80000	0
Salaries to Staffs (Maintenance)	285535	0
Security Expenses (Admin.)	199783	0
Service Charge on Maintenance Activities	182887	
Sewage Treatment Plant expenses	125000	0
Society Welfare Fund Charges	96000	0
Staff Welfare Expenses (Maintenance)	63842	0
Staffs Uniform Expenses (Maintenance)	16289	0
Total	2534634	65779.52
Deficit		2468854

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover d in this Month	Deferred Amount for next month	Interest on Deferred
Building Insurance	32935	179410	100000	112345	655
Repairs & Maintenance of Lift	35679	136732	80000	92411	539