

<b>Income &amp; Expenditure account of Ananta Jagat for the month of November 2021</b>					
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>			
Bonus to Employee ( Maintenance)	1749	0			
Common Area Electricity Expenses	172647	0			
Community Hall Charges	0	2544			
Conveyance Expenses (Maintenance)	500	0			
ESI Contribution of Company ( Maintenance)	1311	0			
Ex-Gratia to Employees ( Maintenance)	1222	0			
General & Common area service Receipts	0	7288			
Horticulture Maintenance expenses	46073	0			
House Keeping Maintaning and other Expenses	134929	0			
Insurance Expenses- Projects	10000	0			
Interest on Deferred	671	0			
PF Contribution of Company ( Maintenance)	3050	0			
Pooja and Festivat Expenses	11550	0			
Postage, Fax and Courier Expenses	90	0			
Printing & Stationery Expenses	610	0			
Reimbursement House Rent to Staffs ( Maintena	9100	0			
Repairs & Maint. of Common Area	28587	0			
Repairs & Maintenance of Lift	155000	0			
Salaries to Staffs ( Maintenance)	40304	0			
Security Expenses (Admin.)	125004	0			
Service Charges on Maintenance Activites	65053	0			
Sewage Treatment Plant expenses	65080	0			
Staff Welfare Expenses ( Maintenance)	15515	0			
<b>Total</b>	<b>888045</b>	<b>9832</b>			
<b>Deficit</b>	<b>878213</b>				
	<b>Opening Balance</b>	<b>Expenses for the month</b>	<b>Recoverd in this month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Lift AMC</b>	<b>210000</b>	<b>0</b>	<b>155000</b>	<b>55000</b>	<b>321</b>
<b>Insurance Expenses</b>	<b>70000</b>	<b>0</b>	<b>10000</b>	<b>60000</b>	<b>350</b>
<b>Total</b>	<b>280000</b>	<b>0</b>	<b>165000</b>	<b>115000</b>	<b>671</b>

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