

Income & Expenditure Statement of Jan 2022		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	8162	0
Club House Receipts	0	16694.66
CGWA Charges	579500	
Common Area Electricity Expenses	603994	0
Community Hall Charges	0	20000
ESI Contribution of Company (Maintenance)	7015	
Gratuity to Employees (Maintenance)	8261	
Horticulture Maintenance expenses	147190	0
House Keeping Maintaning and other Expenses	350296	0
Insurance Exps (Building)	32345	
Interest on Deferred	10141	
Interest on IFMD/Plot Owners	0	49678
Laptop R&M and Reimbursements (Maintenance)	600	0
Pest Control Expenses	20000	0
PF Contribution of Company (Maintenance)	18689	
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs (Maintenance)	12850	0
Repair & Maintenance for Equipments and Mchineries	20900	0
Repairs & Maint. of Lift	92411	
Repair & Maintenance-Others	11701	0
Repairs & Maint. of Common Area	61523	0
Salaries to Staffs (Maintenance)	309440	
Security Expenses (Admin.)	226957	0
Service Charges on Maintenance Activities	216921	
Sewage Treatment Plant expenses	125000	0
Society Welfare Fund Charges	102000	0
Staff Welfare Expenses (Maintenance)	44308	0
Total	3014804	86373
Deficit		2928431

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recovered in this Month	Deferred Amount for next month	Interest on Deferred
Building Insurance	32345	0	32345	0	0
Repairs & Maintenance of Lift	92411	0	92411	0	0
CGWA Charges		2318000	579500	1738500	10141