

Income & Expenditure A/c Vedanta			
From 01.01.22. to 31.01.22			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	177481	Grocery Store Rent (Jan)	3814
		Grocery Store Maintenance (Jan)	254
<b>Material &amp; Consumable items</b>		Electricity Charges Recovered (Grocery Store)	890
RO Repair & Maintenance	9000	Electricity Charges Recovered (Press Wala)	310
Building Insurance	15482	Rental Income	21357
Interest on Deferred	361	Community Hall Charges	5084
STP Charges	75000	Deficit	602744
Estateman App Charges	500		
Diesel For DG Set	27210		
Misc Exps	4858		
<b>Manpower Expenses</b>			
Estate Manager	30000		
Night Security Supervisor	12330		
House Keeping	103241		
Security Exp	73581		
(Actual Exps 105116,70% Charged)			
Bhagwani Work (Horticulture)	21000		
Plumber Salary	14914		
Electrician Salary	14700		
Service Charges	54795		
<b>Total Expenses</b>	<b>634453</b>		<b>634453</b>

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PARTICULARS	OpeningDeferred Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	77414	0	15482	61932	361