

<b>Income &amp; Expenditure of Ananta Jagat for the month of March 2022</b>				
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>		
Bonus to Employee ( Maintenance)	2332	0		
Common Area Electricity Expenses	158008	0		
Community Hall Charges	0	1696		
Diesal for Vehicles ( Admin)	1000	0		
ESI Contribution of Company ( Maintenance)	1375	0		
Gratuity to Employees ( Maintenance)	1980	0		
General & Common area service Receipts	0	10898		
Horticulture Maintenance expenses	48168	0		
House Keeping Maintaning and other Expenses	134474	0		
Insurance Expenses- Building	7500	0		
Interest on Deferred	175	0		
PF Contribution of Company ( Maintenance)	4940	0		
Pooja and Festivat Expenses	7251	0		
Postage, Fax and Courier Expenses	90	0		
Printing & Stationery Expenses	1390	0		
Reimbursement House Rent to Staffs ( Maintenance)	10000	0		
Repairs & Maint. of Common Area	30968	0		
Repairs & Maintenance of Lift	22000	0		
Salaries to Staffs ( Maintenance)	71189	0		
Security Expenses (Admin.)	122077	0		
Sewage Treatment Plant expenses	65000	0		
Staff Mobile Expenses (Maintenance)	200	0		
Service Charge on Maintenance Activities	57486	0		
Staff Welfare Expenses ( Maintenance)	17963	0		
Swimming Pool & STP Consumables	23091	0		
	<b>788657</b>	<b>12594</b>		
<b>Deficit</b>		<b>776063</b>		
	<b>Opening Balance</b>	<b>Recovered in this month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Lift AMC</b>	<b>22000</b>	<b>22000</b>	<b>0</b>	<b>0</b>
<b>Insurance Expenses</b>	<b>37500</b>	<b>7500</b>	<b>30000</b>	<b>175</b>
<b>Total</b>	<b>59500</b>	<b>29500</b>	<b>30000</b>	<b>175</b>



