

Income & Expenditure A/c Vedanta			
From 01.06.22. to 30.06.22			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	183839	Grocery Store Rent (Jun)	3814
		Grocery Store Maintenance (Jun)	254
Material & Consumable items		Electricity Charges Recovered (Grocery Store)	3480
RO Repair & Maintenance	15000	Electricity Charges Recovered (Press Wala)	1130
Building Insurance	21330	Rental Income	0
Interest on Deferred	1388		
Swimming Pool Exps	1980	Deficit	810152
STP Charges	75000		
Swimming Pool Opeartor	17500		
Estateman App Charges	500		
Diesel For DG	46860		
Water Supply Exps	36000		
Pest Control Exps	20000		
Cello Dustbin	10050		
Misc Exps	8108		
KVA Line Repair Charges	29000		
Manpower Expenses			
Estate Manager	33280		
Night Security Supervisor	12950		
House Keeping	102673		
Swimming Pool Housekeeping (10 Days)	2500		
Security Exp	74800		
(Actual Exps=106857,70% Charged)			
Bhagwani Work (Horticulture)	21000		
Plumber Salary	15662		
Electrician Salary	15760		
Service Charges	73650		
Total Expenses	818830		818830

PARTICULARS	Opening Deffered Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	0	255954	21330	234624	1388