

Income & Expenditure Statement of Nov 2019

AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	8162	0
Borewell Exps	57893	
Club House Receipts	0	31779.32
Common Area Electricity Expenses	563219	0
Community Hall Charges	0	10500
Conveyance Expenses (Maintenance)	1000	0
Diesel for Vehicles (Admin)	1100	0
ESI Contribution of Company (Maintenance)	5846	0
Gratuity to Employees (Maintenance)	7279	0
General & Common area service Receipts	0	10000
Horticulture Maintenance expenses	128948	0
House Keeping Maintaning and other Expenses	244179	0
Insurance Expenses- Building	31161	0
Interest on Deferred	8965	0
Interest on IFMD/Plot Owners	0	65634
Land line Telephone Charges	3420	0
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	18158	0
Pooja and Festivat Expenses		0
Printing & Stationery Expenses	5330	0
Reimbursement House Rent to Staffs (Maintenance)	14211	0
Repair & Maintenance for Equipments and Mchineryes	15651	0
Repairs & Maintenance of Gym	9900	
Repair & Maintenance-Others	60521	0
CGWO NOC Approval Charges	55500	
Repairs & Maint. of Common Area	83237	0
Repairs & Maintenance of Lift	127454.2	0
Salaries to Staffs (Maintenance)	269859	0
Security Expenses (Admin.)	196953	0
Service Charge on Maintenance Activities	176976	
Sewage Treatment Plant expenses	121170	0
Society Welfare Fund Charges	226250	0
Staff Welfare Expenses (Maintenance)	63057	0
Total	2505999	117913.3
Deficit		2388086

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift (10 Lift AMC)	235717	0	29464	206253	2512
Lavender-8, Palm-1 & Tulip 1				0	
Borewell Exps	115784	0	57893	57891	4038
Building Insurance		186966	31161	155805	2415
Lavender-125017,Tulip-44887,Walkup-17062					