

**Income & Expenditure Statement Ananta Jagat Nov 19**

<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Common Area Electricity Expenses	150981	0
Community Hall Charges	0	5232
Electricity Charges Recovered	0	1526
ESI Contribution of Company ( Maintenance)	721	0
Gratuity to Employees(maintenance)	1409	0
General & Common area service Receipts	0	12714
Horticulture Maintenance expenses	25812	0
House Keeping Maintaning and other Expenses	104524	0
Insurance Expenses- Projects	30000	0
Laptop R&M and Reimbursements ( Maintenance)	600	0
PF Contribution of Company ( Maintenance)	3513	0
Pooja and Festivat Expenses	6000	0
Postage, Fax and Courier Expenses	100	0
Printing & Stationery Expenses	1950	0
Reimbursement House Rent to Staffs ( Maintenance)	9268	0
Repair & Maintenance for Equipments and Furniture	1500	0
Repair & Maintenance-Others	44247	0
Repairs & Maint. of Common Area	15433	0
Repairs & Maintenance of Lift	39397	0
Salaries to Staffs ( Maintenance)	51078	0
Security Expenses ( Project)	88970	0
Service Charges on Maintenance Activities	50745	0
Sewage Treatment Plant expenses	60000	0
Staff Welfare Expenses ( Maintenance)	18286	0
<b>Total</b>	<b>704534</b>	<b>19472</b>
<b>Deficit</b>		<b>685062</b>

<b>Particulars</b>	<b>Op Deferred Exp.</b>	<b>This month Exp.</b>	<b>Recovere d in this month</b>	<b>Defe. Amount for next month</b>
Building Insurance	115000	0	30000	85000
Repairs & Maintenance of Lift	196985	0	39397	157588