

Income & Expenditure Account of Ananta Jagat for December 2019

AccountHead	GROUPNAME	AMTDR	AMTCR	
Common Area Electricity Expenses	REPAIRS & MAINTENANCE	141926	0	
Community Hall Charges	MISC. INCOME	0	2544	
Deisel for D. G . Set	POWER & FUEL	26316	0	
Electricity Charges Recovered	MISC. INCOME	0	0	
ESI Contribution of Company (Maintenance)	CONTRIBUTION TO ESI/PROVIDENT	721	0	
Gratuity to Employees (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	1409	0	
General & Common area service Receipts	MISC. INCOME	0	5084	
Horticulture Maintenance expenses	REPAIRS & MAINTENANCE	26132	0	
House Keeping Maintaning and other Expenses	REPAIRS & MAINTENANCE	85290	0	
Insurance Expenses- Projects	INSURANCE EXPENSES	15000	0	
Laptop R&M and Reimbursements (Maintenance)	STAFF WELFARE EXPENSES	600	0	
PF Contribution of Company (Maintenance)	CONTRIBUTION TO ESI/PROVIDENT	3513	0	
Pooja and Festivat Expenses	MISC EXPENSES	7745	0	
Postage, Fax and Courier Expenses	MISC EXPENSES	264	0	
Printing & Stationery Expenses	PRINTING & STATIONERY	1550	0	
Reimbursement House Rent to Staffs (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	8500	0	
Repair & Maintenance-Others	REPAIRS & MAINTENANCE	1950	0	
Repairs & Maint. of Common Area	REPAIRS & MAINTENANCE	52142	0	
Repairs & Maintenance of Lift	REPAIRS & MAINTENANCE	39397	0	
Salaries to Staffs (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	51078	0	
Security Expenses (Admin.)	SECURITY EXPENSES	112088	0	
Service Charges on Maintenance Activites	MISC EXPENSES	51675	0	
Sewage Treatment Plant expenses	MISC EXPENSES	60000	0	
Staff Welfare Expenses (Maintenance)	STAFF WELFARE EXPENSES	15198	0	
Staffs Uniform Expenses (Maintenance)	STAFF WELFARE EXPENSES	2750	0	
		705244	7628	
	Deficit	697616		

Particulars	Op Deferred Exp.	This month Exp.	Recoverd in this month	Defe. Amount for next month
Building Insurance	85000	0	15000	70000
Repairs & Maintenance of Lift	157588	0	39397	118191