

Income & Expenditure Statement of Dec 2019

AccountHead	AMTDR	AMTCR
Borewell Exps	57891	0
Bonus to Employee (Maintenance)	7579	0
Club House Receipts	0	30084.46
Common Area Electricity Expenses	503319	0
Community Hall Charges	0	8500
Deisel for D. G . Set	65820	0
Diesal for Vehicles (Admin)	1650	0
ESI Contribution of Company (Maintenance)	5359	0
Gratuity to Employees (Maintenance)	6883	0
General & Common area service Receipts	0	25000
Horticulture Maintenance expenses	106983	0
House Keeping Maintaning and other Expenses	304186	0
Insurance Expenses- Projects	46661	0
Interest on IFMD/Plot Owners	0	65634
Interest on Deferred	5999	0
Land line Telephone Charges	3420	0
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	17168	0
Pooja and Festivat Expenses	9510	0
Postage, Fax and Courier Expenses	3925	0
Printing & Stationery Expenses	5300	0
Reimbursement House Rent to Staffs (Maintenance)	14800	0
Repair & Maintenance for Equipments and Mchineryes	44942	0
Repair & Maintenance-Others	55216	0
Repairs & Maint. of Common Area	105689	0
Repairs & Maintenance of Lift	127454	0
Salaries To Staff Maintenance	263015	
Security Expenses (Admin.)	177610	0
Service Charge on Maintenance Activities	176187	
Sewage Treatment Plant expenses	121170	0
Society Welfare Fund Charges	226250	
Staff Welfare Expenses (Maintenance)	43154	0
	2507740	129218.46
		2378521.54

PARTICULARS	Opening Deffered Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift (10 Lift AMC)	206523	0	29464	177059	2512
Lavender-8, Palm-1 & Tulip 1				0	
Borewell Exps	57891	0	57891	0	1795
Building Insurance	155805	0	46661	109144	1692
Lavender-125017,Tulip-44887,Walkup-17062					