

Income & Expenditure Statement April 2020

AccountHead	AMTDR	AMTCR
Common Area Electricity	165347	0
Diesal for Vehicles (Admin)	500	0
ESI Contribution of Company (Maintenance)	391	0
Ex-Gratia to Employees (Maintenance)	579	0
Horticulture Maintenance expenses	22884	0
House Keeping Maintaning and other Expenses	74415	0
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	1581	0
Pooja and Festivat Expenses	8095	0
Reimbursement House Rent to Staffs (Maintenance)	8500	0
Repair & Maintenance-Others	16668	0
Repairs & Maint. of Common Area	13830	0
Repairs & Maintenance of Lift	50875	0
Salaries to Staffs (Maintenance)	20682	0
Security Expenses (Admin.)	115100	0
Service Charge on Maintenance Activities	45921	0
Sewage Treatment Plant expenses	60000	0
Staff Welfare Expenses (Maintenance)	13961	0
Total	619929	0

Total Deficit