

Ashadeep Group Estate Pvt. Ltd.			
Income & Expenditure A/c Unit BHIWADI			
From 01.05.2020 to 31.05.2020			
Expenditure	Amount	Income	Amount
Deisel for D. G . Set	25164	Community Hall Charges	0
Common Area Electricity Expenses	139314	Electricity charged Recovered	0
Material & Consumable items	60000	Common Area Service Receipt	0
Salary & Manpower Expenses	317844		
Service Charges on Maintenance Activities	51942		
Repairs & Maintenance Common Area	8729		
Repair & Maintenance-Others	42808		
Pooja & Festival	6090		
Repairs & Maintenance of Lift ***	48331	Expenses Charged to Customers	701222
Diesal for Vehicle	800		
Postage & Courier	200		
Total Expenses	701222		701222
Salary & Manpower Expenses			
ESI Contribution of Company (Maintenance)	1052		
Gratuity to Employees (Maintenance)	1487		
Horticulture Maintenance expenses	46163		
House Keeping Maintaning and other Expenses	84596		
PF Contribution of Company (Maintenance)	2207		
Salaries to Staffs (Maintenance)	54989		
Security Expenses (Project)	99332		
Staff Welfare Expenses (Maintenance)	17752		
Laptop R&M and Reimbursements (Maintenance)	600		
Reimbursement House Rent to Staffs (Maintenance)	8500		
Bonus to Employees	1166		
Total	317844		
Material & Consumable items			
Sewage Treatment Plant expenses	60000		
Total	60000		