

Income & Expenditure Statement of Sep 2020		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	5830	0
Club House Receipts	0	9745.64
Common Area Electricity Expenses	610003	0
Community Hall Charges	0	73924
Deisel for D. G . Set	108353	0
Diesal for Vehicles (Admin)	1000	0
ESI Contribution of Company (Maintenance)	5502	0
Ex-Gratia to Employees (Maintenance)	6513	0
General & Common area service Receipts	0	13984
Horticulture Maintenance expenses	147245	0
House Keeping Maintaning and other Expenses	319468	0
Insurance Expenses- Projects	78000	0
Interest on Deferred	5349	0
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	16248	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	6927	0
Reimbursement House Rent to Staffs (Maintenance)	14777	0
Repair & Maintenance for Equipments and Mchineryes	59232	0
Repair & Maintenance-Others	63744	0
Repairs & Maint. of Common Area	54813	0
Repairs & Maintenance of Lift	86410	0
Salaries to Staffs (Maintenance)	248836	0
Security Expenses (Admin.)	260187	0
Service Charge on Maintenance Activities	175071	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	91600	0
Staff Mobile Expenses (Maintenance)	800	0
Staff Welfare Expenses (Maintenance)	35178	0
Staffs Uniform Expenses (Maintenance)	1200	0
	2517886	154428.6
		2363457

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift	321398	36410	86410	271398	2171
Building Insurance	475222	0	78000	397222	3178