

Income & Expenditure Statement of Nov 2020		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	5830	0
Club House Receipts	0	7203.3
Common Area Electricity Expenses	632418	0
Diesel For DG	35000	
Diesel for Vehicles (Admin)	870	0
ESI Contribution of Company (Maintenance)	5796	
Gratuity Contribution of Company	6893	
Horticulture Maintenance expenses	170018	0
House Keeping Maintaning and other Expenses	283524	0
Insurance Expenses- Projects	90490	0
Interest on Deferred	9025	
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	600	0
Pest Control Expenses	20000	0
PF Contribution of Company (Maintenance)	17194	
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs (Maintenance)	14850	0
Repair & Maintenance for Equipments and Mchineryes	19126	0
Repair & Maintenance-Others	85730	0
Repairs & Maint. of Common Area	80414	0
Repairs & Maintenance of Lift	42904	0
Salaries to Staff (Maintenance)	265772	
Security Expenses (Admin.)	259084	0
Service Charge on Maintenance Activities	178549	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	92200	0
Staff Mobile Expenses (Maintenance)	1100	0
Staff Welfare Expenses (Maintenance)	33805	0
Staffs Uniform Expenses (Maintenance)	3600	0
	2474392	63978.3
		2410414

PARTICULARS	OpeningD ffered Exp.	This Month Expenditu re	Recovere d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift	244258	98971	42904	300325	2002
Building Insurance	357500	366422	90490	633432	4223
Diesel for DG Set	140000	0	35000	105000	2800