

Income & Expenditure Statement of Dec 2020		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	7579	0
Club House Receipts	0	9745.64
Common Area Electricity Expenses	569931	0
Community Hall Charges	0	25848
Deisel for D. G . Set	105000	0
Diesal for Vehicles (Admin)	1400	0
ESI Contribution of Company Maintenance	5696	
Ex-Gratia to Employees (Maintenance)	6944	0
Horticulture Maintenance expenses	139329	0
House Keeping Maintaning and other Expenses	309849	0
Insurance Exps Building	63343	
Interest on Deferred	5503	
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	600	0
PF Contribution of Company (Maintenance)	17323	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	7225	0
Reimbursement House Rent to Staffs (Maintenance)	14850	0
Repair & Maintenance for Equipments and Mchineryes	101217	0
Repair & Maintenance-Others	88794	0
Repairs & Maint. of Common Area	74620	0
Repairs & Maint. RO and Water Systems.	62300	0
Repairs & Maintenance of Lift	45049	
Salaries to Staffs (Maintenance)	262696	0
Security Expenses (Admin.)	251239	0
Service Charge On Maintenance Activities	183674	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	92700	0
Staff Welfare Expenses (Maintenance)	40105	0
	2571966	92368.64
		2479597

PARTICULARS	OpeningD ffered Exp.	This Month Expenditu re	Recover d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift	300325	0	45049	255276	1702
Building Insurance	633432	0	63343	570089	3801
Diesel for DG Set	105000	0	105000	0	0