

Income & Expenditure account Ananta Jagat Bhiwadi for the month of June 2020					
AccountHead	GROUPNAME	AMTDR	AMTCR		
Bonus to Employee (Maintenance)	SALARIES, WAGES, ALLOWANCES	1166	0		
Common Area Electricity Expenses	REPAIRS & MAINTENANCE	166572.88	0		
Diesal for Vehicles (Admin)	VEHICLE RUNNING MAINTENANCE	1000	0		
ESI Contribution of Company (Maintenance)	CONTRIBUTION TO ESI/PROVIDE	543	0		
Ex-Gratia to Employees (Maintenance)	SALARIES, WAGES, ALLOWANCES	1394	0		
General & Common area service Receipts	MISC. INCOME	0	12712		
Horticulture Maintenance expenses	REPAIRS & MAINTENANCE	43738.35	0		
House Keeping Maintaning and other Expenses	REPAIRS & MAINTENANCE	98286	0		
Interest on Deferred	REPAIRS & MAINTENANCE	2307	0		
PF Contribution of Company (Maintenance)	CONTRIBUTION TO ESI/PROVIDE	1615	0		
Pooja and Festivat Expenses	MISC EXPENSES	8670	0		
Postage, Fax and Courier Expenses	MISC EXPENSES	400	0		
Printing & Stationery Expenses	PRINTING & STATIONERY	594	0		
Reimbursement House Rent to Staffs (Maintenance)	SALARIES, WAGES, ALLOWANCES	8500	0		
Repair & Maintenance-Others	REPAIRS & MAINTENANCE	18350	0		
Repair & Maintenance-Vehicles	VEHICLE RUNNING MAINTENANCE	2193	0		
Repairs & Maint. of Common Area	REPAIRS & MAINTENANCE	30551	0		
Repairs & Maintenance of Fire & Fighting equipment	REPAIRS & MAINTENANCE	24028	0		
Repairs & Maintenance of Lift	REPAIRS & MAINTENANCE	34594	0		
Salaries to Staffs (Maintenance)	SALARIES, WAGES, ALLOWANCES	44253	0		
Security Expenses (Admin.)	SECURITY EXPENSES	97767	0		
Service Charges on Maintenance Activites	MISC EXPENSES	52082	0		
Sewage Treatment Plant expenses	MISC EXPENSES	62000	0		
Staff Welfare Expenses (Maintenance)	STAFF WELFARE EXPENSES	15234	0		
		715838.23	12712		
	Total Deficit	703126.23			
Particulars	Opening Deferred Exps	This Month Expenditure	Recovered in this month	Deferre d Amount for next month	Interest
Lift AMC	-	345949	34595	311354	2307
Fire Fighting Equipment		36261	24028	12233	