

Income & Expenditure of Ananta Jagat for the month of August 2020			
AccountHead	GROUPNAME	AMTDR	AMTCR
Bonus to Employee (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	1749	0
Common Area Electricity Expenses	REPAIRS & MAINTENANCE	175356	0
Deisel for D. G . Set	POWER & FUEL	29476	0
Diesal for Vehicles (Admin)	VEHICLE RUNNING MAINTENANCE EXPENSES	1400	0
Electricity Charges Recovered	MISC. INCOME	0	4916
ESI Contribution of Company (Mainten	CONTRIBUTION TO ESI/PROVIDENT	1210	0
Gratuity to Employees (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	1756	0
General & Common area service Receipt	MISC. INCOME	0	4238
Horticulture Maintenance expenses	REPAIRS & MAINTENANCE	51283	0
House Keeping Maintaning and other E	REPAIRS & MAINTENANCE	115571	0
Insurance Expenses- Projects	INSURANCE EXPENSES	20000	0
Interest on Deferred	REPAIRS & MAINTENANCE	5630	0
PF Contribution of Company (Maintena	CONTRIBUTION TO ESI/PROVIDENT	2438	0
Pooja and Festivat Expenses	MISC EXPENSES	5886	0
Postage, Fax and Courier Expenses	MISC EXPENSES	140	0
Printing & Stationery Expenses	PRINTING & STATIONERY	944	0
Reimbursement House Rent to Staffs (I	SALARIES, WAGES, ALLOWANCES, PERQUISITES	8500	0
Repair & Maintenance-Others	REPAIRS & MAINTENANCE	16629	0
Repairs & Maint. of Common Area	REPAIRS & MAINTENANCE	16500	0
Repairs & Maintenance of Lift	REPAIRS & MAINTENANCE	20595	0
Salaries to Staffs (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	59486	0
Security Expenses (Admin.)	SECURITY EXPENSES	105276	0
Service Charges on Maintenance Activit	MISC EXPENSES	56616	0
Sewage Treatment Plant expenses	MISC EXPENSES	67000	0
Staff Mobile Expenses (Maintenance)	CONNECTIVITY AND TELEPHONE EXPENSES	200	0
Staff Welfare Expenses (Maintenance)	STAFF WELFARE EXPENSES	9834	0
		773475	9154
	Deficit	764321	

Particulars	This Month Expenditure/ Opening Balance	Recovered in this month	Deferred Amount for next month	Interest
Lift AMC	276759	20595	256164	2307
Diesal for D.G.Set	88428	29476	58952	393
Insurance Expenses	293000	20000	273000	2930