

Income & Expenditure of Ananta Jagat for the month of September 2020				
AccountHead	GROUPNAME	AMTDR	AMTCR	
Bonus to Employee (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERC	1749	0	
Common Area Electricity Expenses	REPAIRS & MAINTENANCE	169069	0	
Deisel for D. G . Set	POWER & FUEL	58952	0	
Diesel for Vehicles (Admin)	VEHICLE RUNNING MAINTENANCE EXP	910	0	
Electricity Charges Recovered	MISC. INCOME	0	17328.5	
ESI Contribution of Company (Maintenan	CONTRIBUTION TO ESI/PROVIDENT	1210	0	
Gratuity to Employees (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERC	1756	0	
General & Common area service Receipts	MISC. INCOME	0	6738	
Horticulture Maintenance expenses	REPAIRS & MAINTENANCE	47360	0	
House Keeping Maintaning and other Exp	REPAIRS & MAINTENANCE	101523	0	
Insurance Expenses- Projects	INSURANCE EXPENSES	20000	0	
Interest on Deferred	REPAIRS & MAINTENANCE	5909	0	
PF Contribution of Company (Maintenan	CONTRIBUTION TO ESI/PROVIDENT	2438	0	
Pooja and Festivat Expenses	MISC EXPENSES	6730	0	
Reimbursement House Rent to Staffs (M	SALARIES, WAGES, ALLOWANCES, PERC	8500	0	
Repair & Maintenance for Equipments an	REPAIRS & MAINTENANCE	3370	0	
Repair & Maintenance-Others	REPAIRS & MAINTENANCE	17539	0	
Repairs & Maint. Gym	REPAIRS & MAINTENANCE	3000	0	
Repairs & Maint. of Common Area	REPAIRS & MAINTENANCE	18000	0	
Repairs & Maintenance of Lift	REPAIRS & MAINTENANCE	20595	0	
Salaries to Staffs (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERC	59489	0	
Security Expenses (Admin.)	SECURITY EXPENSES	104700	0	
Service Charges on Maintenance Activites	MISC EXPENSES	56651	0	
Sewage Treatment Plant expenses	MISC EXPENSES	65000	0	
Staff Mobile Expenses (Maintenance)	CONECTIVITY AND TELEPHONE EXPENS	200	0	
Staff Welfare Expenses (Maintenance)	STAFF WELFARE EXPENSES	14200	0	
		788850	24066.5	
	Deficit	764784		
Particulars	This Month Expenditure/ Opening Balance	Recovered in this month	Deferred Amount for next month	Interest
Lift AMC	256164	20595	235569	2307
Diesel for D.G.Set	116660	58952	57708	385
Insurance Expenses	273000	20000	253000	2930
Staff Welfare Expenses	24200	14200	10000	67
Repairs & Maintenance Others	37514	17539	19975	133
Repairs & Maintenance Common Area	28000	18000	10000	67
	735538	149286	586252	5889