

<b>Income &amp; Expenditure A/C of Ananta Jagat for month of October 2020</b>				
AccountHead	AMTDR	AMTCR		
Bonus to Employee ( Maintenance)	1749	0		
Common Area Electricity Expenses	181107	0		
Diesal for Vehicles ( Admin)	1050	0		
ESI Contribution of Company ( Maintenance)	1210	0		
Gratuity to Employees ( Maintenance)	1819	0		
General & Common area service Receipts	0	4238		
Horticulture Maintenance expenses	47140	0		
House Keeping Maintaning and other Expenses	113121	0		
Incentive to Staff ( Maintenance)	0	0		
Interest on Deferred	5642	0		
PF Contribution of Company ( Maintenance)	2438	0		
Pooja and Festivat Expenses	6000	0		
Reimbursement House Rent to Staffs ( Maintenance)	8500	0		
Repair & Maintenance-Computer/printers	1100	0		
Repair & Maintenance-Office Equipments	1400	0		
Repair & Maintenance-Others	84340	0		
Repairs & Maint. of Common Area	22100	0		
Salaries to Staffs ( Maintenance)	61317	0		
Security Expenses (Admin.)	99422	0		
Service Charges on Maintenance Activites	58651	0		
Sewage Treatment Plant expenses	65000	0		
Staff Mobile Expenses (Maintenance)	200	0		
Staff Welfare Expenses ( Maintenance)	32724	0		
<b>Total</b>	<b>796030</b>	<b>4238</b>		
<b>Total Deficit</b>	<b>791792</b>			
<b>Particulars</b>	<b>This Month Expenditu re/ Opening Balance</b>	<b>Recovere d in this month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
Lift AMC	235569	0	235569	2307
Diesal for D.G.Set	57708	0	57708	385
Insurance Expenses	253000	0	253000	2950
Staff Welfare Expenses	10000	10000	0	0
Repairs & Maintenance Others	19975	19975	0	0
Repairs & Maintenance Common Area	10000	10000	0	0
<b>Total</b>	<b>586252</b>	<b>39975</b>	<b>546277</b>	<b>5642</b>