Income & Expenditure A/C Ananta Jagat for the month of December 2020			
AccountHead	GROUPNAME	AMTDR	AMTCR
Bonus to Employee (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	1749	0
Common Area Electricity Expenses	REPAIRS & MAINTENANCE	180864	0
Deisel for D. G . Set	POWER & FUEL	28854	0
Diesal for Vehicles (Admin)	VEHICLE RUNNING MAINTENANCE EXPENSES	950	0
Electricity Charges Recovered	MISC. INCOME	0	21584
ESI Contribution of Company (Maintenanc	CONTRIBUTION TO ESI/PROVIDENT	1210	0
Gratuity to Employees (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	1819	0
General & Common area service Receipts	MISC. INCOME	0	4238
Horticulture Maintenance expenses	REPAIRS & MAINTENANCE	40733	0
House Keeping Maintaning and other Expe	REPAIRS & MAINTENANCE	121338	0
Insurance Expenses- Projects	INSURANCE EXPENSES	45000	0
Interest on Deferred	REPAIRS & MAINTENANCE	5257	0
PF Contribution of Company (Maintenanc	CONTRIBUTION TO ESI/PROVIDENT	2438	0
Pooja and Festivat Expenses	MISC EXPENSES	6000	0
Reimbursement House Rent to Staffs (Ma	SALARIES, WAGES, ALLOWANCES, PERQUISITES	8500	0
Repair & Maintenance for Equipments and	REPAIRS & MAINTENANCE	11250	0
Repair & Maintenance-Others	REPAIRS & MAINTENANCE	13339	0
Repair & Maintenance-Vehicles	VEHICLE RUNNING MAINTENANCE EXPENSES	1209	0
Repairs & Maint. of Common Area	REPAIRS & MAINTENANCE	32029	0
Repairs & Maint. RO and Water Systems.	REPAIRS & MAINTENANCE	2350	0
Repairs & Maintenance of Lift	REPAIRS & MAINTENANCE	30595	0
Salaries to Staffs (Maintenance)	SALARIES, WAGES, ALLOWANCES, PERQUISITES	61317	0
Security Expenses (Admin.)	SECURITY EXPENSES	88323	0
Service Charges on Maintenance Activites	MISC EXPENSES	58694	0
Sewage Treatment Plant expenses	MISC EXPENSES	65000	0
Staff Welfare Expenses (Maintenance)	STAFF WELFARE EXPENSES	9377	0
Total		**818195**	**25822**
Deficit		**792373**	

	Opening Balance	Recovered in this month	Deferred Amount for next month	Interest
Lift AMC	**214974**	**30595**	**184379**	**2307**
Insurance Expenses	**217000**	**45000**	**172000**	**2950**
Total	**431974**	**75595**	**356379**	**5257**