

Income & Expenditure Statement of March 2021		
Bonus to Employee (Maintenance)	5830	0
Club House Receipts	0	35211.36
Common Area Electricity Expenses	546758	0
Deisel for D. G . Set	82680	0
Diesal for Vehicles (Admin)	1000	0
ESI Contribution of Company (Maintenance)	6108	0
Gratuity to Employees (Maintenance)	7366	0
General & Common area service Receipts	0	8474
Horticulture Maintenance expenses	198075	0
House Keeping Maintaning and other Expenses	235758	0
Building Insurance	68093	
Interest on Deferred	2431	
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	1200	0
PF Contribution of Company (Maintenance)	18376	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	13570	0
Reimbursement House Rent to Staffs (Maintenance)	14850	0
Repair & Maintenance for Equipments and Mchineryes	74215	0
Repair & Maintenance-Others	119929	0
Repairs & Maint. Gym	8949	0
Repairs & Maint. of Common Area	191367	0
Repairs & Maintenance of Lift	70489	0
Salaries to Staffs (Maintenance)	275312	0
Security Expenses (Admin.)	221171	0
Service Charge on Maintenance Activities	186643	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	94000	0
Staff Mobile Expenses (Maintenance)	1100	0
Staff Welfare Expenses (Maintenance)	38222	0
Staffs Uniform Expenses (Maintenance)	21647	0
Total	2620139	100460.4
Deficit		2519679

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover d in this Month	Deferred Amount for next month	Interest
Repair Maintenance of Lift	157396	5379	70489	92286	615
Building Insurance	340464	0	68093	272371	1816