

Income & Expenditure A/c Vedanta		
From 01.03.21. to 31.03.21		
Expenditure	Amount	Income
Common Area Electricity Exps	157215	
Material & Consumable items		
RO Repair & Maintenance	5000	
Interest on Deferred	1048	
Manpower Expenses		
Ashish Sharma	30000	
Kana Ram	9600	
House Keeping	37400	
Security Exp (Actual-89577, 70% Charged)	62704	
Bhagwani Work (Horticulture)	21000	
Plumber Salary	14000	
Electrician Salary	12000	
Service Charges	34997	
Total Expenses	384964	

PARTICULARS	OpeningDeffered Exp.	This Month Expenditure
Common Area Electricity Exps	150000	164429

Amount

Recovered in this Month	Deferred Amount for next month	Interest
157215	157214	1048