

**Income & Expenditure Statement of April 2021**

<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bonus to Employee ( Maintenance)	5830	23092.92
Club House Receipts	0	0
Common Area Electricity Expenses	602005	0
Deisel for D. G . Set	65672	0
Diesal for Vehicles ( Admin)	1000	0
ESI Contribution of Company	6039	0
Ex-Gratia to Employees ( Maintenance)	6926	0
Horticulture Maintenance expenses	176779	0
House Keeping Maintaning	267093	0
Insurance Expenses- Projects	68093	0
Interest on Deferred	1673	56775
Interest on IFMD/Plot Owners	0	0
Laptop R&M and Reimbursements	600	0
PF Contribution of Company	16317	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs	14850	0
Repair & Maintenance for Equipments	41279	0
Repair & Maintenance-Others	90908	0
Repairs & Maint. of Common Area	202067	0
Repairs & Maint. RO and Water Systems.	4450	0
Repairs & Maintenance of Lift	80000	0
Salaries to Staffs ( Maintenance)	258899	0
Security Expenses (Admin.)	215217	0
Service Charges on Maintenance Activites	184045	0
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	94000	0
Staff Mobile Expenses (Maintenance)	900	0
Staff Welfare Expenses ( Maintenance)	40234	0
<b>Total</b>	<b>2564476</b>	<b>79867.92</b>
<b>Deficit</b>		<b>2484608.08</b>

<b>PARTICULARS</b>	<b>OpeningD effered Exp.</b>	<b>This Month Expenditure</b>	<b>Recover d in this Month</b>	<b>Deferred Amount for next month</b>
<b>Repair Maintenance of Lift</b>	92286	70220	80000	82506
<b>Building Insurance</b>	272371	0	68093	204278

<b>Interest</b>
481
1192