

Income & Expenditure Statement of June 2021

AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	5247	0
Boom Barrier Exps	113326	
Common Area Electricity Expenses	594024	0
Deisel for D. G . Set	67079	0
Diesel for Vehicles (Admin)	2110	0
ESI Contribution of Company (Maintenance)	5750	0
Gratuity to Employees (Maintenance)	7012	0
Horticulture Maintenance expenses	167787	0
House Keeping Maintaning and other Expenses	298526	0
Insurance Exps (Building)	68093	
Interest on Deferred	397	
Interest on IFMD/Plot Owners	0	56775
Laptop R&M and Reimbursements (Maintenance)	600	0
Pest Control Expenses	20000	0
PF Contribution of Company (Maintenance)	15571	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs (Maintenance)	14850	0
Repair & Maintenance for Equipments and Machinery	69193	0
Repair & Maintenance-Others	60315	0
Repairs & Maint. of Common Area	60265	0
Repairs & Maintenance of Lift	84150	0
Salaries to Staffs (Maintenance)	264653	0
Security Expenses (Admin.)	202915	0
Service Charges on Maintenance Activities	185369	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	94000	
Staff Welfare Expenses (Maintenance)	37124	0
Staffs Uniform Expenses (Maintenance)	1300	0
Total	2559256	56775
Deficit		3E+06

60265

1761

2702679
200198.5

PARTICULARS	OpeningD effered Exp.	This Month Expend iture	Recover d in this Month	Deferred Amount for next month	Interest
Building Insurance	136185	0	68093	68092	397