

<b>Income &amp; Expenditure Statement of Aug 2021</b>		
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bonus To Employees (Maintenance)	6996	0
Club House Receipts	0	28813.12
Common Area Electricity Expenses	636414	0
Deisel for D. G . Set	104955	0
Diesal for Vehicles ( Admin)	2269	0
ESI Contribution of Company ( Maintenance)	6508	0
Ex-Gratia to Employees ( Maintenance)	7652	0
Horticulture Maintenance expenses	150796	0
House Keeping Maintaning and other Expenses	342144	0
Insurance Expenses- Projects	30000	0
Interest on Deferred	3171	
Interest on IFMD/Plot Owners	0	49678
Laptop R&M and Reimbursements ( Maintenance)	600	0
PF Contribution of Company ( Maintenance)	17168	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs ( Maintenance)	16850	0
Repair & Maintenance for Equipments and Mchineryes	54943	0
Repair & Maintenance-Others	109917	0
Repairs & Maint. of Common Area	39545	0
Repairs & Maintenance of Fire & Fighting equipments	76525	0
Repairs & Maintenance of Lift	50000	0
Salaries to Staffs ( Maintenance)	287946	0
Security Expenses (Admin.)	193351	0
Service Charges On Maintenance Activities	186251	
Sewage Treatment Plant expenses	115000	0
Society Welfare Fund Charges	95000	0
Staff Mobile Expenses (Maintenance)	1800	0
Staff Welfare Expenses ( Maintenance)	44681	0
Staffs Uniform Expenses ( Maintenance)	7800	0
	2592882	78491.12
		2514391

<b>PARTICULARS</b>	<b>OpeningDeffered Exp.</b>	<b>This Month Expenditure</b>	<b>Recoverd in this Month</b>	<b>Deferred Amount for next month</b>	<b>Intere st on Defer red</b>
<b>Building Insurance</b>	0	262935	30000	232935	<b>1359</b>
<b>Repairs &amp; Maintenance of Lift</b>		360679	50000	310679	<b>1812</b>