

Income & Expenditure A/c Vedanta			
From 01.09.21. to 30.09.21			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	132757	Community hall Income	5084
		Electricity Charges Recovered	11008
Material & Consumable items		(Grocery Store) Deficit	461380
RO Repair & Maintenance	9000		
Building Insurance	15482		
Interest on Deferred	896		
Diesel for DG Set	39104		
STP Charges	50000		
(Bill from 11.09.21 to 30.09.21)			
Estateman App Charges	500		
Manpower Expenses			
Estate Manager	30000		
Night Security Supervisor	9600		
House Keeping	41885		
Security Exp (Actual-84720, 70% Charged)	59304		
Bhagwani Work (Horticulture)	21000		
Plumber Salary	14000		
Electrician Salary	12000		
Service Charges	41944		
Total Expenses	477472		477472

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PARTICULARS	OpeningDeferred Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	139342	0	15482	123860	723
Diesel for DG Set	29706	39104	39104	29706	173