

Income & Expenditure Account of Anant Jagat for the month of December 2021

AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	1749	0
Common Area Electricity Expenses	165002	0
Community Hall Charges	0	3816
Diesal for Vehicles (Admin)	500	0
ESI Contribution of Company (Maintenance)	1311	
Gratuity to Employees (Maintenance)	1366	
Electricity Charges Recovered	0	40178
General & Common area service Receipts	0	7628
Horticulture Maintenance expenses	44125	0
House Keeping Maintaning and other Expenses	146550	0
Insurance Expenses- Building	7500	0
Interest on Deferred	563	0
PF Contribution of Company (maintenance)	3408	
Reimbursement House Rent to Staff(Maintenance)	9100	0
Pooja and Festivat Expenses	30600	0
Postage, Fax and Courier Expenses	90	0
Printing & Stationery Expenses	965	0
Repair & Maintenance-Others	200	0
Repairs & Maint. Gym	3000	0
Repairs & Maint. of Common Area	77302	0
CTE & EC Compliance Expenses	20000	0
Repairs & Maintenance of Lift	11000	0
Salaries to Staff (Maintenance)	45824	
Security Expenses (Admin.)	123923	0
Sewage Treatment Plant expenses	65000	0
Staff Welfare Expenses (Maintenance)	15163	0
Service Charges on Maintenance Activities	57810	
Total	832051	51622
Total Deficit	780429	

	Opening Balance	Expenses for the month	Recoverd in this month	Deferred Amount for next month	Interest
Lift AMC	55000	0	11000	44000	257
Insurance Expenses	60000	0	7500	52500	306
Total	115000	0	18500	96500	563