

Income & Expenditure Statement of April 2022		
AccountHead	AMTDR	AMTCR
Bank Charges	116.82	0
Bonus To employees	7579	
CGWA Charges	579500	
Club House Receipts	0	52880.8
Common Area Electricity Expenses	629558	0
Community Hall Charges	0	50000
ESI Contribution of Company (Maintenance)	6716	
Gratuity to Staff (Maintenance)	7878	
Horticulture Maintenance expenses	154241	0
House Keeping Maintaning and other Expenses	387600	0
Interest on Deferred	1184	0
Interest on IFMD/Plot Owners	0	50190
Laptop R&M and Reimbursements (Maintenance)	600	0
Pest Control Expenses	20000	0
PF Contribution of Company (Maintenance)	19350	
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	10600	0
Reimbursement House Rent to Staffs (Maintenance)	8900	0
Repair & Maintenance for Equipments and Mchineryes	93220	0
Repair & Maintenance-Others	122121	0
Repairs & Maint. of Common Area	192194	0
Repairs & Maintenance of Lift	21387	0
Salaries to Staff (Maintenance)	288662	
Security Expenses (Admin.)	228332	0
Service Charges on Maintenance Activities	232429	
Sewage Treatment Plant expenses	130400	0
Society Welfare Fund Charges	104900	0
Staff Welfare Expenses (Maintenance)	39871	0
Staffs Uniform Expenses (Maintenance)	3525	0
Total	3290864	153070.8
Deficit		3137793

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover ed in this Month	Deferred Amount for next month
CGWA Charges	579500	0	579500	0
Repairs & Maintenance of Lift	0	121387	21387	100000
Boring Pipe		157100	57100	100000

Interest on Deferred
0
592
592