

Income & Expenditure account of Ananta Jagat for the month of April 2022

AccountHead	AMTDR	AMTCR		
Bonus to Employee (Maintenance)	1749	0		
Common Area Electricity Expenses	177989	0		
Community Hall Charges	0	3816		
Deisel for D. G . Set	39072	0		
Diesal for Vehicles (Admin)	600	0.00		
ESI Contribution	1495			
Electricity Charges Recovered	0	30813		
General & Common area service Receipts	0	6696		
Gratuity to Employees(Maintenance)	2280			
Horticulture Maintenance expenses	33776	0		
House Keeping Maintaning and other Expenses	122063	0		
Insurance Expenses-Building	7500	0		
Interest on Deferred	438	0		
P.F.Contribution	5833			
Pooja and Festivat Expenses	6790	0		
Postage, Fax and Courier Expenses	90	0		
Printing & Stationery Expenses	775	0		
Reimbursement House Rent to Staffs (Maintenance)	10270	0		
Repairs & Maint. of Common Area	39986	0		
Repairs & Maintenance of Lift	51602	0		
Salary to Staff	76275			
Security Expenses (Admin.)	118837	0		
Service Charges on Maintenance Activities	58860			
Sewage Treatment Plant expenses	63000	0		
Staff Welfare Expenses (Maintenance)	16654	0		
	835934	41325		
Total Deficit		794609		
	Opening Balance	Recoverd in this month	Deferred Amount for next month	Interest
Lift AMC	103205	51602	51603	305
Insurance Expenses-Building	30000	7500	22500	133
Total	133205	59102	74103	438

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