

Income & Expenditure Statement of May 2022		
AccountHead	AMTDR	AMTCR
Bonus to Employee (Maintenance)	5830	0
Boring Pipe	100000	
Club House Receipts	0	93333.04
Common Area Electricity Expenses	659891	0
Deisel for D. G . Set	117168	0
Diesal for Vehicles (Admin)	1450	0
ESI Contribution of Company (Maintenance)	6621	0
Ex-Gratia to Employees (Maintenance)	8536	0
Horticulture Maintenance expenses	147979	0
House Keeping Maintaning and other Expenses	389658	0
Interest on IFMD/Plot Owners	0	50190
Laptop R&M and Reimbursements (Maintenance)	600	0
Pest Control Expenses	7000	0
PF Contribution of Company (Maintenance)	21294	0
Pooja and Festivat Expenses	0	0
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs (Maintenance)	8900	0
Repair & Maintenance for Equipments and Mchineryes	109624	0
Repair & Maintenance-Others	109308	0
Repairs & Maint. of Common Area	181707	0
Repairs & Maintenance of Lift	137615	0
Salaries to Staffs (Maintenance)	320033	0
Security Expenses (Admin.)	233455	0
Service Charge On Maintenance Activities	217886	0
Sewage Treatment Plant expenses	153150	0
Society Welfare Fund Charges	105300	0
Staff Mobile Expenses (Maintenance)	400	0
Staff Welfare Expenses (Maintenance)	34629	0
Staffs Uniform Expenses (Maintenance)	2350	0
Total	3084984	143523
Deficit		2941461

PARTICULARS	OpeningD effered Exp.	This Month Expenditu re	Recover d in this Month	Deferred Amount for next month	Interest on Deferred
Repairs & Maintenance of Lift	100000	37615	137615	0	0
Boring Pipe	100000	0	100000	0	0