

Income & Expenditure A/c Vedanta			
From 01.07.22. to 31.07.22			
Expenditure	Amount	Income	Amount
<b>Common Area Electricity Exps</b>	217233	Grocery Store Rent (Jul)	3814
		Grocery Store Maintenance (Jun)	254
<b>Material &amp; Consumable items</b>		Electricity Charges Recovered (Grocery Store)	2820
RO Repair & Maintenance	15000	Electricity Charges Recovered (Press Wala)	1180
Building Insurance	21330	Community Hall Income	2542
Interest on Deferred	1262	Swimming Pool Income	5085
Swimming Pool Exps	14900	Rental Income	25869
STP Charges	75000		
Swimming Pool Opeartor	17500	Deficit	768719
Estateman App Charges	500		
Diesel For DG	28116		
Water Supply Exps	9600		
Camera Service	1350		
Housekeeping Consumables	3915		
Misc Exps	12407		
KVA Line Repair Charges	28000		
<b>Manpower Expenses</b>			
Estate Manager	33280		
Night Security Supervisor	12950		
House Keeping	114442		
Swimming Pool Housekeeping	7500		
Security Exp	73692		
(Actual Exps=105275,70% Charged)			
Bhagwani Work (Horticulture)	21000		
Plumber Salary	15662		
Electrician Salary	15760		
<b>Service Charges</b>	69884		
<b>Total Expenses</b>	<b>810283</b>		<b>810283</b>

PARTICULARS	Opening Deffered Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	234624	0	21330	213294	1262