

**Income & Expenditure A/C of Ananta Jagat for the month of Feb.2021**

AccountHead	AMTDR	AMTCR
Bonus to Employee ( Maintenance)	1749	0
Common Area Electricity Expenses	169159	0
Community Hall Charges	0	4406
Deisel for D. G . Set	32200	0
Diesal for Vehicles ( Admin)	800	0
Electricity Charges Recovered	0	15132
ESI Contribution of Company ( Maintenance)	1210	0
Gratuity to Employees ( Maintenance)	1819	0
General & Common area service Receipts	0	5170
Horticulture Maintenance expenses	46800	0
House Keeping Maintaning and other Expenses	118941	0
Insurance Expenses- Employee ( Project)	25000	0
Interest on Deferred	5257	0
PF Contribution of Company ( Maintenance)	2438	0
Pooja and Festivat Expenses	6000	0
Postage, Fax and Courier Expenses	390	0
Reimbursement House Rent to Staffs ( Maintenance)	8500	0
Repair & Maintenance-Office Equipments	3500	0
Repair & Maintenance-Others	20631	0
Repair & Maintenance-Vehicles	330	0
Repairs & Maint. of Common Area	52108	0
Repairs & Maintenance of Lift	31784	0
Salaries to Staffs ( Maintenance)	61317	0
Security Expenses (Admin.)	116493	0
Service Charges on Maintenance Activites	60858	0
Sewage Treatment Plant expenses	69427	0
Staff Welfare Expenses ( Maintenance)	9579	0
<b>Total</b>	<b>846290</b>	<b>24708</b>
<b>Deficit</b>	<b>821582</b>	

	Opening Balance	Recoverd in this month	Deferred Amount for next month	Interest
<b>Lift AMC</b>	<b>163784</b>	<b>31784</b>	<b>132000</b>	<b>2307</b>
<b>Insurance Expenses</b>	<b>172000</b>	<b>25000</b>	<b>147000</b>	<b>2950</b>
<b>Total</b>	<b>335784</b>	<b>56784</b>	<b>279000</b>	<b>5257</b>