

<b>Income &amp; Expenditure account for the month of July 2021 of Ananta Jagat ,Bhiwadi</b>					
AccountHead	AMTDR	AMTCR			
Bonus to Employee ( Maintenance)	1749	0			
Common Area Electricity Expenses	171159	0			
Deisel for D. G . Set	36276	0			
Diesal for Vehicles ( Admin)	500	0			
Electricity Charges Recovered	0	27570			
ESI Contribution of Company ( Maintenance)	1210	0			
Gratuity to Employees ( Maintenance)	1747	0			
General & Common area service Receipts	0	5170			
Horticulture Maintenance expenses	60259	0			
House Keeping Maintaning and other Expenses	128991	0			
Insurance Expenses- Projects	46300	0			
Interest on Deferred	2616	0			
PF Contribution of Company ( Maintenance)	2438	0			
Pooja and Festivat Expenses	6000	0			
Postage, Fax and Courier Expenses	60	0			
Reimbursement House Rent to Staffs ( Mainten	9100	0			
Repair & Maintenance-Others	3790	0			
Repair & Maintenance-Vehicles	950	0			
Repairs & Maint. of Common Area	42725	0			
Repairs & Maintenance of Lift	60000	0			
Salaries to Staffs ( Maintenance)	65389	0			
Security Expenses (Admin.)	124807	0			
Sewage Treatment Plant expenses	66500	0			
Staff Welfare Expenses ( Maintenance)	20838	0			
Service Charges on Maintenance Activity	65653				
<b>Total</b>	<b>919057</b>	<b>32740</b>			
<b>Deficit</b>	<b>886317</b>				
	<b>Opening Balance</b>	<b>Expenses for the month</b>	<b>Recovere d in this month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Lift AMC</b>	<b>59500</b>	<b>349440</b>	<b>60000</b>	<b>348940</b>	<b>2033</b>
<b>Insurance Expenses</b>	<b>0</b>	<b>146300</b>	<b>46300</b>	<b>100000</b>	<b>583</b>
<b>Total</b>	<b>59500</b>	<b>495740</b>	<b>106300</b>	<b>448940</b>	<b>2616</b>

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