

Income & Expenditure of Ananta Jagat for the month of Feb 2022

| AccountHead | AMTDR | AMTCR |
|--|---------------|---------------|
| Bonus To Employees (Maintenance) | 2332 | 0 |
| Common Area Electricity Expenses | 166835 | 0 |
| Community Hall Charges | 0 | 4324 |
| Deisel for D. G . Set | 35072 | 0 |
| Diesal for Vehicles (Admin) | 500 | 0 |
| ESI Contribution of Company (Maintenance) | 1515 | 0 |
| Gratuity to Employees (Maintenance) | 2133 | 0 |
| Horticulture Maintenance expenses | 39436 | 0 |
| House Keeping Maintaning and other Expenses | 138396 | 0 |
| Insurance Expenses- Building | 7500 | 0 |
| Interest on Deferred | 347 | 0 |
| PF Contribution of Company (Maintenance) | 5321 | 0 |
| Pooja and Festivat Expenses | 6320 | 0 |
| Postage, Fax and Courier Expenses | 150 | 0 |
| Printing & Stationery Expenses | 3475 | 0 |
| Reimbursement House Rent to Staffs (Maintenance) | 9100 | 0 |
| Repair & Maintenance for Equipments and Mchineryes | 1500 | 0 |
| Repairs & Maint. of Common Area | 91584 | 0 |
| Repairs & Maintenance of Lift | 11000 | 0 |
| Salaries to Staffs (Maintenance) | 75496 | 0 |
| Security Expenses (Admin.) | 122354 | 0 |
| Service Charge on Maintenance Activities | 63660 | |
| Sewage Treatment Plant expenses | 65000 | 0 |
| Staff Welfare Expenses (Maintenance) | 14714 | 0 |
| Total | 863740 | 4324 |
| Deficit | | 859416 |

| | Opening Balance | Recoverd in this month | Deferred Amount for next month | Interest |
|---------------------------|-----------------|------------------------|--------------------------------|------------|
| Lift AMC | 33000 | 11000 | 22000 | 128 |
| Insurance Expenses | 45000 | 7500 | 37500 | 219 |
| Total | 78000 | 18500 | 59500 | 347 |