

Income & Expenditure A/c Vedanta			
From 01.05.22. to 31.05.22			
Expenditure	Amount	Income	Amount
<b>Common Area Electricity Exps</b>	172049	Grocery Store Rent (May)	3814
		Grocery Store Maintenance (May)	254
<b>Material &amp; Consumable items</b>		Electricity Charges Recovered (Grocery Store)	3540
RO Repair & Maintenance	9000	Electricity Charges Recovered (Press Wala)	590
Building Insurance	15486	Rental Income	0
Swimming Pool Consumables	19390	Community Hall Charges	3000
STP Charges	75000	Deficit	724933
Estateman App Charges	500		
Diesel For DG	50460		
Water Supply Exps	31200		
Housekeeping Consumables	2499		
Misc Exps	3180		
KVA Line Repair Charges	30000		
<b>Manpower Expenses</b>			
Estate Manager	33280		
Night Security Supervisor	12950		
House Keeping	88500		
Security Exp	74312		
(Actual Exps=106160,70% Charged)			
Bhagwani Work (Horticulture)	21000		
Plumber Salary	15662		
Electrician Salary	15760		
<b>Service Charges</b>	65903		
<b>Total Expenses</b>	<b>736131</b>		<b>736131</b>

PARTICULARS	OpeningDeferred Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	15486	0	15486	0	0