

<b>Income &amp; Expenditure account of Ananta Jagat Bhiwadi for the month of June 2022</b>					
AccountHead	AMTDR	AMTCR			
Boom Barrier Expenses	16500				
Common Area Electricity Expenses	190669	0			
Community Hall Charges	0	3814			
Deisel for D. G . Set	108756	0			
Diesal for Vehicles ( Admin)	1000	0			
Electricity Charges Recovered	0	780			
ESI Contribution of Company ( Maintenance)	1534	0			
Gratuity to Employees ( Maintenance)	2391	0			
General & Common area service Receipt	0	9026			
Horticulture Maintenance expenses	40292	0			
House Keeping Maintaning and other Ex	143659	0			
Insurance Expenses- Projects	11250	0			
Interest on Deferred	2312	0			
PF Contribution of Company ( Maintenance)	5964	0			
Pooja and Festivat Expenses	8000	0			
Postage, Fax and Courier Expenses	102	0			
Printing & Stationery Expenses	5736	0			
Reimbursement House Rent to Staffs ( M	10000	0			
Repair & Maintenance-Vehicles	1170	0			
Repairs & Maint. of Common Area	76460	0			
Repairs & Maintenance of Lift	35197	0			
Salaries to Staffs ( Maintenance)	87162	0			
Security Expenses (Admin.)	121807	0			
Service Charges on Maintenance Activite	75220	0			
Sewage Treatment Plant expenses	65000	0			
Staff Mobile Expenses (Maintenance)	200	0			
Staff Welfare Expenses ( Maintenance)	18710	0			
<b>Total</b>	<b>1029091</b>	<b>13620</b>			
<b>Deficit</b>	<b>1015471</b>				
	<b>Opening Balance</b>	<b>Booked during the month</b>	<b>Recoverd in this month</b>	<b>Deferred Amount for next month</b>	<b>Interest</b>
<b>Lift AMC</b>	<b>258043</b>	<b>153483</b>	<b>35197</b>	<b>376329</b>	<b>2214</b>
<b>Insurance Expenses-Building</b>	<b>11250</b>	<b>0</b>	<b>11250</b>	<b>0</b>	<b>0</b>
<b>Boom Barrier AMC</b>	<b>33000</b>	<b>0</b>	<b>16500</b>	<b>16500</b>	<b>98</b>
<b>Total</b>	<b>302293</b>	<b>153483</b>	<b>62947</b>	<b>392829</b>	<b>2312</b>





Boom Barrier  
Building Insurance  
interest on deferred



divided in 11 months

16500

11250

2000

29750