

<b>Income &amp; Expenditure Statement of June 2020</b>		
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bonus to Employee ( Maintenance)	6996	0
Common Area Electricity Expenses	510097.1	0
Diesel for Vehicles ( Admin)	1060	0
ESI Contribution of Company ( Maintenance)	4430	0
Ex-Gratia to Employees ( Maintenance)	5600	0
Horticulture Maintenance expenses	187031	0
House Keeping Maintaning and other Expenses	294290	0
Interest on IFMD/Plot Owners	0	65634
Land line Telephone Charges	1254	0
Laptop R&M and Reimbursements ( Maintenance)	600	0
PF Contribution of Company ( Maintenance)	13970	0
Pooja and Festivat Expenses	0	0
Power Backup Charges	0	74766
Printing & Stationery Expenses	4600	0
Reimbursement House Rent to Staffs ( Maintenance)	14777	0
Repair & Maintenance for Equipments and Mchineryes	54204	0
Repair & Maintenance-Computer/printers	1725	0
Repair & Maintenance-Others	78640	0
Repairs & Maint. of Common Area	64246	0
Repairs & Maintenance of Fire & Fighting equipments	12070	0
Salaries to Staffs ( Maintenance)	213980	0
Security Expenses (Admin.)	267906	0
Service Charges on Maintenance Activites	158784	0
Sewage Treatment Plant expenses	123816	0
Society Welfare Fund Charges	226250	0
Staff Welfare Expenses ( Maintenance)	29959	0
Staffs Uniform Expenses ( Maintenance)	7810	0
<b>Total</b>	<b>2284095</b>	<b>140400</b>
<b>Deficit</b>		<b>2143695</b>