

Income & Expenditure A/c Vedanta			
From 01.12.21. to 31.12.21			
Expenditure	Amount	Income	Amount
Common Area Electricity Exps	171436	Grocery Store Rent (Dec)	3814
		Grocery Store Maintenance (Dec)	254
Material & Consumable items		Electricity Charges Recovered (Grocery Store)	1530
RO Repair & Maintenance	9000	Electricity Charges Recovered (Press Wala)	1060
Building Insurance	15482	Misc Income	1200
Interest on Deferred STP Charges	452	Deficit	582456
Estateman App Charges	75000		
	500		
RWA Registration Fees	16000		
Misc Exps	9247		
Manpower Expenses			
Estate Manager	30000		
Night Security Supervisor	9600		
House Keeping	90890		
Security Exp (Actual-87794, 70% Charge)	61456		
Bhagwani Work (Horticulture)	21000		
Plumber Salary	12600		
Electrician Salary	14700		
Service Charges	52951		
Total Expenses	590314		590314

75833
20924

PARTICULARS	Opening/Deferred Exp.	This Month Expenditure	Recovered in this Month	Deferred Amount for next month	Interest
Building Insurance	92896	0	15482	77414	452