

<b>Income &amp; Expenditure account of Ananta Jagat Bhiwadi for the month of September 2021</b>		
<b>AccountHead</b>	<b>AMTDR</b>	<b>AMTCR</b>
Bonus to Employee ( Maintenance)	1749	0
Common Area Electricity Expenses	177946	0
Community Hall Charges	0	2544
Deisel for D. G . Set	35952	0
Diesal for Vehicles ( Admin)	1001	0
Electricity Charges Recovered	0	76
ESI Contribution of Company ( Maintenance)	1311	0
Gratuity to Employees ( Maintenance)	1992	0
General & Common area service Receipts	0	7714
Horticulture Maintenance expenses	47141	0
House Keeping Maintaning and other Expens	134449	0
Insurance Expenses- Projects	10000	0
Interest on Deferred	1925	0
PF Contribution of Company ( Maintenance)	3050	0
Pooja and Festivat Expenses	6000	0
Postage, Fax and Courier Expenses	60	0
Printing & Stationery Expenses	596	0
Reimbursement House Rent to Staffs ( Maint	9100	0
Repair & Maintenance-Others	300	0
Repairs & Maint. of Common Area	32023	0
Repairs & Maintenance of Lift	88940	0
Salaries to Staffs ( Maintenance)	68534	0
Security Expenses (Admin.)	127900	0
Service Charges on Maintenance Activites	65666	0
Sewage Treatment Plant expenses	63000	0
Staff Welfare Expenses ( Maintenance)	18196	0
<b>Total</b>	<b>896831</b>	<b>10334</b>
<b>Deficit</b>	<b>886497</b>	
	<b>Opening Balance</b>	<b>Expenses for the month</b>
<b>Lift AMC</b>	<b>338940</b>	<b>0</b>
<b>Insurance Expenses</b>	<b>90000</b>	<b>0</b>
<b>Total</b>	<b>428940</b>	<b>0</b>