

Golden Empire Apartments Condominium
Ashoknagar Road, Urva Store, Mangalore - 575006

Receipts and Payments Account for the month of March 2019

Receipts		Payments	
Amount	Amount	Amount	Amount
Opening Balance : Cash in Hand - Main 4,636.00 Cash in Hand - Petty 895.00 Vijaya Bank : Fixed Deposits 5,000.00 Vijaya Bank : SB 15955 286,523.40 Building Repairs Instalments 238,161.00 Maintenance Charges 45,816.00 Miscellaneous Income 2.00	297,054.40 283,979.00	Harish Shetty : Painting work 50,000.00 Staff Salary : Neelayya/Maheshwari/Sweeta 29,796.00 Security charges : Popular Security 11,800.00 Electricity Charges : Mescom 5,943.00 Lancy Pinto : Plumbing work 4,164.00 Water Charges : Mangalore City Corporation 2,219.00 Repairs - Umesh Electricals 1,150.00 Housekeeping Expenses : Soap / Detergent / Broom 772.00 Printing and Stationery : Books / Envelopes / Xerox 741.00 Food and Refreshments : SGMMeeting 700.00 Generator Expenses : Deisel 700.00 Office Expenses : Antivirus 500.00 Telephone Charges : BSNL 353.00 Miscellaneous Expenses : Chairs for SGMMeeting 300.00 Postage Charges : Stamps/Regd.post 206.00 Travelling and Conveyance : Neelayya / Sweeta 48.00 Closing Balance : Cash in Hand - Main 5,765.00 Cash in Hand - Petty 5,000.00 Vijaya Bank : Fixed Deposits 460,876.40 Vijaya Bank : SB 15955	109,392.00 471,641.40
Total ..	581,033.40	Total ..	581,033.40

Income and Expenditure Account for the month of March 2019

Expenditure		Income	
Amount	Amount	Amount	Amount
Staff Salary : Neelayya/Maheshwari/Sweeta 29,796.00 Security charges : Popular Security 11,800.00 Electricity Charges : Mescom 5,943.00 Lancy Pinto : Plumbing work 4,164.00 Water Charges : Mangalore City Corporation 2,219.00 Repairs - Umesh Electricals 1,150.00 Housekeeping Expenses : Soap / Detergent / Broom 772.00 Printing and Stationery : Books / Envelopes / Xerox 741.00 Food and Refreshments : SGMMeeting 700.00 Generator Expenses : Deisel 700.00 Office Expenses : Antivirus 500.00 Telephone Charges : BSNL 353.00 Miscellaneous Expenses : Chairs for SGMMeeting 300.00 Postage Charges : Stamps/Regd.post 206.00 Travelling and Conveyance : Neelayya / Sweeta 48.00	59,392.00	Maintenance Charges 45,816.00 Miscellaneous Income 2.00 Excess of Expenditure over Income 13,574.00	
Total ..	59,392.00		