

Monthly Maintenance Collection / Expenses Statement - Aug- 2018

Description		Credit	Debit	Balance
Previous Month Fund carry over (Bank +Cash)		13956		
Aug-18 Total Collection		317700		
Available Fund For the Month (Aug- 2018)		331656		
100	Salary and wages		120965	
200	Maintanance Expenses		22784	
300	Office and Society related expenses		482.62	
400	Miscellaneous Expenses		11150	
500	Temple Related Expenses		23614	
600	STP Expenses		123595	
Sub Total of Expenses for the Month			302591	
Balance available Fund for next month (Bank + Cash)				29065.38

Security salary pending three months due to poor collection.