

**Monthly Maintenance Collection / Expenses Statement - Dec- 2018**

Description		Credit	Debit	Balance
Previous Month Fund Carry Over Bank		35195.34		
Dec-18 Total Collection		250936.00		
<b>Available Fund For the Month (Dec- 2018)</b>		<b>286131.34</b>		
100	Salary and wages		123035	
200	Maintenance Expenses		58850	
300	Office and Society related expenses		33924	
400	Miscellaneous Expenses		6966	
500	Temple Related Expenses		16830	
600	STP Expenses		26644	
<b>Sub Total of Expenses for the Month</b>			<b>266249</b>	
<b>Balance available Fund</b>				<b>19882.34</b>