

**Monthly Maintenance Collection / Expenses Statement - Jan- 2019**

Description	Credit	Debit	Balance
Previous Month Fund Carry Over Bank	19882.34		
Jan-19 Total Collection	282500.00		
<b>Available Fund For the Month (Jan- 2019)</b>	<b>302382.34</b>		
100 Salary and wages		90190	
200 Maintenance Expenses		26060	
300 Office and Society related expenses		34915.10	
400 Miscellaneous Expenses		5080	
500 Temple Related Expenses		6070	
600 STP Expenses		105590	
<b>Sub Total of Expenses for the Month</b>		<b>267905.10</b>	
<b>Balance available Fund for next month Cash</b>			<b>34477.24</b>