

Monthly Maintanance Collection / Expenses Statement - Mar- 2019

Description	Credit	Debit	Balance
Previous Month Fund Carry Over Bank	169828.72		
Mar-19 Total Collection	356037.00		
Available Fund For the Month (Mar- 2019)	525865.72		
100 Salary and wages		145295	
200 Maintanance Expenses		89882	
300 Office and Society related expenses		156530	
400 Miscellaneous Expenses		2392	
500 Temple Related Expenses		17130	
600 STP Expenses		67335	
Sub Total of Expenses for the Month		478564	
Balance available Fund for next month in Bank			47301.72