

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

Description	Credit	Debit	Balance
Previous Month Fund Carry Over Bank	51760.76		
Oct-18 Total Collection	457136		
<b>Available Fund For the Month (Oct- 2018)</b>	<b>508896.76</b>		
100 Salary and wages		97378	
200 Maintenance Expenses		27952	
300 Office and Society related expenses		8073.60	
400 Miscellaneous Expenses		67179	
500 Temple Related Expenses		34530	
600 STP Expenses		162597	
<b>Sub Total of Expenses for the Month</b>		<b>397709.6</b>	
<b>Balance available Fund</b>			<b>111187.16</b>