

Eden Retirement Living Pvt. Ltd

D-29, 3rd Floor, Defence Colony
New Delhi-110024

Indirect Expenses

Group Summary

1-Jan-2022 to 31-Jul-2022

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Advertisement Exp		1,01,217.76		1,01,217.76 Dr
Audit Fees		51,000.00		51,000.00 Dr
Bank Charges		7,832.57		7,832.57 Dr
BANK CHARGES (LOAN APPROVAL)		35,400.00		35,400.00 Dr
Books & Periodicals		5,665.00		5,665.00 Dr
Business Promotion (India)		1,20,497.00		1,20,497.00 Dr
Computer Expenses		17,353.00		17,353.00 Dr
CONVEYANCE EXP		4,809.00		4,809.00 Dr
Conveyance Exp- Manoj Jain		13,205.00		13,205.00 Dr
Director Remuneration DG		7,00,000.00		7,00,000.00 Dr
Insurance (Equipment)		7,744.00		7,744.00 Dr
Interest On Loan		81,853.04		81,853.04 Dr
INTERNET EXP-DELHI		4,949.00		4,949.00 Dr
Labour Hutment (Rajeev Sharma)		75,000.00		75,000.00 Dr
Legal & Professional Charges		1,78,575.00		1,78,575.00 Dr
Local Cartrage		14,050.00		14,050.00 Dr
Medical Exp		3,500.00		3,500.00 Dr
MOBILE EXP-DIRECTORS		21,000.00		21,000.00 Dr
Mobile Exp. - Marketing Staff		1,332.00		1,332.00 Dr
Office Expenses		39,071.66		39,071.66 Dr
Postage & Courier Exp.		4,246.00	50.00	4,196.00 Dr
PRINTING & STATIONERY-DDN		11,667.88		11,667.88 Dr
Printing & Stationery (Delhi Office)		3,516.61		3,516.61 Dr
Rent (D-163, 2nd Floor)		12,25,000.00		12,25,000.00 Dr
Repair & Maintenance Exp.		8,100.00		8,100.00 Dr
Round Off		9.56	9.65	0.09 Cr
Salary-Delhi Office		13,55,417.00		13,55,417.00 Dr
Staff/Labour Welfare Exp.		15,518.00		15,518.00 Dr
Telephone Expenses		2,157.00		2,157.00 Dr
TRAVELLING EXP		1,13,750.00		1,13,750.00 Dr
Vehicle Running & Maintenance-SV		70,000.00		70,000.00 Dr
VEHICLE RUNNING & MAINTENANCE-XUV 500		12,297.27		12,297.27 Dr
Grand Total		43,05,733.35	59.65	43,05,673.70 Dr