

Sandeep Vihar GH 79 NEW
Income & Expenditure Statement
1-Nov-2016 to 30-Nov-2016

Particulars	1-Nov-2016 to 30-Nov-2016	Particulars	1-Nov-2016 to 30-Nov-2016
Direct Expenses A/c	7,75,227.00	Direct Income	3,91,962.90
Repair & Maintenance	58,606.00	Electricity Charges Recovered	1,000.00
Salary Group	1,69,675.00	Interest Received	16,487.90
AMC of Lifts	1,22,130.00	Penalty & Fine Collected	7,780.00
Bank Charges	115.00	Rent Received	96,775.00
Diesel Exp (Gen Set)	21,056.00	SOCIETY CHARGES FROM MEMBERS	2,25,270.00
Electricals Expenses	2,470.00	Donations	7,700.00
Electricity Bill	2,04,780.00	Guest Room Charges	4,400.00
Guest Rooms Maintance	280.00	Lift Charges From Tenants	6,200.00
Local Conveyance Exp.	812.00	Miscellaneous Income	3,500.00
Miscellaneous Expenses	1,120.00	Passes & Strickers	<u>22,850.00</u>
Plants for Parks	2,720.00		
Printing & Stationary Exp.	3,025.00	Gross Loss c/o	3,83,264.10
PROFESSIONAL EXP.	20,400.00		
Security Exp.	1,10,975.00		
Telephone & Internet	5,637.00		
Water Supply & Sewerage Bill	<u>51,426.00</u>		
	<u>7,75,227.00</u>		<u>7,75,227.00</u>
Gross Loss b/f	3,83,264.10	Indirect Incomes	
Indirect Expenses		RENT	
		Excess of Expenditure over Income	3,83,264.10
Total	3,83,264.10	Total	3,83,264.10