

Sandeep Vihar GH 79 NEW
Income & Expenditure Statement
1-Dec-2016 to 31-Dec-2016

Particulars	1-Dec-2016 to 31-Dec-2016	Particulars	1-Dec-2016 to 31-Dec-2016
Direct Expenses A/c	7,75,196.75	Direct Income	5,94,735.00
Repair & Maintenance	96,563.00	Electricity Charges Recovered	5,428.00
Salary Group	1,66,700.00	Penalty & Fine Collected	17,019.00
AMC of Lifts	1,23,050.00	Rent Received	1,59,683.00
Bank Charges	(-)115.00	SOCIETY CHARGES FROM MEMBERS	3,69,005.00
Diesel Exp (Gen Set)	21,960.00	Donations	4,500.00
Electricals Expenses	3,120.00	Guest Room Charges	12,700.00
Electricity Bill	2,12,081.00	Lift Charges From Tenants	3,200.00
Guest Rooms Maintance	2,745.00	Miscellaneous Income	2,000.00
Local Conveyance Exp.	538.00	Passes & Strickers	21,200.00
Meeting/Entertainment Exp.	127.00		
Office Maintance	470.00	Gross Loss c/o	1,80,461.75
Printing & Stationary Exp.	3,158.00		
Security Exp.	1,39,023.75		
Telephone & Internet	5,776.00		
	7,75,196.75		7,75,196.75
Gross Loss b/f	1,80,461.75	Indirect Incomes	
Indirect Expenses		RENT	
		Excess of Expenditure over Income	1,80,461.75
Total	1,80,461.75	Total	1,80,461.75