

Sandeep Vihar GH 79 NEW
Income & Expenditure Statement
1-Jan-2017 to 31-Jan-2017

Particulars	1-Jan-2017 to 31-Jan-2017	Particulars	1-Jan-2017 to 31-Jan-2017
Direct Expenses A/c	8,51,481.00	Direct Income	3,94,822.00
Repair & Maintenance	1,68,379.00	Electricity Charges Recovered	1,336.00
Salary Group	1,71,216.00	Interest Received	92,305.00
AMC of Lifts	1,23,050.00	Penalty & Fine Collected	3,991.00
Bank Charges	(-)115.00	Rent Received	1,44,375.00
Computer Consumbles	1,800.00	SOCIETY CHARGES FROM MEMBERS	1,21,500.00
Diesel Exp (Gen Set)	34,812.00	Donations	4,500.00
Electricals Expenses	29,526.00	Electricity Recovery	500.00
Electricity Bill	1,72,020.00	Guest Room Charges	8,615.00
Local Conveyance Exp.	255.00	Lift Charges From Tenants	4,200.00
Meeting/Entertainment Exp.	717.00	Miscellaneous Income	1,550.00
Miscellaneous Expenses	2,270.00	Passes & Strickers	11,950.00
Office Maintance	4,344.00		
Security Exp.	1,10,398.00	Gross Loss c/o	4,56,659.00
Water Supply & Sewerage Bill	32,809.00		
	8,51,481.00		8,51,481.00
Gross Loss b/f	4,56,659.00	Indirect Incomes	
Indirect Expenses		RENT	
		Excess of Expenditure over Income	4,56,659.00
Total	4,56,659.00	Total	4,56,659.00