

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

Particulars	1-Sep-2016 to 30-Sep-2016	Particulars	1-Sep-2016 to 30-Sep-2016
Direct Expenses A/c	7,79,777.00	Direct Income	7,74,792.00
Repair & Maintenance	30,730.00	Electricity Charges Recovered	13,340.00
Salary Group	1,59,667.00	Interest Received	31,000.00
AMC of Lifts	1,30,065.00	Penalty & Fine Collected	13,321.00
Computer Consumables	900.00	Rent Received	98,224.00
Electricals Expenses	1,400.00	SOCIETY CHARGES FROM MEMBERS	5,91,000.00
Electricity Bill	2,61,888.00	Documentation Charges From Tenants	3,000.00
Local Conveyance Exp.	474.00	Electricity Recovery	500.00
Meeting/Entertainment Exp.	424.00	Guest Room Charges	1,000.00
Miscellaneous Expenses	2,270.00	Lift Charges From Tenants	10,000.00
Printing & Stationary Exp.	4,947.00	Miscellaneous Income	500.00
Professional Charges	13,800.00	Passes & Strickers	8,250.00
Security Exp.	1,09,429.00	Scrap Sale	4,657.00
Water Supply & Sewerage Bill	63,783.00		
	7,79,777.00	Gross Loss c/o	4,985.00
			7,79,777.00
Gross Loss b/f	4,985.00	Indirect Incomes	
Indirect Expenses		RENT	
		Excess of Expenditure over Income	4,985.00
Total	4,985.00	Total	4,985.00