

<b>Sandeep Vihar GH 79</b>		<b>Sandeep Vihar GH 79 NEW</b>	
<b>Particulars</b>	<b>NEW from 1-Apr-2015</b> 31-Oct-2016	<b>Particulars</b>	<b>NEW from 1-Apr-2015</b> 31-Oct-2016
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
<b>Direct Expenses A/c</b>	<b>613413.00</b>	<b>Direct Income</b>	<b>3414924.00</b>
Repair & Maintenance	42949.00	Electricity Charges Recovered	3392.00
Salary Group	170770.00	Interest Received	36414.00
AMC of Lifts	130065.00	Penalty & Fine Collected	7493.00
Bank Charges	230.00	Rent Received	142775.00
Computer Consumbles	250.00	SOCIETY CHARGES FROM MEBERS	3208500.00
Electricals Expenses	3444.00	Guest Room Charges	700.00
Electricity Bill	219690.00	Lift Charges From Tenants	2200.00
Gardening / Parks Maint. Exp.	1150.00	Miscellaneous Income	3450.00
Guest Rooms Maintance	34893.00	Passes & Strickers	10000.00
Local Conveyance Exp.	384.00	Scrap Sale	
MAIN PARK EXP	2010.00	<b>RENT</b>	
Meeting/Entertainment Exp.	5852.00		
Miscellaneous Expenses	616.00		
Security Exp.	1110.00		
<b>Excess of Income over Expenditure</b>	<b>2801511.00</b>		
<b>Total</b>	<b>3414924.00</b>	<b>Total</b>	<b>3414924.00</b>

\_\_\_\_\_