

SANDEEP VIHAR GH-79(2019-20)**Income and Expenditure Statement**

1-Apr-2019 to 30-Apr-2019

Particulars	1-Apr-2019 to 30-Apr-2019	Particulars	1-Apr-2019 to 30-Apr-2019
Direct Expenses	8,42,114.00	Direct Incomes	18,63,628.00
Electricity	12,492.00	Income(Capital)	1,16,000.00
Lifts	1,26,260.00	SOCIETY FUND	15,08,072.00
Miscellaneous	16,487.00	Miscellaneous Income	2,39,556.00
Office Exp.	14,743.00		
Repair & Maintenance	56,050.00	Indirect Incomes	65,203.38
Sanitation	96,000.00	Rental Income	65,203.38
Water	22,000.00		
Diesel Exp (Gen Set)	26,144.00		
Guest Room Exp.	2,380.00		
Repair and Civil Works	45,200.00		
Sports Complex Exp	3,21,800.00		
Staff Salary	1,02,558.00		
Indirect Expenses	4,75,514.00		
Expenses(Fixed Assets)	3,18,680.00		
EXPENSES(LOANS)	28,000.00		
Security Expenses	1,28,834.00		
Excess of income over expenditure	6,11,203.38		
Total	19,28,831.38	Total	19,28,831.38