

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

1-Aug-2019 to 31-Aug-2019

Particulars	1-Aug-2019 to 31-Aug-2019	Particulars	1-Aug-2019 to 31-Aug-2019
Direct Expenses	10,76,796.00	Direct Incomes	5,61,504.00
Electricity	12,595.00	Income(Capital)	42,000.00
Fire Fighting	1,98,931.00	SOCIETY FUND	3,77,000.00
Lifts	1,26,260.00	Miscellaneous Income	1,57,504.00
Miscellaneous	6,760.00		
Office Exp.	9,402.00	Indirect Incomes	1,07,450.00
Sanitation	92,000.00	Rental Income	1,07,450.00
Water	22,000.00		
Diesel Exp (Gen Set)	51,836.00	Excess of expenditure over income	9,59,628.00
Electricity Charges	2,84,769.00		
Lawns and Gardens	4,200.00		
Repair and Civil Works	1,58,460.00		
Staff Salary	1,09,583.00		
Indirect Expenses	5,51,786.00		
Expenses(Fixed Assets)	3,57,500.00		
EXPENSES(LOANS)	(-)4,000.00		
3RD LEC Expenses	1,100.00		
GENSET REPAIR	25,290.00		
Security Expenses	1,71,374.00		
Transport Allowance	522.00		
Total	16,28,582.00	Total	16,28,582.00