

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

1-Jul-2019 to 31-Jul-2019

Particulars	1-Jul-2019 to 31-Jul-2019	Particulars	1-Jul-2019 to 31-Jul-2019
Direct Expenses	13,13,957.00	Direct Incomes	4,71,472.00
Electricity	15,137.00	Income(Capital)	63,000.00
Fire Fighting	1,60,059.00	SOCIETY FUND	1,52,840.00
Lifts	1,26,260.00	Miscellaneous Income	2,55,632.00
Miscellaneous	1,000.00		
Office Exp.	21,760.00	Indirect Incomes	91,244.92
Sanitation	1,11,300.00	Rental Income	91,244.91
Water	2,83,079.00	Round Off	0.01
Electricity Charges	4,08,819.00		
Guest Room Exp.	170.00	Excess of expenditure over income	10,69,625.08
Lawns and Gardens	17,917.00		
Repair and Civil Works	69,281.00		
Staff Salary	99,175.00		
Indirect Expenses	3,18,385.00		
Expenses(Fixed Assets)	70,713.00		
EXPENSES(LOANS)	46,500.00		
Maint of Elec Institution.	43,660.00		
Security Expenses	1,57,180.00		
Transport Allowance	332.00		
Total	16,32,342.00	Total	16,32,342.00