

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

1-Jun-2019 to 30-Jun-2019

<b>Particulars</b>	<b>1-Jun-2019 to 30-Jun-2019</b>	<b>Particulars</b>	<b>1-Jun-2019 to 30-Jun-2019</b>
<b>Direct Expenses</b>	<b>12,89,220.00</b>	<b>Direct Incomes</b>	<b>3,65,721.00</b>
Electricity	44,227.00	Income(Capital)	49,000.00
Fire Fighting	68,321.00	Interest Income	80,335.00
Lifts	1,26,260.00	SOCIETY FUND	1,52,926.00
Miscellaneous	8,424.00	<i>Miscellaneous Income</i>	<u>83,457.00</u>
Office Exp.	25,785.00	<b>Indirect Incomes</b>	<b>71,504.00</b>
Repair & Maintenance	28,910.00	Rental Income	<u>71,503.00</u>
Sanitation	96,000.00		
Water	22,000.00		
<i>Diesel Exp ( Gen Set)</i>	76,688.00	Excess of expenditure over income	<b>11,20,899.00</b>
<i>Electricity Charges</i>	5,07,690.00		
<i>Guest Room Exp.</i>	4,185.00		
<i>Repair and Civil Works</i>	1,66,430.00		
<i>Staff Salary</i>	<u>1,14,300.00</u>		
<b>Indirect Expenses</b>	<b>2,68,904.00</b>		
Expenses(Fixed Assets)	94,933.00		
EXPENSES(LOANS)	16,000.00		
<i>Gen Set AMC</i>	35,400.00		
<i>Security Expenses</i>	1,22,035.00		
<i>Transport Allowance</i>	<u>536.00</u>		
<b>Total</b>	<b>15,58,124.00</b>	<b>Total</b>	<b>15,58,124.00</b>