

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

1-May-2019 to 31-May-2019

Particulars	1-May-2019 to 31-May-2019	Particulars	1-May-2019 to 31-May-2019
Direct Expenses	7,52,162.00	Direct Incomes	6,90,035.00
Electricity	10,700.00	Income(Capital)	67,000.00
Fire Fighting	44,781.00	SOCIETY FUND	4,73,245.00
Lifts	1,26,260.00	Miscellaneous Income	1,49,790.00
Sanitation	96,000.00		
Water	2,52,229.00	Indirect Incomes	8,600.00
Diesel Exp (Gen Set)	26,160.00	Rental Income	8,600.00
Lawns and Gardens	2,009.00		
Repair and Civil Works	87,057.00	Excess of expenditure over income	3,58,239.00
Staff Salary	1,06,966.00		
Indirect Expenses	3,04,712.00		
Expenses(Fixed Assets)	1,48,680.00		
EXPENSES(LOANS)	8,000.00		
Security Expenses	1,26,496.00		
Software Charges	21,240.00		
Transport Allowance	296.00		
Total	10,56,874.00	Total	10,56,874.00