

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

1-Oct-2019 to 31-Oct-2019

Particulars	1-Oct-2019 to 31-Oct-2019	Particulars	1-Oct-2019 to 31-Oct-2019
Direct Expenses	16,99,727.00	Direct Incomes	18,06,213.00
Electricity	1,81,916.00	Income(Capital)	35,000.00
Lifts	1,26,260.00	Interest Income	4,025.00
Miscellaneous	2,530.00	SOCIETY FUND	14,89,856.00
Office Exp.	14,375.00	<i>Miscellaneous Income</i>	<u>2,77,332.00</u>
Sanitation	1,41,000.00	Indirect Incomes	97,922.88
<i>Diesel Exp (Gen Set)</i>	52,981.00	Rental Income	<u>97,922.88</u>
<i>Electricity Charges</i>	5,93,614.00		
<i>Repair and Civil Works</i>	3,76,235.00	Excess of expenditure over income	13,18,103.12
<i>Sports Complex Exp</i>	950.00		
<i>Staff Salary</i>	<u>2,09,866.00</u>		
Indirect Expenses	15,22,512.00		
Expenses(Fixed Assets)	11,07,329.00		
EXPENSES(LOANS)	4,500.00		
CLEANING EXPENSE	38,000.00		
<i>Maint of Elec Institution.</i>	1,71,926.00		
<i>Security Expenses</i>	<u>2,00,757.00</u>		
Total	32,22,239.00	Total	32,22,239.00