

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

1-Sep-2019 to 30-Sep-2019

<b>Particulars</b>	<b>1-Sep-2019 to 30-Sep-2019</b>	<b>Particulars</b>	<b>1-Sep-2019 to 30-Sep-2019</b>
<b>Direct Expenses</b>	<b>10,65,422.00</b>	<b>Direct Incomes</b>	<b>43,10,858.00</b>
Electricity	3,39,312.00	Income(Capital)	21,000.00
Fire Fighting	70,623.00	Interest Income	61,892.00
Lifts	1,26,260.00	SOCIETY FUND	41,47,500.00
Miscellaneous	13,200.00	<i>Miscellaneous Income</i>	<u>80,466.00</u>
Office Exp.	17,463.00	<b>Indirect Incomes</b>	<b>61,655.08</b>
Sanitation	92,000.00	Rental Income	<u>61,655.08</u>
<i>Diesel Exp ( Gen Set)</i>	51,644.00		
<i>Lawns and Gardens</i>	4,060.00		
<i>Professional Exp.</i>	33,500.00		
<i>Repair and Civil Works</i>	1,88,860.00		
<i>Staff Salary</i>	<u>1,28,500.00</u>		
<b>Indirect Expenses</b>	<b>3,64,679.00</b>		
Expenses(Fixed Assets)	2,02,960.00		
EXPENSES(LOANS)	10,500.00		
<i>3RD LEC Expenses</i>	2,000.00		
<i>Interest On Late Payment(TDS)</i>	710.00		
<i>Security Expenses</i>	1,47,919.00		
<i>Transport Allowance</i>	<u>590.00</u>		
Excess of income over expenditure	<b>29,42,412.08</b>		
<b>Total</b>	<b>43,72,513.08</b>	<b>Total</b>	<b>43,72,513.08</b>