

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

1-Dec-2019 to 31-Dec-2019

Particulars	1-Dec-2019 to 31-Dec-2019	Particulars	1-Dec-2019 to 31-Dec-2019
Direct Expenses	10,57,809.50	Direct Incomes	3,01,436.00
Electricity	1,67,786.00	Income(Capital)	21,000.00
Fire Fighting	1,16,382.00	Interest Income	60,354.00
Lifts	1,26,260.00	SOCIETY FUND	78,800.00
Office Exp.	7,443.50	<i>Miscellaneous Income</i>	<u>1,41,282.00</u>
<i>Diesel Exp (Gen Set)</i>	51,980.00	Indirect Incomes	44,300.00
<i>Electricity Charges</i>	2,22,242.00	Rental Income	<u>44,300.00</u>
<i>Professional Exp.</i>	40,500.00		
<i>Repair and Civil Works</i>	1,32,300.00	Excess of expenditure over income	8,31,905.50
<i>Staff Salary</i>	<u>1,92,916.00</u>		
Indirect Expenses	1,19,832.00		
EXPENSES(LOANS)	(-)3,500.00		
<i>Security Expenses</i>	1,22,169.00		
<i>Transport Allowance</i>	<u>1,163.00</u>		
Total	11,77,641.50	Total	11,77,641.50