

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

1-Jan-2020 to 31-Jan-2020

<b>Particulars</b>	1-Jan-2020 to 31-Jan-2020	<b>Particulars</b>	1-Jan-2020 to 31-Jan-2020
<b>Direct Expenses</b>	<b>17,54,911.00</b>	<b>Direct Incomes</b>	<b>5,74,896.00</b>
Electricity	3,93,032.00	Income(Capital)	35,000.00
Fire Fighting	52,580.00	Interest Income	4,674.00
Lifts	1,26,260.00	SOCIETY FUND	3,47,260.00
Miscellaneous	9,100.00	<i>Miscellaneous Income</i>	<u>1,87,962.00</u>
Office Exp.	18,651.00	<b>Indirect Incomes</b>	<b>1,26,550.00</b>
Sanitation	1,09,300.00	Rental Income	<u>1,26,550.00</u>
Water	2,20,839.00		
<i>Diesel Exp ( Gen Set)</i>	53,368.00		
<i>Electricity Charges</i>	2,28,147.00		
<i>Repair and Civil Works</i>	4,32,550.00		
<i>Staff Salary</i>	<u>1,11,084.00</u>		
		Excess of expenditure over income	<b>12,71,584.00</b>
<b>Indirect Expenses</b>	<b>2,18,119.00</b>		
EXPENSES(LOANS)	21,500.00		
<i>Interest On Late Payment(TDS)</i>	135.00		
<i>Security Expenses</i>	1,95,499.00		
<i>Transport Allowance</i>	<u>985.00</u>		
<b>Total</b>	<b>19,73,030.00</b>	<b>Total</b>	<b>19,73,030.00</b>