

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

1-Nov-2019 to 30-Nov-2019

<b>Particulars</b>	<b>1-Nov-2019 to 30-Nov-2019</b>	<b>Particulars</b>	<b>1-Nov-2019 to 30-Nov-2019</b>
<b>Direct Expenses</b>	<b>14,56,718.00</b>	<b>Direct Incomes</b>	<b>5,52,842.00</b>
Electricity	2,45,279.00	Income(Capital)	49,000.00
Fire Fighting	1,36,840.00	SOCIETY FUND	1,75,600.00
Lifts	1,26,260.00	Miscellaneous Income	3,28,242.00
Miscellaneous	12,580.00		
Office Exp.	10,471.00	<b>Indirect Incomes</b>	<b>63,922.88</b>
Sanitation	27,000.00	Rental Income	63,922.88
Water	4,94,491.00		
Electricity Charges	2,53,737.00	Excess of expenditure over income	<b>9,83,961.12</b>
Lawns and Gardens	1,750.00		
Professional Exp.	10,000.00		
Repair and Civil Works	1,21,510.00		
Sports Complex Exp	16,800.00		
<b>Indirect Expenses</b>	<b>1,44,008.00</b>		
EXPENSES(LOANS)	14,500.00		
Security Expenses	1,28,658.00		
Transport Allowance	850.00		
<b>Total</b>	<b>16,00,726.00</b>	<b>Total</b>	<b>16,00,726.00</b>