

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

1-Feb-2020 to 29-Feb-2020

Particulars	1-Feb-2020 to 29-Feb-2020	Particulars	1-Feb-2020 to 29-Feb-2020
Direct Expenses	9,08,149.00	Direct Incomes	4,60,140.00
Electricity	56,270.00	Electricity Charges Recovered	4,840.00
Lifts	1,26,260.00	Rent From Community Centre (stalls)guest Room	20,300.00
Miscellaneous	13,500.00	SOCIETY FUND	<u>4,35,000.00</u>
Office Exp.	1,05,243.00	Indirect Incomes	1,14,673.07
Sanitation	1,26,454.00	Rental Income	96,472.88
Diesel Exp (Gen Set)	51,572.00	Passes & Sticker	18,200.00
Electricity Charges	2,46,634.00	Round Off	<u>0.19</u>
Repair and Civil Works	70,300.00		
Staff Salary	<u>1,11,916.00</u>	Excess of expenditure over income	4,62,217.12
Indirect Expenses	1,28,881.19		
EXPENSES(LOANS)	1,500.00		
Security Expenses	1,26,374.19		
Transport Allowance	<u>1,007.00</u>		
Total	10,37,030.19	Total	10,37,030.19