

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

1-Mar-2020 to 31-Mar-2020

<b>Particulars</b>	1-Mar-2020 to 31-Mar-2020	<b>Particulars</b>	1-Mar-2020 to 31-Mar-2020
<b>Direct Expenses</b>	<b>9,73,771.00</b>	<b>Direct Incomes</b>	<b>31,39,325.07</b>
Electricity	2,06,972.00	Electricity Charges Recovered	4,804.00
Fire Fighting	28,530.00	Interest Income	17,697.00
Lifts	1,26,260.00	Rent From Community Centre stalls/guest Room	28,644.07
Office Exp.	35,938.00	<b>SOCIETY FUND</b>	<b>30,88,180.00</b>
Sanitation	1,20,000.00		
Diesel Exp ( Gen Set)	25,100.00	<b>Indirect Incomes</b>	<b>86,658.47</b>
Electricity Charges	2,01,747.00	Rental Income	79,709.33
Lawns and Gardens	13,591.00	Passes & Sticker(GST)	6,949.15
Professional Exp.	35,400.00	Round Off	(-)0.01
Repair and Civil Works	70,300.00		
Staff Salary	1,09,933.00		
<b>Indirect Expenses</b>	<b>3,12,708.00</b>		
Expenses(Fixed Assets)	1,78,180.00		
EXPENSES(LOANS)	3,000.00		
Security Expenses	1,30,532.00		
Transport Allowance	996.00		
Excess of income over expenditure	<b>19,39,504.54</b>		
<b>Total</b>	<b>32,25,983.54</b>	<b>Total</b>	<b>32,25,983.54</b>