

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

1-May-2020 to 31-May-2020

Particulars	1-May-2020 to 31-May-2020	Particulars	1-May-2020 to 31-May-2020
Direct Expenses	8,65,590.00	Direct Incomes	5,41,963.97
Electricity	61,706.00	Rent From Community Centre /stalls/guest Room	677.97
Fire Fighting	17,600.00	SOCIETY FUND	5,34,286.00
Lifts	1,26,260.00	Electricity Charges Recovered	7,000.00
Office Exp.	16,287.00		
Sanitation	1,20,000.00	Indirect Incomes	38,111.85
AMC CCTV EXP.	70,800.00	Rental Income	847.46
Diesel Exp (Gen Set)	24,768.00	Rent From Paid Parking(GST)	37,264.41
Electricity Charges	2,79,352.00	Round Off	(-)0.02
Lawns and Gardens	2,818.00		
Professional Exp.	8,850.00	Excess of expenditure over income	4,91,791.18
Repair and Civil Works	24,000.00		
Staff Salary	1,13,149.00		
Indirect Expenses	2,06,277.00		
Expenses(Fixed Assets)	38,650.00		
EXPENSES(LOANS)	(-)3,500.00		
Bonus & Incentives	9,000.00		
Gen Set AMC	34,950.00		
Interest On Late Payment(TDS)	80.00		
Repair & Servicing	3,590.00		
Security Expenses	1,23,507.00		
Total	10,71,867.00	Total	10,71,867.00