

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

1-Jun-2020 to 30-Jun-2020

<b>Particulars</b>	<b>1-Jun-2020 to 30-Jun-2020</b>	<b>Particulars</b>	<b>1-Jun-2020 to 30-Jun-2020</b>
<b>Direct Expenses</b>	<b>13,28,026.00</b>	<b>Direct Incomes</b>	<b>2,12,839.43</b>
Electricity	51,357.00	Interest Income	41,990.00
Fire Fighting	1,888.00	Rent From Community Centre /stalls/guest Room	1,271.19
Lifts	1,26,260.00	<b>SOCIETY FUND</b>	<b>1,66,078.24</b>
Miscellaneous	2,973.00	Electricity Charges Recovered	3,500.00
Office Exp.	(-)1,298.00		
Sanitation	1,20,000.00	<b>Indirect Incomes</b>	<b>90,758.47</b>
Water	5,99,173.00	Rental Income	29,067.80
Diesel Exp ( Gen Set)	78,748.00	Passes & Sticker(GST)	22,679.66
Electricity Charges	2,07,370.00	Rent From Paid Parking(GST)	39,011.02
Guest Room Exp.	700.00	Round Off	(-)0.01
Lawns and Gardens	405.00		
Repair and Civil Works	24,000.00	Excess of expenditure over income	<b>11,61,275.10</b>
Staff Salary	1,16,450.00		
<b>Indirect Expenses</b>	<b>1,36,847.00</b>		
CLEANING EXPENSE	5,700.00		
Interest On Late Payment(TDS)	201.00		
Repair & Servicing	6,500.00		
Security Expenses	1,23,557.00		
Transport Allowance	889.00		
<b>Total</b>	<b>14,64,873.00</b>	<b>Total</b>	<b>14,64,873.00</b>