

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

1-Aug-2020 to 31-Aug-2020

<b>Particulars</b>	<b>1-Aug-2020 to 31-Aug-2020</b>	<b>Particulars</b>	<b>1-Aug-2020 to 31-Aug-2020</b>
<b>Direct Expenses</b>	<b>13,77,101.00</b>	<b>Direct Incomes</b>	<b>4,01,885.25</b>
Electricity	88,773.00	Rent From Community Centre /stalls/guest Room	4,915.25
Fire Fighting	47,837.00	Electricity Charges Recovered	6,316.00
Lifts	1,26,260.00	Society Charges From Tenants	<u>3,90,654.00</u>
Office Exp.	10,600.00	<b>Indirect Incomes</b>	<b>19,490.19</b>
Sanitation	1,20,000.00	Rental Income	13,403.39
Diesel Exp ( Gen Set)	59,108.00	Miscellaneous Income	30.00
Electricity Charges	6,85,419.00	Passes & Sticker(GST)	169.49
Lawns and Gardens	1,804.00	Rent From Paid Parking(GST)	5,887.29
Repair and Civil Works	1,28,500.00	Round Off	<u>0.02</u>
Staff Salary	<u>1,08,800.00</u>	Excess of expenditure over income	<b>10,79,510.56</b>
<b>Indirect Expenses</b>	<b>1,23,785.00</b>		
Repair & Servicing	7,099.00		
Security Expenses	1,15,564.00		
Transport Allowance	<u>1,122.00</u>		
<b>Total</b>	<b>15,00,886.00</b>	<b>Total</b>	<b>15,00,886.00</b>