

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

1-Jul-2020 to 31-Jul-2020

Particulars	1-Jul-2020 to 31-Jul-2020	Particulars	1-Jul-2020 to 31-Jul-2020
Direct Expenses	8,11,172.00	Direct Incomes	3,58,151.22
Electricity	1,61,784.00	Interest Income	83,106.00
Fire Fighting	48,486.00	Rent From Community Centre /stalls/guest Room	25,593.22
Lifts	1,26,260.00	Electricity Charges Recovered	10,552.00
Miscellaneous	2,130.00	Society Charges From Tenants	2,38,900.00
Office Exp.	9,045.00		
Repair & Maintenance	79,650.00	Indirect Incomes	51,999.16
Sanitation	1,20,000.00	Rental Income	27,003.39
Diesel Exp (Gen Set)	29,188.00	Miscellaneous Income	1,200.00
Guest Room Exp.	2,880.00	Passes & Sticker(GST)	12,322.03
Lawns and Gardens	8,999.00	Rent From Paid Parking(GST)	11,473.73
Repair and Civil Works	1,13,000.00	Round Off	0.01
Staff Salary	1,09,750.00		
		Excess of expenditure over income	5,32,499.62
Indirect Expenses	1,31,478.00		
Interest On Late Payment(TDS)	1,050.00		
Repair & Servicing	6,300.00		
Security Expenses	1,23,113.00		
Transport Allowance	1,015.00		
Total	9,42,650.00	Total	9,42,650.00