

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

1-Sep-2020 to 30-Sep-2020

Particulars	1-Sep-2020 to 30-Sep-2020	Particulars	1-Sep-2020 to 30-Sep-2020
Direct Expenses	14,28,084.00	Direct Incomes	39,67,166.47
Electricity	6,80,800.00	Interest Income	78,302.00
Fire Fighting	34,869.00	Rent From Community Centre /stalls/guest Room	508.47
Lifts	1,26,260.00	Electricity Charges Recovered	3,628.00
Miscellaneous	19,700.00	Society Charges From Tenants	<u>38,84,728.00</u>
Office Exp.	19,828.00	Indirect Incomes	26,888.55
Sanitation	1,20,000.00	Rental Income	7,047.46
Diesel Exp (Gen Set)	28,584.00	Miscellaneous Income	3,636.00
Electricity Charges	2,60,311.00	Rent From Paid Parking(GST)	16,205.08
Guest Room Exp.	480.00	Round Off	<u>0.01</u>
Lawns and Gardens	1,585.00		
Professional Exp.	35,400.00		
Repair and Civil Works	(-)4,000.00		
Staff Salary	<u>1,04,267.00</u>		
Indirect Expenses	1,41,885.00		
Repair & Servicing	2,800.00		
Security Expenses	1,38,555.00		
Transport Allowance	<u>530.00</u>		
Excess of income over expenditure	24,24,086.02		
Total	39,94,055.02	Total	39,94,055.02