

**SANDEEP VIHAR GH-79( 2019-20)**

**Income and Expenditure Statement**

1-Oct-2020 to 31-Oct-2020

<b>Particulars</b>	<b>1-Oct-2020 to 31-Oct-2020</b>	<b>Particulars</b>	<b>1-Oct-2020 to 31-Oct-2020</b>
<b>Direct Expenses</b>	<b>8,50,143.00</b>	<b>Direct Incomes</b>	<b>15,62,983.21</b>
Electricity	15,777.00	Interest Income	11,262.00
Lifts	1,23,022.00	Rent From Community Centre (stalls/guest Room)	35,932.21
Miscellaneous	14,657.00	Electricity Charges Recovered	7,280.00
Office Exp.	28,288.00	Society Charges From Tenants	15,08,509.00
Sanitation	1,20,000.00		
Diesel Exp ( Gen Set)	56,792.00	<b>Indirect Incomes</b>	<b>79,218.63</b>
Electricity Charges	2,02,145.00	Rental Income	21,903.39
Lawns and Gardens	2,999.00	Passes & Sticker(GST)	17,521.19
Professional Exp.	8,850.00	Penalty & Fine	2,250.85
Repair and Civil Works	1,67,280.00	Rent From Paid Parking(GST)	37,543.22
Staff Salary	1,10,333.00	Round Off	(-)0.02
<b>Indirect Expenses</b>	<b>5,36,590.00</b>		
Expenses(Fixed Assets)	3,97,716.00		
Repair & Servicing	1,050.00		
Security Expenses	1,37,824.00		
Excess of income over expenditure	2,55,468.84		
<b>Total</b>	<b>16,42,201.84</b>	<b>Total</b>	<b>16,42,201.84</b>