

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

1-Nov-2020 to 30-Nov-2020

<b>Particulars</b>	<b>1-Nov-2020 to 30-Nov-2020</b>	<b>Particulars</b>	<b>1-Nov-2020 to 30-Nov-2020</b>
<b>Direct Expenses</b>	<b>9,57,907.00</b>	<b>Direct Incomes</b>	<b>2,87,287.08</b>
Electricity	480.00	Rent From Community Centre /stalls/guest Room	13,644.08
Lifts	1,26,260.00	Electricity Charges Recovered	5,726.00
Miscellaneous	5,782.00	Society Charges From Tenants	<u>2,67,917.00</u>
Office Exp.	8,397.00	<b>Indirect Incomes</b>	<b>90,181.82</b>
Sanitation	1,20,000.00	Rental Income	19,759.32
AMC CCTV EXP.	70,800.00	Miscellaneous Income	42,964.00
Electricity Charges	1,86,344.00	Passes & Sticker(GST)	15,090.68
Lawns and Gardens	10,798.00	Rent From Paid Parking(GST)	12,367.80
Repair and Civil Works	3,06,263.00	Round Off	<u>0.02</u>
Staff Salary	<u>1,22,783.00</u>	Excess of expenditure over income	<b>8,31,925.10</b>
<b>Indirect Expenses</b>	<b>2,51,487.00</b>		
Repair & Servicing	92,492.00		
Security Expenses	<u>1,58,995.00</u>		
<b>Total</b>	<b>12,09,394.00</b>	<b>Total</b>	<b>12,09,394.00</b>