

SANDEEP VIHAR GH-79(2019-20)
Income and Expenditure Statement
1-Jan-2021 to 31-Jan-2021

Particulars	1-Jan-2021 to 31-Jan-2021	Particulars	1-Jan-2021 to 31-Jan-2021
Direct Expenses	16,21,194.00	Direct Incomes	5,90,222.10
Electricity	10,920.00	Interest Income	2,28,070.00
Lifts	1,26,260.00	Rent From Community Centre (stalls/guest Room)	8,983.06
Office Exp.	966.00	Electricity Charges Recovered	3,500.00
Sanitation	1,20,900.00	Society Charges From Tenants	3,49,669.04
Water	8,12,724.00		
Diesel Exp (Gen Set)	60,412.00	Indirect Incomes	1,33,805.08
Electricity Charges	3,36,322.00	Rental Income	89,790.59
Professional Exp.	8,850.00	Miscellaneous Income	12,872.00
Repair and Civil Works	50,940.00	Passes & Sticker(GST)	13,135.60
Staff Salary	92,900.00	Rent From Paid Parking(GST)	17,837.30
		Round Off	0.09
Indirect Expenses	2,10,887.00	Wrong Parking Fine(GST)	169.50
AMC of Electrical HT/LT	95,875.00		
Security Expenses	1,15,012.00	Excess of expenditure over income	11,08,053.82
Total	18,32,081.00	Total	18,32,081.00