

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

1-Feb-2021 to 28-Feb-2021

Particulars	1-Feb-2021 to 28-Feb-2021	Particulars	1-Feb-2021 to 28-Feb-2021
Direct Expenses	6,50,155.00	Direct Incomes	1,99,015.66
Electricity	11,508.00	Rent From Community Centre /stalls/guest Room	21,779.66
Lifts	1,26,260.00	Electricity Charges Recovered	3,696.00
Miscellaneous	17,000.00	Society Charges From Tenants	1,73,540.00
Office Exp.	1,576.00		
Sanitation	1,30,000.00	Indirect Incomes	59,994.92
Electricity Charges	1,68,797.00	Rental Income	41,047.46
Guest Room Exp.	4,154.00	Miscellaneous Income	6,600.00
Lawns and Gardens	7,725.00	Passes & Sticker(GST)	10,169.50
Professional Exp.	8,850.00	Rent From Paid Parking(GST)	1,881.36
Repair and Civil Works	72,835.00	Wrong Parking Fine(GST)	296.60
Sports Complex Exp	1,550.00		
Staff Salary	99,900.00	Excess of expenditure over income	7,95,406.42
Indirect Expenses	4,04,262.00		
Expenses(Fixed Assets)	1,82,900.00		
AMC of Electrical HT/LT	14,337.00		
GENSET REPAIR	88,568.00		
Security Expenses	1,18,457.00		
Total	10,54,417.00	Total	10,54,417.00