

**SANDEEP VIHAR GH-79( 2019-20)**  
**Income and Expenditure Statement**  
1-Jun-2021 to 30-Jun-2021

Particulars	1-Jun-2021 to 30-Jun-2021	Particulars	1-Jun-2021 to 30-Jun-2021
<b>Direct Expenses</b>	<b>15,87,366.00</b>	<b>Direct Incomes</b>	<b>2,95,741.71</b>
Lifts	4,52,471.00	Interest Income	39,487.00
Miscellaneous	5,305.00	Rent From Community Centre /stalls/guest Room	10,508.47
Office Exp.	4,386.00	Development Fund From Tenants	65,254.24
Sanitation	1,30,000.00	Electricity Charges Recovered	15,572.00
Security Services	1,55,566.00	Society Charges From Tenants	1,64,920.00
Water	2,72,794.00		
Diesel Exp ( Gen Set)	69,468.00	<b>Indirect Incomes</b>	<b>1,00,400.01</b>
ELECTRICAL ITEMS	10,830.00	Rental Income	71,755.93
Electricity Charges	1,98,834.00	Passes & Sticker(GST)	5,762.71
Fire Extinguishers Exp (CONT.)	19,234.00	Rent From Paid Parking(GST)	22,271.19
Guest Room Exp.	1,440.00	Round Off	0.01
Professional Exp.	8,850.00	Wrong Parking Fine(GST)	610.17
Repair and Civil Works	63,871.00		
Repair & Maintenance (Elec)	1,00,960.00	Excess of expenditure over income	12,96,309.28
Staff Salary	93,357.00		
<b>Indirect Expenses</b>	<b>1,05,085.00</b>		
CLEANING EXPENSE	4,000.00		
Interest On Late Payment(TDS)	20.00		
Repair & Servicing	1,01,065.00		
<b>Total</b>	<b>16,92,451.00</b>	<b>Total</b>	<b>16,92,451.00</b>