

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

1-Jul-2021 to 31-Jul-2021

Particulars	1-Jul-2021 to 31-Jul-2021	Particulars	1-Jul-2021 to 31-Jul-2021
Direct Expenses	12,37,380.00	Direct Incomes	3,67,255.97
Lifts	1,26,260.00	Interest Income	2,47,586.00
Office Exp.	8,589.00	Rent From Community Centre /stalls/guest Room	9,491.53
Sanitation	1,30,000.00	Development Fund From Tenants	71,186.44
Diesel Exp (Gen Set)	71,984.00	Electricity Charges Recovered	3,696.00
ELECTRICAL ITEMS	12,820.00	Society Charges From Tenants	35,296.00
Electricity Charges	4,55,884.00		
Fire Extinguishers Exp (CONT.)	1,12,872.00	Indirect Incomes	83,024.55
Guest Room Exp.	1,410.00	Rental Income	55,471.19
Lawns and Gardens	7,771.00	Passes & Sticker(GST)	17,966.10
Professional Exp.	8,850.00	Rent From Paid Parking(GST)	8,977.12
Repair and Civil Works	2,99,780.00	Round Off	(-)-0.03
Repair & Maintenace (Elec)	1,160.00	Wrong Parking Fine(GST)	610.17
Indirect Expenses	5,53,310.00	Excess of expenditure over income	13,40,409.48
AMC of Electrical HT/LT	95,875.00		
Gen Set AMC	2,72,528.00		
Housekeeping Expenses	1,100.00		
Repair & Servicing	28,233.00		
Security Expenses	1,55,574.00		
Total	17,90,690.00	Total	17,90,690.00