

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

1-Aug-2021 to 31-Aug-2021

Particulars	1-Aug-2021 to 31-Aug-2021	Particulars	1-Aug-2021 to 31-Aug-2021
Direct Expenses	12,31,866.00	Direct Incomes	3,77,774.31
Lifts	1,26,260.00	Rent From Community Centre /stalls/guest Room	44,915.26
Miscellaneous	2,100.00	Development Fund From Tenants	88,983.05
Office Exp.	4,133.00	Electricity Charges Recovered	22,196.00
Sanitation	1,30,000.00	Society Charges From Tenants	<u>2,21,680.00</u>
Security Services	1,56,600.00	Indirect Incomes	89,459.32
Diesel Exp (Gen Set)	71,908.00	Rental Income	59,216.95
Electricity Charges	1,99,669.00	Passes & Sticker(GST)	14,830.51
Lawns and Gardens	1,001.00	Rent From Paid Parking(GST)	<u>15,411.86</u>
Professional Exp.	8,850.00		
Repair and Civil Works	3,21,256.00		
Repair & Maintence (Elec)	1,04,139.00	Excess of expenditure over income	10,50,844.37
Staff Salary	<u>1,05,950.00</u>		
Indirect Expenses	2,86,212.00		
Festival Exp.	10,700.00		
Gen Set AMC	2,45,614.00		
Interest on GST Late Payment	3,718.00		
Repair & Servicing	3,760.00		
RFID Tags	<u>22,420.00</u>		
Total	15,18,078.00	Total	15,18,078.00