

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

Particulars	1-Mar-2021 to 31-Mar-2021	Particulars	1-Mar-2021 to 31-Mar-2021
Direct Expenses	5,89,962.00	Direct Incomes	55,84,908.86
Lifts	1,26,260.00	Interest Income	38,041.00
Miscellaneous	1,200.00	Rent From Community Centre /stalls/guest Room	12,711.86
Office Exp.	7,058.00	Electricity Charges Recovered	3,632.00
Sanitation	1,30,000.00	Society Charges From Tenants	<u>55,30,524.00</u>
Diesel Exp (Gen Set)	31,764.00	Indirect Incomes	99,289.02
ELECTRICAL ITEMS	69,395.00	Rental Income	23,200.00
Lawns and Gardens	7,755.00	Miscellaneous Income	30,878.00
Professional Exp.	8,850.00	Passes & Sticker(GST)	19,334.75
Repair and Civil Works	62,917.00	Rent From Paid Parking(GST)	<u>25,876.27</u>
Repair & Maintenace (Elec)	47,247.00		
Staff Salary	<u>97,516.00</u>		
Indirect Expenses	2,37,021.00		
Expenses(Fixed Assets)	1,20,117.00		
Security Expenses	<u>1,16,904.00</u>		
Excess of income over expenditure	48,57,214.88		
Total	56,84,197.88	Total	56,84,197.88