

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

1-Oct-2021 to 31-Oct-2021

Particulars	1-Oct-2021 to 31-Oct-2021	Particulars	1-Oct-2021 to 31-Oct-2021
Direct Expenses	16,39,254.08	Direct Incomes	12,88,294.04
Lifts	3,34,677.00	Interest Income	1,96,020.00
Miscellaneous	18,569.00	Rent From Community Centre /stalls/guest Room	6,864.41
Office Exp.	4,678.00	Development Fund From Tenants	47,457.63
Sanitation	2,60,000.00	Electricity Charges Recovered	55,264.00
Security Services	1,56,096.00	Society Charges From Tenants	9,82,688.00
Diesel Exp (Gen Set)	38,024.00		
ELECTRICAL ITEMS	27,443.08	Indirect Incomes	1,36,856.74
Electricity Charges	2,36,071.00	Rental Income	77,252.54
Lawns and Gardens	680.00	Passes & Sticker(GST)	22,457.63
Professional Exp.	8,850.00	Rent From Paid Parking(GST)	37,146.61
Repair and Civil Works	2,36,990.00	Round Off	(-)0.04
Staff Salary	3,17,176.00		
		Excess of expenditure over income	3,87,813.30
Indirect Expenses	1,73,710.00		
AMC of Electrical HT/LT	1,23,192.00		
Cleaning Expenses	4,000.00		
Computer Maintenance	689.00		
Gen Set AMC	41,984.00		
Repair & Servicing	3,245.00		
Transport Allowance	600.00		
Total	18,12,964.08	Total	18,12,964.08