

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

1-Sep-2021 to 30-Sep-2021

<b>Particulars</b>	<b>1-Sep-2021 to 30-Sep-2021</b>	<b>Particulars</b>	<b>1-Sep-2021 to 30-Sep-2021</b>
<b>Direct Expenses</b>	<b>12,06,092.40</b>	<b>Direct Incomes</b>	<b>54,23,911.05</b>
Lifts	1,26,260.00	Interest Income	24,949.00
Miscellaneous	83,508.40	Rent From Community Centre /stalls/guest Room	20,677.97
Office Exp.	7,440.00	Development Fund From Tenants	98,305.08
Repair & Maintenance	79,650.00	Electricity Charges Recovered	4,458.00
Sanitation	1,30,828.00	Society Charges From Tenants	<u>52,75,521.00</u>
Diesel Exp ( Gen Set)	1,07,020.00	<b>Indirect Incomes</b>	<b>72,706.78</b>
ELECTRICAL ITEMS	13,116.00	Rental Income	13,827.12
Electricity Charges	2,46,794.00	Passes & Sticker(GST)	13,050.85
Lawns and Gardens	21,133.00	Rent From Paid Parking(GST)	<u>45,828.81</u>
Repair and Civil Works	2,86,260.00		
Staff Salary	<u>1,04,083.00</u>		
<b>Indirect Expenses</b>	<b>1,98,286.00</b>		
AMC of Electrical HT/LT	34,882.00		
Computer Maintenance	2,500.00		
GENSET REPAIR	1,868.00		
Security Expenses	1,56,036.00		
Tenant Charges	<u>3,000.00</u>		
Excess of income over expenditure	<b>40,92,239.43</b>		
<b>Total</b>	<b>54,96,617.83</b>	<b>Total</b>	<b>54,96,617.83</b>