

**SANDEEP VIHAR GH-79( 2019-20)**  
**Income and Expenditure Statement**  
1-Nov-2021 to 30-Nov-2021

Particulars	1-Nov-2021 to 30-Nov-2021	Particulars	1-Nov-2021 to 30-Nov-2021
<b>Direct Expenses</b>	<b>5,93,870.00</b>	<b>Direct Incomes</b>	<b>2,89,174.06</b>
Lifts	1,26,260.00	Interest Income	74,523.82
Miscellaneous	14,332.00	Rent From Community Centre /stalls/guest Room	20,593.22
Office Exp.	10,494.00	Development Fund From Tenants	29,661.02
AMC CCTV EXP.	74,340.00	Electricity Charges Recovered	12,056.00
Diesel Exp ( Gen Set)	34,748.00	Society Charges From Tenants	1,52,340.00
ELECTRICAL ITEMS	56,454.00		
Electricity Charges	2,64,837.00	<b>Indirect Incomes</b>	<b>1,06,315.26</b>
Guest Room Exp.	2,960.00	Rental Income	73,911.87
Lawns and Gardens	595.00	Passes & Sticker(GST)	14,237.28
Professional Exp.	8,850.00	Rent From Paid Parking(GST)	18,166.10
		Round Off	0.01
<b>Indirect Expenses</b>		Excess of expenditure over income	<b>1,98,380.68</b>
<b>Total</b>	<b>5,93,870.00</b>	<b>Total</b>	<b>5,93,870.00</b>