

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

1-Dec-2021 to 31-Dec-2021

Particulars	1-Dec-2021 to 31-Dec-2021	Particulars	1-Dec-2021 to 31-Dec-2021
Direct Expenses	13,91,633.00	Direct Incomes	1,85,616.39
Bills / Charges Electricity	1,54,229.00	Interest Income	51,481.00
Bills From Huda-Water & Sewerage	6,81,116.00	Rent From Community Centre /stalls/guest Room	49,338.98
Contract Payment	1,96,710.00	Development Fund From Tenants	11,864.41
Electrical Items	22,290.00	Electricity Charges Recovered	29,710.00
Lifts	1,26,260.00	Society Charges From Tenants	43,222.00
Miscellaneous	550.00		
Office Exp.	41,486.00	Indirect Incomes	1,06,638.31
Plants & Seeds	9,470.00	Rental Income	83,015.26
Repair & Maintenance	63,840.00	Miscellaneous Income	340.00
Sports Items	1,300.00	Passes & Sticker(GST)	12,711.86
Diesel Exp (Gen Set)	34,748.00	Rent From Paid Parking(GST)	10,571.19
Guest Room Exp.	7,494.00		
Repair and Civil Works	52,140.00	Excess of expenditure over income	13,34,820.30
Indirect Expenses	2,35,442.00		
Security Staff Salary	1,11,234.00		
Staff Salary	1,24,208.00		
Total	16,27,075.00	Total	16,27,075.00