

**SANDEEP VIHAR GH-79-From 1-Apr-2021****Income and Expenditure Statement**

1-Feb-22 to 28-Feb-22

<b>Particulars</b>	<b>1-Feb-22 to 28-Feb-22</b>	<b>Particulars</b>	<b>1-Feb-22 to 28-Feb-22</b>
<b>Direct Expenses</b>	<b>7,11,550.00</b>	<b>Direct Incomes</b>	<b>2,89,366.07</b>
Bills / Charges Electricity	2,39,423.00	Rent From Community Centre /stalls/guest Room	13,565.26
Contract Payment	1,96,138.00	Development Fund From Tenants	23,728.81
Lifts	1,26,260.00	Electricity & Water Charges Recovered	82,128.00
Office Exp.	20,682.00	Society Charges From Tenants	<u>1,69,944.00</u>
Diesel Exp ( Gen Set)	34,748.00	<b>Indirect Incomes</b>	<b>1,07,401.47</b>
Fire Extinguishers Exp (CONT.)	45,430.00	Rental Income	98,105.93
Repair and Civil Works	3,620.00	Miscellaneous Income	248.08
Repair & Maintenace (Elec)	<u>45,249.00</u>	Passes & Sticker(GST)	2,372.88
<b>Indirect Expenses</b>	<b>3,19,438.00</b>	Penalty & Fine	1,000.00
AMC of Electrical HT/LT	96,630.00	Rent From Paid Parking(GST)	<u>5,674.58</u>
Staff Salary	<u>2,22,808.00</u>	Excess of expenditure over income	<b>6,34,220.46</b>
<b>Total</b>	<b>10,30,988.00</b>	<b>Total</b>	<b>10,30,988.00</b>