

SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY**Income and Expenditure Statement**

1-Dec-22 to 31-Dec-22

Particulars	1-Dec-22 to 31-Dec-22	Particulars	1-Dec-22 to 31-Dec-22
Direct Expenses	8,29,477.00	Direct Incomes	2,59,713.16
Bills/Charges Electricity	1,65,539.00	Development Charges	11,864.40
Contract Payment	28,000.00	Electricity & Water Charges Recovered	30,838.00
Lifts	1,26,260.00	Long Term Development Charges	84,745.76
Office Expenses	14,260.00	Society Charges	1,32,265.00
Sanitisation	1,40,000.00		
Diesel Exp (Gen Set)	36,248.00	Indirect Incomes	2,43,685.62
Guest Room Exp.	2,600.00	Interest Income	72,378.00
Repair and Civil Works	3,14,356.00	Miscellaneous Income	15,583.05
Repair & Maintenance (Elec)	2,214.00	Rent for Space	63,145.77
		Rent From Room	12,449.15
Indirect Expenses	6,44,662.00	Rent From Shop	80,129.66
Entertainment Expenses	21,700.00	Round Off	(-)0.01
Interest on GST Late Payment	1,482.00		
Miscellaneous Expenses	1,050.00	Excess of expenditure over income	9,70,740.22
Repair & Servicing	3,82,352.00		
Security Staff Salary	1,29,450.00		
Staff Salary	1,08,628.00		
Total	14,74,139.00	Total	14,74,139.00