

SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY

Income and Expenditure Statement

1-Feb-23 to 28-Feb-23

Particulars	1-Feb-23 to 28-Feb-23	Particulars	1-Feb-23 to 28-Feb-23
Direct Expenses	10,42,470.00	Direct Incomes	5,76,334.85
Contract Payment	28,000.00	Development Charges	29,661.02
Lifts	1,26,260.00	Electricity & Water Charges Recovered	19,284.00
Office Expenses	59,962.00	Long Term Development Charges	2,03,389.83
Plants & Seeds	14,636.00	Society Charges	3,24,000.00
Sanitisation	1,51,000.00		
Diesel Exp (Gen Set)	36,248.00	Indirect Incomes	1,28,861.03
Printing & Stationery Exp.	16,520.00	Miscellaneous Income	27,477.97
Repair and Civil Works	3,99,578.00	Rent for Space	21,306.78
Repair & Maintenace (Elec)	2,10,266.00	Rent From Room	5,042.37
		Rent From Shop	75,033.90
Indirect Expenses	3,90,857.00	Round Off	0.01
Amc of Electrical HT/LT	1,06,200.00		
Entertainment Expenses	14,950.00	Excess of expenditure over income	7,28,131.12
Miscellaneous Expenses	25,500.00		
Security Staff Salary	1,27,974.00		
Staff Salary	1,16,233.00		
Total	14,33,327.00	Total	14,33,327.00