

SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY

Income and Expenditure Statement

1-Mar-23 to 31-Mar-23

Particulars	1-Mar-23 to 31-Mar-23	Particulars	1-Mar-23 to 31-Mar-23
Direct Expenses	21,00,782.51	Direct Incomes	63,39,583.45
Bills/Charges Electricity	3,15,750.00	Development Charges	65,254.23
Contract Payment	9,73,473.00	Electricity & Water Charges Recovered	11,236.00
Lifts	1,26,260.00	Long Term Development Charges	1,35,593.22
Office Expenses	22,903.51	Society Charges	61,27,500.00
Repair & Maintenance	28,000.00		
Sanitisation	1,51,000.00	Indirect Incomes	2,04,935.18
Repair and Civil Works	3,01,522.00	INTEREST RECEIVED FROM THE BANK	28,674.00
Repair & Maintenance (Elec)	1,79,993.00	Miscellaneous Income	37,794.92
Stationery & Postage	1,881.00	Rent for Space	49,847.45
		Rent From Room	9,737.29
Indirect Expenses	4,52,638.00	Rent From Shop	75,100.00
Petrol/Diesel Exp.	600.00	Round Off	0.01
Repair & Maintenance(Lifts)	2,14,642.00	SALE OF SCRAP	3,781.51
RFID Tags	5,605.00		
Security Staff Salary	1,17,629.00		
Staff Salary	1,14,162.00		
Excess of income over expenditure	39,91,098.12		
Total	65,44,518.63	Total	65,44,518.63