

SANDEEP VIHAR (AWHO) WELFARE MAINTENANCE SOCIETY

Income and Expenditure Statement

1-Nov-22 to 30-Nov-22

Particulars	1-Nov-22 to 30-Nov-22	Particulars	1-Nov-22 to 30-Nov-22
Direct Expenses	9,55,303.00	Direct Incomes	4,84,986.98
Bills/Charges Electricity	2,06,491.00	Development Charges	17,796.61
Contract Payment	3,55,037.00	Electricity & Water Charges Recovered	40,246.00
Lifts	1,26,260.00	Long Term Development Charges	1,52,542.37
Office Expenses	19,771.00	Society Charges	2,74,402.00
Repair & Maintenance	20,500.00		
Sanitisation	1,40,000.00	Indirect Incomes	1,34,065.26
AMC CCTV EXP.	74,340.00	Miscellaneous Income	20,878.81
Repair & Maintenance (Elec)	12,904.00	Rent for Space	9,900.84
		Rent From Room	13,084.75
Indirect Expenses	2,43,183.00	Rent From Shop	90,200.85
Entertainment Expenses	8,600.00	Round Off	0.01
GENSET REPAIR	10,895.00		
Repair & Maintenance(Lifts)	62,186.00	Excess of expenditure over income	5,79,433.76
Security Expenses	2,800.00		
Security Staff Salary	88,450.00		
Staff Salary	70,252.00		
Total	11,98,486.00	Total	11,98,486.00