

## JALVAYU VIHAR H O W A (2023-25)

### Income and Expenditure Statement

1-Apr-2024 to 30-Apr-2024

<b>Particulars</b>	<b>1-Apr-2024 to 30-Apr-2024</b>	<b>Particulars</b>	<b>1-Apr-2024 to 30-Apr-2024</b>
<b>Indirect Expenses</b>	<b>1,72,700.14</b>	<b>Direct Incomes</b>	<b>6,21,173.00</b>
Akash Ganga Expenditure	820.00	Maintenance Charges	5,12,850.00
Office Maintenance	(-)1,21,222.00	Penalty	7,700.00
Water Expenses	1,019.00	Water Charges	1,00,623.00
Audit Expenditure	1,400.00		
Bank Charges	672.14	<b>Indirect Incomes</b>	<b>2,12,332.00</b>
Misc. Expenses	70.00	Members Income	1,89,570.00
PROPERTY TAX TO GHMC	62,481.00	NON-MEMBERS INCOME	5,040.00
Rebate on Maintenance Charges	2,25,600.00	CHEQUE BOUNCE CHARGES	100.00
Transportation	1,860.00	Interest on SB Account	3,822.00
		Misc. Income	13,800.00
Excess of income over expenditure	<b>6,60,804.86</b>		
<b>Total</b>	<b>8,33,505.00</b>	<b>Total</b>	<b>8,33,505.00</b>