

Kendriya Vihar li Appartment Owner's Association - (20
Sector 82 Noida

Receipts and Payments

1-Apr-23 to 30-Apr-23

Receipts	Kendriya Vihar li Appartment Owner's 1-Apr-2023 to 30-Apr-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-Apr -2023 to 30-Apr-2023		
Opening Balance				Total Payments			
Bank Accounts	2835862			Bank Charges	1003.00		
Cash-in-Hand	17982	2853844	2853844	Cctv Charges	14166.00		
Total Receipts				Common Area Electricity Bill	1349116.00		
Gate Pass	76022.00			Common Area Lightung & Fittings Exp.	18054.00		
Subscription Fees	3809854.00			Computer Expenses	900.00		
Admission Fees	12980.00			Conveyance Expenses	600.00		
Canopy Fees(Income)	5900.00			Election Expenses	51236.00		
Chair Charges (Income)	177.00			Esi & Epf Charges	90131.00		
Community Centre Booking Charges	590.00			Festival Expenses	32627.00		
Dg Back Up Income	50020.00			Horticulture Expenses	135762.00		
Garbage Charges(Income)	11800.00			House Keeping Charges UP	226303.00		
Interest on Saving A/c	6002.00			Lift Expenses	1537245.00		
Penalty for Vendor Services	400.00			Malba Expenses	203058.00		
Rental Income	320962.00			Office Expenses	12775.00		
Sale of Tender Form	2360.00			Postage Expenses	476.00		
Scrap Charges(Income)	35400.00			Printing & Stationary	2600.00		
Shifting in	66080.00			Repair & Maintainence (Labour)	67350.00		
Shifting Out	99120.00			Repair & Maintainence (Materials)	9452.00		
Shop Maintainence	2150.00			Salary & Wages to Staff	519211.00		
Transfer Fees	598000.00			Security Expenses	620198.00		
Vehicle Pass	5841.00	5103658	5103658	Telephone Expenses	4545.00		
				Water Charges(Drinking)	4650.00		
				Sd of CC Booking	28000.00	4929458	4929458
				Bank Accounts	3022321		
				Cash-in-Hand	5723	3028044	3028044
Total			7957502.00	Total			7957502.00

**Kendriya Vihar li Apartment Owner's Association - (2023-
Sector 82 Noida**

Income and Expenditure Statement

1-Apr-23 to 30-Apr-23

Particulars	Kendriya Vihar li 1-Apr-23 to 30-Apr-23		Particulars	Kendriya Vihar li 1-Apr-23 to 30-Apr-23	
Indirect Expenses			Indirect Incomes		
Advertisement Expenses	7019.00		Gate Pass	82875.00	
Bank Charges	944.00		Subscription Fees	5619069.00	
Cctv Charges	9414.00		Admission Fees	9000.00	
Common Area Electricity Bill	35200.00		Canopy Fees Without Gst	26162.00	
Common Area Lighting & Fittings	19208.00		Garbage Charges(Income)	10000.00	
Common Area Plumbing Work	11520.00		Misc. Income	42.00	
Conveyance Expenses	2000.00		Penalty for Vendor Services	4000.00	
Esi & Epf Charges	101673.00		Rental Income	70150.00	
Festival Expenses	2000.00		Sale of Tender Form	4000.00	
Horticulture Expenses	132341.00		Scrap Charges(Income)	6102.00	
House Keeping Charges	181112.00		Shifting in	72000.00	
Housekeeping Material Exp	26935.00		Shifting Out	69280.00	
Lift Expenses	310446.00		Shop Maintainence	1500.00	
Malba Expenses	96200.00		Vehicle Pass	6250.00	5980430
Office Expenses	5329.00				
Postage Expenses	266.00				
Printing & Stationary	2600.00		Excess of expenditure over income		1876979.00
Professional Expenses	52464.00				
Repair & Maintainence (Labour)	6350.00				
Repair & Maintainence (Materials)	16590.00				
Salary & Wages to Staff	563053.00				
Security Expenses	611167.00				
Telephone Expenses	2977.00				
Water Bill	5655051.00				
Water Charges(Drinking)	5550.00	7857409			
Total		7857409.00	Total		7857409.00