

**KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2019**

LIABILITIES	AMOUNT (RS)		ASSETS	AMOUNT (RS)	
Corpus Fund	77347369	77347369	Fixed Assets		
			As per Annexure Attached	21886237	
Current Liabilities			Investments		
Sundry Creditors	288920.00		OBC-07113031022484	2127600	
Professional Expenses Payable	64742.00		OBC-07113031023078	13377285	
Salary Payable	272591.00		OBC-07113031024457	5154307	
Sd of CC Booking	7000.00		SBI FDR 33558223553	9823073	
Telephone Expenses Payable	1297.00	634550	SBI FDR 33558228948	5753511	
			SBI FDR 33558229328	9823073	
			SBI FDR 33558229601	9823073	
			SBI FDR 34300571302	6504400	62386322
			Current Assets		
			Revenue With GST Authorities	254805	
			Tds Receivable For 2018-19	544667	
			Sundry Debtors	1917900	
			Cash-in-Hand	17891	
			Bank Accounts	7381574	
			Subscription Receivable From Members	1018685	
			Accrued Interest	627999	11763521
			Opening Balance	3152488	
			Excess of Expenditure Over Income (2018-19)	679588	3832076
Total		77981919	Total		77981919

As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants

For Kendriya Vihar-II Apartment Owners' Association



C.A. Rajesh Jain (Partner)
Membership:- 516810

31/3/2019

O.P. Parmar
(President)
**PRESIDENT
KV II AOA**

[Signature]
Kashi Nath Ram
(Secretary)
**SECRETARY
KV II AOA**

[Signature]

Nagendra Singh
(Treasurer)
**TREASURER
KV II AOA**

**SECRETARY
KV II AOA
SEC-82, NOIDA**

**TREASURER
KV II AOA
SEC-82, NOIDA**

KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION			
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA			
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2019			
EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Advertisement Expenses	12321	Admission Fees	77000
AMC for C.C.T.V.	389505	Bank Interest	62182
Bank Charges	193138	Cable Charges(Income)	24000
Common Area Electric Consumables	622700	Canopy Fees(Income)	75750
Common Area Electricity Bill	6865499	Chair Charges (Income)	700
Common Area Plumbing Work	463850	Community Centre Booking Charges	341600
Computer Expenses	13900	Community Centre Cleaning Expenses	29700
Conveyance Expenses	10290	Dg Back Up Income	79340
Depreciation A/c	4051277	Garbage Charges(Income)	45000
Diesel (D.G. Sets)	519355	Gate Pass	656000
Epf & ESI Charges	1147689	Interest on FDR	5454447
Festival Expenses	215135	Miscellaneous Income	68940
Fire Fighting Expenses	209325	Rental Income	3829300
Horticulture Services	1522496	Sale of Tender Form	5300
Housekeeping Charges/bills	2668243	Scrap Charges(Income)	132470
Intercom Charges	156800	Shifting Fees In	444920
Legal Expenses	20600	Shifting Fees Out	378480
Lift Expenses	4149131	Subscription Fees	27531720
Malba Expenses	185300	Transfer Fees	5994760
Meeting / GBM Expenses	83700	Vehicle Pass	40320
Misc Expenses	19983	Excess of Expenditure over Income	679588
Office Expenses	113461		
Photocopy Expenses	12350		
Plumbing Charges	10220		
Postage & Telegram	1981		
Printing & Stationary	128656		
Professional Expenses	308200		
Refreshment Expenses	13650		
Repair & Maintainence (Fabrication Work)	1132555		
Repair & Maintence of D.G	547140		
Repair & Maintence(Civil Work)	1135570		
Salary & Wages to Staff	3531700		
Security Expenses Bill	6772276		
Service Tax Paid	3010465		
Tds For F Y 2018-19	267619		
Telephone Expenses	14978		
Water Bill	5284395		
Water Charges(Drinking)	75420		
Water System (Tank Cleaning)	70644		
Total	45951517	Total	45951517

As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants



C.A. Rajesh Jain (Partner)
Membership:- 516810

For Kendriya Vihar-II Apartment Owners' Association

Signature
O.P. Parmar
PRESIDENT
KV II AOA
SEC-82, NOIDA

Signature
Kashi Nath Ram
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Signature
Nagendra Singh
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EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Advertisement Expenses	12321	Admission Fees	77000
AMC for C.C.T.V.	389505	Bank Interest	62182
Bank Charges	193138	Cable Charges(Income)	24000
Common Area Electric Consumables	622700	Canopy Fees(Income)	75750
Common Area Electricity Bill	6865499	Chair Charges (Income)	700
Common Area Plumbig Work	463850	Community Centre Booking Charges	341600
Computer Expenses	13900	Community Centre Cleaning Expenses	29700
Conveyance Expenses	10290	Dg Back Up Income	79340
Depreciation A/c	4051277	Garbage Charges(Income)	45000
Diesel (D.G. Sets)	519355	Gate Pass	656000
Epf & ESI Charges	1147689	Interest on FDR	5454447
Festival Expenses	215135	Miscellaneous Income	68940
Fire Fighting Expenses	209325	Rental Income	3829300
Horticulture Services	1522496	Sale of Tender Form	5300
Housekeeping Charges/bills	2668243	Scrap Charges(Income)	132470
Intercom Charges	156800	Shifting Fees In	444920
Legal Expenses	20600	Shifting Fees Out	378480
Lift Expenses	4149131	Subscription Fees	27531720
Malba Expenses	185300	Transfer Fees	5994760
Meeting / GBM Expenses	83700	Vehicle Pass	40320
Misc Expenses	19983	Excess of Expenditure over Income	679588
Office Expenses	113461		
Photocopy Expenses	12350		
Plumbing Charges	10220		
Postage & Telegram	1981		
Printing & Stationary	128656		
Professional Expenses	308200		
Refreshment Expenses	13650		
Repair & Maintainence (Fabrication Work)	1132555		
Repair & Maintence of D.G	547140		
Repair & Maintence(Civil Work)	1135570		
Salary & Wages to Staff	3531700		
Security Expenses Bill	6772276		
Service Tax Paid	3010465		
Tds For F Y 2018-19	267619		
Telephone Expenses	14978		
Water Bill	5284395		
Water Charges(Drinking)	75420		
Water System (Tank Cleaning)	70644		
Total	45951517	Total	45951517

As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants



C.A. Rajesh Jain (Partner)
Membership:- 516810

For Kendriya Vihar-II Apartment Owners' Association

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Nagendra Singh
TREASURER
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**KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
RECEIPT & PAYMENT FOR THE ENDING 31ST MARCH 2019**

Receipts	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		Payments	
Bank Accounts	5025255	Advertisement Expenses	12321
cash in hand	21206	AMC for CCTV	389505
		Bank Charges	193138
Receipts		Common Area Electric Consumables	622700
Admission Fees	77000	Common Area Electricity Bill	6865499
Bank Interest	62182	Common Area Plumbig Work	463850
Cable Charges(Income)	24000	Computer Expenses	13900
Canopy Fees(Income)	75750	Conveyance Expenses	10290
Chair Chair (Income)	700	Diesel (D.G. Sets)	519355
Community Centre Booking Charges	341600	EPF & ESI Charges	1147689
Community Centre Cleaning Expenses	29700	Festival Expenses	215135
Dg Back Up Income	79340	Fire Fighting Expenses	209325
Garbage Charges(Income)	45000	Horticulture Services	1522496
Gate Pass	656000	Housekeeping Charges/bills	2668243
Interest on FDR	5454447	Intercom Charges	156800
Miscellaneous Income	68940	Legal Expenses	20600
Rental Income	3829300	Lift Expenses	4149131
Sale of Tender Form	5300	Malba Expenses	185300
Scrap Charges(Income)	132470	Meeting Expenses/GBM Expenses	83700
Shifting Fees In	444920	Misc Expenses	19983
shifting Fees Out	378480	Office Expenses	113461
Subscription Fees	26024475	Photocopy Expenses	12350
Transfer fees	5994760	Plumbing Charges	10220
Vehicle Pass	40320	Postage & Telegram	1981
Tds Received(2016-17)	488560	Printing & Stationary	128656
		Professional Expenses	308200
		Refreshment Expenses	13650
		Repair & Maintainence (Fabrication work)	1132555
		Repair & Maintence of D G	547140
		Repair & Maintence(Civil Work)	1135570
		Salary & Wages to Staff	3531700
		Security Expenses Bill	6772276
		Service Tax Paid	3010465
		Tds For F Y 2018-19	267619
		Telephone Expenses	14978
		Water Charges(Drinking)	75420
		Water Bill	5284395
		Water System (Tank Cleaning)	70644
		Closing Balance	
		Bank Accounts	7381574
		Cash-in-Hand	17891
	49299705		49299705

As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants
Delhi
C.A. Rajesh Jain (Partner)
Membership No. 516810



31/3/2019
**PRESIDENT
KV II AOA
SEC-82, NOIDA**

For Kendriya Vihar-II Apartment Owners' Association
Kashi Nath Ram
(Secretary)

**SECRETARY
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Nagendra Singh
Nagendra Singh
(Treasurer)

**TREASURER
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KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION

PLOT NO:-3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA

DEPRECIATION FOR THE YEAR ENDING 31ST MARCH 2019

S no.	Particulars	Rate Of Depreciation	As On 31/03/2018	upto Sept	After Sept	as on 31/03/2019	Depreciation	WDV As on 31/03/2019
1	Computer & Printer	40%	9743		0	9743	3897	5846
2	Cycle	15%	9322			9322	1398	7924
3	Furniture & Fixtures	10%	218287			218287	21829	196458
4	Cooler & Fan	10%	23299			23299	2330	20969
5	D.G. Set	15%	1234827			1234827	185224	1049603
6	Water Supply Installation	15%	2686016			2686016	402902	2283114
7	Water Harvesting	15%	441814			441814	66272	375542
8	Light Fittings	15%	3601823	0	0	3601823	631443	2970380
9	Street Lighting	10%	1171195			1171195	117120	1054076
10	Fire Fighting System	15%	5073839			5073839	761076	4312763
11	Lifts	15%	10963088	0		10963088	1644463	9318625
12	Voltas Water Dispanser	15%	1071			1071	161	910
13	Sound System	10%	6809			6809	681	6128
14	Air Conditioner	15%	54289			54289	8143	46146
15	Dusbins for common Area	15%	55798		0	55798	4185	51613
16	Fire extinguisher	15%	143724		0	143724	10779	132945
17	Grass cutting machine	15%	17425	0		17425	2614	14811
18	office furniture	15%	18101	0		18101	2715	15386
19	POS Machine	15%	6549		0	6549	491	6058
20	tally software	15%	18315		0	18315	1374	16941
21	Cctv Camera	15%	123590	1208442	1097031	2429063	182180	2246883
	Total		25878924	0	1097031	25755334	4051277	21886237



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Kendriya Vihar-II Apartment Owner's Association

PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA

ANNEXURES FOR THE YEAR ENDING 31ST MARCH 2019

Sundry Creditors

Particulars	Amount (RS)
Chauhan Electronics & Trunk House	4720.00
Gaurav Tyagi	11500.00
Sakriya Security & Facility Services Private limited	17700.00
Sd of Security Services	255000.00
Grand Total	288920.00

Sundry Debtors

Particulars	Amount (RS)
CGHS CC 2	681300
Shop no 2 CC 1 Bakery Shop	857400.00
Shop no 3Mother Dairy	89840
JMR Cable	63360
RR Cable	196000
Awana Cable	30000
Grand Total	1917900.00



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Bank Accounts

Particulars	Amount (RS)
OBC (07112011005301)	258240.00
State Bank of India A/c No.30088147857(Saving A/c)	2441893.00
State Bank of India (Current A/c)37255619357	2325122.00
Grand Total	5025255.00

Investments

Particulars	Amount (RS)
OBC-07113031022484	2127600
OBC-07113031023078	13377285
OBC-07113031024457	5154307
SBI FDR 33558223553	9823073
SBI FDR 33558228948	5753511
SBI FDR 33558229328	9823073
SBI FDR 33558229601	9823073
SBI FDR 34300571302	6504400
Grand Total	62386322.00



3-12-07
PRESIDENT
KV II AOA
SEC-82, NOIDA

Nagendra
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SEC-82, NOIDA

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