

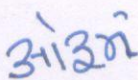
KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
RECEIPT & PAYMENT FOR THE ENDING 31ST MARCH 2020


Receipts	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		Payments	
Bank Accounts	7381574	Accounting Software Expenses	3600
cash in hand	17891	AMC for C.C.T.V.	229337
Receipts		Bank Charges	86479
Admission Fees	112915	Common Area Electric Consumable	868741
Bank Interest	99367	Common Area Electricity Bill	7006035
Cable Charges(Income)	158880	Common Area Plumbig Work	789079
Canopy Fees(Income)	161048	Computer Expenses	8152
Chair Charges (Income)	3665	Conveyance Expenses	19137
Cheque Return Charges	2850	Covid Prevention Expenses	6900
Community Centre Booking Charges	291300	Duties & Taxes	341845
Community Centre Cleaning Expenses	19924	Diesel (D.G. Sets)	299623
Dg Back Up Income	8448	D.G. Sets Maintenance	262695
Garbage Charges(Income)	59966	Epf & ESI Charges	741277
Gate Pass	581176	Election Expenses	39478
Interest on FDR	4413467	Festival Expenses	303192
Penalty from Members	6000	Fire Fighting Expenses	28370
Penalty from Vendor Service	104994	Horticulture Services	1334961
Rental Income	2315767	Housekeeping Charges/bills	2703412
Sale of Tender Form	47360	Housekeeping Materials	49587
Scrap Charges(Income)	302006	Legal Expenses	89600
Shifting Fees In	590060	Lift Expenses	3369002
Shifting Fees Out	493630	Malba Expenses	391640
Shop Maintenance	9750	My Gate Software Expenses	63000
Subscription Fees	25962904	Membership Fees(FONRWA)	5000
Transfer Fees	2806937	Office Expenses	307975
Tds Received (AY 2017-18)	524280	Postage & Telegram	1860
Vehicle Pass	47740	Printing & Stationary	130552
		Professional Expenses	179013
		Photocopy Expenses	18425
		Refreshment Expenses	10140
		Repair & Maintence(Labour)	812509
		Repair & Maintainence (Material)	349527
		Repair & Maintence of (Whitewash)	671603
		Repair & Maintence(Civil Work)	658073
		Service Tax Paid	222805
		Salary & Wages to Staff	3905521
		Security Expenses Bill	7833337
		Telephone Expenses	25029
		Water Bill(NOIDA)	5284572
		Water Charges(Drinking)	67664
		Web Site Charges	9898
		Water Charges(Tank Cleaning)	88495
		Closing Balance	
		Bank Accounts	6879267
		Cash-in-Hand	27492
	46523899		46523899

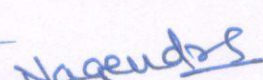
As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants

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

For Kendriya Vihar-II Apartment Owners' Association


O.P. Parmar
(President)


Kashi Nath Ram
(Secretary)


Nagendra Singh
(Treasurer)

KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION

**PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31ST MARCH 2020**

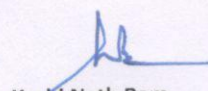
EXPENDITURE	AMOUNT (RS)	INCOME	AMOUNT (RS)
Accounting Software Expenses	3600	Admission Fees	112915
AMC for C.C.T.V.	229337	Bank Interest	99367
Bank Charges	86479	Cable Charges(Income)	158880
Common Area Electric Consumables	868741	Canopy Fees(Income)	161048
Common Area Electricity Bill	7309424	Chair Charges (Income)	3665
Common Area Plumbig Work	831970	Cheque Return Charges	2850
Computer Expenses	8152	Community Centre Booking Charges	291300
Conveyance Expenses	19137	Community Centre Cleaning Expenses	19924
Covid Prevention Expenses	6900	Dg Back Up Income	8448
Duties & Taxes	301222	Garbage Charges(Income)	59966
Depreciation A/c	3665031	Gate Pass	581176
Diesel (D.G. Sets)	299623	Interest on FDR	4413467
D.G. Sets Maintenance	262695	Penalty from Members	6000
Epf & ESI Charges	741277	Penalty from Vendor Service	104994
Election Expenses	39478	Rental Income	2315767
Festival Expenses	303192	Sale of Tender Form	47360
Fire Fighting Expenses	28370	Scrap Charges(Income)	302006
Horticulture Services	1334961	Shifting Fees In	590060
Housekeeping Charges/bills	2703412	Shifting Fees Out	493630
Housekeeping Materials	49587	Shop Maintenance	9750
Legal Expenses	89600	Subscription Fees	31234932
Lift Expenses	3369002	Transfer Fees	2751112
Malba Expenses	391640	Vehicle Pass	47740
My Gate Software Expenses	63000		
Membership Fees(FONRWA)	5000	Excess of Expenditure Over Income	312767
Office Expenses	307975		
Postage & Telegram	1860		
Printing & Stationary	168874		
Professional Expenses	239982		
Photocopy Expenses	18425		
Refreshment Expenses	10140		
Repair & Maintence(Labour)	826709		
Repair & Maintainence (Material)	349527		
Repair & Maintence of (Whitewash)	671603		
Repair & Maintence(Civil Work)	696873		
Salary & Wages to Staff	3905521		
Security Expenses Bill	8445147		
Telephone Expenses	25029		
Water Bill(NOIDA)	5284572		
Water Charges(Drinking)	67664		
Web Site Charges	9898		
Water Charges(Tank Cleaning)	88495		
Total	44129124	Total	44129124

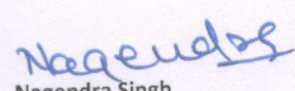
As per our Report on
For M/s Dinesh Jain & Associates
Chartered Accountants

For Kendriya Vihar-II Apartment Owners' Association

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

3/13/20
O.P. Parmar
(President)


Kashi Nath Ram
(Secretaty)


Nagendra Singh
(Treasurer)

Bank Accounts

Particulars	Amount (RS)
OBC (07112011005301)	258240.00
State Bank of India A/c No.30088147857(Saving A/c)	3933456.00
State Bank of India (Current A/c)37255619357	2687570.57
Grand Total	6879266.57

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

Kendriya Vihar-II Apartment Owner's Association

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

ANNEXURES FOR THE YEAR ENDING 31ST MARCH 2020

Sundry Creditors/Expenses Payable

Particulars	Amount (RS)
EEUDD II Noida	303389.00
AJAY ENTERPRISES	34338.00
KANCHAN ENTERPRISES	3984.00
Mahipal	7200.00
Professional Expenses Payable	60969.00
Mittal Sanitaires	42891.00
N K Fabrication	7000.00
Quickman Security Services Private Limited	611810.00
Security Deposit from Vendors	347331.00
Rohit Cement Agency	38800.00
Shreeji Infratel Private Limited	369186.00
Salary Payable	334427.00
TDS Payable	21028.00
Telephone Expenses Payable	1179.00
Grand Total	2183532.00

Sundry Debtors

Particulars	Amount (RS)
CGHS CC 2	1622520
Shop no 2 CC 1 Bakery Shop	1552477.00
RR Cable	196000
Awana Cable	30000
Grand Total	3400997.00

KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION

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

DEPRECIATION FOR THE YEAR ENDING 31ST MARCH 2020

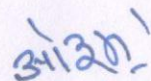
S no.	Particulars	Rate Of Depreciation	As On 31/03/2019	upto Sept	After Sept	as on 31/03/2020	Depreciation	WDV As on 31/03/2020
1	Computer & Printer	40%	5846		83771	89617	35847	53770
2	Cycle & Rickshaw	15%	7924		10000	17924	2689	15235
3	Furniture & Fixtures	10%	196458	25847	22000	244305	24431	219875
4	Cooler & Fan	10%	20969			20969	2097	18872
5	D.G. Set	15%	1049603		8500	1058103	158715	899388
6	Water Supply Installation	15%	2283114	206955		2490069	373510	2116559
7	Water Harvesting	15%	375542			375542	56331	319211
8	Light Fittings	15%	2970380	0	0	2970380	631443	2338937
9	Street Lighting	10%	1054076			1054076	105408	948668
10	Fire Fighting System	15%	4312763			4312763	646914	3665849
11	Lifts	15%	9318625	42000	82000	9442625	1416394	8026231
12	Water Dispenser	15%	910	14229		15139	2271	12868
13	Sound System	10%	6128			6128	613	5515
14	Air Conditioner	15%	46146	68000		114146	17122	97024
15	Dusbins for common Area	15%	51613		0	51613	3871	47742
16	Fire extinguisher	15%	132945		0	132945	9971	122974
17	Grass cutting machine	15%	14811	17559		32370	4856	27515
18	office furniture	15%	15386			15386	2308	13078
19	POS Machine	15%	6058		0	6058	454	5604
20	tally software	15%	16941		0	16941	1271	15670
21	Cctv Camera	15%	2246883			2246883	168516	2078367
	Total		24133121	374590	206271	22467099	3665031	18970585

KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
BALANCE SHEET FOR THE YEAR ENDING 31ST MARCH 2020


LIABILITIES	AMOUNT (RS)		ASSETS	AMOUNT (RS)	
Corpus Fund	101747604	101747604	<u>Fixed Assets</u> As per Annexure Attached	18970585	18970585
<u>Current Liabilities</u> Sundry Creditors/Expenses Due	2183532.00	2183532	<u>Investments</u> OBC-07113031022484 OBC-07113031023078 OBC-07113031024457 SBI FDR 33558223553 SBI FDR 33558228948 SBI FDR 33558229328 SBI FDR 33558229601 SBI FDR 38862104190	2247445 14130812 5444643 10439262 6114422 10439262 10439262 7000000	66255108
			<u>Current Assets</u> Revenue With Gst Authorities Tds Receivable For 2018-19 Sundry Debtors Cash-in-Hand Bank Accounts Subscription Receivable From Members Accrued Interest Tds Receivable For 2019-20 Opening Balance Excess of Expenditure Over Income (2019-20)	442526 544667 3400997 27492 6879267 2024256 792210 449186 3832076 312767	14560601 4144843
Total		103931136	Total		103931136

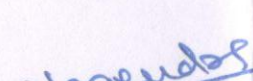
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