

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

**Receipts and Payments**

1-Dec-23 to 31-Dec-23

Receipts	Kendriya Vihar li Appartment Owner's 1-Dec-2023 to 31-Dec-2023			Payments	Kendriya Vihar li Appartment Owner's Association - ( 1-Dec -2023 to 31-Dec-2023		
Opening Balance				Total Payments			
Bank Accounts	9877624.00			Bank Charges	412.00		
Cash-in-Hand	19649.00	9897273.00	9897273.00	Cctv Camera Charges	188271.00		
<b>Total Receipts</b>				Common Area Electricity Bill	542048.00		
Admission Fees	9440.00			Common Area Lighting & Fittings	686.00		
Canopy Fees(Income)	8260.00			Common Area Plumbing Work	61683.00		
Community Centre Booking Charges	165200.00			Computer Expenses	1500.00		
Community Centre Cleaning Expenses	9440.00			Conveyance Expenses	6200.00		
Gate Pass	74871.00			D.G. Set Maintainence	1524.00		
Rental Income	946872.00			Esi & Epf Charges	96757.00		
Sale of Tender Form	1770.00			Festival Expenses	5191.00		
Scrap Income	580.00			Gbm Expenses Igst	1700.00		
Shifting in	63720.00			Horticulture Expenses	387532.00		
Shifting Out	42480.00			Housekeeping Charges	651838.00		
Shop Maintainence	6550.00			Legal Expenses	1000.00		
Subscription Fees	2546642.00			Lift Expenses	1587009.00		
Vehicle Pass	3481.00			Malba Expenses Gst	56000.00		
Fees for Infrastructure Fund	4247093.00			Office Expenses	9817.00		
Receipt From Transfer Fees	350000.00	8476399	8476399	Postage Expenses	142.00		
				Printing & Staionary	5335.00		
				Professional Expenses	23982.00		
				Repair & Maintainence (Labour)	24520.00		
				Repair & Maintainence (Materials)	11234.00		
				Salary & Wages to Staff	551975.00		
				Tds Payable	64849.00		
				Telephone & Internet Expenses	1707.00		
				Water Charges(Drinking)	6000.00		
				Road Carpeting	3993945.00		
				SD of CC Booking	29000.00		
				Generator Expenses	1118640.00	9430497.00	9430497.00
				Closing Balance			
				Bank Accounts	8938855.00		
				Cash-in-Hand	4320.00	8943175.00	8943175.00
<b>Total</b>			<b>18373672.00</b>	<b>Total</b>			<b>18373672.00</b>

**Kendriya Vihar li Apartment Owner's Association - ( 2023-24**

**Sector 82 Noida**

**Income and Expenditure Statement**

**1-Dec-23 to 31-Dec-23**

Kendriya Vihar li 1-Dec-23 to 31-Dec-23		Kendriya Vihar li 1-Dec-23 to 31-Dec-23	
Particulars		Particulars	
Indirect Expenses		Indirect Incomes	
<i>Bank Charges</i>	412.00	<i>Admission Fees</i>	8000.00
<i>Cctv Camera Charges</i>	100896.00	<i>Canopy Fees(Income)</i>	7000.00
<i>Common Area Electricity Bill</i>	542048.00	<i>Community Centre Booking Charges</i>	140000.00
<i>Common Area Lighting &amp; Fittings</i>	90005.00	<i>Community Centre Cleaning Expenses</i>	8000.00
<i>Common Area Plumbing Work</i>	55325.00	<i>Gate Pass</i>	63450.00
<i>Computer Expenses</i>	1500.00	<i>Rental Income</i>	802434.00
<i>Conveyance Expenses</i>	6200.00	<i>Sale of Tender Form</i>	1500.00
<i>D.G. Set Maintainence</i>	1524.00	<i>Scrap Income</i>	580.00
<i>Esi &amp; Epf Charges</i>	96757.00	<i>Shifting in</i>	54000.00
<i>Festival Expenses</i>	5191.00	<i>Shifting Out</i>	36000.00
<i>Gbm Expenses Igst</i>	1700.00	<i>Shop Maintainence</i>	6550.00
<i>Horticulture Expenses</i>	334525.00	<i>Subscription Fees</i>	2546642.00
<i>Housekeeping Charges</i>	561930.00	<i>Vehicle Pass</i>	2950.00
<i>Legal Expenses</i>	1000.00		3677106
<i>Lift Expenses</i>	163728.00		
<i>Malba Expenses Gst</i>	50000.00		
<i>Office Expenses</i>	9817.00		
<i>Postage Expenses</i>	142.00		
<i>Printing &amp; Staionary</i>	6426.00		
<i>Professional Expenses</i>	22206.00		
<i>Repair &amp; Maintainence (Labour)</i>	24520.00		
<i>Repair &amp; Maintainence (Materials)</i>	19936.00		
<i>Salary &amp; Wages to Staff</i>	551975.00		
<i>Security Expenses Bill</i>	588025.00		
<i>Telephone &amp; Internet Expenses</i>	1707.00		
<i>Water Charges(Drinking)</i>	6000.00		
<i>Excess of income over expenditure</i>			
<b>Total</b>		<b>Total</b>	
	3243495		3677106.00
	433611.00		
	3677106.00		