

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

**Receipts and Payments**

1-Nov-23 to 30-Nov-23

Receipts	Kendriya Vihar li Appartment Owner's 1-Nov-2023 to 30-Nov-2023			Payments	Kendriya Vihar li Appartment Owner's Association - ( 1-Nov -2023 to 30-Nov-2023		
Opening Balance				Total Payments			
Bank Accounts	5534591.00			Cctv Camera Charges	22420.00		
Cash-in-Hand	17690.00	5552281.00	5552281.00	Common Area Electricity Bill	590762.00		
<b>Total Receipts</b>				Common Area Lighting & Fittings	307402.00		
Admission Fees	8260.00			Common Area Plumbing Work	12496.00		
Community Centre Booking Charges	50150.00			Conveyance Expenses	3454.00		
Community Centre Cleaning Expenses	2360.00			Diesel Expenses	35976.00		
Fine & Penalty.	2000.00			Esi & Epf Charges	90376.00		
Gate Pass	33778.00			Festival Expenses	64674.00		
Rental Income	273571.00			Horticulture Expenses	224538.00		
Shifting in	47200.00			Housekeeping Charges	347112.00		
Shifting Out	54280.00			Lift Expenses	402092.00		
Shop Maintenance	5150.00			Malba Expenses	133778.00		
Subscription Fees	3104365.00			Newspaper & Journal	660.00		
Vehicle Pass	4779.00	3585893.00	3585893	Office Expenses	6771.00		
				Postage Expenses	141.00		
				Printing & Staionary	5853.00		
				Professional Expenses	8000.00		
				Repair & Maintainence (Labour)	23780.00		
				Repair & Maintainence (Materials)	36087.00		
				Salary & Wages to Staff	831800.00		
				Security Expenses	714500.00		
				Telephone Expenses	2869.00		
				Water Charges(Drinking)	7800.00		
				Road Carpeting	272500.00		
				TDS Paid	11362.00		
				Office Furniture	46610.00		
				DG Maintainence	382418.00		
				Legal Expenses	24750.00		
				Computer Expenses	16107.00	4627088.00	4627088.00
				Closing Balance			
				Bank Accounts	4491437.00		
				Cash-in-Hand	19649.00	4511086.00	4511086.00
<b>Total</b>			<b>9138174.00</b>	<b>Total</b>			<b>9138174.00</b>

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Nov-23 to 30-Nov-23

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-Nov-23 to 30-Nov-23	Particulars	1-Nov-23 to 30-Nov-23
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
<i>Cctv Camera Charges</i>	162075.00	<i>Admission Fees</i>	7000.00
<i>Common Area Electricity Bill</i>	590762.00	<i>Community Centre Booking Charges</i>	42500.00
<i>Common Area Lighting &amp; Fittings</i>	203082.00	<i>Community Centre Cleaning Expenses</i>	2000.00
<i>Common Area Plumbing Work</i>	12123.00	<i>Fine &amp; Penalty.</i>	2000.00
<i>Conveyance Expenses</i>	3454.00	<i>Gate Pass</i>	28625.00
<i>Diesel Expenses</i>	35976.00	<i>Rental Income</i>	231840.00
<i>Esi &amp; Epf Charges</i>	90376.00	<i>Shifting in</i>	40000.00
<i>Festival Expenses</i>	64674.00	<i>Shifting Out</i>	46000.00
<i>Horticulture Expenses</i>	6715.00	<i>Shop Maintainence</i>	5150.00
<i>Housekeeping Charges</i>	309393.00	<i>Subscription Fees</i>	2662218.00
<i>Lift Expenses</i>	1550386.00	<i>Vehicle Pass</i>	4050.00
<i>Malba Expenses</i>	35700.00	<i>Excess of expenditure over income</i>	3071383.00
<i>Newspaper &amp; Journal</i>	660.00		1606453.00
<i>Office Expenses</i>	6771.00		
<i>Postage Expenses</i>	141.00		
<i>Printing &amp; Staionary</i>	5906.00		
<i>Professional Expenses</i>	100000.00		
<i>Repair &amp; Maintainence (Labour)</i>	23780.00		
<i>Repair &amp; Maintainence (Materials)</i>	17445.00		
<i>Salary &amp; Wages to Staff</i>	831800.00		
<i>Security Expenses</i>	615948.00		
<i>Telephone Expenses</i>	2869.00		
<i>Water Charges(Drinking)</i>	7800.00		
	4677836		
<b>Total</b>	<b>4677836.00</b>	<b>Total</b>	<b>4677836.00</b>