

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

**Receipts and Payments
1-Oct-23 to 31-Oct-23**

Receipts	Kendriya Vihar li Appartment Owner's 1-Oct-2023 to 31-Oct-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-Oct -2023 to 31-Oct-2023		
Opening Balance				Total Payments			
Bank Accounts	6988956.00			Bank Charges	135.00		
Cash-in-Hand	11516.00	7000472.00	7000472.00	Cctv Camera Charges	83368.00		
Total Receipts				Common Area Electricity Bill	565610.00		
Admission Fees	9440.00			Common Area Lighting & Fittings	129834.00		
Canopy Fees(Income)	8260.00			Common Area Plumbing Work	265587.00		
Community Centre Booking Charges	18880.00			Computer Expenses	17790.00		
Gate Pass	71449.00			Conveyance Expenses	2200.00		
Rental Income	155766.00			Diesel Expenses	35976.00		
Scrap Income	1550.00			Esi & Epf Charges	97362.00		
Shifting in	44840.00			Festival Expenses	3000.00		
Shifting Out	68440.00			Horticulture Expenses	247568.00		
Shop Maintainence	2150.00			Legal Expenses	34500.00		
Subscription Fees	2919630.00			Lift Expenses	348573.00		
Vehicle Pass	6136.00	3306541	3306541	Office Expenses	15028.00		
				Postage Expenses	48.00		
				Printing & Staionary	17306.00		
				Professional Expenses	80979.00		
				Repair & Maintainence (Labour)	18400.00		
				Repair & Maintainence (Materials)	6092.00		
				Salary & Wages to Staff	536466.00		
				Security Expenses	1423162.00		
				Telephone Expenses	2962.00		
				Water Charges(Drinking)	8115.00		
				Advertisement Expenses	11055.00		
				TDS Paid	49148.00		
				SD Of CC Booking & Vendors	36000.00		
				Malba Expenses	36358.00		
				HouseKeeping Expenses	682110.00	4754732.00	4754732.00
				Closing Balance			
				Bank Accounts	5534591.00		
				Cash-in-Hand	17690.00	5552281.00	5552281.00
Total			10307013.00	Total			10307013.00

Kendriya Vihar li Apartment Owner's Association - (2023-24
Sector 82 Noida

Income and Expenditure Statement
1-Oct-23 to 31-Oct-23

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-Oct-23 to 31-Oct-23	Particulars	1-Oct-23 to 31-Oct-23
Indirect Expenses		Indirect Incomes	
<i>Bank Charges</i>	135.00	<i>Admission Fees</i>	8000.00
<i>Cctv Camera Charges</i>	70770.00	<i>Canopy Fees(Income)</i>	7000.00
<i>Common Area Electricity Bill</i>	565610.00	<i>Community Centre Booking Charges</i>	16000.00
<i>Common Area Lighting & Fittings</i>	150889.00	<i>Gate Pass</i>	60550.00
<i>Common Area Plumbing Work</i>	225100.00	<i>Rental Income</i>	132005.00
<i>Computer Expenses</i>	17790.00	<i>Scrap Income Without Gst</i>	1550.00
<i>Conveyance Expenses</i>	2200.00	<i>Shifting in</i>	38000.00
<i>Diesel Expenses</i>	35976.00	<i>Shifting Out</i>	58000.00
<i>Esi & Epf Charges</i>	97362.00	<i>Shop Maintainence</i>	2150.00
<i>Festival Expenses</i>	3000.00	<i>Subscription Fees</i>	2597674.00
<i>Horticulture Expenses</i>	191440.00	<i>Vehicle Pass</i>	5200.00
<i>Legal Expenses</i>	34500.00	<i>Excess of expenditure over income</i>	2926129
<i>Lift Expenses</i>	300546.00		31456.00
<i>Office Expenses</i>	14290.00		
<i>Postage Expenses</i>	48.00		
<i>Printing & Staionary</i>	15290.00		
<i>Professional Expenses</i>	24693.00		
<i>Repair & Maintainence (Labour)</i>	18400.00		
<i>Repair & Maintainence (Materials)</i>	26746.00		
<i>Salary & Wages to Staff</i>	536466.00		
<i>Security Expenses Outside</i>	615257.00		
<i>Telephone Expenses</i>	2962.00		
<i>Water Charges(Drinking)</i>	8115.00		
	2957585		
Total	2957585.00	Total	2957585.00