

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

Receipts and Payments
1-Apr-24 to 30-Apr-24

Receipts	Kendriya Vihar li Apartment Owner's 1-Apr-2024 to 30-Apr-2024		Payments	Kendriya Vihar li Apartment Owner's Association - (2021- 1-Apr-2024 to 30-Apr-2024	
Opening Balance			Total Payments		
Bank Accounts	36561743.00		Bank Charges	195.00	
Cash-in-Hand	19020.00	36580763.00	Cctv Camera Charges	22420.00	
Total Receipts			Common Area Electricity Bill	527744.00	
Admission Fees	8260.00		Common Area Lightung & Fittings Exp.	14036.00	
Chair Charges (Income)	118.00		Common Area Plumbing Work	47240.00	
Community Centre Booking Charges	43660.00		Conveyance Expenses	2800.00	
Gate Pass	52422.00		Election Expenses	12685.00	
Registartion Charges Income	150000.00		Esi & Epf Charges	99701.00	
Rental Income	314417.00		Festival Expenses Without Gst	3048.00	
Scrap Charge Income	29216.00		Horticulture Expenses	222685.00	
Shifting in	72736.00		Legal Expenses	100.00	
Shifting Out	47200.00		Lift Expenses	4800.00	
Shop Maintainence	1150.00		Malba Expenses	12600.00	
Subscription Fees	5717756.00		Newspaper & Journal	1100.00	
Vehicle Pass	4779.00		Office Expenses	16188.00	
Fees for Infrastructure Fund	5441630.00		Postage Expenses	71.00	
Transfer Fees	528813.00	12412157.00	Printing & Stationary	5106.00	
			Professional Expenses	31570.00	
			Registration Fees Renewal Merrut	8900.00	
			Repair & Maintainence (Labour)	12528.00	
			Repair & Maintainence(Materials)	43096.00	
			Salary & Wages to Staff	577791.00	
			Security Expenses	691973.00	
			Sports & Culture Activities	440.00	
			Telephone & Internet Expenses	1900.00	
			Water Bill	5655051.00	
			Water Charges(Drinking)	5160.00	
			Web Site Charges	12500.00	
			Tds Paid	26035	
			Sd of CC Booking	79842	8139305.00
			Closing Balance		8139305.00
			Bank Accounts	40847030.00	
			Cash-in-Hand	6585.00	40853615.00
Total			Total		48992920.00
		48992920.00			48992920.00