

**Kendriya Vihar li Apartment Owner's Association - (2024
Sector 82 Noida**

**Receipts and Payments
1-Aug-24 to 31-Aug-24**

Receipts	Kendriya Vihar li Apartment Owner's 1-Aug-2024 to 31-Aug -2024			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Aug-2024 to 31-Aug-2024		
Opening Balance				Total Payments			
Bank Accounts	42055975.00			Advertisement Expenses	13800.00		
Cash-in-Hand	2699.00	42058674.00	42058674.00	Bank Charges	1298.00		
Total Receipts				Cctv Camera Charges	11114.00		
Admission Fees	5900.00			Common Area Electricity Bill	522600.00		
Canopy Fees(Income)	41300.00			Common Area Lightung & Fittings Exp.	36825.00		
Chair Charges (Income)	550.00			Computer Expenses	900.00		
Community Centre Booking Charges	107380.00			Conveyance Expenses	2380.00		
Form Charges	12390.00			Diesel Expenses	35176.00		
Gate Pass	60623.00			Esi & Epf Charges	97763.00		
Penalty for Vendor Services	7080.00			Festival Expenses	27370.00		
Registartion Charges Income	13700.00			Horticulture Expenses	14750.00		
Rental Income	210840.00			Malba Expenses	10500.00		
Shifting in	84960.00			Office Expenses	1379.00		
Shifting Out	30680.00			Plumbing Charges	500.00		
Shop Maintainence	3650.00			Postage Expenses	153.00		
Subscription Fees	4390318.00			Printing & Staionary	7921.00		
Vehicle Pass	4838.00			Repair & Maintainence (Labour)	3120.00		
Transfer Fees	435000.00			Salary & Wages to Staff	641568.00		
Fees from Infrastructure Fund	1956330.00	7365539.00	7365539.00	Security Expenses	691936.00		
				Telephone & Internet Expenses	2296.00		
				SD of CC Booking and Gate Pass	242580.00		
				Professional Fees	35176.00	2401105.00	2401105.00
				Bank Accounts	47002901.00		
				Cash-in-Hand	20207.00	47023108.00	47023108.00
Total			49424213.00	Total			49424213.00