

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

Receipts and Payments

1-Aug-23 to 31-Aug-23

Receipts	Kendriya Vihar li Appartment Owner's 1-Aug-2023 to 31-Aug-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-Aug -2023 to 31-Aug-2023		
Opening Balance				Total Payments			
Bank Accounts	5094809.00			Bank Charges	177.00		
Cash-in-Hand	82228.00	5177037.00	5177037.00	Cctv Camera Charges	10126.00		
Total Receipts				Common Area Electricity Bill	503314.00		
Admission Fees	5900.00			Common Area Lighting & Fittings	37496.00		
Canopy Fees (Income)	5900.00			Common Area Plumbing Work	112984.00		
Chair Charges (Income)	295.00			Computer Expenses	1800.00		
Community Centre Booking Charges	15340.00			Conveyance Expenses	2100.00		
Gate Pass	72718.00			Esi & Epf Charges	98968.00		
Penalty From Members	2000.00			Festival Expenses	48254.00		
Rental Income	102666.00			Fire Fighting Expenses	148916.00		
Shifting in	59000.00			Horticulture Expenses	229192.00		
Shifting Out	66080.00			Lift Expenses	105000.00		
Shop Maintainence	2000.00			Malba Expenses	58000.00		
Subscription Fees	3237787.00			Office Expenses	2686.00		
Vehicle Pass	5487.00			Postage Expenses	285.00		
Transfer Fees	407000.00	3982173.00	3982173.00	Printing & Staionary	2912.00		
				Professional Expenses	37773.00		
				Repair & Maintainence (Labour)	11382.00		
				Repair & Maintainence(Materials)	38659.00		
				Salary & Wages to Staff	543327.00		
				Security Expenses Bill	654142.00		
				Telephone Expenses	1658.00		
				Water Charges(Drinking)	8265.00		
				TDS Paid	11026.00		
				SD of CC Booking	35920.00		
				SD to Vendors	20000.00		
				Payment to Breachsafe Services	261584.00		
				Payment to Indraprastha Gas Ltd	93942.00	3079888.00	3079888.00
				Closing Balance			
				Bank Accounts	6061742.00		
				Cash-in-Hand	17580.00	6079322.00	6079322.00
Total			9159210.00	Total			9159210.00