

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

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

Receipts	Kendriya Vihar li Apartment Owner's 1-Dec-2024 to 31-Dec -2024			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Dec-2024 to 31-Dec -2024		
Opening Balance				Total Payments			
Bank Accounts	38182731.00			Bank Charges	472.00		
Cash-in-Hand	10252.00	38192983.00	38192983.00	Cctv Camera Charges	78767.00		
Total Receipts				Common Area Electricity Bill	649845.00		
Admission Fees	5900.00			Common Area Lighting & Fittings	21750.00		
Canopy Fees(Income)	24780.00			Common Area Plumbing Work	128827.00		
Chair Charges	708.00			Computer Expenses	3200.00		
Community Centre Booking Charges	59650.00			Conveyance Expenses	3972.00		
Gate Pass	67673.00			Esi & Epf Charges	90078.00		
Interest on Saving A/c	261838.00			Festival Expenses	2250.00		
Misc. Income	673.00			Horticulture Security Deposit	50000.00		
Penalty for Vendor Services	1800.00			Housekeeping Charges	724042.00		
Registartion Charges Income	13806.00			Malba Expenses	8532.00		
Rental Income	137620.00			Meeting Expenses	2006.00		
Shifting in	125080.00			Office Expenses	6508.00		
Shifting Out	49560.00			Postage Expenses	385.00		
Shop Maintainence	2000.00			Printing & Staionary	7150.00		
Subscription Fees	3755984.00			Professional Expenses	62587.00		
Vehicle Pass	41654.00			Repair & Maintainence (Labour)	8200.00		
Fees from Infrastrutture Fund	4054498.00			Repair & Maintainence(Materials)	58217		
Transfer Fees	313998.00	8917222.00	8917222.00	Salary & Wages to Staff	558524.00		
				Security Expenses Bill	726283.00		
				Telephone & Internet Expenses	2805.00		
				Water Charges(Drinking)	4740.00		
				Water System (Tank Cleaning)	203000.00		
				Tds Payable	24641.00		
				SD Of CC Booking & Gate Pass	262367.00		
				Road Carpeting	1243718.00		
				FDR with SBI	6136770.00		
				Lift Installation Expenses	13109075.00	24178711.00	24178711.00
				Bank Accounts	22915418.00		
				Cash-in-Hand	16076.00	22931494.00	22931494.00
Total			47110205.00	Total			47110205.00