

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

**Receipts and Payments**

1-Dec-25 to 31-Dec-25

Receipts	Kendriya Vihar li Apartment Owner's 1-Dec-2025 to 31-Dec-2025			Payments	Kendriya Vihar li Apartment Owner's Association - ( 2024- 1-Dec-2025 to 31-Dec -2025		
Opening Balance				Total Payments			
Bank Accounts	15703730.00			Cctv Camera Charges	26984.00		
Cash-in-Hand	19387.00	15723117.00	15723117.00	Common Area Electricity Bill	599668.00		
Total Receipts				Common Area Lighting & Fittings	113948.00		
Admission Fees	12980.00			Common Area Plumbing Work	48291.00		
Canopy Fees(Income)	76582.00			Conveyance Expenses	6579.00		
Chair Charges (Income)	1040.00			Dg Set Installation Charge	3640.00		
Community Centre Booking Charges	54870.00			Diesel Expenses	950.00		
Gate Pass	43342.00			Esi & Epf Charges	83680.00		
Interest on Saving A/c	55230.00			GBM Expenses	2120.00		
Misc. Income	282.00			Horticulture Expenses	2925.00		
Registartion Charges Income	12744.00			Horticulture Materials	3000.00		
Rental Income	164875.00			House Keeping Charges	362952.00		
Shifting in	75520.00			Housekeeping Materials	4750.00		
Shifting Out	47200.00			Lift Expenses	200500.00		
Shop Maintainence	2500.00			Malba Expenses	28126.00		
Subscription Fees	3268957.00			Office Expenses	74645.00		
Vehicle Pass	16461.00			Postage Expenses	1012.00		
Fees for Infrastructure Fund	278995.00			Printing & Staionary	70305.00		
Transfer Fees	374000	4485578.00	4485578.00	Professional Expenses	9485.00		
				Repair & Maintainence (Labour)	55950.00		
				Repair & Maintence(Materials)	69187.00		
				Salary & Wages to Staff	693353.00		
				Security Expenses Bill	1388860.00		
				Security Expenses Outside	25429.00		
				Telephone & Internet Expenses	1400.00		
				Water Charges(Drinking)	7050.00		
				Fire Extinguisher	792918.00		
				Water System (Tank Cleaning)	208162.00		
				TDS Payable	21074.00		
				SD of CC Booking & Gate Pass	152720.00		
				Lift Installation Expenses	7054373.00		
				Fdr Aotosweep with Sbi	350000.00	12464036.00	12464036.00
				Bank Accounts	7725918.00		
				Cash-in-Hand	18741.00	7744659.00	7744659.00
<b>Total</b>			<b>20208695.00</b>	<b>Total</b>			<b>20208695.00</b>