

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

**Receipts and Payments
1-Jan-25 to 31-Jan-25**

Receipts	Kendriya Vihar li Apartment Owner's 1-Jan-2025 to 31-Jan-2025			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Jan-2025 to 31-Jan-2025		
Opening Balance				Total Payments			
Bank Accounts	22915418.00			Advertisement Expenses	6950.00		
Cash-in-Hand	16076.00	22931494.00	22931494.00	Cctv Camera Chrges	23490.00		
Total Receipts				Common Area Electricity Bill	739121.00		
Admission Fees	2999.00			Common Area Lighting & Fittings Exp.	28586.00		
Canopy Fees(Income)	13999.00			Computer Expenses	1950.00		
Chair Charges (Income)	699.00			Conveyance Expenses	970.00		
Community Centre Booking Charges	40999.00			Diesel Expenses	35200.00		
Gate Pass	47974.00			Esi & Epf Charges	95561.00		
Mother Dairy Milk Booth	32954.00			Festival Expenses	27669.00		
Penalty From Members	10000.00			Fire Fighting Expenses	103309.00		
Registartion Charges Income	17099.00			Horticulture Expenses	193049.00		
Rental Income	93602.00			Housekeeping Charges	329990.00		
Shifting in	65999.00			Office Expenses	20297.00		
Shifting Out	17999.00			Plumbing Charges	12141.00		
Shop Maintainence	1499.00			Postage Expenses	313.00		
Subscription Fees	4127403.00			Printing & Stationary	9342.00		
Vehicle Pass	20219.00			Repair & Maintainence (Labour)	27645.00		
Fees from Infrastruture Fund	1458555.00			Repair & Maintainence (Materials)	3655.00		
Transfer Fees	321998.00	6273997.00	6273997.00	Repair & Maintence of D.G	1750.00		
				Salary & Wages to Staff	978265.00		
				Sports & Culture Activities	46455.00		
				Water Charges(Drinking)	4755.00		
				Bank Charges	7525.00		
				Security Expenses Paid	692744.00		
				Tds Payable	264896.00		
				SD Of CC Booking & Gate Pass	180880.00		
				Malba expenses	522000.00		
				FDR with SBI	470000.00	4828508.00	4828508.00
				Bank Accounts	24367005.00		
				Cash-in-Hand	9978.00	24376983.00	24376983.00
Total			29205491.00	Total			29205491.00