

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

Receipts and Payments

1-Jan-26 to 31-Jan-26

Receipts	Kendriya Vihar li Apartment Owner's 1-Jan-2026 to 31-Jan-2026			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Jan-2026 to 31-Jan -2026		
Opening Balance				Total Payments			
Bank Accounts	7725918.00			Bank Charges	490.00		
Cash-in-Hand	18741.00	7744659.00	7744659.00	Cctv Camera Charges	46928.00		
Total Receipts				Common Area Electricity Bill	461946.00		
Admission Fees	3540.00			Common Area Lighting & Fittings	30641.00		
Canopy Fees(Income)	327200.00			Common Area Plumbing Work	77818.00		
Community Centre Booking Charges	78470.00			Computer Expenses	13395.00		
Gate Pass	37145.00			Conveyance Expenses	4043.00		
Registartion Charges Income	34220.00			Diesel Expenses	35200.00		
Rental Income	1141645.00			Esi & Epf Charges	99699.00		
Scrap Charges(Income)	136623.00			Fire Fighting Expenses	2903179.00		
Shifting in	73160.00			Horticulture Expenses	309390.00		
Shifting Out	30680.00			Horticulture Materials	4500.00		
Shop Maintainence	5300.00			House Keeping Charges	387556.00		
Subscription Fees	4271986.00			Housekeeping Materials	4750.00		
Vehicle Pass	31598.00			Legal Expenses	22500.00		
Fees for Infrastructure Fund	134242.00			Malba Expenses	10500.00		
Transfer Fees	413000.000			Office Expenses	20582.00		
Sundry Payables	13600000.00	20318809.00	20318809.00	Postage Expenses	1396.00		
				Printing & Stationary	1700.00		
				Professional Expenses	31597.00		
				Repair & Maintainance (Material)	78360.00		
				Repair & Maintainence (Labour)	41475.00		
				Salary & Wages to Staff	589835.00		
				Security Expenses Bill	723330.00		
				Sewage Cleaning Exp	2450.00		
				Telephone & Internet Expenses	1999.00		
				Water Charges(Drinking)	7095.00		
				TDS Payable	145266.00		
				SD of CC Booking & Gate Pass	110000.00		
				Lift Installation Expenses	7054373.00		
				Refund of Security Vendors	200000.00		
				Fdr Aotosweep with Sbi	440000.00	13861993.00	13861993.00
				Bank Accounts	14179464.00		
				Cash-in-Hand	22011.00	14201475.00	14201475.00
Total			28063468.00	Total			28063468.00