

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

Receipts and Payments

1-July-23 to 31-July-23

Receipts	Kendriya Vihar li Appartment Owner's 1-July-2023 to 31-July-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-July -2023 to 31-July-2023		
Opening Balance				Total Payments			
Bank Accounts	1654638			Bank Charges	177.00		
Cash-in-Hand	18324	1672962	1672962	Cctv Charges	5456.00		
Total Receipts				Common Area Electricity Bill	557921.00		
Admission Fees	5900.00			Common Area Lightung & Fittings Exp.	120949.00		
Canopy Fees(Income)	5900.00			Common Area Plumbing Work	39114.00		
Chair Charges (Income)	71.00			Computer Expenses	1800.00		
Community Centre Booking Charges	17700.00			Conveyance Expenses	650.00		
Community Centre Cleaning Expenses	1180.00			D. G. Maintainence	2183.00		
Gate Pass	60711.00			Diesel Expenses	57921.00		
Rental Income	300784.00			Esi & Epf Charges	89443.00		
Shifting in	61360.00			GBM Expenses	80189.00		
Shifting Out	61360.00			Horticulture Expenses	7876.00		
Shop Maintainence	1650.00			Lift Expenses	615433.00		
Subscription Fees	5703478.00			Malba Expenses	111508.00		
Vehicle Pass	6785.00			Office Expenses	10020.00		
Transfer Fees	333000.00	6559879.00	6559879.00	Photocopy Expenses	1575.00		
				Postage Expenses	131.00		
				Printing & Staionary	7366.00		
				Profossional Expenses	9000.00		
				Repair & Maintainence (Labour)	5540.00		
				Repair & Maintainence(Materials)	42303.00		
				Salary & Wages to Staff	505343.00		
				Telephone Expenses	4071.00		
				Water Charges(Drinking)	8355.00		
				TDS Paid	17456.00		
				SD of CC Booking	50000.00		
				Security Services (tuskar Security)	704024.00	3055804.00	3055804.00
				Closing Balance			
				Bank Accounts	5094809.00		
				Cash-in-Hand	82228.00	5177037.00	5177037.00
Total			8232841.00	Total			8232841.00