

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

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

| Receipts                         | Kendriya Vihar li Appartment Owner's<br>1-Mar-2025 to 31-Mar-2025 |             |             | Payments                          | Kendriya Vihar li Appartment Owner's Association - ( 2024-<br>1-Mar-2025 to 31-Mar -2025 |             |             |
|----------------------------------|---|-------------|-------------|-----------------------------------|--|-------------|-------------|
| Opening Balance                  |   |             |             | Total Payments                    |  |             |             |
| Bank Accounts                    | 24347301.00   |             |             | Bank Charges                      | 649.00   |             |             |
| Cash-in-Hand                     | 9069.00   | 24356370.00 | 24356370.00 | Cctv Camera Charges               | 45335.00   |             |             |
| Total Receipts                   |   |             |             | Common Area Electricity Bill      | 1265574.00   |             |             |
| Admission Fees                   | 4720.00   |             |             | Common Area Lighting & Fittings   | 17924.00   |             |             |
| Chair Charges (Income)           | 1062.00   |             |             | Common Area Plumbing Work         | 15435.00   |             |             |
| Community Centre Booking Charges | 53690.00  |             |             | Conveyance Expenses               | 2860.00  |             |             |
| Gate Pass                        | 35370.00  |             |             | D. G. Maintainence                | 106200.00  |             |             |
| Interest on Saving A/c           | 161548.00   |             |             | Diesel Expenses                   | 17600.00   |             |             |
| Penalty for Vendor Services      | 2000.00   |             |             | Esi & Epf Charges                 | 96289.00   |             |             |
| Penalty From Members             | 10000.00  |             |             | Horticulture Expenses             | 214627.00  |             |             |
| Registartion Charges Income      | 4248.00   |             |             | Housekeeping Charges              | 352000.00  |             |             |
| Rental Income                    | 2001212.00  |             |             | Legal Expenses                    | 11000.00   |             |             |
| Shifting in                      | 127440.00   |             |             | Malba Expenses                    | 69600.00   |             |             |
| Shifting Out                     | 70800.00  |             |             | Misc Expenses                     | 111.00   |             |             |
| Shop Maintainence                | 2150.00   |             |             | Office Expenses                   | 7972.00  |             |             |
| Subscription Fees                | 3281760.00  |             |             | Postage Expenses                  | 1953.00  |             |             |
| Vehicle Pass                     | 7198.00   |             |             | Printing & Stationary             | 6217.00  |             |             |
| Transfer Fees                    | 387000.00   | 6150198.00  | 6150198.00  | Professional Expenses             | 30196.00   |             |             |
|                                  |   |             |             | Repair & Maintainence (Labour)    | 31601.00   |             |             |
|                                  |   |             |             | Repair & Maintainence (Materials) | 4104.00  |             |             |
|                                  |   |             |             | Repair & Maintence of D.G         | 2000.00  |             |             |
|                                  |   |             |             | Salary & Wages to Staff           | 588301.00  |             |             |
|                                  |   |             |             | Security Expenses Bill            | 712253.00  |             |             |
|                                  |   |             |             | Sewage Cleaning Exp               | 9800.00  |             |             |
|                                  |   |             |             | Sports & Culture Activities       | 14810.00   |             |             |
|                                  |   |             |             | Telephone & Internet Expenses     | 2000.00  |             |             |
|                                  |   |             |             | Water Charges(Drinking)           | 4410.00  |             |             |
|                                  |   |             |             | Sd of cc booking and gate pass    | 376271.00  |             |             |
|                                  |   |             |             | TDS Payable                       | 24577.00   |             |             |
|                                  |   |             |             | FDR with SBI                      | 470000.00  | 4501669.00  | 4501669.00  |
|                                  |   |             |             | Bank Accounts                     | 25988051.00  | 25988051.00 | 25988051.00 |
|                                  |   |             |             | Cash-in-Hand                      | 16848.00   | 16848.00    | 16848.00    |
| Total                            |   |             | 30506568.00 | Total                             |  |             | 30506568.00 |