

Kendriya Vihar li Apartment Owner's Association - (2023
Sector 82 Noida

Receipts and Payments
1-May-24 to 31-May-24

| Receipts | Kendriya Vihar li Apartment Owner's 1-May-2024 to 31-May-2024 | | | Payments | Kendriya Vihar li Apartment Owner's Association - (2021- 1-May-2024 to 31-May-2024 | | |
|----------------------------------|--|-------------|--------------------|----------------------------------|--|-------------|--------------------|
| Opening Balance | | | | Total Payments | | | |
| Bank Accounts | 40847030.00 | | | Bank Charges | 354.00 | | |
| Cash-in-Hand | 6585.00 | 40853615.00 | 40853615.00 | Cctv Camera Charges | 29756.00 | | |
| Total Receipts | | | | Common Area Electricity Bill | 528873.00 | | |
| Admission Fees | 12980.00 | | | Common Area Lighting & Fittings | 59215.00 | | |
| Canopy Fees(Income) | 16520.00 | | | Common Area Plumbing Work | 330493.00 | | |
| Community Centre Booking Charges | 62540.00 | | | Conveyance Expenses | 3120.00 | | |
| Gate Pass | 59944.00 | | | Lifts Purchased | 6889773.00 | | |
| Registartion Charges Income | 21800.00 | | | Diesel Expenses | 70352.00 | | |
| Rental Income | 867103.00 | | | Esi & Epf Charges | 201516.00 | | |
| Scrap Charges(Income) | 5900.00 | | | Horticulture Expenses | 215908.00 | | |
| Shifting in | 122720.00 | | | Housekeeping Charges | 660099.00 | | |
| Shifting Out | 62700.00 | | | Housekeeping Material Exp. | 742.00 | | |
| Shop Maintainence | 5900.00 | | | Legal Expenses | 5130.00 | | |
| Subscription Fees | 3047386.00 | | | Lift Expenses | 3600.00 | | |
| Vehicle Pass | 3658.00 | | | Malba Expenses | 25382.00 | | |
| Fees from Infrastructure Fund | 5505140.00 | | | Office Expenses | 16197.00 | | |
| Transfer Fees | 355000.00 | 10149291.00 | 10149291.00 | Postage Expenses | 102.00 | | |
| | | | | Printing & Staionary | 7429.00 | | |
| | | | | Professional Expenses | 31570.00 | | |
| | | | | Repair & Maintainence (Labour) | 13590.00 | | |
| | | | | Repair & Maintainence(Materials) | 46116.00 | | |
| | | | | Salary & Wages to Staff | 603723.00 | | |
| | | | | Telephone & Internet Expenses | 2537.00 | | |
| | | | | Water Charges(Drinking) | 3825.00 | | |
| | | | | Tds Paid | 173095.00 | | |
| | | | | Sd of CC Booking | 32000.00 | | |
| | | | | Air conditioner | 38500.00 | 9992997.00 | 9992997.00 |
| | | | | Closing Balance | | | |
| | | | | Bank Accounts | 41003809.00 | | |
| | | | | Cash-in-Hand | 6100.00 | 41009909.00 | 41009909.00 |
| Total | | | 51002906.00 | Total | | | 51002906.00 |