

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

Receipts and Payments

1-May-23 to 31-May-23

Receipts	Kendriya Vihar li Appartment Owner's 1-May-2023 to 31-May-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-May -2023 to 31-May-2023		
Opening Balance				Total Payments			
Bank Accounts	457601			Advertisement Expenses	22110.00		
Cash-in-Hand	24906	482507	482507	Bank Charges	118.00		
Total Receipts				Cctv Charges	6479.00		
Admission Fees	11800.00			Common Area Electricity Bill	264008.00		
Cable Charges(Income)	4956.00			Common Area Lightung & Fittings Exp.	1400.00		
Chair Charges	248.00			Common Area Plumbing Work	28827.00		
Community Centre Booking Charges	80830.00			Computer Expenses	2300.00		
Dg Back Up Income	69.00			Conveyance Expenses	250.00		
Garbage Charges(Income)	11800.00			Diesel (D.G. Sets)	71952.00		
Gate Pass	85108.00			Esi & Epf Charges	112762.00		
Penalty for Vendor Services	5516.00			Horticulture Expenses	154196.00		
Penalty From Members	1000.00			House Keeping Charges	205339.00		
Rental Income	352988.00			Lift Expenses	348873.00		
Sale of Tender Form	43070.00			Malba Expenses	124918.00		
Scrap Charges(Income)	60534.00			Office Expenses	103752.00		
Shifting in	82600.00			Postage Expenses	137.00		
Shifting Out	78588.00			Printing & Staionary	10929.00		
Shop Maintainence	2800.00			Profossional Expenses	110250.00		
Subscription Fees	2981754.00			Repair & Maintainence (Labour)	11959.00		
Vehicle Pass	4838.00			Repair & Maintainence(Materials)	33789.00		
Transfer Fees	325000.00	4133499	4133499	Repair & Maintence of D.G	20000.00		
				Salary & Wages to Staff	541307.00		
				Security Expenses Outside	718595.00		
				Telephone Expenses	2055.00		
				Water Charges(Drinking)	7020.00		
				TDS Paid	29719.00		
				SD of CC Booking	10000.00	2943044.00	2943044.00
				Closing Balance			
				Bank Accounts	1654638		
				Cash-in-Hand	18324	1672962	1672962
Total			4616006.00	Total			4616006.00