

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

Receipts and Payments

1-Oct-23 to 31-Oct-23

| Receipts | Kendriya Vihar li Appartment Owner's 1-Oct-2023 to 31-Oct-2023 | | | Payments | Kendriya Vihar li Appartment Owner's Association - (1-Oct -2023 to 31-Oct-2023 | | |
|----------------------------------|---|------------|-------------|-----------------------------------|--|------------|-------------|
| Opening Balance | | | | Total Payments | | | |
| Bank Accounts | 6988956.00 | | | Bank Charges | 135.00 | | |
| Cash-in-Hand | 11516.00 | 7000472.00 | 7000472.00 | Cctv Camera Charges | 83368.00 | | |
| Total Receipts | | | | Common Area Electricity Bill | 565610.00 | | |
| Admission Fees | 9440.00 | | | Common Area Lighting & Fittings | 129834.00 | | |
| Canopy Fees(Income) | 8260.00 | | | Common Area Plumbing Work | 265587.00 | | |
| Community Centre Booking Charges | 18880.00 | | | Computer Expenses | 17790.00 | | |
| Gate Pass | 71449.00 | | | Conveyance Expenses | 2200.00 | | |
| Rental Income | 155766.00 | | | Diesel Expenses | 35976.00 | | |
| Scrap Income | 1550.00 | | | Esi & Epf Charges | 97362.00 | | |
| Shifting in | 44840.00 | | | Festival Expenses | 3000.00 | | |
| Shifting Out | 68440.00 | | | Horticulture Expenses | 247568.00 | | |
| Shop Maintainence | 2150.00 | | | Legal Expenses | 34500.00 | | |
| Subscription Fees | 2565630.00 | | | Lift Expenses | 348573.00 | | |
| Vehicle Pass | 6136.00 | | | Office Expenses | 15028.00 | | |
| fees for Infrastructure fund | 3849800.00 | | | Postage Expenses | 48.00 | | |
| Transfer Fees | 354000.00 | 7156341 | 7156341 | Printing & Staionary | 17306.00 | | |
| | | | | Professional Expenses | 80979.00 | | |
| | | | | Repair & Maintainence (Labour) | 18400.00 | | |
| | | | | Repair & Maintainence (Materials) | 6092.00 | | |
| | | | | Salary & Wages to Staff | 536466.00 | | |
| | | | | Security Expenses | 1423162.00 | | |
| | | | | Telephone Expenses | 2962.00 | | |
| | | | | Water Charges(Drinking) | 8115.00 | | |
| | | | | Advertisement Expenses | 11055.00 | | |
| | | | | TDS Paid | 49148.00 | | |
| | | | | SD Of CC Booking & Vendors | 36000.00 | | |
| | | | | Malba Expenses | 36358.00 | | |
| | | | | Lift Installation Payable | 3849800.00 | | |
| | | | | HouseKeeping Expenses | 682110.00 | 8604532.00 | 8604532.00 |
| | | | | Closing Balance | | | |
| | | | | Bank Accounts | 5534591.00 | | |
| | | | | Cash-in-Hand | 17690.00 | 5552281.00 | 5552281.00 |
| Total | | | 14156813.00 | Total | | | 14156813.00 |