

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

**Receipts and Payments**  
1-Oct-24 to 31-Oct-24

Receipts	Kendriya Vihar li Apartment Owner's 1-Oct-2024 to 31-Oct -2024			Payments	Kendriya Vihar li Apartment Owner's Association - ( 2024- 1-Oct-2024 to 31-Oct-2024		
Opening Balance				Total Payments			
Bank Accounts	49951306.00			Bank Charges	4717.00		
Cash-in-Hand	12889.00	49964195.00	49964195.00	Cctv Camera Charges	41514.00		
Total Receipts				Common Area Electricity Bill	498084.00		
Admission Fees	5900.00			Common Area Lighting & Fittings	159341.00		
Canopy Fees(Income)	49560.00			Common Area Plumbing Work	141755.00		
Chair Charges (Income)	1600.00			Conveyance Expenses	10258.00		
Community Centre Booking Charges	82600.00			Esi & Epf Charges	100006.00		
Gate Pass	70770.00			Festival Expenses	5000.00		
Interest on Saving A/c	4699.00			Horticulture Expenses	220803.00		
Misc. Income	251.00			Housekeeping Charges	351190.00		
Penalty From Members	20210.00			Lift Expenses	5700.00		
Registartion Charges Income	16992.00			Malba Expenses	4900.00		
Rental Income	464790.00			Misc Expenses	1000.00		
Scrap Charges(Income)	94306.00			Office Expenses	17163.00		
Shifting in	96760.00			Postage Expenses	119.00		
Shifting Out	70800.00			Printing & Staionary	2832.00		
Shop Maintainence	3150.00			Professional Expenses	29396.00		
Subscription Fees	3325864.00			Repair & Maintainence (Labour)	19350.00		
Vehicle Pass	8673.00			Repair & Maintainence (Materials)	56250.00		
Fees for Infrastructure Fund	1961220.00			Salary & Wages to Staff	1549401.00		
Transfer Fees	334000.00	6612145.00	6612145.00	Security Expenses	658829.00		
				FDR With SBI	2910000.00		
				Telephone & Internet Expenses	2805.00		
				Water Charges(Drinking)	5340.00		
				Tds Payable	139759.00		
				Sd of CC booking & Gate Pass	201680.00		
				Lift Installation Expenses	9612177.00	16749369.00	16749369.00
				Bank Accounts	39814672.00		
				Cash-in-Hand	12299.00	39826971.00	39826971.00
<b>Total</b>			<b>56576340.00</b>	<b>Total</b>			<b>56576340.00</b>