

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

Receipts and Payments

1-Sep-23 to 30-Sep-23

Receipts	Kendriya Vihar li Appartment Owner's 1-Sep-2023 to 30-Sep-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-Sep -2023 to 30-Sep-2023		
Opening Balance				Total Payments			
Bank Accounts	6061742.00			Bank Charges	177.00		
Cash-in-Hand	17580.00	6079322.00	6079322.00	Cctv Camera Charges	21697.00		
Total Receipts				Common Area Electricity Bill	580132.00		
Admission Fees	5900.00			Common Area Lighting & Fittings	27447.00		
Cable Charges(Income)	4720.00			Common Area Plumbing Work	87402.00		
Chair Charges (Income)	118.00			Computer Expenses	700.00		
Community Centre Booking Charges	15340.00			Conveyance Expenses	800.00		
Gate Pass	82449.00			D. G. Maintainence	637363.00		
Interest on Saving A/c	3410.00			Diesel Expenses	36476.00		
Rental Income	103350.00			Festival Expenses	22328.00		
Shifting in	63720.00			Horticulture Expenses	12902.00		
Shifting Out	59000.00			Horticulture Materilas	38120.00		
Shop Maintainence	2150.00			Housekeeping Charges/bills Interstate	658406.00		
Subscription Fees	3150746.00			Malba Expenses	81952.00		
Vehicle Pass	5487.00			Membership Fees (Fonrwa)	10000.00		
Transfer Fees	434000.00			Newspaper & Journal	660.00		
Fees for Infrastructure Fund	2251500.00	6181890	6181890.00	Office Expenses	24337.00		
				Postage Expenses	136.00		
				Repair & Maintainence (Labour)	27830.00		
				Repair & Maintainence (Materials)	21676.00		
				Salary & Wages to Staff	501494.00		
				Telephone Expenses	1000.00		
				Lifts Installation Expenses Payable	2251500.00		
				Water Charges(Drinking)	8580.00		
				TDS Paid	24758.00		
				Web site Charges	10856.00		
				CCTV Cameras Purchased	172011.00	5260740.00	5260740.00
				Closing Balance			
				Bank Accounts	6988956.00		
				Cash-in-Hand	11516.00	7000472.00	7000472.00
Total			12261212.00	Total			12261212.00