

Kendriya Vihar li Appartment Owner's Association - (2024 Sector 82 Noida							
Receipts and Payments 1-Feb-25 to 28-Feb-25							
Receipts	Kendriya Vihar li Appartment Owner's 1-Feb-2025 to 28-Feb-2025			Payments	Kendriya Vihar li Appartment Owner's Association - (2024- 1-Feb-2025 to 28-Feb-2025		
Opening Balance				Total Payments			
Bank Accounts	24367005.00			Cctv Camera Charges	21061.00		
Cash-in-Hand	9978.00	24376983.00	24376983.00	Common Area Electricity Bill	589226.00		
Total Receipts				Common Area Lighting & Fittings	30422.00		
Admission Fees	9440.00			Common Area Plumbing Work	16878.00		
Chair Charges (Income)	472.00			Computer Expenses	1400.00		
Community Centre Booking Charges	20060.00			Conveyance Expenses	3777.00		
Gate Pass	37290.00			Diesel Expenses	35200.00		
Lawn Charges	500.00			Esi & Epf Charges	85961.00		
Misc. Income	41.00			Festival Expenses	146524.00		
Registartion Charges Income	9940.00			Horticulture Expenses	2920.00		
Rental Income	1045330.00			Housekeeping Charges	339729.00		
Shifting in	70800.00			Lift Expenses	139261.00		
Shifting Out	25960.00			Malba Expenses	77208.00		
Shop Maintainence	3150.00			Office Expenses	7922.00		
Subscription Fees	1211762.00			Plumbing Charges	5580.00		
Vehicle Pass	8260.00			Postage Expenses	1083.00		
Fees from Infrastrutture Fund	894576.00			Printing & Staionary	13061.00		
Transfer Fees	292000.00	3629581.00	3629581.00	Professional Expenses	30196.00		
				Repair & Maintainence (Labour)	37000.00		
				Repair & Maintainence (Materials)	10330.00		
				Repair & Maintence of D.G	110.00		
				Salary & Wages to Staff	636076.00		
				Security Expenses Bill	719710.00		
				Telephone & Internet Expenses	1414.00		
				Water Charges(Drinking)	5430.00		
				SD Of CC Booking & Gate Pass	185128.00		
				Security Refund shop no 1 CC2 Bakery	100470.00		
				Purchase of RO Machine	17940.00		
				TDS Payable	9177.00		
				FDR with SBI	380000.00	3650194.00	3650194.00
				Bank Accounts	24347301.00		
				Cash-in-Hand	9069.00	24356370.00	24356370.00
Total			28006564.00	Total			28006564.00