

**Kendriya Vihar li Apartment Owner's Association - (2023
Sector 82 Noida**

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

Receipts	Kendriya Vihar li Apartment Owner's 1-July-2024 to 31-July -2024			Payments	Kendriya Vihar li Apartment Owner's Association - (2021- 1-July-2024 to 31-July-2024		
Opening Balance				Total Payments			
Bank Accounts	43813779.00			Advertisement Expenses	6900.00		
Cash-in-Hand	13824.00	43827603.00	43827603.00	Bank Charges	136.00		
Total Receipts				Cctv Camera Charges	23436.00		
Admission Fees	10620.00			Common Area Electricity Bill	523319.00		
Canopy Fees(Income)	74163.00			Common Area Litting & Fittings	10612.00		
Chair Charges (Income)	50.00			Common Area Plumbing Work	75526.00		
Community Centre Booking Charges	27980.00			Computer Expenses	6780.00		
Gate Pass	41507.00			Conveyance Expenses	6869.00		
Penalty for Vendor Services	5000.00			Housekeeping Charges	617941.00		
Registartion Charges Income	31270.00			Diesel (D.G. Sets)	35176.00		
Rental Income	1723573.00			Esi & Epf Charges	98267.00		
Sale of Tender Form	15930.00			Horticulture Expenses	403128.00		
Scrap Charges(Income)	35400.00			Lift Expenses	4800.00		
Shifting in	68440.00			Malba Expenses	24066.00		
Shifting Out	47200.00			Office Expenses	24941.00		
Shop Maintainence	2150.00			Legal Expenses	9000.00		
Subscription Fees	2847960.00			Postage Expenses	473.00		
Vehicle Pass	3717.00			Printing & Stationary	58999.00		
Transfer fees	296000.00			Professional Expenses	118164.00		
Fees from Infrsrtructure Fund	3588930.00	8819890.00	8819890.00	Repair & Maintainence (Labour)	15760.00		
				Repair & Maintainence (Materials)	8772.00		
				Salary & Wages to Staff	601177.00		
				Security Expenses	596497.00		
				Telephone & Internet Expenses	1802.00		
				Water Charges(Drinking)	6510.00		
				Web Site Charges	29500.00		
				Tds Paid	41895.00		
				SD of CC Booking and Gate Pass	184000.00		
				Lift Instalation expenses	7054373.00	10588819.00	10588819.00
				Bank Accounts	42055975.00		
				Cash-in-Hand	2699.00	42058674.00	42058674.00
Total			52647493.00	Total			52647493.00