

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

Receipts and Payments
1-Mar-24 to 31-Mar-24

Receipts	Kendriya Vihar li Appartment Owner's 1-Mar-2024 to 31-Mar-2024			Payments	Kendriya Vihar li Appartment Owner's Association - (2021-2022) 1-Mar -2024 to 31-Mar-2024		
Opening Balance				Total Payments			
Bank Accounts	34901400.00			Bank Charges	649.00		
Cash-in-Hand	6073.00	34907473.00	34907473.00	Cctv Camera Charges	20178.00		
Total Receipts				Common Area Electricity Bill	527864.00		
Admission Fees	14160.00			Common Area Plumbing Work	31036.00		
Chair Charges (Income)	826.00			Computer Expenses	1250.00		
Community Centre Booking Charges	23600.00			Conveyance Expenses	2750.00		
Community Centre Cleaning Expenses	1180.00			Diesel Expenses	17988.00		
Gate Pass	59590.00			Esi & Epf Charges	93682.00		
Interest on FDR	4164674.00			Festival Expenses	3853.00		
Interest on Saving A/c	127719.00			Horticulture Expenses	9670.00		
Penalty for Vendor Services	10000.00			Housekeeping Material Exp.	355879.00		
Rental Income	3675174.00			Lift Expenses	359091.00		
Scrap Charges(Income)	70800.00			Malba Expenses	95044.00		
Shifting in	148680.00			Office Expenses	9579.00		
Shifting Out	56640.00			Plumbing Charges	21245.00		
Shop Maintainence	3150.00			Postage Expenses	109.00		
Subscription Fees	2910423.00			Printing & Staionary	4340.00		
Vehicle Pass	7434.00			Repair & Maintainence (Labour)	31830.00		
Interest From Eeudd	814990.00			Repair & Maintainence(Materials)	44078.00		
Receipt from Infrastructure Fund	861932.00	12950972.00	12950972.00	Repair & Maintence of D.G	860.00		
				Salary & Wages to Staff	1182551.00		
				Sports & Culture Activities	8036.00		
				Telephone & Internet Expenses	1589.00		
				Water Charges(Drinking)	5550.00		
				SD of cc booking	54000.00		
				Tds Payable	170186.00		
				Expenses & Creditors Payable	3650342.00		
				Lift Installation Expenses	4600000.00	11303229.00	11303229.00
				Closing Balance			
				Bank Accounts	36536196.00		
				Cash-in-Hand	19020.00	36555216.00	36555216.00
			47858445.00				47858445.00