

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

**Receipts and Payments
1-Nov-24 to 30-Nov-24**

Receipts	Kendriya Vihar li Apartment Owner's 1-Nov-2024 to 30-Nov -2024			Payments	Kendriya Vihar li Apartment Owner's Association - (2024- 1-Nov-2024 to 30-Nov-2024		
Opening Balance				Total Payments			
Bank Accounts	39814672.00			Cctv Camera Charges	25110.00		
Cash-in-Hand	12299.00	39826971.00	39826971.00	Common Area Electricity Bill	573680.00		
Total Receipts				Common Area Lighting & Fittings Exp.	1416.00		
Admission Fees	14160.00			Common Area Plumbing Work	25524.00		
Canopy Fees(Income)	8260.00			Conveyance Expenses	2150.00		
Chair Charges	1156.00			D. G. Maintainence	5574.00		
Community Centre Booking Charges	82010.00			Diesel Expenses	52776.00		
Fine & Penalty.	9000.00			Esi & Epf Charges	94687.00		
Form Charges	1770.00			Festival Expenses	18000.00		
Gate Pass	71862.00			Frieght Charge	300.00		
Penalty From Members	9000.00			Horticulture Expenses	421764.00		
Registartion Charges Income	6372.00			Housekeeping Charges	365003.00		
Rental Income	705200.00			Lift Expenses	1008103.00		
Shifting in	49560.00			Malba Expenses	9604.00		
Shifting Out	49560.00			Office Expenses	21974.00		
Shop Maintainence	2650.00			Postage Expenses	236.00		
Subscription Fees	1962416.00			Printing & Stationary	65341.00		
Vehicle Pass	19090.00			Professional Expenses	18014.00		
Fees for Infrastructure Fund	2506356.00			Repair & Maintainence (Labour)	5147.00		
Transfer Fees	415000.00	5913422.00	5913422.00	Repair & Maintainence (Materials)	47834.00		
				Telephone & Internet Expenses	1802.00		
				Water Charges(Drinking)	5730.00		
				Tds Payable	245631.00		
				SD Of CC Booking & Gate Pass	162090.00		
				FDR with SBI	330000.00		
				Audit fees Fy 23-24	37800.00		
				Lift Installation Expenses	4002120.00	7547410.00	7547410.00
				Bank Accounts	38182731.00		
				Cash-in-Hand	10252.00	38192983.00	38192983.00
Total			45740393.00	Total			45740393.00