

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

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

Receipts	Kendriya Vihar li Apartment Owner's 1-Sep-2024 to 30-Sep -2024			Payments	Kendriya Vihar li Apartment Owner's Association - ( 2024- 1-Sep-2024 to 30-Sep-2024		
Opening Balance				Total Payments			
Bank Accounts	47002901.00			Cctv Camera Charges	42821.00		
Cash-in-Hand	20207.00	47023108.00	47023108.00	Common Area Electricity Bill	643538.00		
Total Receipts				Common Area Lighting & Fittings	43851.00		
Admission Fees	8260.00			Common Area Plumbing Work	48349.00		
Canopy Fees(Income)	16520.00			Computer Expenses	2000.00		
Community Centre Booking Charges	63720.00			Conveyance Expenses	4080.00		
Fine & Penalty.	3500.00			Diesel Expenses	70352.00		
Gate Pass	60623.00			Esi & Epf Charges	109706.00		
Interest on Saving A/c	270340.00			Festival Expenses	20000.00		
Penalty for Vendor Services	2500.00			Horticulture Expenses	224258.00		
Registartion Charges Income	40592.00			Housekeeping Charges	356160.00		
Registration Fees	17110.00			Lift Expenses	365872.00		
Rental Income	129332.00			Malba Expenses	18620.00		
Sale of Tender Form	9865.00			Membership Fees (Fonrwa)	10000.00		
Shifting in	106200.00			Office Expenses	9128.00		
Shifting Out	30680.00			Photocopy Expenses	325.00		
Shop Maintainence	2150.00			Postage Expenses	99.00		
Subscription Fees	4155395.00			Professional Expenses	33568.00		
Vehicle Pass	1475.00			Repair & Maintainence (Labour)	16981.00		
Fees for Infrastructure Fund	2080080.00			Repair & Maintainence (Materials)	4104.00		
Transfer Fees	327000.00	7325342.00	7325342.00	Repair & Maintence of D.G	405.00		
				Salary & Wages to Staff	655441.00		
				Security Expenses	1335726.00		
				Telephone & Internet Expenses	1000.00		
				Water Charges(Drinking)	6105.00		
				Tds Payable	14395.00		
				Sd of CC booking & Gate Pass	347371.00	4384255.00	4384255.00
				Bank Accounts	49951306.00		
				Cash-in-Hand	12889.00	49964195.00	49964195.00
<b>Total</b>			<b>54348450.00</b>	<b>Total</b>			<b>54348450.00</b>