

Kendriya Vihar li Appartment Owner's Association - (202
Sector 82 Noida

Receipts and Payments
1-Feb-24 to 29-Feb-24

Receipts	Kendriya Vihar li Appartment Owner's 1-Feb-2024 to 29-Feb-2024			Payments	Kendriya Vihar li Appartment Owner's Association - (2021- 1-Feb -2024 to 29-Feb-2024		
Opening Balance				Total Payments			
Bank Accounts	26508074.00			Bank Charges	708.00		
Cash-in-Hand	36177.00	26544251.00	26544251.00	Cctv Camera Charges	33970.00		
Total Receipts				Common Area Electricity Bill	501036.00		
Admission Fees	4720.00			Common Area Lighting & Fittings	118403.00		
Chair Charges (Income)	295.00			Common Area Plumbing Work	50567.00		
Community Centre Booking Charges	4130.00			Conveyance Expenses	6810.00		
Gate Pass	53513.00			D. G. Maintenance	11210.00		
Participation Fees of Table Tennis Team	6450.00			Diesel Expenses	35976.00		
Penalty for Vendor Services	10000.00			Election Expenses	33787.00		
Rental Income	102665.90			Esi & Epf Charges	103276.00		
Scrap Charges(Income)	191681.18			Festival Expenes	124308.00		
Shifting in	80240.00			Horticulture Expenses	423074.00		
Shifting Out	70800.00			Housekeeping Charges	703275.00		
Shop Maintainence	2150.00			Legal Expenses	22950.00		
Subscription Fees	2459112.00			Lift Expenses	1589.00		
Vehicle Pass	4425.00			Malba Expenses	91635.00		
Fees for Infrastructure Fund	8034968.00			Office Expenses	11781.00		
Receipt From Transfer Fees	515600.00			Postage Expenses	275.00		
Refund From TDS Receivable	532463.00	12068493	12068493	Printing & Stationary	40428.00		
				Professional Expenses	32789.00		
				Refreshment Expenses	1795.00		
				Repair & Maintainence (Labour)	27600.00		
				Repair & Maintainence (Materials)	71561.00		
				Salary & Wages to Staff	614519.00		
				Security Expenses	697594.00		
				Telephone & Internet Expenses	1255.00		
				Water Charges(Drinking)	5408.00		
				Tds Payable	92079.00		
				Sd of CC booking	39640.00	3899298.00	3899298.00
				Closing Balance			
				Bank Accounts	34707373.00		
				Cash-in-Hand	6073.00	34713446.00	34713446.00
Total			38612744.00	Total			38612744.00