

Kendriya Vihar li Appartment Owner's Association - (2021-22)
Sector 82 Noida

Receipts and Payments

1-Jan-24 to 31-Jan-24

Receipts	Kendriya Vihar li Appartment Owner's 1-Jan-2024 to 31-Jan-2024			Payments	Kendriya Vihar li Appartment Owner's Association - (2021-22) 1-Jan -2024 to 31-Jan-2024		
Opening Balance				Total Payments			
Bank Accounts	8938855.00			Bank Charges	195.00		
Cash-in-Hand	4320.00	8943175.00	8943175.00	Cctv Camera Chrges	97394.00		
Total Receipts				Common Area Electricity Bill	620012.00		
Admission Fees	7080.00			Common Area Lighting Fittings	75259.00		
Canopy Fees(Income)	16520.00			Common Area Plumbing Work	7822.00		
Community Centre Booking Charges	83190.00			Computer Expenses	500		
Community Centre Cleaning Expenses	4720.00			Conveyance Expenses	2350.00		
Gate Pass	69709.00			Dg Set Installation Charges	1398300.00		
Penalty From Members	800.00			Diesel Expenses	35976.00		
Rental Income	129835.00			Esi & Epf Charges	92037.00		
Scrap Charges(Income)	112898.00			Festival Expenses	104940.00		
Shifting in	37760.00			Gbm Expenses Gst	6610.00		
Shifting Out	54280.00			Horticulture Expenses	2786.00		
ShopMaintainence	2650			Malba Expenses	66918.00		
Subscription Fees	2977859.00			Office Expenses	13037.00		
Vehicle Pass	4425.00			Postage Expenses	395.00		
Fees for Infrastructure Fund	24375848.00			Printing & Staionary	7271.00		
Receipt From Transfer Fees	173730.00	28051304	28051304	Professional Expenses	53851.00		
				Repair & Maintainence (Labour)	31890.00		
				Repair & Maintainence(Materials)	37921.00		
				Salary & Wages to Staff	542460.00		
				Security Expenses	1400316.00		
				Telephone & Internet Expenses	2376.00		
				Water Charges(Drinking)	5880.00		
				Road Carpeting	2071584.00		
				SD of CC Booking	26000.00		
				Tds Payable	116148.00		
				Lift Instalation Expenses	3630000	10450228.00	10450228.00
				Closing Balance			
				Bank Accounts	26508074.00		
				Cash-in-Hand	36177.00	26544251.00	26544251.00
Total			36994479.00	Total			36994479.00