Kendriya Vihar Ii Appartment Owner's Association - (2020-21)
Sector 82 Noida

Receipts and Payments
1-Jan-2021 to 31-Jan-2021

Receipts	Kendriya Vihar Ii Appartment Owner's 1-Jan-2021 to 31-Jan-2021			Payments	Kendriya Vihar Ii Appartment Owner's 1-Jan-2021 to 31-Jan-2021		
Opening Balance			3356140.91	Indirect Expenses			
Bank Accounts		3297198.91		Bank Charges	649.00		
Cash-in-Hand		58942.00		Cctv Camera Charges	5584.70		
				Common Area Electric Fittings @ 18%	46470.00		
Indirect Income				Common Area Electricity Bill	631106.00		
Rental Income	141813.55			Common Area Light & Fittings Exp12%	77030.00		
Gate Pass	48250.00			Common Area Plumbip Work@18%	73170.00		
Subscription Fees	4454948.00			Common Area Plumbing Work	77822.80		
Admission Fees	7000.00			Computer Expenses	3000.00		
Late Fees From Members	173240.00			Conveyance Expenses	2714.00		
Misc. Income	2312.00			Covid Prevention Expenses Igst@12%	6690.00		
Scrap Charges(Income)	15000.00			Covid Prevention Expenses	32444.00		
Shifting in	46000.00			Covid Preventive Expenses Igst@18%	12000.00		
Shifting Out	100000.00			D. G. Maintainence	2500.00		
Shop Maintainence	1500.00			Diesel Expenses	15449.00		
Transfer Fees	296610.87			Esi & Epf Charges	31839.00		
Vehicle Pass	3700.00	5290374	5290374	Festival Expenses	1560.00		
				Horticulture Expenses	14245.00		
				Horticulture Expenses @18 %igst	117096.77		
				Housekeeping Charges/bills Interstate	228190.00		
				Housekeeping Material Exp.	8500.00		
				Legal Expenses	1000.00		
				Maiba Expenses	121000.00		
				Misc Expenses	88.00		
				Office Expenses	18557.00		
				Photocopy Expenses	50.00		
				Postage Expenses	178.00		
				Printing & Stationary@18%	470.00		
				Printing & Stationary 12%	2842.00		
				Printing & Stationary@ 18% igst	6750.00		
				Printing & Stationary	370.00		
				Repair & Maintainence (Labour)	81150.00		
				Repair & Maintainence (Materials@28%)	28906.00		
				Repair & Maintainence(Materials@ 5%)	64000.09		
				Repair & Maintence(Materials@18%)	105319.26		
				Salary & Wages to Staff	317952.00		
				Security Expenses Bill	610387.00		
				Telephone Expenses	6555.00		
				Water Charges(Drinking)	5220.00	2758852	2758852
				Closing Balance			5887662.91
				Bank Accounts		5816468.91	
				Cash-in-Hand		71194.00	
Total			8646515.33	Total			8646515.33