

Kendriya Vihar li Appartment Owner's Association - (2021-2022)

Sector 82 Noida

Receipts and Payments

1-Jan-22 to 31-Jan-22

Receipts		Kendriya Vihar li Appartment Owner's 1-Jan-2022 to 31-Jan-2022		Payments		Kendriya Vihar li Appartment Owner's Association - (1-Jan -2022 to 31-Jan-2022	
Opening Balance				Total Payments			
Bank Accounts	5683331.51			<i>Advertisement Expenses</i>	5513.00		
Cash-in-Hand	25302	5708633.51	5708633.51	<i>Bank Charges</i>	295.00		
Total Receipts				<i>Cctv Camera Charges</i>	64876.00		
<i>Rental Income</i>	69100.00			<i>Common Area Electric Fittings</i>	49665.00		
<i>Cable Charges</i>	1440.00			<i>Common Area Electricity Bill</i>	572291.00		
<i>Gate Pass</i>	55100.00			<i>Common Area Plumbig Work</i>	308568.00		
<i>Subscription Fees</i>	3340935.00			<i>Conveyance Expenses</i>	1600.00		
<i>Admission Fees</i>	10000.00			<i>Covid Prevention Expenses</i>	2305.00		
<i>Canopy Fees(Income)</i>	5900.00			<i>Esi & Epf Charges</i>	59963.00		
<i>Community Centre Booking Charges</i>	3000.00			<i>Festival Expenses</i>	13118.00		
<i>Late Fees From Members</i>	29740.00			<i>Horticulture Expenses</i>	164596.00		
<i>Penalty for Vendor Services</i>	18000.00			<i>Housekeeping Charges/bills Interstate</i>	258107.00		
<i>Penalty From Members</i>	500.00			<i>Housekeeping Material Exp.</i>	9104.00		
<i>Sale of Tender Form</i>	22000.00			<i>Legal Expenses</i>	22760.00		
<i>Scrap Charges(Income)</i>	15000.00			<i>Lift Expenses</i>	811741.00		
<i>Shifting in</i>	52000.00			<i>Malba Expenses</i>	141300.00		
<i>Shifting Out</i>	36000.00			<i>Office Expenses</i>	11292.00		
<i>Shop Maintainence</i>	1500.00			<i>Postage Expenses</i>	71.00		
<i>Transfer Fees</i>	202542.00			<i>Professional Expenses</i>	54000.00		
<i>Vehicle Pass</i>	3500.00	3866257	3866257	<i>Repair & Maintainence (Labour)</i>	73740.00		
				<i>Repair & Maintainence(Materials)</i>	55575.00		
				<i>Salary & Wages to Staff</i>	541762.00		
				<i>Security Expenses Bill</i>	1367364.00		
				<i>Telephone Expenses</i>	3625.00		
				<i>Water Charges(Drinking)</i>	5790.00		
				<i>Sd of CC Booking</i>	16520.00		
				<i>Security Refund</i>	57000.00		
				<i>TDS Paid</i>	50902.00	4723443	4723443
				Bank Accounts	4821283.51		
				Cash-in-Hand	30164	4851447.51	4851447.51
Total			9574890.51	Total			9574890.51

Kendriya Vihar li Apartment Owner's Association - (2021-2022)

Sector 82 Noida

Income and Expenditure Statement

1-Jan-22 to 31-Jan-22

	Kendriya Vihar li			Kendriya Vihar li	
Particulars	1-Jan-22 to 31-Jan-22		Particulars	1-Jan-22 to 31-Jan-22	
Indirect Expenses			Indirect Incomes		
<i>Advertisement Expenses</i>	5250.00		<i>Rental Income</i>	69100.00	
<i>Bank Charges</i>	295.00		<i>Cable Charges</i>	1440.00	
<i>Cctv Camera Charges</i>	44570.00		<i>Gate Pass</i>	55100.00	
<i>Common Area Electric Fittings</i>	61841.00		<i>Subscription Fees</i>	3087350.00	
<i>Common Area Electricity Bill</i>	560622.00		<i>Admission Fees</i>	10000.00	
<i>Common Area Plumbing Work</i>	253765.00		<i>Canopy Fees(Income)</i>	5900.00	
<i>Conveyance Expenses</i>	1600.00		<i>Community Centre Booking Charges</i>	3000.00	
<i>Covid Prevention Expenses</i>	2305.00		<i>Late Fees From Members</i>	29740.00	
<i>Esi & Epf Charges</i>	59963.00		<i>Penalty From Members</i>	500.00	
<i>Festival Expenses</i>	13118.00		<i>Sale of Tender Form</i>	22000.00	
<i>Horticulture Expenses</i>	122432.00		<i>Scrap Charges(Income)</i>	15000.00	
<i>Housekeeping Charges/bills Interstate</i>	214658.00		<i>Shifting in</i>	52000.00	
<i>Housekeeping Material Exp.</i>	9104.00		<i>Shifting Out</i>	36000.00	
<i>Legal Expenses</i>	2760.00		<i>Shop Maintainence</i>	1500.00	
<i>Lift Expenses</i>	704408.00		<i>Transfer Fees</i>	202542.00	
<i>Malba Expenses</i>	93000.00		<i>Vehicle Pass</i>	3500.00	3594672
<i>Office Expenses</i>	17192.00				
<i>Postage Expenses</i>	71.00		Excess of expenditure over income		85988
<i>Professional Expenses</i>	82550.00				
<i>Repair & Maintainence (Labour)</i>	58540.00				
<i>Repair & Maintainence(Materials)</i>	59811.00				
<i>Salary & Wages to Staff</i>	541762.00				
<i>Security Expenses Bill</i>	761628.00				
<i>Telephone Expenses</i>	3625.00				
<i>Water Charges(Drinking)</i>	5790.00	3680660			
Total		3680660.00	Total		3680660.00