

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Feb-22 to 28-Feb-22

<b>Particulars</b>	<b>Kendriya Vihar li 1-Feb-22 to 28-Feb-22</b>	<b>Particulars</b>	<b>Kendriya Vihar li 1-Feb-22 to 28-Feb-22</b>
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Bank Charges	177.00	Rental Income	784945.00
Cctv Camera Charges	20364.00	Gate Pass	79268.00
Common Area Electricity Bill	661253.00	Subscription Fees	3125889.00
Common Area Light & Fittings Exp.	13250.00	Admission Fees	5000.00
Common Area Plumbig Work	52181.00	Chair Charges (Income)	320.00
Computer Expenses	3300.00	Cheque Return Charges	200.00
Conveyance Expenses	2450.00	Community Centre Booking Charges	60000.00
D.G. Set Maintainence	3795.00	Community Centre Cleaning Expenses	1000.00
Esi & Epf Charges	62573.00	Community Centre Electricity Charges	2000.00
Festival Expenses	895.00	Penalty From Members	2000.00
Horticulture Expenses	125529.00	Shifting in	70000.00
Housekeeping Charges/bills Interstate	209681.00	Shifting Out	58000.00
Housekeeping Material Exp.	5136.00	Shop Maintainence	3000.00
Legal Expenses	236450.00	Transfer Fees	776271.00
Lift Expenses	10000.00	Vehicle Pass	4750.00
Malba Expenses	88000.00		<u>4972643</u>
Office Expenses	27366.00		
Printing & Staionary	7180.00		
Repair & Maintainence (Labour)	64000.00		
Repair & Maintainence (Material)	19941.00		
Salary & Wages to Staff	396695.00		
Security Expenses Bill	606441.00		
Telephone Expenses	1989.00		
Water Charges(Drinking)	5025.00		
	<b>2623671</b>		
<b>Excess of income over expenditure</b>	<b>2348972.00</b>		
<b>Total</b>	<b>4972643.00</b>	<b>Total</b>	<b>4972643.00</b>

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

Sector 82 Noida

**Receipts and Payments**

1-Feb-22 to 28-Feb-22

Receipts		Kendriya Vihar li Appartment Owner's 1-Feb-2022 to 28-Feb-2022		Payments	Kendriya Vihar li Appartment Owner's Association - ( 2021-2022) 1-Feb -2022 to 28-Feb-2022		
<b>Opening Balance</b>				<b>Total Payments</b>			
Bank Accounts	<b>4821283.51</b>			Bank Charges	177.00		
Cash-in-Hand	<b>30164</b>	<b>4851447.51</b>	<b>4851447.51</b>	Cctv Camera Charges	25951.00		
<b>Total Receipts</b>				Common Area Electricity Bill	661253.00		
Rental Income	784945.68			Common Area Light & Fittings Exp.	75702.00		
Gate Pass	79268.00			Common Area Plumbig Work	2170.00		
Subscription Fees	3251748.00			Computer Expenses	3300.00		
Admission Fees	5000.00			Conveyance Expenses	2450.00		
Chair Charges (Income)	320.00			D.G. Set Maintainence	4478.00		
Cheque Return Charges	200.00			Esi & Epf Charges	62573.00		
Community Centre Booking Charges	60000.00			Festival Expenses	6895.00		
Community Centre Cleaning Expenses	1000.00			Horticulture Expenses	143509.00		
Community Centre Electricity Charges	2000.00			Housekeeping Charges/bills Interstate	243230.00		
Penalty From Members	2000.00			Housekeeping Material Exp.	5136.00		
Shifting in	70000.00			Legal Expenses	236450.00		
Shifting Out	58000.00			Lift Expenses	10000.00		
Shop Maintainence	3000.00			Malba Expenses	58000.00		
Transfer Fees	776271.00			Office Expenses	27366.00		
Vehicle Pass	4750.00	<b>5098503</b>	<b>5098503</b>	Printing & Staionary	7180.00		
				Professional Fees	35154.00		
				Repair & Maintainence (Labour)	40500.00		
				Repair & Maintainence (Material)	36512.00		
				Salary & Wages to Staff	396695.00		
				Sd of CC booking	8000.00		
				Security Expenses Bill	703471.00		
				TDS paid	28928.00		
				Telephone Expenses	1989.00		
				Water Charges(Drinking)	5175.00	<b>2832244</b>	<b>2832244.00</b>
				Bank Accounts	<b>7077825.19</b>		
				Cash-in-Hand	<b>39881</b>	<b>7117706.19</b>	<b>7117706.19</b>
<b>Total</b>			<b>9949950.19</b>	<b>Total</b>			<b>9949950.19</b>