

Kendriya Vihar II Apartment Owner's Association - (2020-21)

Sector 82 Noida

Receipts and Payments

1-Mar-2021 to 31-Mar-2021

Kendriya Vihar II Apartment Owner's Association - (Kendriya Vihar II Apartment Owner's Association - (2020-21)	
Receipts	1-Mar-2021 to 31-Mar-2021	Payments	1-Mar-2021 to 31-Mar-2021
Opening Balance		Total Payments	
Bank Accounts	5909427.53	Bank Charges	590.00
Cash-in-Hand	114612.00	Cctv Camera Charges	3120.00
Total Receipts		Cctv Camera Charges	13490.00
Rental Income	244529.20	Common Area Electric Fittings @ 16%	23219.00
Gate Pass	57725.00	Common Area Electricity Bill	1383049.00
Subscription Fees	3380643.00	Common Area Light & Fittings Exp@12%	38500.00
Admission Fees	10632.20	Common Area Plumbing Work@16%	90900.00
Cable Charges(Income)	3000.00	Common Area Plumbing Work	18132.00
Cheque Return Charges	200.00	Computer Expenses	8700.00
Community Centre Booking Charges	3000.00	Conveyance Expenses	5805.00
Interest on FDR	10397.00	Covid Prevention Expenses	720.00
Late Fees From Members	55140.00	D. G. Maintenance	29000.00
Maintenance Charges Receivable	1000.00	Diesel (D.G. Sets)	32756.00
Misc Income	74.00	Esi & Epf Charges	45522.00
Penalty for Vendor Services	5000.00	Fire Fighting Expenses	95073.00
Shifting in	82200.00	Fire Fighting Without GST	1675.00
Shifting Out	67864.00	Horticulture Expenses	13950.00
Shop Maintenance	1500.00	Horticulture Expenses	129121.00
Transfer Fees	375424.17	Housekeeping Charges/bills Interstate	215985.00
Vehicle Pass	11900.00	Housekeeping Material Exp.	10000.00
	4320229	Legal Expenses	80000.00
	4320229	Lift Expenses	585101.41
		Malba Expenses	96000.00
		Office Expenses	15183.00
		Printing & Stationary	4070.00
		Professional Expenses	26500.00
		Repair & Maintenance (Labour)	63000.00
		Repair & Maintenance (Materials@28%)	51953.50
		Repair & Maintenance(Materials@ 5%)	80254.45
		Repair & Maintenance(Materials@18%)	87276.41
		Salary & Wages to Staff	523827.00
		Security Expenses Bill	613512.00
		Telephone Expenses	3231.00
		Water Charges(Drinking)	4950.00
		Closing Balance	4404166
		Bank Accounts	5872274.33
		Cash-in-Hand	67626.00
			6940102.33
Total	10344268.10	Total	10344268.10

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