

**Kendriya Vihar li Appartment Owner's Association - ( 2**

Sector 82 Noida

**Receipts and Payments**

1-Apr-2020 to 30-Apr-2020

Receipts		Kendriya Vihar li Appartment Owner's 1-Apr-2020 to 30-Apr-2020		Payments		Kendriya Vihar li Appartment Owner's 1-Apr-2020 to 30-Apr-2020	
Opening Balance			7010557.63	Bank Charges	354.00		
Bank Accounts	6983244.63			Common Area Electricity Bill	297613.00		
Cash-in-Hand	27313.00			Covid Prevention Expenses @12%	11599.98		
Rental Income	75555.92			Covid Prevention Expenses@18%	6779.66		
Subscription Fees	1899858.00			Covid Prevention Expenses Without GST	15756.00		
Electricity Maintainence Exp.(Mother Diary,	1950.00			Diesel (D.G. Sets)	80000.00		
Late Fees From Members	23650.00			Housekeeping Charges/bills Interstate	218617.00		
Misc. Income	2775.32			House Keeping Charges Noida	211807.00		
Vehicle Pass	50.00			Lift Expenses	367743.54		
			2003839	Malba Expenses	15000.00		
				Office Expenses	32131.00		
				Repair & Maintainence (Labour)	9000.00		
				Water Charges(Drinking)	3870.00		1270271
				Subscription Fees Receivable (P.Y.)			1385501
				Closing Balance			6358625.11
				Bank Accounts	6323284.11		
				Cash-in-Hand	35341.00		
<b>Total</b>			<b>9014396.87</b>	<b>Total</b>			<b>9014396.87</b>