

**Kendriya Vihar li Apartment Owner's Association - ( 2021-2021)**  
Sector 82 Noida

**Income and Expenditure Statement**  
1-Apr-2021 to 30-Apr-2021

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-Apr-2021 to 30-Apr-2021	Particulars	1-Apr-2021 to 30-Apr-2021
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Bank Charges	354.00	Rental Income	218025.08
Cctv Charges	16220.00	Gate Pass	44500.00
Common Area Electric Fittings	70583.00	Subscription Fees	3047459.00
Common Area Plumbig Work	387757.00	Admission Fees	6000.00
Conveyance Expenses	1670.00	Chair Charges (Income)	545.00
Covid Prevention Expenses	55739.90	Cheque Return Charges	200.00
Fire Fighting Expenses	108800.00	Community Centre Booking Charges	19500.00
Horticulture Expenses	11049.00	Fine & Penalty	50.00
Horticulture Expenses	155572.00	Late Fees From Members	28610.00
Duties & Taxes	296887.00	Shifting in	48000.00
Lift Expenses	1153985.85	Shifting Out	70000.00
Malba Expenses	89848.00	Shop Maintainence	2000.00
Office Expenses	7699.00	Transfer Fees	355084.14
Printing & Stationary	425.00	Vehicle Pass	4550.00
Repair & Maintainence (Labour)	88950.00		<b>3844523</b>
Repair & Maintainence (Materials)	56012.76		
Salary & Wages to Staff	444424.00		
Telephone Expenses	4242.00		
Water Bill	5655051.00	<b>Excess of expenditure over income</b>	<b>4767107.00</b>
Water Charges(Drinking)	6360.00		
	<b>8611630</b>		
<b>Total</b>	<b>8611630.00</b>	<b>Total</b>	<b>8611630.00</b>

**Kendriya Vihar li Appartment Owner's Association - ( 2021-2022**  
Sector 82 Noida

**Receipts and Payments**  
1-Apr-2021 to 30-Apr-2021

Kendriya Vihar li Appartment Owner's Association - (		Kendriya Vihar li Appartment Owner's Association - ( 2021-	
1-Apr-2021 to 30-Apr-2021		1-Apr-2021 to 30-Apr-2021	
Receipts		Payments	
Opening Balance		Total Payemnts	
Bank Accounts	5872274.63	Bank Charges	354.00
Cash-in-Hand	67828.00	Cctv Charges	16220.00
		Common Area Electric Fittings	70583.00
<b>Total Receipts</b>		Common Area Plumbig Work	387757.00
Rental Income	218025.17	Conveyance Expenses	1670.00
Gate Pass	44500.00	Covid Prevention Expenses	55739.90
Subscription Fees	6355525.00	Fire Fighting Expenses	108800.00
Admission Fees	6000.00	Horticulture Expenses	11049.00
Chair Charges (Income)	545.00	Horticulture Expenses	155572.00
Cheque Return Charges	200.00	Duties & Taxes	296887.00
Community Centre Booking Charges	19500.00	Lift Expenses	1153985.85
Fine & Penalty	50.00	Malba Expenses	89848.00
Late Fees From Members	28610.00	Office Expenses	7699.00
Shifting in	48000.00	Printing & Stationary	425.00
Shifting Out	70000.00	Repair & Maintainence (Labour)	88950.00
Shop Maintainence	2000.00	Repair & Maintainence (Materials)	56012.76
Transfer Fees	355084.14	Salary & Wages to Staff	444424.00
Vehicle Pass	4550.00	Telephone Expenses	4242.00
		Water Bill	5655051.00
		Water Charges(Drinking)	6360.00
			<b>8611629.51</b>
		<b>Closing Balance</b>	<b>4481062.43</b>
		Bank Accounts	4424852.43
		Cash-in-Hand	56210.00
<b>Total</b>	<b>13092691.94</b>	<b>Total</b>	<b>13092691.94</b>