

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

Sector 82 Noida

Receipts and Payments

1-April-22 to 30-April-22

Receipts	Kendriya Vihar li Apartment Owner's 1-April-2022 to 30-April-2022			Payments	Kendriya Vihar li Apartment Owner's 1-April -2022 to 30-April-2022		
Opening Balance				Total Payments			
Bank Accounts	8838163.00			Cctv Camera Charges	4230.00		
Cash-in-Hand	12685.00	8850848.00	8850848.00	Common Area Electric Fittings	50403.00		
Total Receipts				Common Area Electricity Bill	614025.00		
Gate Pass	96650.00			Common Area Plumbig Work	83730.00		
Subscription Fees	5697660.00			Computer Expenses	1650.00		
Admission Fees	11000.00			Conveyance Expenses	1400.00		
Canopy Fees(Income)	5000.00			Diesel (D.G. Sets)	38804.00		
Chair Charges (Income)	700.00			Esi & Epf Charges	55643.00		
Community Centre Booking Charges	15500.00			Fire Fighting Expenses	25582.00		
Rental Income	2005742.81			Horticulture Expenses	154720.00		
Scrap Charges(Income)	15000.00			House Keeping Charges	229643.00		
Shifting in	94000.00			Legal Expenses	1000.00		
Shifting Out	76000.00			Lift Expenses	119386.00		
Shop Maintainence	2150.00			Malba Expenses	140320.00		
Transfer Fees	612712.00			Office Expenses	24059.00		
Vehicle Pass	4300.00	8636415	8636415	Postage Expenses	120.00		
				Printing & stationary	6332.00		
				Repair & Maintainence (Labour)	69290.00		
				Repair & Maintainence Materials	118678.00		
				Repair & Maintence of D.G	22500.00		
				Salary & Wages to Staff	385232.00		
				Sd of CC Booking	4560.00		
				Security Expenses Bill	685097.00		
				Security Refund to vendors	125000.00		
				TDS Payable	31359.00		
				Telephone Expenses	2453.00		
				Water Bill (NOIDA)	5655051.00		
				Water Charges(Drinking)	6165	8656432	8656432
				Bank Accounts	8797748.81		
				Cash-in-Hand	33082.00	8830830.81	8830830.81
Total			17487262.81	Total			17487262.81

Kendriya Vihar li Apartment Owner's Association - (2022-23)

Sector 82 Noida

Income and Expenditure Statement

1-Apr-22 to 30-Apr-22

	Kendriya Vihar li 1-Apr-22 to 30-Apr-22			Kendriya Vihar li 1-Apr-22 to 30-Apr-22	
Particulars			Particulars		
Indirect Expenses			Indirect Incomes		
<i>Cctv Camera Charges</i>	4230.00		<i>Gate Pass</i>	96650.00	
<i>Common Area Electric Fittings</i>	51318.00		<i>Subscription Fees</i>	4569630.00	
<i>Common Area Electricity Bill</i>	87035.00		<i>Admission Fees</i>	11000.00	
<i>Common Area Plumbing Work</i>	86660.00		<i>Canopy Fees(Income)</i>	5000.00	
<i>Computer Expenses</i>	1650.00		<i>Chair Charges (Income)</i>	700.00	
<i>Conveyance Expenses</i>	1400.00		<i>Community Centre Booking Charges</i>	15500.00	
<i>Diesel (D.G. Sets)</i>	38804.00		<i>Rental Income</i>	2005742.00	
<i>Esi & Epf Charges</i>	55643.00		<i>Scrap Charges(Income)</i>	15000.00	
<i>Fire Fighting Expenses</i>	21680.00		<i>Shifting in</i>	94000.00	
<i>Horticulture Expenses</i>	122606.00		<i>Shifting Out</i>	76000.00	
<i>House Keeping Charges</i>	197968.00		<i>Shop Maintainence</i>	2150.00	
<i>Legal Expenses</i>	1000.00		<i>Transfer Fees</i>	612712.00	
<i>Lift Expenses</i>	690204.00		<i>Vehicle Pass</i>	4300.00	7508384
<i>Malba Expenses</i>	97000.00				
<i>Office Expenses</i>	24059.00				
<i>Postage Expenses</i>	120.00				
<i>Repair & Maintainence (Labour)</i>	58890.00				
<i>Repair & Maintainence (Materials)</i>	83132.00				
<i>Repair & Maintence of D.G</i>	22500.00				
<i>Salary & Wages to Staff</i>	385232.00				
<i>Security Expenses Bill</i>	590601.00				
<i>Telephone Expenses</i>	2453.00				
<i>Water Bill</i>	5655051.00				
<i>Water Charges(Drinking)</i>	6165.00	8285401	Excess of expenditure over income		777017.00
Total		8285401.00	Total		8285401.00