

Kendriya Vihar li Apartment Owner's Association - (:

Sector 82 Noida

Receipts and Payments

1-May-2020 to 31-May-2020

Receipts		Kendriya Vihar li Apartment Owner's 1-May-2020 to 31-May-2020		Payments		Kendriya Vihar li Apartment Owner's 1-May-2020 to 31-May-2020	
Opening Balance			6358625.11	Amc Charges Cctv Camera	10000.00		
Bank Accounts	6323284.11			Bank Charges	177.00		
Cash-in-Hand	35341.00			Common Area Electric Fittings @ 18%	1000.00		
				Common Area Electricity Bill	914334.00		
Gate Pass	2600.00			Common Area Light & Fittings Exp12%	100410.00		
Shifting Fees	6000.00			Computer Expenses Without GST	750.00		
Subscription Fees	4357004.00			Covid Prevention Expenses @12%	927.14		
Late Fees From Members	49600.00			Covid Prevention Expenses@18%	3295.69		
Shifting Out	17640.00			Covid Prevention Expenses Without GST	50250.00		
Shop Maintainence	500.00			Covid Preventive Expenses @5%	6403.24		
Vehicle Pass	4650.84	4437994.84	4437994.84	Covid Preventive Expenses Igst@18%	2500.00		
				Diesel Expenses	25180.00		
				Esi & Epf Charges	60309.00		
				Horticulture Expenses	41333.33		
				Horticulture Materials@12%	29910.49		
				Horticulture Materials @18%	14491.44		
				Horticulture Materilas 0%	400.00		
				Housekeeping Charges/bills Interstate	188731.00		
				Housekeeping Material Exp.	10065.00		
				Lift Expenses	1382602.93		
				Office Expenses	4368.00		
				Printing & Stationary@ 18% Igst	29100.00		
				Printing & Stationary Without GST	490.00		
				Repair & Maintainence (Labour)	14350.00		
				Repair & Maintainence(Materials@ 5%)	31428.58		
				Repair & Maintence(Civil Work)	12800.00		
				Salary & Wages to Staff	207993.00		
				Security Expenses Bill	458465.00		
				Telephone Expenses	5164.00		
				Water Charges(Drinking)	4785.00		3612014
				Closing Balance			7184606.11
				Bank Accounts		7102462.11	
				Cash-in-Hand		82144.00	
Total			10796619.95	Total			10796619.95