

Kendriya Vihar li Apartment Owner's Association - (2021-20;
Sector 82 Noida

Income and Expenditure Statement
1-May-2021 to 31-May-2021

Particulars	Kendriya Vihar li		Particulars	Kendriya Vihar li	
	1-May-2021 to 31-May-2021			1-May-2021 to 31-May-2021	
Indirect Expenses			Indirect Incomes		
Cctv Charges	5080.00		Rental Income	348640.00	
Common Area Electric Fittings	28300.00		Gate Pass	5175.00	
Common Area Electricity Bill	374650.00		Subscription Fees	2801520.00	
Common Area Plumbig Work	9720.00		Admission Fees	1000.00	
Computer Expenses	4750.00		Late Fees From Members	51065.00	
Conveyance Expenses	1900.00		Shifting in	6000.00	
Covid Pravention Expenses	97952.87		Shifting Out	26000.00	
Diesel Expenses	16234.00		Shop Maintainence	1500.00	
Esi & Epf Charges	68845.00		Transfer Fees	194067.79	
Horticulture Expenses	136412.00		Vehicle Pass	750.00	
Housekeeping Charges/bills Interstate	215985.00				3435718
Housekeeping Material Exp.	9213.00				
Malba Expenses	158705.00				
Office Expenses	10691.00				
Postage Expenses	36.00				
Printing & Staionary	4265.00				
Professional Expenses	25250.00				
Repair & Maintainence (Labour)	38450.00				
Repair & Maintainence (Materials)Up	31880.00				
Salary & Wages to Staff	414283.00				
Security Expenses Bill	525433.00				
Telephone Expenses	3526.00				
Water Charges(Drinking)	7845.00	2189406			
Excess of income over expenditure		1246312.00			
Total		3435718.00	Total		3435718.00

Kendriya Vihar li Appartment Owner's Association - (2021-21
Sector 82 Noida

Receipts and Payments
1-May-2021 to 31-May-2021

Kendriya Vihar li Appartment Owner's Association		Kendriya Vihar li Appartment Owner's	
Receipts	1-May-2021 to 31-May-2021	Payments	1-May-2021 to 31-May-2021
Opening Balance		Total Payments	
Bank Accounts	4424852.43	Cctv Charges	5080.00
Cash-in-Hand	56210.00	Common Area Electric Fittings	28300.00
Total Receipts	4481062.43	Common Area Electricity Bill	374650.00
Rental Income	348640.00	Common Area Plumbig Work	9720.00
Gate Pass	5175.00	Computer Expenses	4750.00
Subscription Fees	2801520.00	Conveyance Expenses	1900.00
Admission Fees	1000.00	Covid Pravention Expenses	97952.87
Late Fees From Members	51065.00	Diesel Expenses	16234.00
Shifting in	6000.00	Esi & Epf Charges	68845.00
Shifting Out	26000.00	Horticulture Expenses	136412.00
Shop Maintainence	1500.00	Housekeeping Charges/bills Interstate	215985.00
Transfer Fees	194067.79	Housekeeping Material Exp.	9213.00
Vehicle Pass	750.00	Malba Expenses	158705.00
	3435717.79	Office Expenses	10691.00
		Postage Expenses	36.00
		Printing & Staionary	4265.00
		Professional Expenses	25250.00
		Repair & Maintainence (Labour)	38450.00
		Repair & Maintainence (Materials)Up	31880.00
		Salary & Wages to Staff	414283.00
		Security Expenses Bill	525433.00
		Telephone Expenses	3526.00
		Water Charges(Drinking)	7845.00
		Expenses Payable	2189405.87
		Closing Balance	3067547.32
		Bank Accounts	2611865.03
		Cash-in-Hand	47962.00
Total	7916780.22	Total	7916780.22