

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

Sector 82 Noida

**Income and Expenditure Statement**

1-May-22 to 31-May-22

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-May-22 to 31-May-22	Particulars	1-May-22 to 31-May-22
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Cctv Charges	48311.00	Gate Pass	100075.00
Common Area Electric Fittings	31331.00	Subscription Fees	2967407.00
Common Area Electricity Bill	417970.00	Admission Fees	12000.00
Common Area Plumbing Work	154476.00	Chair Charges (Income)	720.00
Computer Expenses	4100.00	Community Centre Booking Charges	5424.00
Conveyance Expenses	2700.00	Penalty for Vendor Services	5000.00
D. G. Maintainence	103851.00	Penalty From Members	11390.00
Diesel (D.G. Sets)	35976.00	Rental Income	270228.00
Esi & Epf Charges	54829.00	Scrap Charges(Income)	135932.00
Horticulture Expenses	132170.00	Shifting in	58000.00
House Keeping Charges	198800.00	Shifting Out	60000.00
Lift Expenses	597504.00	Shop Maintainence	1500.00
Malba Expenses	40000.00	Transfer Fees	664407.00
Office Expenses	26110.00	Vehicle Pass	5850.00
Postage Expenses	100.00		
Printing & Staionary	2895.00		
Professional Expenses	13250.00		
Repair & Maintainence (Labour)	63494.00		
Repair & Maintainence( Materials)	57096.00		
Salary & Wages to Staff	388014.00		
Security Expenses Bill	580124.00		
Tds on Interest to Eeeudd	97477.00		
Telephone Expenses	3095.00		
Water Charges(Drinking)	7335.00		
			<b>4297933</b>
	<b>3061008</b>		
<b>Excess of income over expenditure</b>			
	<b>1236925.00</b>		
<b>Total</b>		<b>Total</b>	<b>4297933.00</b>
	<b>4297933.00</b>		<b>4297933.00</b>

**Kendriya Vihar li Appartment Owner's Association - ( 2022-2023)**

Sector 82 Noida

**Receipts and Payments**

1-May-22 to 31-May-22

Receipts		Kendriya Vihar li Appartment Owner's 1-May-2022 to 31-May-2022		Payments		Kendriya Vihar li Appartment Owner's 1-May -2022 to 31-May-2022	
<b>Opening Balance</b>				<b>Total Payments</b>			
Bank Accounts	8797748.81			Cctv Charges	53492.00		
Cash-in-Hand	33082.00	<b>8830830.81</b>	<b>8830830.81</b>	Common Area Electric Fittings	35515.00		
<b>Total Receipts</b>				Common Area Electricity Bill	249113.00		
Gate Pass	100075.00			Common Area Plumbig Work	154476.00		
Subscription Fees	3118954.00			Computer Expenses	4100.00		
Admission Fees	12000.00			Conveyance Expenses	2700.00		
Chair Charges (Income)	720.00			D. G. Maintainence	69164.00		
Community Centre Booking Charges	5424.00			Diesel (D.G. Sets)	17988.00		
Penalty for Vendor Services	5000.00			Esi & Epf Charges	54829.00		
Penalty From Members	11390.00			Horticulture Expenses	142228.00		
Rental Income	270228.22			House Keeping Charges	229808.00		
Scrap Charges(Income)	135932.00			Lift Expenses	1383010.00		
Shifting in	58000.00			Malba Expenses	104060.00		
Shifting Out	60000.00			Office Expenses	23810.00		
Shop Maintainence	1500.00			Postage Expenses	100.00		
Transfer Fees	664407.00			Printing & Staionary	4718.00		
Vehicle Pass	5850.00	<b>4449480</b>	<b>4449480</b>	Repair & Maintainence (Labour)	63494.00		
				Repair & Maintainence( Materials)	57096.00		
				Salary & Wages to Staff	388014.00		
				Sd of CC booking	12000.00		
				Sd refund of Rakshak Security	75000.00		
				Security Expenses Bill	674504.00		
				Tds on Interest to Eeeudd	97477.00		
				TDS Payable	31974.00		
				Telephone Expenses	3095.00		
				Water Charges(Drinking)	7335.00	<b>3939100</b>	<b>3939100</b>
				<b>Bank Accounts</b>	<b>9312966.03</b>		
				<b>Cash-in-Hand</b>	<b>28245</b>	<b>9341211.03</b>	<b>9341211.03</b>
<b>Total</b>			<b>13280311.03</b>	<b>Total</b>			<b>13280311.03</b>