

Kendriya Vihar li Apartment Owner's Association - (2020-21

Sector 82 Noida

Receipts and Payments

1-Jun-2020 to 30-Jun-2020

Kendriya Vihar li Apartment Owner's 1-Jun-2020 to 30-Jun-2020		Kendriya Vihar li Apartment Owner's 1-Jun-2020 to 30-Jun-2020	
Receipts		Payments	
Opening Balance		Amc Charges Cctv Camera	26300.00
Bank Accounts	7102462.11	Bank Charges	177.00
Cash-in-Hand	82144.00	Common Area Electric Fittings @ 18%	29832.00
Gate Pass	32150.42	Common Area Electricity Bill	610050.00
Rental Income	360671.62	Common Area Plumbig Work@18%	164701.00
Subscription Fees	2751848.00	Common Area Plumbing Work @12%	48314.00
Admission Fees	1000.00	Computer Expenses Without GST	3400.00
Cheque Return Charges	600.00	Conveyance Expenses	5140.00
Electricity Maintainence Exp.(Mother Diary)	1300.00	Covid Prevention Expenses@18%	44518.70
Interest on Saving A/c	30297.00	Covid Prevention Expenses Without GST	11561.00
Late Fees From Members	49475.42	Covid Preventive Expenses @5%	14165.27
Shifting in	4000.00	D. G. Maintainence (Outside Noida)	19500.00
Shifting Out	70025.00	Horticulture Expenses	5870.00
Shop Maintainence	1000.00	Horticulture Expenses @18 %lgst	93548.00
Transfer Fees	57627.33	Horticulture Expenses @5%	952.38
Vehicle Pass	2750.00	Horticulture Materials@12%	3125.00
	3362745	Horticulture Materials @18%	22907.63
		Horticulture Materilas 0%	1500.00
		Legal Expenses	960.00
		Malba Expenses	22000.00
		My Gate Software Expenses	84000.00
		Office Expenses	16593.00
		Photocopy Expenses	1184.00
		Postage & Telegram	303.00
		Printing & Staionary@18%	2534.00
		Printing & Stationary 12%	9472.50
		Printing & Stationary Without GST	25.00
		Repair & Maintainence (Labour)	169040.00
		Repair & Maintainence(Materials@ 5%)	5599.99
		Salary & Wages to Staff	279050.00
		Security Expenses Bill	536097.00
		Service Tax Penalty	368770.00
		Tds for Fy 2020-21	43099.00
		Telephone Expenses	200.00
		Water Charges(Drinking)	6420.00
			2650909
			2650909
		Closing Balance	
		Bank Accounts	7800119.43
		Cash-in-Hand	96322.00
			7896441.43
Total		Total	
	10547350.90		10547350.90