

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

Sector 82 Noida

Income and Expenditure Statement

1-Jun-2021 to 30-Jun-2021

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-Jun-2021 to 30-Jun-2021	Particulars	1-Jun-2021 to 30-Jun-2021
Indirect Expenses		Indirect Incomes	
<i>Cctv Camera Charges</i>	15170.00	<i>Rental Income</i>	955196.91
<i>Common Area Electric Fittings</i>	16910.00	<i>Gate Pass</i>	45211.00
<i>Common Area Electricity Bill</i>	562255.00	<i>Subscription Fees</i>	3627289.00
<i>Common Area Plumbing Work</i>	42462.00	<i>Admission Fees</i>	5000.00
<i>Computer Expenses</i>	3060.00	<i>Cable Charges(Income)</i>	1820.00
<i>Conveyance Expenses</i>	2650.00	<i>Chair Charges (Income)</i>	100.00
<i>Covid Prevention Expenses</i>	38990.00	<i>Cheque Return Charges</i>	300.00
<i>D. G. Maintainence</i>	69275.42	<i>Interest on Saving A/c</i>	6070.00
<i>Diesel Expenses</i>	34364.00	<i>Late Fees From Members</i>	68480.00
<i>Esi & Epf Charges</i>	61033.00	<i>Misc. Income</i>	4340.00
<i>Horticulture Expenses</i>	32352.04	<i>Shifting in</i>	63800.00
<i>Housekeeping Charges/bills Interstate</i>	215653.00	<i>Shifting Out</i>	62000.00
<i>Housekeeping Material Exp.</i>	8342.00	<i>Shop Maintainence</i>	2500.00
<i>Lift Expenses</i>	299532.10	<i>Transfer Fees</i>	195762.70
<i>Malba Expenses</i>	167000.00	<i>Vehicle Pass</i>	6664.00
<i>Membership Fees (Fonrwa)</i>	10000.00		5044534
<i>Office Expenses</i>	41670.00		
<i>Postage Expenses</i>	36.00		
<i>Printing & Stationary</i>	589.00		
<i>Professional Expenses</i>	26500.00		
<i>Repair & Maintainence (Labour)</i>	46290.00		
<i>Repair & Maintainence(Material)</i>	114575.23		
<i>Salary & Wages to Staff</i>	336932.00		
<i>Security Expenses Bill</i>	564442.00		
<i>Telephone Expenses</i>	4762.00		
<i>Water Charges(Drinking)</i>	7757.00		
	2722602		
Excess of income over expenditure	2321932.00		
Total	5044534.00	Total	5044534.00

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

Sector 82 Noida

Receipts and Payments

1-Jun-2021 to 30-Jun-2021

Receipts		Kendriya Vihar li Apartment Owner's 1-Jun-2021 to 30-Jun-2021		Payments		Kendriya Vihar li Apartment Owner's 1-Jun-2021 to 30-Jun-2021	
Opening Balance				Total Payments			
Bank Accounts	2611865.03			Cctv Camera Charges	15170.00		
Cash-in-Hand	47962.00	2659827.03		Common Area Electric Fittings	16910.00		
Total Receipts				Common Area Electricity Bill	562255.00		
Rental Income	955196.91			Common Area Plumbig Work	42462.00		
Gate Pass	45211.00			Computer Expenses	3060.00		
Subscription Fees	2500428.00			Conveyance Expenses	2650.00		
Admission Fees	5000.00			Covid Prevention Expenses	38990.00		
Cable Charges(Income)	1820.00			D. G. Maintainence	69275.42		
Chair Charges (Income)	100.00			Diesel Expenses	34364.00		
Cheque Return Charges	300.00			Esi & Epf Charges	61033.00		
Interest on Saving A/c	6070.00			Horticulture Expenses	32352.04		
Late Fees From Members	68480.00			Housekeeping Charges/bills Interstate	215653.00		
Misc. Income	4340.00			Housekeeping Material Exp.	8342.00		
Shifting in	63800.00			Lift Expenses	299532.10		
Shifting Out	62000.00			Malba Expenses	167000.00		
Shop Maintainence	2500.00			Membership Fees (Fonrwa)	10000.00		
Transfer Fees	195762.70			Office Expenses	41670.00		
Vehicle Pass	6664.00	3917673		Postage Expenses	36.00		
				Printing & Stationary	589.00		
				Professional Expenses	26500.00		
				Repair & Maintainence (Labour)	46290.00		
				Repair & Maintainence(Material)	114575.23		
				Salary & Wages to Staff	336932.00		
				Security Expenses Bill	564442.00		
				Telephone Expenses	4762.00		
				Water Charges(Drinking)	7757.00	2722602	
				Closing Balance			
				Bank Accounts	3782625.23		
				Cash-in-Hand	72272.00	3854897.23	
Total		6577499.00		Total			6577499.00