

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

Sector 82 Noida

Income and Expenditure Statement

1-Jun-22 to 30-Jun-22

Particulars	Kendriya Vihar li		Particulars	Kendriya Vihar li	
	1-Jun-22 to 30-Jun-22			1-Jun-22 to 30-Jun-22	
Indirect Expenses			Indirect Incomes		
<i>Cctv Charges</i>	135340.00		<i>Cable Charges</i>	3500.00	
<i>Common Area Electric Fittings</i>	19317.88		<i>Gate Pass</i>	100075.00	
<i>Common Area Electricity Bill</i>	378284.00		<i>Subscription Fees</i>	2836814.00	
<i>Common Area Plumbig Work</i>	14685.00		<i>Admission Fees</i>	7000.00	
<i>Computer Expenses</i>	1800.00		<i>Community Centre Booking Charges</i>	27500.00	
<i>Conveyance Expenses</i>	3620.00		<i>Fine & Penalty.</i>	7000.00	
<i>Diesel (D.G. Sets)</i>	71952.00		<i>Garbage Charges(Income)</i>	10000.00	
<i>Esi & Epf Charges</i>	54728.00		<i>Interest on savings a/c</i>	10552.00	
<i>Horticulture Expenses</i>	128265.00		<i>Late Fees From Members</i>	33812.00	
<i>Horticulture Materials</i>	3395.00		<i>Misc. Income</i>	4803.00	
<i>House Keeping Charges</i>	198887.00		<i>Rental Income</i>	270228.00	
<i>Legal Expenses</i>	6000.00		<i>Sale of Tender Form</i>	3000.00	
<i>Lift Expenses</i>	263353.00		<i>Scrap Charges(Income)</i>	125000.00	
<i>Malba Expenses</i>	166000.00		<i>Shifting in</i>	76000.00	
<i>Office Expenses</i>	17858.00		<i>Shifting Out</i>	72000.00	
<i>Postage Expenses</i>	120.00		<i>Shop Maintainence</i>	2735.00	
<i>Printing & Stationary</i>	8400.00		<i>Transfer Fees</i>	339831.00	
<i>Professional Expenses</i>	19250.00		<i>Vehicle Pass</i>	5350.00	3935200
<i>Repair & Maintainence (Labour)</i>	105845.00				
<i>Repair & Maintainence (Materials)</i>	80136.00				
<i>Salary & Wages to Staff</i>	431476.00				
<i>Security Expenses Bill</i>	584377.00				
<i>Telephone Expenses</i>	3096.00				
<i>Water Charges(Drinking)</i>	7695.00	2703880			
Excess of income over expenditure		1231320.00			
Total		3935200.00	Total		3935200.00

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

Sector 82 Noida

Receipts and Payments

1-June-22 to 30-June-22

Receipts	Kendriya Vihar li Appartment Owner's 1-June-2022 to 30-June-2022			Payments	Kendriya Vihar li Appartment Owner's 1-June -2022 to 30-June-2022	
Opening Balance				Total Payments		
Bank Accounts	9312966			Cctv Charges	161117.00	
Cash-in-Hand	28245	9341211	9341211	Common Area Electric Fittings	11658.00	
Total Receipts				Common Area Electricity Bill	560151.00	
Cable Charges	3500.00			Common Area Plumbig Work	15032.00	
Gate Pass	100075.00			Computer Expenses	1800.00	
Subscription Fees	2836814.00			Conveyance Expenses	3620.00	
Admission Fees	7000.00			Diesel (D.G. Sets)	89940.00	
Community Centre Booking Charges	27500.00			DG Set Maintainence	30881.00	
Fine & Penalty.	7000.00			Esi & Epf Charges	128265.00	
Garbage Charges(Income)	10000.00			Horticulture Expenses	141802.00	
Interest on savings a/c	10552.00			Horticulture Materials	3395.00	
Late Fees From Members	33812.00			House Keeping Charges	229992.00	
Misc. Income	4803.00			Legal Expenses	263353.00	
Rental Income	270228.00			Lift Expenses	8957.00	
Sale of Tender Form	3000.00			Malba Expenses	133460.00	
Scrap Charges(Income)	125000.00			Office Expenses	17858.00	
Shifting in	76000.00			Postage Expenses	120.00	
Shifting Out	72000.00			Printing & Stationary	9912.00	
Shop Maintainence	2735.00			Professional Expenses	20990.00	
Transfer Fees	339831.00			Repair & Maintainence (Labour)	122112.00	
Vehicle Pass	5350.00	3935200	3935200	Repair & Maintainence (Materials)	112467.00	
				Salary & Wages to Staff	394876.00	
				SD of CC booking	3096.00	
				Security Expenses Bill	676317.00	
				Security Deposit Refund	150000.00	
				TDS Payable	32060.00	
				Telephone Expenses	3096.00	
				Water Charges(Drinking)	7695.00	
				Expenses payable	5243821.00	8577843
				Bank Accounts	4666286.00	
				Cash-in-Hand	32282	4698568.00
Total			13276411.00	Total		13276411