Kendriya Vihar Ii Appartment Owner's Association - (2020

Sector 82 Noida

Receipts and Payments

1-Jul-2020 to 31-Jul-2020

Receipts	Kendriya Vihar Ii Appartment Owner's 1-Jul-2020 to 31-Jul-2020		Payments	Kendriya Vihar Ii Appartment Owner's 1-Jul-2020 to 31-Jul-2020	
Opening Balance		7896441.43	Total Payments		
Bank Accounts	7800119.43		Amc Charges Cctv Camera	6400.00	
Cash-in-Hand	96322.00		Bank Charges	177.00	
Total Receipts			Common Area Electricity Bill	598573.00	
Gate Pass	22800.00		Common Area Plumbig Work@18%	40240.00	
Rental Income	493843.50		Conveyance Expenses	5550.00	
Subscription Fees	2652910.00		Covid Prevention Expenses@18%	44967.88	
Admission Fees	1000.00		Covid Prevention Expenses	54004.00	
Cheque Return Charges	400.00		Diesel (D.G. Sets)	39660.00	
Late Fees From Members	37300.00		Election Expenses	598573.00	
Sale of Tender Form	1000.00		Esi & Epf Charges	21519.00	
Shifting in	44000.00		Horticulture Expenses	6300.00	
Shifting Out	86000.00		Horticulture Expenses @18 %	108667.00	
Shop Maintainence	2300.00		Horticulture Materials @18%	10741.96	
Transfer Fees	48305.60		Housekeeping Charges/bills	286095.00	
Vehicle Pass	2253.00	3392112	Housekeeping Material Exp.	8500.00	
			Legal Expenses	7500.00	
			Lift Expenses	92699.99	
			Malba Expenses	69200.00	
			Office Expenses	45699.00	
			Postage & Telegram	964.00	
			Printing & Staionary@18%	1115.00	
			Printing & Stationary 12%	2500.00	
			Professional Expenses	141917.00	
			Repair & Maintainence (Labour)	53350.00	
			Repair & Maintainence (Materials@28%)	13281.50	
			Repair & Maintainence(Materials@ 5%)	22079.82	
			Repair & Maintanience (Whitewash)	30727.00	
			Repair & Maintence(Materials@18%)	43443.79	
			Salary & Wages to Staff	300943.00	
			Security Expenses Bill	480114.00	
			Telephone Expenses	200.00	
			Water Bill	5302534.00	
			Water Charges(Drinking)	6705.00	8444940.94
			Closing Balance		2843612.59
			Bank Accounts	2803980.59	
			Cash-in-Hand	39632.00	
Total		11288553.53	Total		11288553.53