

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Jul-2021 to 31-Jul-2021

<b>Particulars</b>		<b>Kendriya Vihar li</b>	<b>Particulars</b>		<b>Kendriya Vihar li</b>
		<b>1-Jul-2021 to 31-Jul-2021</b>			<b>1-Jul-2021 to 31-Jul-2021</b>
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
<i>Bank Charges</i>	531.00		<i>Rental Income</i>	896378.00	
<i>Cctv Charges</i>	15220.00		<i>Gate Pass</i>	63871.00	
<i>Common Area Electric Fittings</i>	46410.00		<i>Subscription Fees</i>	3964124.00	
<i>Common Area Electricity Bill</i>	556374.00		<i>Admission Fees</i>	10000.00	
<i>Common Area Plumbing Work</i>	11540.00		<i>Canopy Fees(Income)</i>	5000.00	
<i>Computer Expenses</i>	9910.00		<i>Misc. Income</i>	117.00	
<i>Conveyance Expenses</i>	2730.00		<i>Shifting in</i>	72000.00	
<i>Covid Pravention Expenses</i>	19650		<i>Shifting Out</i>	96000.00	
<i>Diesel (D.G. Sets)</i>	36020.00		<i>Shop Maintainence</i>	1500.00	
<i>Election Expenses</i>	5035.00		<i>Transfer Fees</i>	347457.61	
<i>Esi &amp; Epf Charges</i>	58757.00		<i>Vehicle Pass</i>	5100.00	<b>5461548</b>
<i>Horticulture Expenses</i>	262600.00				
<i>Housekeeping Charges/bills Interstate</i>	214956.00				
<i>Housekeeping Material Exp.</i>	9638.00				
<i>Malba Expenses</i>	100000.00				
<i>Office Expenses</i>	19507.00				
<i>Photocopy Expenses</i>	300.00				
<i>Printing &amp; Staionary</i>	10320.00				
<i>Repair &amp; Maintainence (Labour)</i>	91750.00				
<i>Repair &amp; Maintainence (Materials)</i>	110463.44				
<i>Salary &amp; Wages to Staff</i>	523205.00				
<i>Security Expenses Bill</i>	615479.00				
<i>Telephone Expenses</i>	4961.00				
<i>Water Charges(Drinking)</i>	10292.00	<b>2735648</b>			
<b>Excess of income over expenditure</b>		<b>2725899.17</b>			
<b>Total</b>		<b>5461547.61</b>	<b>Total</b>		<b>5461547.61</b>

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

Sector 82 Noida

**Receipts and Payments**

1-Jul-2021 to 31-Jul-2021

Kendriya Vihar li Apartment Owner's 1-Jul-2021 to 31-Jul-2021		Kendriya Vihar li Apartment Owner's 1-Jul-2021 to 31-Jul-2021	
Receipts		Payments	
<b>Opening Balance</b>		<b>Total Payments</b>	
Bank Accounts	3782625.23	Bank Charges	531.00
Cash-in-Hand	72272.00	Cctv Charges	15220.00
	<b>3854897.23</b>	Common Area Electric Fittings	46410.00
<b>Total Receipts</b>		Common Area Electricity Bill	556374.00
Rental Income	896378.00	Common Area Plumbig Work	11540.00
Gate Pass	63871.00	Computer Expenses	9910.00
Subscription Fees	3557835.00	Conveyance Expenses	2730.00
Admission Fees	10000.00	Covid Pravention Expenses	19650
Canopy Fees(Income)	5000.00	Diesel (D.G. Sets)	36020.00
Misc. Income	117.00	Election Expenses	5035.00
Shifting in	72000.00	Esi & Epf Charges	58757.00
Shifting Out	96000.00	Horticulture Expenses	262600.00
Shop Maintainence	1500.00	Housekeeping Charges/bills Interstate	214956.00
Transfer Fees	347457.44	Housekeeping Material Exp.	9638.00
Vehicle Pass	5100.00	Malba Expenses	100000.00
	<b>5055258</b>	Office Expenses	19507.00
		Photocopy Expenses	300.00
		Printing & Staionary	10320.00
		Repair & Maintainence (Labour)	91750.00
		Repair & Maintainence (Materials)	110463.44
		Salary & Wages to Staff	523205.00
		Security Expenses Bill	615479.00
		Telephone Expenses	4961.00
		Water Charges(Drinking)	10292.00
			<b>2735648</b>
		<b>Closing Balance</b>	
		Bank Accounts	6133803.23
		Cash-in-Hand	40704.00
			<b>6174507.23</b>
<b>Total</b>	<b>8910155.67</b>	<b>Total</b>	<b>8910155.67</b>