

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Jul-22 to 31-Jul-22

Particulars		Kendriya Vihar li 1-Jul-22 to 31-Jul-22	Particulars		Kendriya Vihar li 1-Jul-22 to 31-Jul-22
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
<i>Bank Charges</i>	177.00		<i>Gate Pass</i>	94250.00	
<i>Cctv Camera Charges</i>	123260		<i>Subscription Fees</i>	3247235.00	
<i>Common Area Electric Fittings</i>	97336.00		<i>Admission Fees</i>	11000.00	
<i>Common Area Electricity Bill</i>	482083.00		<i>Chair Charges (Income)</i>	500.00	
<i>Common Area Plumbing Work</i>	118968.00		<i>Garbage Charges(Income)</i>	10000.00	
<i>Community Centre Rennovation Charges</i>	624623.00		<i>Rental Income</i>	120882.00	
<i>Conveyance Expenses</i>	2600.00		<i>Scrap Charges(Income)</i>	30000.00	
<i>Diesel Expenses</i>	35976.00		<i>Shifting in</i>	72050.00	
<i>Esi &amp; Epf Charges</i>	55420.00		<i>Shifting Out</i>	86000.00	
<i>Horticulture Expenses</i>	132899.00		<i>Shop Maintainence</i>	2800.00	
<i>House Keeping Charges Noida</i>	197917.00		<i>Transfer Fees</i>	378813.00	
<i>Legal Expenses</i>	29500.00		<i>Vehicle Pass</i>	4550.00	4058080
<i>Lift Expenses</i>	390775.00				
<i>Malba Expenses</i>	98000.00		<i>Excess of expenditure over income</i>		24147
<i>Office Expenses</i>	23709.00				
<i>Open GYM Charges</i>	76750.00				
<i>Photocopy Expenses</i>	250.00				
<i>Postage Expenses</i>	118.00				
<i>Printing &amp; Staionary</i>	5355.00				
<i>Professional Expenses</i>	13250.00				
<i>Repair &amp; Maintainence</i>	179635.00				
<i>Repair &amp; Maintainence (Labour)</i>	190010.00				
<i>Salary &amp; Wages to Staff</i>	581976.00				
<i>Security Expenses Bill</i>	611079.00				
<i>Telephone Expenses</i>	2806.00				
<i>Water Charges(Drinking)</i>	7755.00	4082227			
<b>Total</b>		<b>4082227.00</b>	<b>Total</b>		<b>4082227.00</b>

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

Sector 82 Noida

## Receipts and Payments

1-July-22 to 31-July-22

Receipts		Kendriya Vihar li Apartment Owner's 1-July-2022 to 31-July-2022		Payments		Kendriya Vihar li Apartment 1-July -2022 to 31-July-2022	
<b>Opening Balance</b>				<b>Total Payments</b>			
Bank Accounts	4666286.00			<i>Bank Charges</i>	177.00		
Cash-in-Hand	19593	4685879.00	4685879.00	<i>Cctv Camera Charges</i>	129977		
<b>Total Receipts</b>				<i>Common Area Electric Fittings</i>	230300.00		
<i>Gate Pass</i>	94250.00			<i>Common Area Electricity Bill</i>	482083.00		
<i>Subscription Fees</i>	3247235.00			<i>Common Area Plumbing Work</i>	70904.00		
<i>Admission Fees</i>	11000.00			<i>Community Centre Rennovation Charges</i>	906582.20		
<i>Chair Charges (Income)</i>	500.00			<i>Conveyance Expenses</i>	2600.00		
<i>Garbage Charges(Income)</i>	10000.00			<i>Diesel Expenses</i>	35976.00		
<i>Rental Income</i>	120882.00			<i>Esi &amp; Epf Charges</i>	55420.00		
<i>Scrap Charges(Income)</i>	30000.00			<i>Horticulture Expenses</i>	131687.56		
<i>Shifting in</i>	72050.00			<i>House Keeping Charges Noida</i>	229584.00		
<i>Shifting Out</i>	86000.00			<i>Legal Expenses</i>	29500.00		
<i>Shop Maintainence</i>	2800.00			<i>Lift Expenses</i>	405479.00		
<i>Transfer Fees</i>	378813.00			<i>Malba Expenses</i>	96220.00		
<i>Vehicle Pass</i>	4550.00	4058080	4058080	<i>Office Expenses</i>	23709.00		
				<i>Open GYM Charges</i>	90565.00		
				<i>Photocopy Expenses</i>	250.00		
				<i>Postage Expenses</i>	118.00		
				<i>Printing &amp; Staionary</i>	6201.90		
				<i>Professional Expenses</i>	14310.00		
				<i>Repair &amp; Maintainence</i>	685528.00		
				<i>Repair &amp; Maintainence (Labour)</i>	190010.00		
				<i>Salary &amp; Wages to Staff</i>	581976.00		
				<i>Security Expenses Bill</i>	708851.00		
				<i>Telephone Expenses</i>	2806.00		
				<i>Water Charges(Drinking)</i>	7755.00		
				<i>Paid to Kalu Ram</i>	131577.00		
				<i>Sd of CC booking</i>	4000.00		
				<i>TDS Payable</i>	35316.00	5254147	
				<i>Bank Accounts</i>	3440241		
				<i>Cash-in-Hand</i>	49571	3489812	
<b>Total</b>			8743959.00	<b>Total</b>		8743959	