

Kendriya Vihar li Appartment Owner's Association - (2020-21)

Sector 82 Noida

Receipts and Payments

1-Aug-2020 to 31-Aug-2020

Kendriya Vihar li Appartment Owner's Association - (2020-21)		Kendriya Vihar li Appartment Owner's Association - (2020-21)	
Receipts	1-Aug-2020 to 31-Aug-2020	Payments	1-Aug-2020 to 31-Aug-2020
Opening Balance		2843612.59	
Bank Accounts	2803980.59	Total Payments	
Cash-in-Hand	39632.00	Amc Charges Cctv Camera	37440.00
Total Receipts		Bank Charges	531.00
Gate Pass	25700.00	Common Area Electric Fittings @ 18%	13036.00
Rental Income	182441.68	Common Area Electricity Bill	607813.00
Subscription Fees	1239273.00	Common Area Light & Fittings Exp 12%	57785.00
Admission Fees	2000.00	Common Area Plumbig Work@18%	39549.00
Cheque Return Charges	600.00	Common Area Plumbing Work @12%	2400.00
Late Fees From Members	51777.79	Common Area Plumbing Work	5390.00
Misc. Income	1001.00	Computer Expenses Without GST	6900.00
Penalty for Vendor Services	2000.00	Conveyance Expenses	3430.00
Sale of Tender Form	3600.00	Covid Prevention Expenses	25360.00
Shifting in	40990.00	D. G. Maintainence	20700.00
Shifting Out	107567.99	Diesel (D.G. Sets)	29572.00
Shop Maintainence	1650.00	Esi & Epf Charges	30108.00
Transfer Fees	258474.58	Festival Expenses	540.00
Vehicle Pass	2900.84	Horticulture Expenses	14715.00
		Horticulture Expenses @18 %	112581.00
		Horticulture Materials@12%	1785.71
		Horticulture Materials @18%	14881.86
		Horticulture Materilas 0%	700.00
		Housekeeping Charges/bills Interstate	299853.00
		Housekeeping Material Exp.	8500.00
		Lift Expenses	123600.00
		Malba Expenses	42400.00
		Office Expenses	9118.00
		Photocopy Expenses	244.00
		Postage & Telegram	136.00
		Printing & Staionary@18%	31936.00
		Professional Expenses	65850.00
		Repair & Maintainence (Labour)	109900.00
		Repair & Maintainence (Materials@28%)	13281.50
		Repair & Maintainence(Materials@ 5%)	78242.92
		Repair & Maintence(Materials@18%)	58594.41
		Salary & Wages to Staff	259072.00
		Security Expenses Bill	580602.00
		Telephone Expenses	5804.00
		Tour and Travels	700.00
		Water Charges(Drinking)	6810.00
		Water System (Tank Cleaning)	117142.00
		Closing Balance	
		Bank Accounts	1905961.07
		Cash-in-Hand	20625.00
Total		Total	
	4763589.47		1926586.07
			2837003
			1926586.07
			1926586.07