

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

Sector 82 Noida

Income and Expenditure Statement

1-Aug-2021 to 31-Aug-2021

Particulars	Kendriya Vihar II 1-Aug-2021 to 31-Aug-		Particulars	Kendriya Vihar II 1-Aug-2021 to 31-Aug-2021	
Indirect Expenses			Indirect Incomes		
<i>Cctv Charges</i>	9300.00		<i>Rental Income</i>	77120.00	
<i>Common Area Electric Fittings</i>	76465.00		<i>Gate Pass</i>	67135.00	
<i>Common Area Electricity Bill</i>	584530.00		<i>Subscription Fees</i>	2542204.00	
<i>Common Area Plumbig Work</i>	25569.00		<i>Admission Fees</i>	7000.00	
<i>Computer Expenses</i>	5950.00		<i>Cable Charges(Income)</i>	640.00	
<i>Conveyance Expenses</i>	4250.00		<i>Community Centre Booking Charges</i>	13500.00	
<i>D. G. Maintainence</i>	4000.00		<i>Fine & Penalty.</i>	500.00	
<i>Diesel (D.G. Sets)</i>	17966.00		<i>Misc. Income</i>	2120.00	
<i>Election Expenses</i>	148748.00		<i>Shifting in</i>	68000.00	
<i>Esi & Epf Charges</i>	66328.00		<i>Shifting Out</i>	74000.00	
<i>Festival Expenses</i>	10180.00		<i>Shop Maintainence</i>	1650.00	
<i>Horticulture Expenses</i>	141175.00		<i>Transfer Fees</i>	316949.14	
<i>Housekeeping Charges/bills Interstate</i>	215985.00		<i>Vehicle Pass</i>	4168.00	
<i>Housekeeping Material Exp.</i>	9556.00				3174986
<i>Lift Expenses</i>	1500.00				
<i>Malba Expenses</i>	68000.00				
<i>Office Expenses</i>	7010.00				
<i>Printing & Staionary</i>	10834.00				
<i>Professional Expenses</i>	26250.00				
<i>Repair & Maintainence (Labour)</i>	29400.00				
<i>Repair & Maintainence Materials</i>	113802.50				
<i>Salary & Wages to Staff</i>	468884.00				
<i>Security Expenses Bill</i>	610496.00				
<i>Telephone Expenses</i>	5558.00				
<i>Water Charges(Drinking)</i>	8295.00	2670032			
Excess of income over expenditure		504954.64			
Total		3174986.14	Total		3174986.14

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Sector 82 Noida

Receipts and Payments

1-Aug-2021 to 31-Aug-2021

Kendriya Vihar II		Kendriya Vihar II	
Receipts	1-Aug-2021 to 31-Aug-2021	Payments	1-Aug-2021 to 31-Aug-2021
Opening Balance		Indirect Expenses	
Bank Accounts	6133803.23	Cctv Charges	9300.00
Cash-in-Hand	40704.00	Common Area Electric Fittings	76465.00
		Common Area Electricity Bill	584530.00
Indirect Incomes		Common Area Plumbig Work	25569.00
Rental Income	77120.00	Computer Expenses	5950.00
Gate Pass	67135.00	Conveyance Expenses	4250.00
Subscription Fees	2542204.00	D. G. Maintainence	4000.00
Admission Fees	7000.00	Diesel (D.G. Sets)	17966.00
Cable Charges(Income)	640.00	Election Expenses	148748.00
Community Centre Booking Charges	13500.00	Esi & Epf Charges	66328.00
Fine & Penalty.	500.00	Festival Expenses	10180.00
Misc. Income	2120.00	Horticulture Expenses	141175.00
Shifting in	68000.00	Housekeeping Charges/bills Interstate	215985.00
Shifting Out	74000.00	Housekeeping Material Exp.	9556.00
Shop Maintainence	1650.00	Lift Expenses	1500.00
Transfer Fees	316949.14	Malba Expenses	68000.00
Vehicle Pass	4168.00	Office Expenses	7010.00
		Printing & Staionary	10834.00
		Professional Expenses	26250.00
		Repair & Maintainence (Labour)	29400.00
		Repair & Maintainence Materials	113802.50
		Salary & Wages to Staff	468884.00
		Security Expenses Bill	610496.00
		Telephone Expenses	5558.00
		Water Charges(Drinking)	8295.00
		Expenses Payable	
		Closing Balance	
		Bank Accounts	3489468.83
		Cash-in-Hand	20740.00
Total	9349493.37	Total	9349493.37

0.00