

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Aug-22 to 31-Aug-22

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-Aug-22 to 31-Aug-22	Particulars	1-Aug-22 to 31-Aug-22
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
<i>Bank Charges</i>	295.00	<i>Cable Charges</i>	1960.00
<i>Cctv Charges</i>	61012.00	<i>Gate Pass</i>	91375.00
<i>Common Area Electricity Bill</i>	590615.00	<i>Subscription Fees</i>	2781106.00
<i>Common Area Lightung &amp; Fittings Exp.</i>	72725.00	<i>Admission Fees</i>	11000.00
<i>Common Area Plumbing Work</i>	198721.00	<i>Chair Charges (Income)</i>	800.00
<i>Community Centre Rennovation Charges</i>	11000.00	<i>Garbage Charges(Income)</i>	10000.00
<i>Computer Expenses</i>	1200.00	<i>Penalty From Members</i>	3100.00
<i>Conveyance Expenses</i>	12859.00	<i>Rental Income</i>	95516.00
<i>D. G. Maintainence</i>	12500.00	<i>Shifting in</i>	54000.00
<i>Diesel (D.G. Sets)</i>	35976.00	<i>Shifting Out</i>	58835.00
<i>Esi &amp; Epf Charges</i>	56564.00	<i>Shop Maintainence</i>	2150.00
<i>Festival Expenses</i>	37130.00	<i>Transfer Fees</i>	639830.00
<i>Fire Fighting Expenses</i>	157190.00	<i>Vehicle Pass</i>	5050.00
<i>GYM Expenses</i>	339600.00		
<i>Horticulture Expenses</i>	127533.00		
<i>House Keeping Charges</i>	194597.00		
<i>Legal Expenses</i>	247300.00		
<i>Lift Expenses</i>	10000.00		
<i>Malba Expenses</i>	172000.00		
<i>Office Expenses</i>	33055.00		
<i>Postage Expenses</i>	161.00		
<i>Printing &amp; Staionary</i>	9845.00		
<i>Professional Expenses</i>	16250.00		
<i>Repair &amp; Maintainence (Labour)</i>	58755.00		
<i>Repair &amp; Maintainence (Materials)</i>	99564.00		
<i>Salary &amp; Wages to Staff</i>	475009.00		
<i>Security Expenses</i>	619135.00		
			3754722

<i>Telephone Expenses</i>	3053.00			
<i>Water Charges(Drinking)</i>	7530.00	3661174		
<i>Excess of income over expenditure</i>		93548		
<b>Total</b>		<b>3754722.00</b>	<b>Total</b>	<b>3754722.00</b>



			<i>Telephone Expenses</i>	<i>3053.00</i>		
			<i>Water Charges(Drinking)</i>	<i>7530.00</i>		
			<i>Splicing Machine</i>	<i>147500.00</i>		
			<i>Payment to shriji infratel (security)</i>	<i>25000.00</i>		
			<i>TDS Paid</i>	<i>35150.00</i>	<i>4281559.00</i>	<i>4281559.00</i>
			<i>Bank Accounts</i>	<i>3811652.00</i>		
			<i>Cash-in-Hand</i>	<i>20223.00</i>	<i>3831875.00</i>	<i>3831875.00</i>
<b>Total</b>		<b>8113434.00</b>	<b>Total</b>		<b>8113434</b>	<b>8113434.00</b>