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

Telephone Expenses	3053.00			
Water Charges(Drinking)	7530.00	3661174		
Excess of income over expenditure		93548		
Total		3754722.00	Total	3754722.00

## Kendriya Vihar li Appartment Owner's Asso Sector 82 Noida

Receipts and Payments
1-Aug-22 to 31-Aug-22

	Kendriya Vihar	li Appartm		Kendriya Vihar li Appartment Owner's Association		
Receipts	1-Aug-2022 to 31-Aug-2022			Payments	1-Aug -2022 to 31-Aug-2022	
Opening Balance				Total Payments		
Bank Accounts	3440241			Bank Charges	295.00	
Cash-in-Hand	49571	3489812	3489812.00	Cctv Charges	61012.00	
Total Receipts				Common Area Electricity Bill	590615.00	
Cable Charges	1960.00			Common Area Lightung & Fittings Exp.	72725.00	
Gate Pass	91375.00			Common Area Plumbing Work	263727.00	
Subscription Fees	3650006.00			Community Centre Rennovation Charges	101565.00	
Admission Fees	11000.00			Computer Expenses	1200.00	
Chair Charges (Income)	800.00			Conveyance Expenses	12859.00	
Garbage Charges(Income)	10000.00			D. G. Maintainence	14750.00	
Penalty From Members	3100.00			Diesel (D.G. Sets)	35976.00	
Rental Income	95516.00			Esi & Epf Charges	56564.00	
Shifting in	54000.00			Festival Expenses	37130.00	
Shifting Out	58835.00			Fire Fighting Expenses	185484.00	
Shop Maintainence	2150.00			GYM Expenses	339600.00	
Transfer Fees	639830.00			Horticulture Expenses	135375.00	
Vehicle Pass	5050.00	4623622	4623622	House Keeping Charges	225732.00	
				Legal Expenses	247300.00	
				Lift Expenses	10000.00	
				Malba Expenses	172000.00	
				Office Expenses	33055.00	
				Postage Expenses	161.00	
				Printing & Staionary	9845.00	
				Professional Expenses	17550.00	
				Repair & Maintainence (Labour)	58755.00	
				Repair & Maintainence (Materials)	186846.00	
				Salary & Wages to Staff	475009.00	
				Security Expenses	718196.00	

1			Telephone Expenses	3053.00		
			Water Charges(Drinking)	7530.00		
			Splicing Machine	147500.00		
			Payment to shriji infratel (security)	25000.00		
			TDS Paid	35150.00	4281559.00	4281559.00
			Bank Accounts	3811652.00		
			Cash-in-Hand	20223.00	3831875.00	3831875.00
Total	81	113434.00	Total		8113434	8113434.00