

**Kendriya Vihar li Appartment Owner's Association - (2021
Sector 82 Noida**

Receipts and Payments

1-Sep-2020 to 30-Sep-2020

| Kendriya Vihar li Appartment Owner's Association - 1-Sep-2020 to 30-Sep-2020 | | Kendriya Vihar li Appartment Owner's Association - (2020-21) 1-Sep-2020 to 30-Sep-2020 | |
|---|------------|--|---------------------------------------|
| Receipts | | Payments | |
| Opening Balance | | 1929947.07 | Total Payments |
| Bank Accounts | 1905961.07 | | Bank Charges |
| Cash-in-Hand | 23986.00 | | 531.00 |
| Total Receipts | | | Bank Charges |
| Gate Pass | 42350.00 | | 11250.00 |
| Rental Income | 478410.00 | | Cctv Camera Charges |
| Subscription Fees | 4802860.00 | | 7424.00 |
| Admission Fees | 5000.00 | | Common Area Electric Fittings @ 18% |
| Cable Charges(Income) | 4690.00 | | Common Area Electricity Bill |
| Chair Charges (Income) | 400.00 | | 687970.00 |
| Cheque Return Charges | 200.00 | | Common Area Light & Fittings Exp12% |
| Community Centre Booking Charges | 3000.00 | | 33040.00 |
| Late Fees From Members | 56577.49 | | Common Area Plumbig Work@18% |
| Scrap Charges(Income) | 25423.72 | | 40035.00 |
| Shifting in | 40000.00 | | Common Area Plumbing Work @12% |
| Shifting Out | 58000.00 | | 8100.00 |
| Shop Maintainence | 1080.00 | | Computer Expenses |
| Transfer Fees | 105085.61 | | 1760.00 |
| Vehicle Pass | 2900.00 | | Conveyance Expenses |
| | 5625977 | 5625977 | 4420.00 |
| | | | Covid Prevention Expenses@18% |
| | | | 7000.00 |
| | | | Covid Prevention Expenses |
| | | | 32040.00 |
| | | | Covid Preventive Expenses @5% |
| | | | 523.82 |
| | | | D G Maintainence@28% |
| | | | 10468.76 |
| | | | D G Maintainence lgst@28% |
| | | | 3300.00 |
| | | | Diesel Expenses |
| | | | 33738.00 |
| | | | Festival Expenses |
| | | | 6730.00 |
| | | | Horticulture Expenses |
| | | | 12056.00 |
| | | | Horticulture Expenses @18 %lgst |
| | | | 114516.00 |
| | | | Horticulture Materials @18% |
| | | | 18474.59 |
| | | | Housekeeping Charges/bills Interstate |
| | | | 275302.00 |
| | | | Legal Expenses |
| | | | 10300.00 |
| | | | Lift Expenses |
| | | | 275043.54 |
| | | | Malba Expenses |
| | | | 51880.00 |
| | | | Office Expenses |
| | | | 23159.00 |
| | | | Photocopy Expenses |
| | | | 1784.00 |
| | | | Postage & Telegram |
| | | | 42.00 |
| | | | Printing & Staionary@18% |
| | | | 2120.00 |
| | | | Printing & Stationary 12% |
| | | | 2535.00 |
| | | | Printing & Stationary Without GST |
| | | | 425.00 |
| | | | Repair & Maintainence (Labour) |
| | | | 182062.00 |
| | | | Repair & Maintainence (Materials@28%) |
| | | | 13281.50 |
| | | | Repair & Maintainence(Materials@ 5%) |
| | | | 36700.30 |
| | | | Repair & Maintence(Materials@18%) |
| | | | 68799.71 |
| | | | Salary & Wages to Staff |
| | | | 310517.00 |
| | | | Security Expenses Bill |
| | | | 554484.00 |
| | | | Telephone Expenses |
| | | | 1261.00 |
| | | | Web Site Charges |
| | | | 17440.00 |
| | | | 2860513 |
| | | | 2860513 |
| | | | Closing Balance |
| | | | Bank Accounts |
| | | | 4658759.67 |
| | | | Cash-in-Hand |
| | | | 36651.00 |
| Total | | 7555923.89 | Total |
| | | | 7555923.89 |