

Kendriya Vihar li Appartment Owner's Association - (2021-2022)

Sector 82 Noida

Receipts and Payments

1-Sep-2021 to 30-Sep-2021

Kendriya Vihar li Appartment Owner's Association - (2021-2022)			Kendriya Vihar li Appartment Owner's Association - (2021-2022)	
Receipts	1-Sep-2021 to 30-Sep-2021		Payments	1-Sep-2021 to 30-Sep-2021
Opening Balance			Indirect Expenses	
Bank Accounts	3489468.83		Cctv Charges	15290.00
Cash-in-Hand	20740.00	3510209	Common Area Electric Fittings	43508.00
Indirect Income			Common Area Electricity Bill	595206.00
Rental Income	409800.00		Common Area Plumbig Work	4180.00
Gate Pass	105554.06		Computer Expenses	1800.00
Subscription Fees	2099208.00		Conveyance Expenses	4250.00
Admission Fees	9000.00		D G Maintainence	14062.50
Canopy Fees(Income)	5000.00		Diesel (D.G. Sets)	25688.00
Community Centre Booking Charges	12000.00		Esi & Epf Charges	70136.00
Interest on Saving A/c	6758.00		Festival Expenses	5000.00
Late Fees From Members	25445.00		Horticulture Expenses	131274.04
Shifting in	42150.00		Housekeeping Charges	214326.00
Shifting Out	48047.00		Housekeeping Material Exp.	8928.00
Shop Maintainence	3150.00		Legal Expenses	55000.00
Transfer Fees	473731.80		Lift Expenses	8000.00
Vehicle Pass	4782.00	3244626	Malba Expenses	78000.00
			Office Expenses	19603.00
			Postage Expenses	42.00
			Printing & Staionary	750.00
			Professional Expenses	100000.00
			Repair & Maintainence (Labour)	40730.00
			Repair & Maintainence (Materials)	20084.92
			Repair & Maintanience (Whitewash)	197712.00
			Salary & Wages to Staff	417699.00
			Security Expenses Bill	609266.00
			Telephone Expenses	5219.00

			<i>Water Charges(Drinking)</i>	7740.00	2702624.46
			<i>Web Site Charges</i>	9130.00	
			Closing Balance	4033418.23	
			Bank Accounts	18792.00	4052210.23
			Cash-in-Hand		
Total		6754834.69	Total		6754834.69

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

Sector 82 Noida

Income and Expenditure Statement

1-Sep-2021 to 30-Sep-2021

Kendriya Vihar li Apartment Owner's Association - (2021-2022)		Kendriya Vihar li Apartment Owner's Association - (2021- 2022)	
Particulars	1-Sep-2021 to 30-Sep-2021	Particulars	1-Sep-2021 to 30-Sep-2021
Indirect Expenses		Indirect Income	
<i>Cctv Charges</i>	15290.00	<i>Rental Income</i>	409800.00
<i>Common Area Electric Fittings</i>	43508.00	<i>Gate Pass</i>	105553.80
<i>Common Area Electricity Bill</i>	595206.00	<i>Subscription Fees</i>	2098298.00
<i>Common Area Plumbig Work</i>	4180.00	<i>Admission Fees</i>	9000.00
<i>Computer Expenses</i>	1800.00	<i>Canopy Fees(Income)</i>	5000.00
<i>Conveyance Expenses</i>	4250.00	<i>Community Centre Booking Charges</i>	12000.00
<i>D G Maintainence</i>	14062.50	<i>Interest on Saving A/c</i>	6758.00
<i>Diesel (D.G. Sets)</i>	25688.00	<i>Late Fees From Members</i>	25445.00
<i>Esi & Epf Charges</i>	70136.00	<i>Shifting in</i>	42150.00
<i>Festival Expenses</i>	5000.00	<i>Shifting Out</i>	48047.00
<i>Horticulture Expenses</i>	131274.04	<i>Shop Maintainence</i>	3150.00
<i>Housekeeping Charges</i>	214326.00	<i>Transfer Fees</i>	473731.80
<i>Housekeeping Material Exp.</i>	8928.00	<i>Vehicle Pass</i>	4782.00
<i>Legal Expenses</i>	55000.00		
<i>Lift Expenses</i>	8000.00		
<i>Malba Expenses</i>	78000.00		
<i>Office Expenses</i>	19603.00		
<i>Postage Expenses</i>	42.00		
<i>Printing & Staionary</i>	750.00		
<i>Professional Expenses</i>	100000.00		
<i>Repair & Maintainence (Labour)</i>	40730.00		
<i>Repair & Maintainence (Materials)</i>	20084.92		
<i>Repair & Maintianence (Whitewash)</i>	197712.00		
			3243716

<i>Salary & Wages to Staff</i>	417699.00		
<i>Security Expenses Bill</i>	609266.00		
<i>Telephone Expenses</i>	5219.00		
<i>Water Charges(Drinking)</i>	7740.00		
<i>Web Site Charges</i>	9130.00	2702624	
<i>Excess of income over expenditure</i>		541091.14	
Total		3243715.60	Total
			3243715.60