

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Sep-22 to 30-Sep-22

Particulars	Kendriya Vihar li 1-Sep-22 to 30-Sep-22		Particulars	Kendriya Vihar li 1-Sep-22 to 30-Sep-22	
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
<i>Bank Charges</i>	118.00		<i>Gate Pass</i>	93725.00	
<i>Cctv Camera Charges</i>	27870		<i>Subscription Fees</i>	3008473.00	
<i>Common Area Electricity Bill</i>	594117.00		<i>Admission Fees</i>	10000.00	
<i>Common Area Lightung &amp; Fittings Exp.</i>	21150.00		<i>Canopy Fees(Income)</i>	5000.00	
<i>Common Area Plumbing Work</i>	55270.00		<i>Chair Charges (Income)</i>	200.00	
<i>Computer Expenses</i>	1800.00		<i>Community Centre Booking Charges</i>	160625.00	
<i>Conveyance Expenses</i>	4600.00		<i>Dg Back Up Income</i>	584.00	
<i>Diesel (D.G. Sets)</i>	35976.00		<i>Garbage Charges(Income)</i>	10000.00	
<i>Esi &amp; Epf Charges</i>	58550.00		<i>Interest on Saving A/c</i>	8998.00	
<i>Festival Expenses</i>	28320.00		<i>Penalty From Members</i>	1500.00	
<i>Horticulture Expenses</i>	138843.00		<i>Rental Income</i>	95516.00	
<i>House Keeping Charges</i>	198274.00		<i>Sale of Tender Form</i>	3000.00	
<i>Legal Expenses</i>	61000.00		<i>Scrap Charges(Income)</i>	30932.00	
<i>Lift Expenses</i>	303391.00		<i>Shifting in</i>	68000.00	
<i>Office Expenses</i>	39833.00		<i>Shifting Out</i>	50000.00	
<i>Postage Expenses</i>	425.00		<i>Shop Maintainence</i>	2150.00	
<i>Printing &amp; Staionary</i>	43120.00		<i>Transfer Fees</i>	392373.00	
<i>Professional Expenses</i>	47488.00		<i>Vehicle Pass</i>	5250.00	3946326
<i>Repair &amp; Maintainence (Labour)</i>	65600.00				
<i>Repair &amp; Maintainence (Materials)</i>	57219.00				
<i>Salary &amp; Wages to Staff</i>	570412.00				
<i>Security Expenses Bill</i>	612229.00				
<i>Telephone Expenses</i>	3503.00				
<i>Water Charges(Drinking)</i>	7275.00	2976383			
<b>Excess of income over expenditure</b>		969943.00			
<b>Total</b>		3946326.00	<b>Total</b>		3946326.00

**Kendriya Vihar li Apartment Owner's Association - ( 20  
Sector 82 Noida**

**Receipts and Payments  
1-Sep-22 to 30-Sep-22**

Receipts	Kendriya Vihar li Apartment Owner's 1-Sep-2022 to 30-Sep-2022			Payments	Kendriya Vihar li Apartment Owner's Association - ( 1-Sep -2022 to 30-Sep-2022		
Opening Balance				Total Payments			
Bank Accounts	3811652.00			Bank Charges	118.00		
Cash-in-Hand	20223.00	3831875.00	3831875.00	Cctv Camera Charges	32217		
<b>Total Receipts</b>				Common Area Electricity Bill	594117.00		
Gate Pass	110596.00			Common Area Lightung & Fittings Exp.	58747.00		
Subscription Fees	3143817.00			Common Area Plumbing Work	120467.00		
Admission Fees	11800.00			Computer Expenses	1800.00		
Canopy Fees(Income)	5900.00			Conveyance Expenses	4600.00		
Chair Charges (Income)	200.00			Diesel (D.G. Sets)	35976.00		
Community Centre Booking Charges	189568.00			Esi & Epf Charges	58550.00		
Dg Back Up Income	584.00			Festival Expenses	28320.00		
Garbage Charges(Income)	10000.00			Horticulture Expenses	147116.00		
Interest on Saving A/c	8998.00			House Keeping Charges	229998.00		
Penalty From Members	1500.00			Legal Expenses	106000.00		
Rental Income	112709.00			Lift Expenses	350078.00		
Sale of Tender Form	3540.00			Office Expenses	39833.00		
Scrap Charges(Income)	36500.00			Postage Expenses	425.00		
Shifting in	80240.00			Printing & Staionary	52554.00		
Shifting Out	59000.00			Professional Expenses	51286.00		
Shop Maintainence	2150.00			Repair & Maintainence (Labour)	65600.00		
Transfer Fees	463000.00			Repair & Maintainence (Materials)	57219.00		
Vehicle Pass	6195.00	4246297	4246297	Salary & Wages to Staff	570412.00		
				Sd refund of CC booking	17000.00		
				Security Expenses Bill	710185.00		
				Telephone Expenses	3503.00		
				Tds Paid	30204.00		
				Water Charges(Drinking)	7275.00		
				Alliance Web Solutions pvt ltd	10856.00	3384456.00	3384456.00
				Bank Accounts	4662397.00		
				Cash-in-Hand	31319.00	4693716.00	4693716.00
<b>Total</b>			<b>8078172.00</b>	<b>Total</b>			<b>8078172.00</b>