

Kendriya Vihar li Appartment Owner's Association - (2020-21)

Sector 82 Noida

Receipts and Payments

1-Oct-2020 to 31-Oct-2020

Kendriya Vihar li Appartment Owner's Association - (2020-21)		Kendriya Vihar li Appartment Owner's Association - (2020-21)		Kendriya Vihar li Appartment Owner's Association - (2020-21)	
Receipts		Payments		1-Oct-2020 to 31-Oct-2020	
1-Oct-2020 to 31-Oct-2020		1-Oct-2020 to 31-Oct-2020		1-Oct-2020 to 31-Oct-2020	
Opening Balance		4695410.67	Total Payments		
Bank Accounts	4658759.67		Bank Charges	354.00	
Cash-in-Hand	36651.00		Common Area Electric Fittings @ 18%	77377.42	
Total Receipts			Common Area Electricity Bill	627328.00	
Gate Pass	66275.00		Common Area Light & Fittings Exp@12%	16600.00	
Rental Income	80100.00		Common Area Plumbig Work@18%	24259.00	
Subscription Fees	4105082.00		Common Area Plumbing Work @12%	22300.00	
Admission Fees	3000.00		Computer Expenses	1800.00	
Cable Charges(Income)	669.00		Conveyance Expenses	3270.00	
Chair Charges (Income)	100.00		Covid Prevention Expenses @12%	4464.30	
Cheque Return Charges	1000.00		Covid Prevention Expenses@18%	33199.90	
Community Centre Booking Charges	30000.00		Covid Prevention Expenses	41196.00	
Community Centre Cleaning Expenses	2500.00		D. G. Maintenance (Outside Noida)	19500.00	
Late Fees From Members	81720.00		Esi & Epl Charges	72445.00	
Misc. Income	300.00		Festival Expenses	400.00	
Scrap Charges(Income)	16949.00		Horticulture Expenses	5005.00	
Shifting in	64000.00		Horticulture Expenses @18 %/gst	116000.00	
Shifting Out	89228.40		Horticulture Expenses @5%	1150.00	
Shop Maintainence	2000.00		Horticulture Materials@12%	1130.00	
Transfer Fees	278813.97		Horticulture Materials @18%	7427.97	
Vehicle Pass	5900.00	4827637	Horticulture Materias 0%	500.00	
			Housekeeping Charges/bills interstate	246327.00	
			Housekeeping Material Exp.	8468.00	
			Legal Expenses	66000.00	
			Lift Expenses	1107559.39	
			Maiba Expenses	88000.00	
			Office Expenses	16200.00	
			Photocopy Expenses	30.00	
			Postage & Telegram	42.00	
			Printing & Staionary@18%	810.00	
			Printing & Stationary 12%	1920.00	
			Professional Expenses	25500.00	
			Repair & Maintainence (Labour)	119479.00	
			Repair & Maintainence (Materials@28%)	41016.00	
			Repair & Maintainence (Materials@ 5%)	85783.25	
			Repair & Maintainence (Whitewash)	234223.00	
			Repair & Maintence(Materials@18%)	50043.14	
			Salary & Wages to Staff	417084.00	
			Security Expenses Bill	611203.00	
			Telephone Expenses	3661.00	
			Water Charges(Drinking)	7635.00	4206690
					4206690
			Closing Balance		5316357.67
			Bank Accounts	5215280.67	
			Cash-in-Hand	101077.00	
Total		9523048.04	Total		9523048.04