

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Oct-2021 to 31-Oct-2021

Particulars		1-Oct-2021 to 31-Oct-2021	Particulars		1-Oct-2021 to 31-Oct-2021
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
<i>Cctv Charges</i>	22540.00		<i>Rental Income</i>	69100.00	
<i>Common Area Electric Fittings</i>	160609.00		<i>Gate Pass</i>	96625.00	
<i>Common Area Electricity Bill</i>	567452.00		<i>Subscription Fees</i>	2863983.00	
<i>Common Area Plumbig Work</i>	30619.00		<i>Admission Fees</i>	5000.00	
<i>Computer Expenses</i>	7270.00		<i>Cable Charges(Income)</i>	1120.00	
<i>Conveyance Expenses</i>	7611.00		<i>Community Centre Booking Charges</i>	35000.00	
<i>D. G. Maintainence</i>	55000.00		<i>Community Centre Cleaning Expenses</i>	500.00	
<i>Diesel Expenses</i>	76136.00		<i>Community Centre Electricity Charges</i>	1000.00	
<i>Esi &amp; Epf Charges</i>	69932.00		<i>Misc. Income</i>	241.00	
<i>Festival Expenses</i>	10200.00		<i>Penalty From Members</i>	1500.00	
<i>Horticulture Expenses</i>	137507.00		<i>Shifting in</i>	118083.89	
<i>Housekeeping Charges/bills Interstate</i>	213242.00		<i>Shifting Out</i>	80000.00	
<i>Housekeeping Material Exp.</i>	10000.00		<i>Shop Maintainence</i>	1500.00	
<i>Lift Expenses</i>	287792.10		<i>Transfer Fees</i>	497457.63	
<i>Malba Expenses</i>	126000.00		<i>Vehicle Pass</i>	6900.00	<b>3778011</b>
<i>Office Expenses</i>	11090.00				
<i>Plumbing Charges</i>	1730.00				
<i>Postage Expenses</i>	18.00				
<i>Printing &amp; Staionary</i>	4540.00				
<i>Professional Expenses</i>	55750.00				
<i>Repair &amp; Maintainence (Labour)</i>	28330.00				
<i>Repair &amp; Maintainence (Materials)</i>	27014.88				
<i>Salary &amp; Wages to Staff</i>	986107.00				
<i>Security Expenses Bill</i>	611810.00				
<i>Telephone Expenses</i>	4883.00				
<i>Water Charges(Drinking)</i>	7620.00	<b>3520803</b>			
<b>Excess of income over expenditure</b>		<b>257207.52</b>			
<b>Total</b>		<b>3778010.52</b>	<b>Total</b>		<b>3778010.52</b>

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

Sector 82 Noida

**Receipts and Payments**

1-Oct-2021 to 31-Oct-2021

Receipts	1-Oct-2021 to 31-Oct-2021		Payments	1-Oct-2021 to 31-Oct-2021	
<b>Opening Balance</b>			<b>Total Receipts</b>		
Bank Accounts	4196686.63		Cctv Charges	22540.00	
Cash-in-Hand	18792.00	<b>4215478.63</b>	Common Area Electric Fittings	160609.00	
<b>Total Payments</b>			Common Area Electricity Bill	567452.00	
Rental Income	69100.00		Common Area Plumbig Work	30619.00	
Gate Pass	96625.00		Computer Expenses	7270.00	
Subscription Fees	3269102.00		Conveyance Expenses	7611.00	
Admission Fees	5000.00		D. G. Maintainence	55000.00	
Cable Charges(Income)	1120.00		Diesel Expenses	76136.00	
Community Centre Booking Charges	35000.00		Esi & Epf Charges	69932.00	
Community Centre Cleaning Expenses	500.00		Festival Expenses	10200.00	
Community Centre Electricity Charges	1000.00		Horticulture Expenses	137507.00	
Misc. Income	241.00		Housekeeping Charges/bills Interstate	213242.00	
Penalty From Members	1500.00		Housekeeping Material Exp.	10000.00	
Shifting in	118083.89		Lift Expenses	287792.10	
Shifting Out	80000.00		Malba Expenses	126000.00	
Shop Maintainence	1500.00		Office Expenses	11090.00	
Transfer Fees	497458.09		Plumbing Charges	1730.00	
Vehicle Pass	6900.00	<b>4183130</b>	Postage Expenses	18.00	
			Printing & Staionary	4540.00	
			Professional Expenses	55750.00	
			Repair & Maintainence (Labour)	28330.00	
			Repair & Maintainence (Materials)	27014.88	
			Salary & Wages to Staff	986107.00	
			Security Expenses Bill	611810.00	
			Telephone Expenses	4883.00	
			Water Charges(Drinking)	7620.00	<b>3520803</b>
			<b>Closing Balance</b>		
			Bank Accounts	4819494.63	
			Cash-in-Hand	58311.00	<b>4877805.63</b>
<b>Total</b>		<b>8398608.61</b>	<b>Total</b>		<b>8398608.61</b>

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