

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

Receipts and Payments
1-Oct-22 to 31-Oct-22

Receipts	Kendriya Vihar li Apartment Owner's 1-Oct-2022 to 31-Oct-2022			Payments	Kendriya Vihar li Apartment Owner's 1-Oct -2022 to 31-Oct-2022		
Opening Balance				Total Payments			
Bank Accounts	4407477.00			Cctv Charges	28930.00		
Cash-in-Hand	31319.00	4438796.00	4438796.00	Common Area Electricity Bill	605221.00		
Total Receipts				Common Area Light & Fittings Exp	263669.00		
Gate Pass	85350.00			Common Area Plumbing Work	238313.00		
Subscription Fees	2170782.00			Computer Expenses	5340.00		
Admission Fees	7000.00			Conveyance Expenses	7420.00		
Cable Charges(Income)	2000.00			Esi & Epf Charges	56544.00		
Chair Charges (Income)	700.00			Festival Expenses	34140.00		
Community Centre Booking Charges	34500.00			Horticulture Expenses	143544.00		
Dg Back Up Income	124.00			House Keeping Charges	224435.00		
Garbage Charges(Income)	10000.00			Lift Expenses	10000.00		
Penalty for Vendor Services	3000.00			Legal Expenses	55000.00		
Penalty From Members	7000.00			Malba Expenses	232620.00		
Rental Income	397525.00			Office Expenses	30090.00		
Shifting in	64000.00			Postage Expenses	805.00		
Shifting Out	58000.00			Professional Expenses	18886.00		
Shop Maintainence	1000.00			Repair & Maintainence (Labour)	33370.00		
Transfer Fees	295763.00			Repair & Maintainence (Material)	24880.00		
Vehicle Pass	4500.00	3141244.00	3141244.00	Salary & Wages to Staff	747609.00		
				Security Expenses	718793.00		
				SD refund of CC Booking	15000.00		
				Telephone Expenses	2598.00		
				Tds Payable	29081.00		
				Water Charges(Drinking)	6675.00	3532963.00	3532963.00
				Bank Accounts	4022349		
				Cash-in-Hand	24728.00	4047077	4047077
Total			7580040.00	Total			7580040.00

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

Sector 82 Noida

Income and Expenditure Statement

1-Oct-22 to 31-Oct-22

Kendriya Vihar II 1-Oct-22 to 31-Oct-22		Kendriya Vihar II 1-Oct-22 to 31-Oct-22	
Particulars		Particulars	
Indirect Expenses		Indirect Incomes	
<i>Cctv Charges</i>	26176.00	<i>Gate Pass</i>	85300.00
<i>Common Area Electricity Bill</i>	605221.00	<i>Subscription Fees</i>	2036467.00
<i>Common Area Light & Fittings Exp</i>	235851.00	<i>Admission Fees</i>	7000.00
<i>Common Area Plumbing Work</i>	217861.00	<i>Cable Charges(Income)</i>	2000.00
<i>Computer Expenses</i>	5740.00	<i>Chair Charges (Income)</i>	700.00
<i>Conveyance Expenses</i>	7020.00	<i>Community Centre Booking Charges</i>	34500.00
<i>Esi & Epf Charges</i>	56544.00	<i>Dg Back Up Income</i>	124.00
<i>Festival Expenses</i>	34140.00	<i>Garbage Charges(Income)</i>	10000.00
<i>Horticulture Expenses</i>	136720.00	<i>Penalty for Vendor Services</i>	3000.00
<i>House Keeping Charges</i>	193483.00	<i>Penalty From Members</i>	7000.00
<i>Lift Expenses</i>	10000.00	<i>Rental Income</i>	397525.00
<i>Malba Expenses</i>	266600.00	<i>Shifting in</i>	64000.00
<i>Office Expenses</i>	30090.00	<i>Shifting Out</i>	58000.00
<i>Postage Expenses</i>	805.00	<i>Shop Maintainence</i>	1000.00
<i>Professional Expenses</i>	17488.00	<i>Transfer Fees</i>	295763.00
<i>Repair & Maintainence (Labour)</i>	32470.00	<i>Vehicle Pass</i>	4500.00
<i>Salary & Wages to Staff</i>	747609.00		3006879
<i>Security Expenses</i>	619649.00		
<i>Telephone Expenses</i>	2598.00		
<i>Water Charges(Drinking)</i>	6675.00	<i>Excess of expenditure over income</i>	245861.00
Total		Total	
	3252740.00		3252740.00