

Kendriya Vihar II Apartment Owner's Association - (20

Sector 82 Noida

Receipts and Payments

1-Nov-2020 to 30-Nov-2020

Receipts	Kendriya Vihar II Apartment Owner's		Payments	Kendriya Vihar II Apartment Owner's	
	1-Nov-2020 to 30-Nov-2020			1-Nov-2020 to 30-Nov-2020	
Opening Balance		5316357.57	Total Payments		
Bank Accounts	5215280.57		Bank Charges	531.00	
Cash-in-Hand	101077.00		Common Area Electric Fittings @ 18%	16058.00	
Total Receipts			Common Area Electricity Bill	652098.00	
Gate Pass	45875.00		Common Area Light & Fittings Exp@12%	41265.00	
Rental Income	382564.00		Common Area Plumbing Work@18%	44210.00	
Subscription Fees	2933031.00		Common Area Plumbing Work @12%	8000.00	
Admission Fees	3000.00		Computer Expenses	1500.00	
Cheque Return Charges	400.00		Conveyance Expenses	1795.00	
Community Centre Booking Charges	52000.00		Covid Prevention Expenses @ 12%	4484.80	
Community Centre Cleaning Expenses	1000.00		Covid Prevention Expenses@18%	59500.00	
Late Fees From Members	37010.00		Covid Prevention Expenses	37434.00	
Penalty From Members	3500.00		Epl & Epr Charges	30480.00	
Scrap Charges(Income)	20339.80		Festival Expenses	21109.00	
Shifting in	48150.00		Fire Fighting Expenses	9980.00	
Shifting Out	78000.00		Horticulture Expenses	1320.00	
Shop Maintenance	2500.00		Horticulture Expenses @16 %/sqft	119355.00	
Transfer Fees	369491.51		Horticulture Materials 0%	5130.00	
Vehicle Pass	4800.00	3989661	Housekeeping Charges/Bills Interstate	229185.00	
			Housekeeping Material Exp.	8500.00	
			Legal Expenses	27500.00	
			Lift Expenses	1347638.20	
			Maiba Expenses	166000.00	
			Office Expenses	5837.00	
			Postage & Telegram	48.00	
			Printing & Stationary@18%	540.00	
			Printing & Stationary 12%	2200.00	
			Repair & Maintenance (Labour)	115350.00	
			Repair & Maintenance(Materials@ 5%)	15533.30	
			Repair & Maintenance(Materials@18%)	25402.49	
			Salary & Wages to Staff	417084.00	
			Security Expenses Bill	612201.00	
			Telephone Expenses	1600.00	
			Water Charges(Drinking)	6930.00	4034079
			Closing Balance		5271939.99
			Bank Accounts	5174155.99	
			Cash-in-Hand	97783.00	
Total		9306018.78	Total		9306018.78