

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

Sector 82 Noida

Income and Expenditure Statement

1-Nov-21 to 30-Nov-21

Particulars	Kendriya Vihar li 1-Nov-21 to 30-Nov-21		Particulars	Kendriya Vihar li 1-Nov-21 to 30-Nov-21	
Indirect Expenses			Sales Accounts		
Bank Charges	177.00		Rental Income	851038.98	
Bell Fountain	29000.00		Gate Pass	93659.74	
Cctv Charges	20450.00		Subscription Fees	2270228.00	
Common Area Electric Fittings	9656.25		Admission Fees	7000.00	
Common Area Electricity Bill	584762.00		Cable Charges(Income)	720.00	
Common Area Light & Fittings Exp	21200.00		Chair Charges (Income)	200.00	
Common Area Plumbing Work	82893.00		Community Centre Booking Charges	38550.00	
Computer Expenses	1500.00		Late Fees From Members	38880.00	
Conveyance Expenses	4400.00		Misc. Income	24015.70	
D. G. Maintainence	39860.00		Shifting in	79983.05	
Esi & Epf Charges	60733.00		Shifting Out	64347.45	
Festival Expenses	47460.00		Shop Maintainence	2500.00	
Fire Fighting Expenses	49230.00		Transfer Fees	584745.28	
Horticulture Expenses	150430.00		Vehicle Pass	6800.00	4062668
Housekeeping Charges/bills Interstate	213331.00				
Housekeeping Material Exp.	10000.00				
Legal Expenses	63770.00				
Lift Expenses	2324631.95				
Malba Expenses	86000.00				
Office Expenses	11368.00				
Postage Expenses	234.00				
Printing & Stationary	62915.00				
Repair & Maintainence (Labour)	39510.00				
Repair & Maintence(Materials)	32050.00				
Salary & Wages to Staff	3500.00				
Security Expenses Bill	610228.00				
Telephone Expenses	4639.00				
Transformer Repair Expenses	151400.00				
Water Charges(Drinking)	7380.00	4722708	Excess of expenditure over income	660040	660040.00
Total		4722708.20	Total		4722708.20

Kendriya Vihar li Appartment Owner's Association - (2021-2022)

Sector 82 Noida

Receipts and Payments

1-Nov-21 to 30-Nov-21

Kendriya Vihar li Appartment Owner's 1-Nov-2021 to 30-Nov-2021		Payments	Kendriya Vihar li Appartment Owner's Association - (1-Nov-2021 to 30-Nov-2021	
Receipts				
Opening Balance		Total Payments		
Bank Accounts	4824493.64	Bank Charges	177.00	
Cash-in-Hand	58311.00	Bell Fountain	29000.00	
Total Receipts		Cctv Charges	20450.00	
Rental Income	851038.98	Common Area Electric Fittings	9656.25	
Gate Pass	93659.74	Common Area Electricity Bill	584762.00	
Subscription Fees	3172659.00	Common Area Light & Fittings Exp	21200.00	
Admission Fees	7000.00	Common Area Plumbig Work	82893.00	
Cable Charges(Income)	720.00	Computer Expenses	1500.00	
Chair Charges (Income)	200.00	Conveyance Expenses	4400.00	
Community Centre Booking Charges	38550.00	D. G. Maintainence	39860.00	
Late Fees From Members	38880.00	Esi & Epf Charges	60733.00	
Misc. Income	24015.70	Festival Expenses	47460.00	
Shifting in	79983.05	Fire Fighting Expenses	49230.00	
Shifting Out	64347.45	Horticulture Expenses	150430.00	
Shop Maintainence	2500.00	Housekeeping Charges/bills Interstate	213331.00	
Transfer Fees	584746.27	Housekeeping Material Exp.	10000.00	
Vehicle Pass	6800.00	Legal Expenses	63770.00	
		Lift Expenses	2324631.95	
		Malba Expenses	86000.00	
		Office Expenses	11368.00	
		Postage Expenses	234.00	
		Printing & Staionary	62915.00	
		Repair & Maintainence (Labour)	39510.00	
		Repair & Maintence(Materials)	32050.00	
		Salary & Wages to Staff	3500.00	
		Security Expenses Bill	610228.00	
		Telephone Expenses	4639.00	
		Transformer Repair Expenses	151400.00	
		Water Charges(Drinking)	<u>7380.00</u>	4722708
		Bank Accounts		5078340.63
		Cash-in-Hand		46856
Total	9847904.83	Total		9847904.83