

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Nov-22 to 30-Nov-22

Kendriya Vihar li 1-Nov-22 to 30-Nov-22		Kendriya Vihar li 1-Nov-22 to 30-Nov-22	
Particulars		Particulars	
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
<i>Bank Charges</i>	1033.00	<i>Gate Pass</i>	79221.00
<i>Cctv Charges</i>	22790.00	<i>Subscription Fees</i>	2795195.00
<i>Common Area Electricity Bill</i>	646847.00	<i>Admission Fees</i>	7000.00
<i>Common Area Lightung &amp; Fittings Exp.</i>	10755.00	<i>Canopy Fees(Income)</i>	10000.00
<i>Common Area Plumbing Work</i>	40492.00	<i>Chair Charges (Income)</i>	300.00
<i>Conveyance Expenses</i>	2900.00	<i>Community Centre Booking Charges</i>	64500.00
<i>D. G. Maintainence</i>	18750.00	<i>Garbage Charges(Income)</i>	10000.00
<i>Esi &amp; Epf Charges</i>	60519.00	<i>Misc. Income</i>	212.00
<i>Festival Expenes</i>	37400.00	<i>Penalty for Vendor Services</i>	5000.00
<i>Horticulture Expenses</i>	129606.00	<i>Rental Income</i>	291913.00
<i>House Keeping Charges</i>	192145.00	<i>Shifting in</i>	40000.00
<i>Legal Expenses</i>	8000.00	<i>Shifting Out</i>	24000.00
<i>Lift Expenses</i>	1185008.00	<i>Shop Maintainence</i>	2000.00
<i>Malba Expenses</i>	121300.00	<i>Transfer Fees</i>	131356.00
<i>Office Expenses</i>	16552.00	<i>Vehicle Pass</i>	4400.00
<i>Postage Expenses</i>	240.00		3465097
<i>Printing &amp; Staionary</i>	11168.00		
<i>Professional Expenses</i>	14188.00		
<i>Repair &amp; Maintainence (Labour)</i>	73691.00	<i>Excess of expenditure over income</i>	378667.00
<i>Repair &amp; Maintainence (Materials)</i>	74208.00		
<i>Salary &amp; Wages to Staff</i>	517158.00		
<i>Security Expenses</i>	616371.00		
<i>Tds on Interest to Eeeudd</i>	32888.00		
<i>Telephone Expenses</i>	3440.00		
<i>Water Charges(Drinking)</i>	6315.00		
	3843764		
<b>Total</b>		<b>Total</b>	<b>3843764.00</b>

## Kendriya Vihar li Appartment Owner's Association - (

Sector 82 Noida

### Receipts and Payments

1-Nov-22 to 30-Nov-22

Receipts	Kendriya Vihar li Appartment Owner's 1-Nov-2022 to 30-Nov-2022			Payments	Kendriya Vihar li Appartment Owner's 1-Nov -2022 to 30-Nov-2022		
Opening Balance				Total Payments			
Bank Accounts	4022349.00			Bank Charges	1033.00		
Cash-in-Hand	24728.00	4047077.00	4047077.00	Cctv Charges	25234.00		
<b>Total Receipts</b>				Common Area Electricity Bill	646847.00		
Gate Pass	79221.00			Common Area Lightung & Fittings Exp.	64159.00		
Subscription Fees	3180378.00			Common Area Plumbing Work	33302.00		
Admission Fees	7000.00			Conveyance Expenses	2900.00		
Canopy Fees(Income)	10000.00			D. G. Maintainence	22125.00		
Chair Charges (Income)	300.00			Esi & Epf Charges	60519.00		
Community Centre Booking Charges	64500.00			Festival Expenes	44132.00		
Garbage Charges(Income)	10000.00			Horticulture Expenses	163286.00		
Misc. Income	212.00			House Keeping Charges	222196.00		
Penalty for Vendor Services	5000.00			Legal Expenses	8000.00		
Rental Income	291913.00			Lift Expenses	1373009.00		
Shifting in	40000.00			Malba Expenses	116660.00		
Shifting Out	24000.00			Office Expenses	16552.00		
Shop Maintainence	2000.00			Postage Expenses	240.00		
Transfer Fees	131356.00			Printing & Staionary	11168.00		
Vehicle Pass	4400.00	3850280	3850280	Professional Expenses	15323.00		
				Repair & Maintainence (Labour)	73691.00		
				Repair & Maintainence (Materials)	66494.00		
				Salary & Wages to Staff	517158.00		
				Security Expenses	714983.00		
				Tds on Interest to Eeeudd	32888.00		
				Telephone Expenses	3440.00		
				SD of CC Booking	24000.00		
				TDS Paid	27620.00		
				Water Charges(Drinking)	6315.00	4293274	4283747
				Bank Accounts	3606253		
				Cash-in-Hand	7357.00	3613610	3613610
<b>Total</b>			<b>7897357.00</b>	<b>Total</b>			<b>7897357.00</b>