

Kendriya Vihar II Apartment Owner's Association - (20

Sector 82 Noida

Receipts and Payments

1-Dec-2020 to 31-Dec-2020

Kendriya Vihar II Apartment Owner's 1-Dec-2020 to 31-Dec-2020		Kendriya Vihar II Apartment Owner's 1-Dec-2020 to 31-Dec-2020	
Receipts		Payments	
Opening Balance		Total Payments	
Bank Accounts	5177786.99	Advertisement Expenses	6600.00
Cash-in-Hand	37783.00	Bank Charges	354.00
Total Receipts		Cctv Camera Charges	4950.00
Rental Income	198870.00	Common Area Electric Fixings	302.00
Gate Pass	44075.00	Common Area Electricity Bill	614183.00
Subscription Fees	2428613.00	Common Area Light & Fixings Exp.	16500.00
Admission Fees	4300.00	Common Area Plumbing Work	117045.00
Cheque Return Charges	200.00	Computer Expenses	1400.00
Community Centre Booking Charges	4500.00	Conveyance Expenses	3825.00
Interest on Savings a/c	7940.00	Covid Prevention Expenses	59640.00
Late Fees From Members	68700.00	D.G. Maintenance	94472.00
Miscellaneous Income	70.00	Diesel (D.G. Sets)	14850.00
Penalty From Members	1600.00	Eat & Ept Charges	27313.00
Sale of Tender Form	3000.00	Horticulture Expenses	129007.00
Shifting in	44000.00	Housekeeping Charges/bills Interstate	229165.00
Shifting Out	66279.00	Housekeeping Material Exp.	7630.00
Shop Maintenance	1500.00	Maiba Expenses	91100.00
Transfer Fees	320338.96	Office Expenses	11126.00
Vehicle Pass	5050.00	Postage & Telegram	344.00
	3198436	Printing & Stationary	280.00
	3198436	Professional Expenses	46500.00
		Repair & Maintenance (Labour)	104114.00
		Repair & Maintenance (Materials@28%)	28125.00
		Repair & Maintenance (Materials@ 5%)	49610.99
		Repair & Maintenance (Whitewash)	358525.00
		Repair & Maintenance(Materials@18%)	46803.28
		Salary & Wages to Staff	323778.00
		Security Expenses Bill	689024.00
		Telephone Expenses	3216.00
		Water Charges(Drinking)	5550.00
		Water System (Tank Cleaning)	22000.00
		Expenses Payable	3019252
		Closing Balance	2092622
		Bank Accounts	3297198.91
		Cash-in-Hand	64932.00
			3362131.68
Total	8474006.95	Total	8474006.95