

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

Sector 82 Noida

Income and Expenditure Statement

1-Dec-21 to 31-Dec-21

	Kendriya Vihar li			Kendriya Vihar li	
Particulars	1-Dec-21 to 31-Dec-21		Particulars	1-Dec-21 to 31-Dec-21	
Indirect Expenses			Indirect Incomes		
<i>Cctv Camera Charges</i>	39100.00		<i>Rental Income</i>	94466.00	
<i>Common Area Electric Fittings</i>	69835.95		<i>Gate Pass</i>	96790.26	
<i>Common Area Electricity Bill</i>	557239.00		<i>Subscription Fees</i>	2358524.00	
<i>Common Area Plumbing Work</i>	136683.45		<i>Admission Fees</i>	16000.00	
<i>Computer Expenses</i>	1500.00		<i>Canopy Fees(Income)</i>	7000.00	
<i>Conveyance Expenses</i>	3760.00		<i>Community Centre Booking Charges</i>	25500.00	
<i>Covid Prevention Expenses</i>	10510.00		<i>Fine & Penalty.</i>	50.00	
<i>Festival Expenses</i>	20200.00		<i>Interest on Saving A/c</i>	12853.00	
<i>Fire Fighting Expenses</i>	41101.50		<i>Late Fees From Members</i>	51760.00	
<i>Fountain Expenses</i>	58200.00		<i>Misc. Income</i>	450.00	
<i>Horticulture Expenses</i>	191434.50		<i>Penalty for Vendor Services</i>	100000.00	
<i>Housekeeping Charges/bills Interstate</i>	209471.00		<i>Penalty From Members</i>	3000.00	
<i>Housekeeping Material Exp.</i>	10000.00		<i>Registartion Charges Income</i>	2500.00	
<i>Legal Expenses</i>	66000.00		<i>Shifting in</i>	80000.00	
<i>Lift Expenses</i>	866496.52		<i>Shifting Out</i>	58000.00	
<i>Malba Expenses</i>	92000.00		<i>Shop Maintainence</i>	2000.00	
<i>Office Expenses</i>	7571.00		<i>Transfer Fees</i>	409322.03	
<i>Postage Expenses</i>	113.00		<i>Vehicle Pass</i>	6600.00	3324815
<i>Printing & Stationary</i>	440.00				
<i>Professional Expenses</i>	19250.00				
<i>Repair & Maintainence (Labour)</i>	51330.00				
<i>Repair & Maintainence (Materials)</i>	110368.37				
<i>Salary & Wages to Staff</i>	380028.00				
<i>Security Expenses Bill</i>	608393.00				
<i>Service Tax Penalty</i>	10000.00				
<i>Telephone Expenses</i>	5309.00				
<i>Water Charges(Drinking)</i>	5700.00				
<i>Water System (Tank Cleaning)</i>	70000.00	3642034			
			Excess of expenditure over income		317219.00
Total		3642034.29	Total		3642034.29

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

Sector 82 Noida

Receipts and Payments

1-Dec-21 to 31-Dec-21

Receipts			Payments			Kendriya Vihar li Appartment Owner's Association 1-Dec-2021 to 31-Dec-2021		
Opening Balance			Total Payments					
Bank Accounts	5078340.63		Cctv Camera Charges	39100.00				
Cash-in-Hand	46856	5125196.63	Common Area Electric Fittings	69835.95				
Total Receipts			Common Area Electricity Bill	557239.00				
Rental Income	94466.00		Common Area Plumbig Work	136683.45				
Gate Pass	96790.26		Computer Expenses	1500.00				
Subscription Fees	3259179.00		Conveyance Expenses	3760.00				
Admission Fees	16000.00		Covid Prevention Expenses	10510.00				
Canopy Fees(Income)	7000.00		Festival Expenses	20200.00				
Community Centre Booking Charges	25500.00		Fire Fighting Expenses	41101.50				
Fine & Penalty.	50.00		Fountain Expenses	58200.00				
Interest on Saving A/c	12853.00		Horticulture Expenses	191434.50				
Late Fees From Members	51760.00		Housekeeping Charges/bills Interstate	209471.00				
Misc. Income	450.00		Housekeeping Material Exp.	10000.00				
Penalty for Vendor Services	100000.00		Legal Expenses	66000.00				
Penalty From Members	3000.00		Lift Expenses	866496.52				
Registartion Charges Income	2500.00		Malba Expenses	92000.00				
Shifting in	80000.00		Office Expenses	7571.00				
Shifting Out	58000.00		Postage Expenses	113.00				
Shop Maintainence	2000.00		Printing & Stationary	440.00				
Transfer Fees	409322.91		Professional Expenses	19250.00				
Vehicle Pass	6600.00	4225471.17	Repair & Maintainence (Labour)	51330.00				
			Repair & Maintainence (Materials)	110368.37				
			Salary & Wages to Staff	380028.00				
			Security Expenses Bill	608393.00				
			Service Tax Penalty	10000.00				
			Telephone Expenses	5309.00				
			Water Charges(Drinking)	5700.00				
			Water System (Tank Cleaning)	70000.00		3642034	3642034	
			Bank Accounts			5683331.51		
			Cash-in-Hand			25302	5708633.51	
Total		9350667.80	Total				9350667.80	