

**Kendriya Vihar li Apartment Owner's Association -**  
Sector 82 Noida

**Receipts and Payments**

1-Dec-22 to 31-Dec-22

Receipts	Kendriya Vihar li Apartment Owner's 1-Dec-2022 to 31-Dec-2022			Payments	Kendriya Vihar li Apartment Owner's Association - ( 2021-20 1-Dec -2022 to 31-Dec-2022		
Opening Balance				Total Payments			
Bank Accounts	3606253			Bank Charges	177.00		
Cash-in-Hand	7357.00	3613610	3613610	Cctv Camera Charges	6475		
Total Receipts				Common Area Electricity Bill	905881.00		
Gate Pass	96170.00			Common Area Lightung & Fittings Exp	14549.00		
Subscription Fees	2563567.00			Common Area Plumbing Work	128916.00		
Admission Fees	2360.00			Computer Expenses	7350.00		
Canopy Fees(Income)	17700.00			Conveyance Expenses	1700.00		
Chair Charges (Income)	236.00			Covid Prevention Expenses	3304.00		
Cheque Return Charges	300.00			D. G. Maintainence	22125.00		
Community Centre Booking Charges	39530.00			Esi & Epf Charges	59859.00		
Garbage Charges(Income)	10000.00			Horticulture Expenses	144274.00		
Interest on Saving A/c	7132.00			House Keeping Charges	224440.00		
Penalty From Members	1000.00			Legal Expenses	61000.00		
Rental Income	503394.00			Lift Expenses	316046.00		
Scrap Charges(Income)	35400.00			Malba Expenses	149924.00		
Shifting in	30680.00			Office Expenses	30149.00		
Shifting Out	44840.00			Postage Expenses	78.00		
Shop Maintainence	2800.00			Printing & Stationary	600.00		
Transfer Fees	512000.00			Professional Expenses	18887.00		
Vehicle Pass	4779.00	3871888	3871888	Repair & Maintainence	29221.00		
				Repair & Maintainence (Labour)	52110.00		
				Salary & Wages to Staff	453168.00		
				Security Expenses	714205.00		
				Telephone Expenses	3324.00		
				Water System (Tank Cleaning)	85260.00		
				TDS Paid	45994.00		
				Sd of CC Booking	59875.00	3538891	3538891
				Bank Accounts	3930443		
				Cash-in-Hand	16164	3946607	3946607
<b>Total</b>			<b>7485498.00</b>	<b>Total</b>			<b>7485498.00</b>

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

Sector 82 Noida

**Income and Expenditure Statement**

1-Dec-22 to 31-Dec-22

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-Dec-22 to 31-Dec-22	Particulars	1-Dec-22 to 31-Dec-22
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
<i>Bank Charges</i>	177.00	<i>Gate Pass</i>	82900.00
<i>Cctv Camera Charges</i>	6475	<i>Subscription Fees</i>	2642986.00
<i>Common Area Electricity Bill</i>	905881.00	<i>Admission Fees</i>	2000.00
<i>Common Area Lightung &amp; Fittings Exp.</i>	8584.00	<i>Canopy Fees(Income)</i>	15000.00
<i>Common Area Plumbing Work</i>	179597.00	<i>Chair Charges (Income)</i>	200.00
<i>Computer Expenses</i>	7350.00	<i>Cheque Return Charges</i>	500.00
<i>Conveyance Expenses</i>	1700.00	<i>Community Centre Booking Charges</i>	33500.00
<i>Covid Prevention Expenses</i>	3304.00	<i>Garbage Charges(Income)</i>	10000.00
<i>D. G. Maintainence</i>	5550.00	<i>Interest on Saving A/c</i>	7132.00
<i>Esi &amp; Epf Charges</i>	59859.00	<i>Penalty From Members</i>	1000.00
<i>Horticulture Expenses</i>	134550.00	<i>Rental Income</i>	462130.00
<i>House Keeping Charges</i>	193483.00	<i>Scrap Charges(Income)</i>	30000.00
<i>Legal Expenses</i>	61000.00	<i>Shifting in</i>	26000.00
<i>Lift Expenses</i>	316046.00	<i>Shifting Out</i>	38000.00
<i>Malba Expenses</i>	99800.00	<i>Shop Maintainence</i>	2800.00
<i>Office Expenses</i>	30149.00	<i>Transfer Fees</i>	433898.00
<i>Postage Expenses</i>	78.00	<i>Vehicle Pass</i>	4000.00
<i>Printing &amp; Stationary</i>	600.00		
<i>Professional Expenses</i>	17488.00		
<i>Repair &amp; Maintainence</i>	29206.00		
<i>Repair &amp; Maintainence (Labour)</i>	52110.00		
<i>Salary &amp; Wages to Staff</i>	453168.00		
<i>Security Expenses</i>	615694.00		
<i>Telephone Expenses</i>	3324.00		
<i>Water System (Tank Cleaning)</i>	73500.00		
<b>Excess of income over expenditure</b>			
			3792046
<b>Total</b>		<b>Total</b>	<b>3792046.00</b>