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Partner :

Dinesh Jain & Associates
(Chartered Accountants)

AUDITOR'S REPORT

The Members,
The Kendriya Vihar II Apartments Owner's Association
Plot No 3. Sector 82, Noida 201304 (U.P.)

We have audited the Balance Sheet of **KENDRIYA VIHAR II APARTMENTS OWNER'S ASSOCIATION**, vide registration No. 46818(M), as on 31 March 2022, and the Income and Expenditure Account and Receipt & Payment account of the Association. for the period ended on that date. We report that.

- (i) We have obtained all the information and explanations which, to the best of our knowledge & belief, were necessary for the purpose of our audit.
- (ii) In our opinion and to the best of our information and according to the explanations given to us, the Balance Sheet and Income & Expenditure Account and Receipts & Payments account referred to in the report are drawn up in conformity with the law.
- (iii) In our opinion and to the best of our information and according to the explanations given to us, and as shown by the book of the Association., Balance Sheet exhibits true & correct of the state of affair of Association.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, and as shown by the book of the Association, Income & Expenditure Account Exhibits **Expenditure Over Income** as on that date
- (v) In our opinion books & accounts, as required under New Bye Laws under new U.P. APARTMENT OWNER'S ACT,2010 and the rule & the Bye- Laws framed there under have been kept by Association.
- (vi) In our opinion and to the best of information and according to the explanations given to us, and subject to our report there has been no material impropriety or irregularity in the expenditure and in realization of money due to the Association.

Place: New Delhi
Date: 02/09/2022

For **DINESH JAIN & ASSOCIATES**
Chartered Accountants


RAJESH JAIN (Partner)
MNO 58810
Chartered Accountant

ANNEXURE TO THE AUDIT REPORT

1. The Association is functioning from the registered office located at community Centre Plot No-3, Sector-82, Noida, Uttar Pradesh - 201304 and we are informed that the members are being allowed to inspect the documents including the audit report of the Association.
2. Last annual general body meeting was held on **23/09/2018**, where in account for the year **financial year 2016-17 & 2017-18** along with auditor's report were placed & adopted.
3. The Association is holding the management committee meetings regularly. The Association is maintaining records of proceedings in the minutes/ Proceeding Register.
4. The Association does not have any cash credit limit or loans on the basis of hypothecation of goods.
5. Budget has been drawn in respect of Expenditure & Receipts to be incurred by the Association.
6. We are in the opinion that Association is registered under the Societies Registration Act 1860 with the **Assistant** Registrar of Firms and Societies, Meerut w.e.f. 30.04.2005
7. The Association has maintained Member's ledger or register to track the member's subscription, gate pass, vehicle pass, community centre charges, shifting fees, Stock Register etc. to reconcile the any amount subscription fees due or received excess or shortfall
8. We are informed that no unresolved dispute is pending against the Association.

Place: New Delhi

Date: 02/09/2022

For: Dinesh Jain & Associates

Chartered Accountants


Rajesh Jain

M NO. 516810

**Accounting Policies & Notes on Accounts Forming part of Balance Sheet as
on 31st March 2022**

1. BASIS OF ACCOUNTING: -

The accounts are prepared on historical cost basis and going concern assumptions. Accounting policies not referred to otherwise be consistent with generally accepted accounting principles. Accounting standards issued by ICAI are also followed where required.

2. REVENUE RECOGNITION: -

Income & Expenditure are accounted for on mercantile basis.

3. FIXED ASSETS: -

Fixed Assets are valued under Gross Block method. The depreciation has been charged at rates prescribed according to Income Tax Act, 1961 at written value method.

4. INVESTMENTS: -

Association has valued the investments at cost plus interest accrued at the end of the year

5. CONTINGENT LIABILITIES: -

No Contingent Liabilities being reported by the executive committee of the association.

6. FOREIGN EXCHANGE TRANSACTIONS: -

The association has not made any Foreign Exchange Transaction during the year.

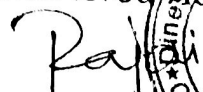
7. In the opinion of Executive Committee, current assets have a value on realization at least equal to the amount at which they are stated in the Balance Sheet, as per our on even date attached.

Place: New Delhi

Date: 02/09/2022

For: Dinesh Jain & Associates

Chartered Accountants


Rajesh Jain (Partner)
Chartered Accountant

M NO. 516810

**KENDRIYA VIHAR-II APARTMENT OWNERS' ASSOCIATION
PLOT NO:- 3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
RECEIPT & PAYMENT FOR THE ENDING 31ST MARCH 2022**

Receipts	AMOUNT (RS)	PAYMENT	AMOUNT (RS)
Opening Balance		Payments	
Bank Accounts	5510072	Advertisement Expenses	11026
Cash in hand	67828	Bank Charges	2764
		C.C.T.V. Expenses	248557
Receipts		Common Area Electric Consumable	866795
Admission Fees	112100	Common Area Electricity Bill	6140726
Bank Interest	43270	Common Area Plumbig Work	1358356
Cable Charges(Income)	5074	Common Area Transformer Repair	183130
Canopy Fees (income)	24700	Computer Expenses	40540
Chair Charges (Income)	1375	Conveyance Expenses	40971
Cheque Return Charges	1200	Covid Prevention Expenses	247369
Community Centre Booking Charges	253169	Duties & Taxes	681496
Community Centre Cleaning Expenses	5334	Diesel (D.G. Sets)	216408
Dg Back Up Income	478	D.G. Sets Maintenance	189685
Gate Pass	1009633	Election Expenses	145588
Interest on FDR	3597952	Epf & ESI Charges	744063
Penalty from Members	7000	Festival Expenses	95309
Penalty from Vendor Service	101500	Fire Fighting Expenses	177614
Registration Fees	2950	Horticulture Services	1935409
Rental Income	6538210	Housekeeping Charges/bills	3086767
Sale of Tender Form	30680	Housekeeping Materials	89994
Scrap Charges(Income)	53100	Housekeeping Garbage Expenses	696250
Shifting Fees In	936920	Legal Expenses	432180
Shifting Fees Out	859040	Lift Expenses	4836797
Shop Maintenance	24900	Malba Expenses	663798
Subscription Fees	29112427	Office Expenses	215106
Transfer Fees	6048003	Pest Control Expenses	25430
Vehicle Pass	70678	Postage & Telegram	670
		Printing & Stationary	126913
		Professional Expenses	459766
		Photocopy Expenses	300
		Repair & Maintence(Labour)	637690
		Repair & Maintainence (Material)	898304
		Repair & Maintence of (Whitewash)	555289
		SD of CC Booking	125145
		Salary & Wages to Staff	5260825
		Security Expenses Bill	8263584
		Telephone Expenses	41387
		Water Bill(NOIDA)	5655051
		Water Charges(Drinking)	88884
		Water Charges(Tank Cleaning)	70000
		Web Site Charges	10774
		Closing Balance	
		Bank Accounts	8838193
		Cash-in-Hand	12689
	54417592		54417592

As per report on
For M. B. Jain & Associates
Chartered Accountants
C.A. Ramesh Jain (Partner)
Membership No. 12345



For Kendriya Vihar-II Apartment Owners' Association

Nagendra Singh *Mohd. Azeem Khan* *Kashi Nath Ram*
Nagendra Singh Mohd. Azeem Khan Kashi Nath Ram
(President) (Secretary) (Treasurer)

PRESIDENT SECRETARY TREASURER
KV II AOA KV II AOA KV II AOA

SEC-82, NOIDA SEC-82, NOIDA SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
Balance Sheet as on 31th March 2022

(Amount in Rs.)


S.No.	Particulars	Note No.	Amount as at 31.03.2022	Amount as at 31.03.2021
I	<u>CAPITAL FUNDS AND LIABILITIES</u>			
	CAPITAL FUNDS	1	105,692,384	105,346,226
	RESERVE AND SURPLUS	2	(4,509,919)	(4,429,576)
	CURRENT LIABILITIES AND PROVISIONS	3	4,315,175	2,651,596
	TOTAL		105,497,640	103,568,246
II	<u>ASSETS</u>			
	PROPERTY PLANT & EQUIPMENT	4	15,342,384	17,970,229
	INVESTMENTS- OTHERS	5	74,028,565	66,956,968
	CURRENT ASSETS, LOANS, ADVANCES ETC.	6	16,126,691	18,641,049
	TOTAL		105,497,640	103,568,246
	SIGNIFICANT ACCOUNTING POLICIES			
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

Accompanying Notes to Accounts to the Financial Statements.

UDIN:- 22516810AOW@LY1591
 "AS PER OUR REPORT OF EVEN DATE ATTACHED"

As per our Report on
 For M/s. Dinesh Jain & Associates
 Chartered Accountants
 C.A. Rajesh Jain
 Membership:- 316110

For Kendriya Vihar-II Apartment Owners' Association


 Nagendra Singh (President) Mohd. Azeem Khan (Secretary) Kashi Nath Ram (Treasurer)

PRESIDENT SECRETARY TREASURER
KV II AOA KV II AOA KV II AOA
SEC-82, NOIDA SEC-82, NOIDA SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

(Amount in Rs.)

S.No.	Particulars	Notes	Amount as at 31.03.2022	Amount as at 31.03.2021
I	<u>INCOME</u>			
	INCOME FROM SALES/SERVICES	7	71,000	115,312
	SUBSCRIPTIONS&FEES	8	35,467,937	35,341,945
	INCOME FROM INVESTMENTS	9	5,540,856	5,607,577
	INCOME FROM MAINTAINENCE.	10	23,432	-
	INTEREST EARNED	11	3,641,222	4,119,561
	OTHER INCOME	12	1,275,131	776,250
	TOTAL (A)		46,019,578	45,960,645
II	<u>EXPENDITURE</u>			
	COMMON AREA EXPENSES/REPAIR & MAINTAINENCE	13	33,434,756	35,160,813
	PROFESSIONAL & LEGAL CHARGES	14	862,630	550,371
	EMPLOYEE BENEFIT EXPENSES	15	6,396,620	4,751,405
	OFFICE EXPENDITURE	16	1,040,360	1,253,730
	OTHER DIRECT EXPENSES	17	1,677,951	1,412,200
	DEPRECIATION	18	2,687,604	3,116,859
	TOTAL (B)		46,099,921	46,245,378
	BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(80,343)	(284,733)
			-	-
			-	-
	BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO RESERVE & SURPLUS		(80,343)	(284,733)
	SIGNIFICANT ACCOUNTING POLICIES			
	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS			

UDIN! - 22516810AQWQLY1591

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

For M/s Dinesh Jain & Associates

Chartered Accountants

C.A. Rajesh Jain (Partner)

Membership: 5788



For Kendriya Vihar-II Apartment Owners' Association

Nagendra Singh
Nagendra Singh
(President)

Mohd. Azeem Khan
Mohd. Azeem Khan
(Secretary)

Kashi Nath Ram
Kashi Nath Ram
(Treasurer)

PRESIDENT
KV II AOA
SEC-82, NOIDA

SECRETARY
KV II AOA
SEC-82, NOIDA

TREASURER
KV II AOA
SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS AS AT 31.03.2022

SCHEDULE 1- CAPITAL FUND

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
Capital fund for the year	105,692,384	105,346,226
Total	105,692,384	105,346,226

SCHEDULE 2- RESERVES AND SURPLUS

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
<u>1. Income & Expenditure a/c</u>		
As per last Account	(4,429,576)	(4,144,843)
Addition during the year	(80,343)	(284,733)
Less : Deductions during the year	-	-
TOTAL	(4,509,919)	(4,429,576)

Nagendra T
PRESIDENT
KV II AOA
SEC-82, NOIDA

Md Azeem Khan
SECRETARY
KV II AOA
SEC-82, NOIDA

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TREASURER
KV II AOA
SEC-82, NOIDA

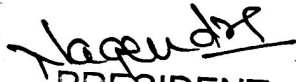


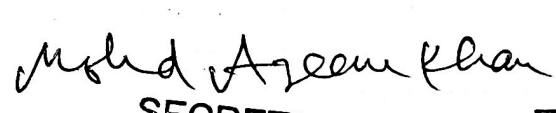
KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
FORMING PART OF FINANCIAL STATEMENTS AS AT 31.03.2022


SCHEDULE 3- CURRENT LIABILITIES AND PROVISIONS

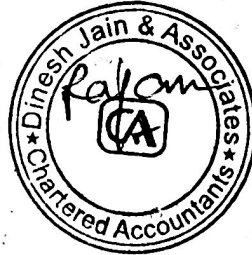
(Amount in Rs.)

Particulars	AMOUNT AS AT 31.03.2022	AMOUNT AS AT 31.03.2021
A. CURRENT LIABILITIES & PROVISIONS		
1. Sundry Creditors:		
a) For Goods & Equipments & others	4,273,769.00	2,584,967.00
2. Statutory Liabilities:		
a) TDS Payable	41,406.00	21,028.00
b) EPF & ESI Charges Payable		45,601.00
TOTAL	4,315,175.00	2,651,596.00


PRESIDENT
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SEC-82, NOIDA


SECRETARY
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SEC-82, NOIDA


TREASURER
KV II AOA
SEC-82, NOIDA



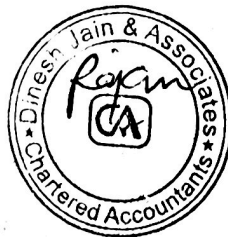
KENDRIYA VIHAR-II, APARTMENT OWNERS' ASSOCIATION
PLOT NO:-3, COMMUNITY CENTRE-I, SECTOR-82, NOIDA
SCHEDULE 4 & 18 - DEPRECIATION FOR THE YEAR ENDING 31ST MARCH 2022

S no.	Particulars	Rate Of Depreciation	As On 01/04/2021	upto Sept	After Sept	as on 31/03/2022	Depreciation	WDV As on 31/03/2022
1	Computer & Printer	40%	32262			32262	12905	19357
2	Cycle & Rickshaw	15%	12950			12950	1943	11008
3	Furniture & Fixtures	10%	197888			197888	19789	178099
4	Cooler & Fan	15%	16985	1200		18185	2728	15457
5	D.G. Set	15%	764480			764480	114672	649808
6	Water Supply Installa	15%	1799075			1799075	269861	1529214
7	Water Harvesting	15%	271329			271329	40699	230630
8	Light Fittings	15%	1988096	0	0	1988096	298214	1689882
9	Street Lighting	10%	853801			853801	85380	768421
10	Fire Fighting System	15%	3115972			3115972	467396	2648576
11	Lifts	15%	6822296			6822296	1023344	5798952
12	Water Dispenser	15%	10938			10938	1641	9297
13	Sound System	10%	4964			4964	496	4468
14	Air Conditioner	15%	82470			82470	12371	70100
15	Dusbins for common	15%	40581		0	40581	6087	34494
16	Fire extinguisher	40%	104528		0	104528	41811	62717
17	Grass cutting machine	15%	55803		21186	76989	9959	67030
18	office furniture	15%	11116			11116	1667	9449
19	POS Machine	15%	4763		0	4763	714	4049
20	tally software	40%	13320		0	13320	5328	7992
21	Cctv Camera	15%	1766612			1766612	264992	1501620
22	Mobile Phones	15%		12373		12373	1856	10517
23	Hilti Machine	15%		25000		25000	3750	21250
	Total		17970229	38573	21186	18029988	2687604	15342384

Nagendra
PRESIDENT
KV II AOA
SEC-82, NOIDA

Mohd Azeem Khan
SECRETARY
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SEC-82, NOIDA

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TREASURER
KV II AOA
SEC-82, NOIDA



KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
SCHEDULE FORMING PART OF FINANCIAL STATEMENTS AS AT 31.03.2022

SCHEDULE 5- INVESTMENTS- OTHERS

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
Fixed Deposit With Scheduled Bank	-	-
(I) FDR With PNB-07113031022484		2,277,127.00
(II) FDR With PNB-07113031023078	15,007,900.00	14,317,437.00
(III) FDR With PNB-07113031024457	6,067,920.00	5,511,364.00
(IV) FDR With SBI-33558223553	11,551,756.00	10,439,262.00
(V) FDR With SBI-33558228948	6,766,025.00	6,114,422.00
(VI) FDR With SBI-33558229328	11,551,756.00	10,439,262.00
(VII) FDR With SBI- 33558229601	11,551,756.00	10,439,262.00
(VIII) FDR With SBI- 38862104190	7,755,853.00	7,418,832.00
(IX) FDR With SBI- 40338506688	3,000,000.00	
(x) FDR With PNB-071110P00001673	775,599.00	-
TOTAL	74,028,565.00	66,956,968.00

Vaibhav
PRESIDENT
KV II AOA
SEC-82, NOIDA

Mohd Azeem Khan
SECRETARY
KV II AOA
SEC-82, NOIDA

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TREASURER
KV II AOA
SEC-82, NOIDA



KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
SCHEDULE FORMING PART OF FINANCIAL STATEMENT AS AT 31.03.2022

SCHEDULE 6- CURRENT ASSETS, LOANS, ADVANCES ETC

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
A. CURRENT ASSETS		
1. Sundry Debtors:		
a) CGHS CC 2	338,025	5,009,438
b) Shop no 2 CC1 Bakery Shop	468,384	2,008,153
c) RR cable	196,000	196,000
d) Awana Cable	30,000	30,000
2. Cash Balance in hand(including cheques drafts and imprest)	12,689	67,828
3. Bank Balance:		
a) With Schedule Bank:		
OBC (07112011005301)	30	15
State Bank of India A/c No.30088147857(SBA/C)	3,244,024	2,221,839
State Bank of India (Current A/c)37255619357	5,594,139	3,288,218
B. LOANS, ADVANCES AND OTHER ASSETS		
1. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) Balance with Revenue Authority	-	-
!) Tds Receivable for 2019-20	449,186	449,186
2) Tds Receivable for 2020-21	651,941	651,941
3) Tds Receivable for 2021-22	783,498	
2 Subscription Receivable from Members	3,645,729	4,118,145
3. Interest Accured:	713,046	600,286
TOTAL	16,126,691	18,641,049

Nagendra
PRESIDENT
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TREASURER
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SEC-82, NOIDA



KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS AT 31.03.2022

SCHEDULE 07- INCOME FROM SALES/SERVICES

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
1. Income from Sale		
a) Sale of Tender Form	26,000.00	7,600.00
c) Sale of Scraps	45,000.00	107,712
TOTAL	71,000	115,312

Nagendra
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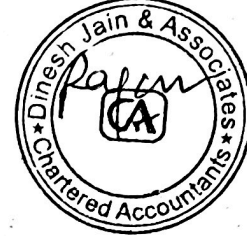


KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
 PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS AT 31.03.2022

SCHEDULE 08- SUBSCRIPTIONS&FEES

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
1. Admission Fees	95,000	43,932
2. Subscriptions Fees	33,850,937	31,451,231
3. Transfer Fees	-	2,477,118
4. Shifting Fees In	794,000	547,060
5. Shifting Fees out	728,000	822,604
TOTAL	35,467,937	35,341,945



SCHEDULE 09- INCOME FROM INVESTMENTS

(Amount in Rs.)

Particulars	Investment-Others	
	Amount as at 31.03.2022	Amount as at 31.03.2021
1. Rental Income	5,540,856	5,607,577
TOTAL	5,540,856	5,607,577

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PRESIDENT
 KV II AOA
 SEC-82, NOIDA

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SECRETARY
 KV II AOA
 SEC-82, NOIDA

Handwritten signature of the Treasurer

TREASURER
 KV II AOA
 SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS AT 31.03.2022

SCHEDULE 10- INCOME FROM MAINTAINENCE

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
1. Canopy Fees Income	20,932.00	-
2. Regsitratio Fees	2,500.00	-
TOTAL	23,432.00	-

SCHEDULE 11- INTEREST EARNED

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
1. On Term Deposits		
a) With State Bank Of India	2,489,278	2,741,443
a) With Punjab National Bank	1,108,674	1,282,996
2. On Savings Accounts		
a) With State Bank Of India	42,412	58,661
a) With Punjab National Bank	858	253
3. Interest on TDS		36,208
TOTAL	3,641,222	4,119,561



Abhishek
PRESIDENT
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SEC-82, NOIDA

Mohd Azeem Khan
SECRETARY
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SEC-82, NOIDA

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TREASURER
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SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS AT 31.03.2022

SCHEDULE 12- OTHER INCOME

Particulars	(Amount in Rs.)	
	Amount as at 31.03.2022	Amount as at 31.03.2021
1. Cable Charges (Income)	4300.00	24879.00
2. Chair Charges (Income)	1165.00	500.00
3. Cheuqe Return Charges	1200.00	4000.00
4. Community Centre Booking Charges	214550.00	142500.00
5. Community Centre Cleaning Charges	4520.00	3500.00
6. DG Backup Income	478.00	12295.00
7. Gate Pass	855621.00	485472.00
8. Penalty From Members	7000.00	4500.00
9. Penalty From Vendors	101500.00	28045.00
10. Shop Manitainence	24900.00	17682.00
11. Vehicle Pass	59897.00	52877.00
TOTAL	1275131.00	776250.00

SCHEDULE 13- Common Area Expenses/Repair & Maintainence

Particulars	(Amount in Rs.)	
	Amount as at 31.03.2022	Amount as at 31.03.2021
1. CCTV Charges	237,146.00	121,743.00
2. Repair & Maintainence Materials	770,783.00	1,270,691.00
3. Common Area Electric Consumables	756,536.00	653,837.00
4. Common Area Electricity Bill	6,767,761.00	8,310,288.00
5. Common Area Plumbing Work	1,153,056.00	875,438.00
6. Common Area Housekeeping Charges	2,551,155.00	3,305,043.00
7. Common Area Housekeeping Materials	89,994.00	105,572.00
8. Common Area Lift Expenses	5,122,149.00	4,412,222.00
9. Common Area Security Expenses	7,192,811.00	6,874,597.00
10. Common Area Transformer Repair Expenses	155,595.00	-
11. Horticulture Expenses	1,926,685.00	1,450,014.00
12. Fire Fighting Expenses	150,632.00	201,964.00
13. Water Charges (Tank Cleanings)	70,000.00	139,142.00
14. Water Bill (NOIDA)	5,655,051.00	5,302,534.00
15. Repair & Maintenance(Labour)	637,690.00	1,042,099.00
16. Repair & Maintenance(Whitewash)	197,712.00	1,095,629.00
Total	33,434,756.00	35,160,813.00



SCHEDULE 14- Professional /Legal Charges

Particulars	(Amount in Rs.)	
	Amount as at 31.03.2022	Amount as at 31.03.2021
a). Professional Charges	385,050.00	351,111.00
b). Legal Charges	432,180.00	199,260.00
c). Membership Fees (FONRWA)	10,000.00	-
d). Audit Fees	35,400.00	-
Total	862,630.00	550,371.00

SCHEDULE 15- EMPLOYEE BENEFIT EXPENSES

Particulars	(Amount in Rs.)	
	Amount as at 31.03.2022	Amount as at 31.03.2021
a) Salaries and Wages	5,652,557.00	4,308,014.00
b) Contribution to ESI & Provident Fund	744,063.00	443,391.00
Total	6,396,620.00	4,751,405.00

Nagesh
PRESIDENT
KV II AOA
SEC-82, NOIDA

Mohd Azeem Khan
SECRETARY
KV II AOA
SEC-82, NOIDA

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TREASURER
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SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
 PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
 SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS AT 31.03.2022

SCHEDULE 16- OFFICE EXPENDITURE

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
a)Accounting Software Expenses	-	3,600.00
b)Advertisement Expenses	10,500.00	6,600.00
c)Bank Charges	2,764.00	4,720.00
d)Computer Expenses	40,540.00	28,950.00
e)Conveyance Expenses	40,971.00	42,979.00
f)Covid Prevention Expenses	225,147.00	686,412.00
g)Festival Expenses	94,085.00	30,339.00
h)Miscellaneous expense	6,430.00	7,588.00
i)Office Expenses	215,106.00	235,259.00
j)Postage &Telegram	670.00	2,401.00
k)Printing & Stationary	126,913.00	75,295.00
l)Photocopy Expenses	300.00	3,302.00
m) Telephone Expenses	41,387.00	37,035.00
o)Water Charges (Drinking)	88,884.00	81,250.00
p)Web Site Charges	9,130.00	8,000.00
q) Election Expenses	137,533.00	-
TOTAL	1,040,360.00	1,253,730.00



Pragya
 PRESIDENT
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 SEC-82, NOIDA

Mohd Azam Khan
 SECRETARY
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 TREASURER
 KV II AOA
 SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION
PLOT NO:-3 , COMMUNITY CENTRE-I, SECTOR 82, NOIDA
SCHEDULE FORMING PART OF INCOME AND EXPENDITURE AS AT 31.03.2022

SCHEDULE 17-DIRECT EXPENSES

(Amount in Rs.)

Particulars	Amount as at 31.03.2022	Amount as at 31.03.2021
1. Pest Control Expenses	17,715.00	21,750.00
2. Diesel (D.G. SETS)	216,408.00	231,205.00
3. D.G. Sets Maintainence	162,275.00	193,665.00
4. Malba Expenses	681,553.00	881,580.00
5. MyGate Software Expenses	-	84,000.00
6. Housekeeping Garbage Expenses	600,000.00	-
TOTAL	1,677,951.00	1,412,200.00



Ragendra I
PRESIDENT
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TREASURER
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SEC-82, NOIDA

KENDRIYA VIHAR -II APARTEMNT OWNERS' ASSOCIATION			
DETAILS OF SUNDRY CREDITORS FOR OTHER EXPENSES AS ON 31.03.2022			
S.NO	Previous Year	Particulars	Current Year
	In (Rs.)		In (Rs.)
1	59,000	A K BATRA & Associates	-
2	3,959	Balajee Fire Services	
3	261,020	Gravity Management Solutions	
4	58,625	Maa Durga Enterprises	
5	254,649	OTIS Elevators india Limited	1,386,510
6	701,524	Quickman Security from Vendors	
7	675,922	Security Deposit From Vendors	572,331
8	22,658	Shri Krishna Marble & Chips House	
9	109,386	Thyssons Krupp	360,395
10	438,224	Salary Payable	391,732
11		Dhirpal Singh	82,320
12		Deep Jyoti Garden Tools	27,616
13		Arpita Electricals	19,722
14		EEEUDD II Noida	627,036
15		Goel Trading Co.	50,735
16		Iqura Civil & Fabrication Works	34,221
17		Kanchan Enterprises	6,332
18		K R A Ashiya Traders	4,500
19		Mangal	10,400
20		Mill Linkers	110,672
21		Rohit Cement Agency	10,050
22		Mobbille Store	8,700
23		Unikind Secure Solutions Pvt Ltd	535,097
24		Audit Fees Payable	35,400
	2,584,967	Total	4,273,769

Nageendra M.
PRESIDENT
KV II AOA
SEC-82, NOIDA

Mohd Azeem Khan
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[Signature]
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