

## Income and Expenditure Statement

1-Mar-22 to 31-Mar-22

	Kendriya Vihar li			Kendriya Vihar li	
Particulars	1-Mar-22 to 31-Mar-22		Particulars	1-Mar-22 to 31-Mar-22	
<b>Indirect Expenses</b>			<b>Indirect Incomes</b>		
<i>Advertisement Expenses</i>	5250.00		<i>Gate Pass</i>	102950.00	
<i>Bank Charges</i>	472.00		<i>Subscription Fees</i>	2829971.00	
<i>Cctv Camera Charges</i>	13842.00		<i>Admission Fees</i>	14000.00	
<i>Common Area Electric Fittings</i>	106612.88		<i>Cheque Return Charges</i>	500.00	
<i>Common Area Electricity Bill</i>	1076383.00		<i>Community Centre Booking Charges</i>	7500.00	
<i>Common Area Plumbig Work</i>	123097.00		<i>Community Centre Cleaning Expenses</i>	0.00	
<i>Computer Expenses</i>	1500.00		<i>Late Fees From Members</i>	55513.00	
<i>Conveyance Expenses</i>	3700.00		<i>Misc. Income</i>	0.00	
<i>Esi &amp; Epf Charges</i>	60672.00		<i>Penalty for Vendor Services</i>	1500.00	
<i>Festival Expenses</i>	7032.00		<i>Rental Income</i>	591349.55	
<i>Horticulture Expenses</i>	147244.12		<i>Sale of Tender Form</i>	4000.00	
<i>Housekeeping Charges/bills</i>	215899.00		<i>Scrap Charges(Income)</i>	30000.00	
<i>Housekeeping Garbage Expenses</i>	50000.00		<i>Shifting in</i>	98000.00	
<i>Legal Expenses</i>	54200.00		<i>Shifting Out</i>	56000.00	
<i>Lift Expenses</i>	310002.39		<i>Shop Maintainence</i>	1650.00	
<i>Malba Expenses</i>	108000.00		<i>Transfer Fees</i>	745762.80	
<i>Office Expenses</i>	21057.00		<i>Vehicle Pass</i>	5600.00	<b>4544296</b>
<i>Postage Expenses</i>	120.00				
<i>Printing &amp; Staionary</i>	24655.00				
<i>Professional Expenses</i>	43500.00				
<i>Repair &amp; Maintainence (Labour)</i>	57250.00				
<i>Repair &amp; Maintainence (Materials)</i>	74443.30				
<i>Salary &amp; Wages to Staff</i>	383216.00				
<i>Security Expenses Bill</i>	584479.00				
<i>Telephone Expenses</i>	2373.00				
<i>Water Charges(Drinking)</i>	4920.00	<b>3479920</b>			
<b>Excess of income over expenditure</b>		<b>1064377</b>			
<b>Total</b>		<b>4544296.35</b>	<b>Total</b>		<b>4544296.35</b>

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

Sector 82 Noida

**Receipts and Payments**

1-Mar-22 to 31-Mar-22

Receipts	Kendriya Vihar li Appartment Owner's 1-Mar-2022 to 31-Mar-2022			Payments	Kendriya Vihar li Appartment Owner's Association - ( 1-Mar -2022 to 31-Mar-2022		
<b>Opening Balance</b>				<b>Total Payments</b>			
Bank Accounts	<b>7077825.19</b>			Advertisement Expenses	5250.00		
Cash-in-Hand	<b>39881</b>	<b>7117706.19</b>	<b>7117706.19</b>	Bank Charges	177.00		
<b>Total Receipts</b>				Cctv Camera Charges	13842.00		
Gate Pass	102950.00			Common Area Electric Fittings	55662.00		
Subscription Fees	3019797.00			Common Area Electricity Bill	536383.00		
Admission Fees	14000.00			Common Area Plumbig Work	45118.00		
Cheque Return Charges	500.00			Computer Expenses	1500.00		
Community Centre Booking Charges	7500.00			Conveyance Expenses	3700.00		
Community Centre Cleaning Expenses	0.00			Esi & Epf Charges	60672.00		
Late Fees From Members	55513.00			Festival Expenses	7032.00		
Misc. Income	0.00			Horticulture Expenses	141675.00		
Penalty for Vendor Services	1500.00			Housekeeping Charges/bills	253891.00		
Rental Income	591350.01			Housekeeping Garbage Expenses	58000.00		
Sale of Tender Form	4000.00			Legal Expenses	54200.00		
Scrap Charges(Income)	30000.00			Lift Expenses	348167.00		
Shifting in	98000.00			Malba Expenses	60760.00		
Shifting Out	56000.00			Office Expenses	16557.00		
Shop Maintainence	1650.00			Postage Expenses	120.00		
Transfer Fees	745762.80			Printing & Staionary	13981.00		
Vehicle Pass	5600.00	<b>4734123</b>	4734123	Professional Expenses	46980.00		
				Repair & Maintainence (Labour)	66850.00		
				Repair & Maintainence (Materials)	93822.00		
				Salary & Wages to Staff	383216.00		
				Security Expenses Bill	677992.00		
				Sd of CC booking	27585.00		
				Telephone Expenses	2373.00		
				TDS Paid	20556.00		
				Water Charges(Drinking)	4920	<b>3000981</b>	<b>3000981</b>
				<b>Bank Accounts</b>	<b>8838163.00</b>		
				<b>Cash-in-Hand</b>	<b>12685.00</b>	<b>8850848.00</b>	<b>8850848.00</b>
<b>Total</b>			<b>11851829.00</b>	<b>Total</b>			<b>11851829.00</b>