

**Kendriya Vihar li Appartment Owner's Association - (20
Sector 82 Noida**

Receipts and Payments

1-July-23 to 31-July-23

Receipts	Kendriya Vihar li Appartment Owner's 1-July-2023 to 31-July-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-July -2023 to 31-July-2023		
Opening Balance				Total Payments			
Bank Accounts	1654638			Bank Charges	177.00		
Cash-in-Hand	18324	1672962	1672962	Cctv Charges	5456.00		
Total Receipts				Common Area Electricity Bill	557921.00		
Admission Fees	5900.00			Common Area Lightung & Fittings Exp.	120949.00		
Canopy Fees(Income)	5900.00			Common Area Plumbing Work	39114.00		
Chair Charges (Income)	71.00			Computer Expenses	1800.00		
Community Centre Booking Charges	17700.00			Conveyance Expenses	650.00		
Community Centre Cleaning Expenses	1180.00			D. G. Maintainence	2183.00		
Gate Pass	60711.00			Diesel Expenses	57921.00		
Rental Income	300784.00			Esi & Epf Charges	89443.00		
Shifting in	61360.00			GBM Expenses	80189.00		
Shifting Out	61360.00			Horticulture Expenses	7876.00		
Shop Maintainence	1650.00			Lift Expenses	615433.00		
Subscription Fees	6036478.00			Malba Expenses	111508.00		
Vehicle Pass	6785.00	6559879.00	6559879.00	Office Expenses	10020.00		
				Photocopy Expenses	1575.00		
				Postage Expenses	131.00		
				Printing & Staionary	7366.00		
				Profossional Expenses	9000.00		
				Repair & Maintainence (Labour)	5540.00		
				Repair & Maintainence(Materials)	42303.00		
				Salary & Wages to Staff	505343.00		
				Telephone Expenses	4071.00		
				Water Charges(Drinking)	8355.00		
				TDS Paid	17456.00		
				SD of CC Booking	50000.00		
				Security Services (tuskar Security)	704024.00	3055804.00	3055804.00
				Closing Balance			
				Bank Accounts	5094809.00		
				Cash-in-Hand	82228.00	5177037.00	5177037.00
Total			8232841.00	Total			8232841.00

Kendriya Vihar li Apartment Owner's Association - (2023-24)
Sector 82 Noida

Income and Expenditure Statement

1-Jul-23 to 31-Jul-23

Kendriya Vihar li 1-Jul-23 to 31-Jul-23		Kendriya Vihar li 1-Jul-23 to 31-Jul-23	
Particulars		Particulars	
Indirect Expenses		Indirect Incomes	
<i>Bank Charges</i>	177.00	<i>Admission Fees</i>	5000.00
<i>Cctv Charges</i>	4200.00	<i>Canopy Fees(Income)</i>	5000.00
<i>Common Area Electricity Bill</i>	557921.00	<i>Chair Charges (Income)</i>	60.00
<i>Common Area Lightung & Fittings Exp.</i>	40038.00	<i>Community Centre Booking Charges</i>	15000.00
<i>Common Area Plumbing Work</i>	72643.00	<i>Community Centre Cleaning Expenses</i>	1000.00
<i>Computer Expenses</i>	1800.00	<i>Gate Pass</i>	51450.00
<i>Conveyance Expenses</i>	650.00	<i>Rental Income</i>	254902.00
<i>D. G. Maintainence</i>	5550.00	<i>Shifting in</i>	52000.00
<i>Diesel Expenses</i>	57921.00	<i>Shifting Out</i>	52000.00
<i>Esi & Epf Charges</i>	89443.00	<i>Shop Maintainence</i>	1650.00
<i>GBM Expenses</i>	98833.00	<i>Subscription Fees</i>	3322934.00
<i>Horticulture Expenses</i>	7876.00	<i>Vehicle Pass</i>	5750.00
<i>House Keeping Charges</i>	182400.00		3766746.00
<i>Lift Expenses</i>	230000.00		
<i>Malba Expenses</i>	138900.00		
<i>Office Expenses</i>	10020.00		
<i>Photocopy Expenses</i>	1575.00		
<i>Postage Expenses</i>	131.00		
<i>Printing & Staionary</i>	6375.00		
<i>Profossional Expenses</i>	9000.00		
<i>Repair & Maintainence (Labour)</i>	5540.00		
<i>Repair & Maintainence(Materials)</i>	28763.00		
<i>Salary & Wages to Staff</i>	505343.00		
<i>Telephone Expenses</i>	4071.00		
<i>Water Charges(Drinking)</i>	8355.00		
<i>Excess of income over expenditure</i>			
	2067525.00		
	1699221.00		
Total		Total	
	3766746.00		3766746.00