

Kendriya Vihar li Appartment Owner's Association -							
Sector 82 Noida							
Receipts and Payments							
1-Feb-2021 to 28-Feb-2021							
Receipts		Kendriya Vihar li Appartment Owner's 1-Feb-2021 to 28-Feb-2021		Payments		Kendriya Vihar li Appartment Owner's 1-Feb-2021 to 28-Feb-2021	
Opening Balance			5910752.91	Current Liabilities			3797513.00
Bank Accounts		5840558.91		EMD		75000.00	
Cash-in-Hand		70194.00		Esi & Epf Charges Payable		42080.00	
Current Liabilities			28228.50	Salary Payable		453232.00	
Duties & Taxes		28228.50		TDS PAYABLE		16058.00	
Current Assets			4077258.62	Telephone Expenses Payable		2005.00	
Sundry Debtors		463481.20		Sundry Creditors		3209138.00	
FEEs FROM MEMBERS RECEIVABLE		3593099.42		Current Assets			273849.00
Rent Receivable		20678.00		Sundry Debtors		125623.00	
Direct Incomes			78385.00	FEEs FROM MEMBERS RECEIVABLE		148226.00	
Gate Pass		69675.00		Indirect Incomes			140.00
Subscription Fees		8510.00		Misc. Income		140.00	
Indirect Incomes			89950.00	Indirect Expenses			89220.00
Admission Fees		1000.00		Bank Charges		177.00	
Community Centre Booking Charges		3000.00		Cctv Camera Charges		2250.00	
Penalty for Vendor Services		3000.00		Conveyance Expenses		1500.00	
Shifting in		34000.00		Covid Prevention Expenses Without GST		19250.00	
Shifting Out		46000.00		Horticulture Expenses		6550.00	
Vehicle Pass		2950.00		Office Expenses		7958.00	
Indirect Expenses			186.50	Postage Expenses		345.00	
Bank Charges		177.00		Repair & Maintenance (Labour)		44910.00	
Round Off		9.50		Telephone Expenses		6279.00	
				Closing Balance			6024039.53
				Bank Accounts		5909427.53	
				Cash-in-Hand		114612.00	
Total			10184761.53	Total			10184761.53