

Kendriya Vihar li Apartment Owner's Association

Sector 82 Noida

Income and Expenditure Statement

1-Jun-23 to 30-Jun-23

Kendriya Vihar li		Kendriya Vihar li	
Particulars	1-Jun-23 to 30-Jun-23	Particulars	1-Jun-23 to 30-Jun-23
Indirect Expenses		Indirect Incomes	
<i>Bank Charges</i>	708.00	<i>Admission Fees</i>	7000.00
<i>Cctv Charges</i>	2750.00	<i>Bank Interest</i>	4114.00
<i>Common Area Electricity Bill</i>	548177.00	<i>Canopy Fees(Income)</i>	10900.00
<i>Common Area Lighting & Fittings</i>	98133.00	<i>Chair Charges (Income)</i>	300.00
<i>Common Area Plumbing Work</i>	10592.00	<i>Community Centre Booking Charges</i>	80000.00
<i>Conveyance Expenses</i>	350.00	<i>Community Centre Cleaning Expenses</i>	6000.00
<i>D. G. Maintainence</i>	56723.00	<i>Garbage Charges(Income)</i>	10000.00
<i>Esi & Epf Charges</i>	101851.00	<i>Gate Pass</i>	52825.00
<i>GBM Expenses</i>	50000.00	<i>Penalty From Members</i>	10000.00
<i>Horticulture Expenses</i>	148550.00	<i>Rental Income</i>	70150.00
<i>House Keeping Charges</i>	172839.00	<i>Shifting in</i>	60000.00
<i>Malba Expenses Gst</i>	50000.00	<i>Shifting Out</i>	54000.00
<i>Office Expenses</i>	6724.00	<i>Shop Maintainence</i>	1500.00
<i>Printing & Stationary</i>	1640.00	<i>Subscription Fees</i>	2267493.00
<i>Professional Expenses</i>	239988.00	<i>Vehicle Pass</i>	4700.00
<i>Repair & Maintainence (Labour)</i>	11640.00		2638982
<i>Repair & Maintainence (Materials)</i>	12211.00		
<i>Salary & Wages to Staff</i>	514605.00		
<i>Telephone Expenses</i>	1400.00		
<i>Water Charges(Drinking)</i>	7335.00		
<i>Excess of income over expenditure</i>			
	2036216.00		
	602766.00		
Total		Total	2638982.00
	2638982.00		2638982.00

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

Receipts and Payments

1-June-23 to 30-June-23

Receipts	Kendriya Vihar li Appartment Owner's 1-June-2023 to 30-June-2023			Payments	Kendriya Vihar li Appartment Owner's Association - (1-June -2023 to 30-June-2023		
Opening Balance				Total Payments			
Bank Accounts	1654638			Bank Charges	708.00		
Cash-in-Hand	18324	1672962	1672962	Cctv Charges	3295.00		
Total Receipts				Common Area Electricity Bill	548177.00		
Admission Fees	8260.00			Common Area Lighting & Fittings	8358.00		
Bank Interest	4114.00			Common Area Plumbing Work	6598.00		
Canopy Fees(Income)	12862.00			Conveyance Expenses	350.00		
Chair Charges (Income)	354.00			D. G. Maintainence	24070.00		
Community Centre Booking Charges	94400.00			Esi & Epf Charges	101851.00		
Community Centre Cleaning Expenses	7080.00			GBM Expenses	59000.00		
Garbage Charges(Income)	11800.00			Horticulture Expenses	197201.00		
Gate Pass	62334.00			House Keeping Charges	200493.00		
Penalty From Members	10000.00			Malba Expenses Gst	58000.00		
Rental Income	82777.00			Office Expenses	6724.00		
Shifting in	70800.00			Printing & Stationary	1640.00		
Shifting Out	63720.00			Professional Expenses	229137.00		
Shop Maintainence	1500.00			Repair & Maintainence (Labour)	11640.00		
Subscription Fees	1606802.00			Repair & Maintainence (Materials)	13859.00		
Vehicle Pass	5546.00	2042349	2042349	Salary & Wages to Staff	514605.00		
				Telephone Expenses	1400.00		
				Water Charges(Drinking)	7335.00		
				TDS Paid	32908.00		
				SD of CC Booking	15000.00	2042349.00	2042349.00
				Closing Balance			
				Bank Accounts	1654638		
				Cash-in-Hand	18324	1672962	1672962
Total			3715311.00	Total			3715311.00