

Kendriya Vihar li Appartment Owner's Association - (2024
Sector 82 Noida

Receipts and Payments
1-Apr-25 to 30-Apr-25

Receipts	Kendriya Vihar li Appartment Owner's 1-Apr-2025 to 30-Apr-2025			Payments	Kendriya Vihar li Appartment Owner's Association - (2024- 1-Apr-2025 to 30-Apr -2025		
Opening Balance				Total Payments			
Bank Accounts	25988051.00	25988051.00	25988051.00	Bank Charges	17.70		
Cash-in-Hand	16848.00	16848.00	16848.00	Cctv Camera Charges	24336.00		
Total Receipts				Common Area Litting & Fittings	42900.00		
Admission Fees	7080.00			Common Area Plumbing Work	60316.00		
Canopy Fees(Income)	92040.00			Conveyance Expenses	4850.00		
Chair Charges (Income)	1074.00			Diesel Expenses	35200.00		
Community Centre Booking Charges	47790.00			Esi & Epf Charges	108455.00		
Gate Pass	60800.00			Festival Expenses	1800.00		
Penalty From Members	5000.00			Horticulture Expenses	401445.00		
Registartion Charges Income	22875.00			Housekeeping Charges	332003.00		
Rental Income	405703.00			Legal Expenses	13000.00		
Shifting in	96760.00			Lift Expenses	415596.00		
Shifting Out	47200.00			Malba Expenses	69600.00		
Shop Maintainence	2150.00			Office Expenses	8356.00		
Subscription Fees	5466874.00			Postage Expenses	1444.00		
Vehicle Pass	4602.00			Printing & Staionary	8812.00		
Transfer Fees	264000.00			Professional Expenses	45314.00		
Fees From Infrastructure Fund	207505.00			Repair & Maintainence (Labour)	22050.00		
FDR matured with sbi	5086286.00	11817739.00	11817739.00	Repair & Maintainence (Materials)	28551.00		
				Salary & Wages to Staff	675274.00		
				Security Expenses Bill	1427466.00		
				Sewage Cleaning Exp	4900.00		
				Telephone & Internet Expenses	3213.00		
				Water Bill	5657051.00		
				Water Charges(Drinking)	5625.00		
				Lift Installation Expenses	10457402.00		
				D G Maintainence	95080.00		
				Sd of cc booking and gate pass	381253.00		
				TDS Payable	40385.00		
				Security refund to shop	93000.00		
				FDR with SBI	340000.00	20804694.70	20804694.70
				Bank Accounts	17017638.00	17017638.00	17017638.00
				Cash-in-Hand	305.00	305.00	305.00
Total			37822638.00	Total			37822638.00