

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

Receipts and Payments

1-Aug-25 to 31-Aug-25

Receipts	Kendriya Vihar li Appartment Owner's 1-Aug-2025 to 31-Aug-2025			Payments	Kendriya Vihar li Appartment Owner's Association - (2024- 1-Aug-2025 to 31Aug -2025		
Opening Balance				Total Payments			
Bank Accounts	16846956			Bank Charges	177.00		
Cash-in-Hand	18149	16865105	16865105	Common Area Electricity Bill	660346.00		
Total Receipts				Common Area Lighting & Fittings	39025.00		
Admission Fees	5900.00			Common Area Plumbing Work	17113.00		
Canopy Fees(Income)	141600.00			Conveyance Expenses	4344.00		
Chair Charges (Income)	500.00			Diesel Expenses	70900.00		
Community Centre Booking Charges	5310.00			Election Expenses	127584.00		
Gate Pass	59050.00			Esi & Epf Charges	97624.00		
Penalty From Members	5000.00			Festival Expenses	6000.00		
Registartion Charges Income	12744.00			Horticulture Expenses	132329.00		
Rental Income	49796.00			Housekeeping Charges/bills	342063.00		
Sale of Tender Form	1770.00			Malba Expenses	18044.00		
Scrap Charges(Income)	17700.00			Office Expenses	13773.00		
Shifting in	92040.00			Postage Expenses	613.00		
Shifting Out	25960.00			Printing & Stationary	13582.00		
Shop Maintainence	500.00			Repair & Maintainance (Material)	14150.00		
Subscription Fees	3760791.00			Repair & Maintainence (Labour)	6400.00		
Vehicle Pass	7670.00			Repair & Maintence of D.G	12075.00		
Transfer Fees	213000.00			Salary & Wages to Staff	629678.00		
Fees for infrastruture Fund	280625.00	4679956.00	4679956.00	Security Expenses Bill	1460292.00		
				Telephone & Internet Expenses	1000.00		
				Water Charges(Drinking)	6525.00		
				Lift Expenses	415596.00		
				Professional Charges	18014.00		
				FDR with Autosweep	350000.00		
				Tds Payable	30377.00		
				Sd Of CC booking & Gate Pass	228663.00	4716287.00	4716287.00
				Bank Accounts	16808207.00	16808207.00	16808207.00
				Cash-in-Hand	20567.00	20567.00	20567.00
Total			21545061.00	Total			21545061.00