

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

Receipts and Payments
1-July-25 to 31-July-25

| Receipts | Kendriya Vihar li Appartment Owner's 1-July-2025 to 31-July-2025 | | | Payments | Kendriya Vihar li Appartment Owner's Association - (2024- 1-July-2025 to 31-July -2025 | | |
|----------------------------------|---|-------------|-------------|-----------------------------------|--|------------|-------------|
| Opening Balance | | | | Total Payments | | | |
| Bank Accounts | 14610129.00 | 14610129.00 | 14610129.00 | Bank Charges | 18.00 | | |
| Cash-in-Hand | 5813.00 | 5813.00 | 5813.00 | Cctv Camera Charges | 69096.00 | | |
| Total Receipts | | | | Common Area Electricity Bill | 465161.00 | | |
| Admission Fees | 48340.00 | | | Common Area Lighting & Fittings | 62639.00 | | |
| Community Centre Booking Charges | 14750.00 | | | Common Area Plumbing Work | 200.00 | | |
| Gate Pass | 56817.00 | | | Conveyance Expenses | 3430.00 | | |
| Penalty for Vendor Services | 2000.00 | | | Diesel Expenses | 71900.00 | | |
| Penalty From Members | 10000.00 | | | Election Expenses | 56675.00 | | |
| Registartion Charges Income | 12744.00 | | | Esi & Epf Charges | 101157.00 | | |
| Rental Income | 278205.00 | | | Horticulture Expenses | 2723.00 | | |
| Scrap Charges(Income) | 15000.00 | | | Housekeeping Charges/bills | 350150.00 | | |
| Shifting in | 84960.00 | | | Malba Expenses | 88074.00 | | |
| Shifting Out | 30680.00 | | | Office Expenses | 14733.00 | | |
| Shop Maintainence | 1000.00 | | | Postage Expenses | 981.00 | | |
| Subscription Fees | 4974736.00 | | | Printing & Staionary | 13060.00 | | |
| Vehicle Pass | 57000.00 | | | Professional Expenses | 18014.00 | | |
| Transfer Fees | 547545.00 | | | Repair & Maintainence (Labour) | 10150.00 | | |
| Fees for infrastruture Fund | 302742.00 | 6436519.00 | 6436519.00 | Repair & Maintainence (Materials) | 44604.00 | | |
| | | | | Repair & Maintence of D.G | 2400.00 | | |
| | | | | Salary & Wages to Staff | 755926.00 | | |
| | | | | Security Expenses Bill | 696725.00 | | |
| | | | | Sewage Cleaning Exp | 2450.00 | | |
| | | | | Telephone & Internet Expenses | 3213.00 | | |
| | | | | Water Charges(Drinking) | 4965.00 | | |
| | | | | FDR with Autosweep | 900000.00 | | |
| | | | | Tds Payable | 262299.00 | | |
| | | | | Sd Of CC booking & Gate Pass | 186613.00 | 4187356.00 | 4187356.00 |
| | | | | Bank Accounts | 16846956 | | |
| | | | | Cash-in-Hand | 18149 | 16865105 | 16865105 |
| Total | | | 21052461.00 | Total | | | 21052461.00 |