

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