

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

**Receipts and Payments**

1-June-25 to 30-June-25

Receipts	Kendriya Vihar li Appartment Owner's 1-June-2025 to 30-June-2025			Payments	Kendriya Vihar li Appartment Owner's Association - ( 2024- 1-June-2025 to 30-June-2025		
Opening Balance				Total Payments			
Bank Accounts	20088596.00	20088596.00	20088596.00				
Cash-in-Hand	4363.00	4363.00	4363.00	Common Area Electricity Bill	538761.00		
Total Receipts				Common Area Lighting & Fittings	15474		
Admission Fees	7080.00			Conveyance Expenses	300.00		
Canopy Fees(Income)	142780.00			Diesel Expenses	36550.00		
Chair Charges (Income)	472.00			Esi & Epf Charges	101838.00		
Community Centre Booking Charges	46020.00			Horticulture Expenses	1150.00		
Gate Pass	47130.00			Housekeeping Charges	343909.00		
Interest on Saving A/c	130697.00			Lift Expenses	162500.00		
Registartion Charges Income	19116.00			Malba Expenses	157118.00		
Rental Income	344900.00			Office Expenses	19765.00		
Scrap Charges(Income)	17700.00			Postage Expenses	708.00		
Shifting in	80240.00			Printing & Stationary	7120.00		
Shifting Out	44840.00			Repair & Maintainance (Material )	20130.00		
Shop Maintainence	20000.00			Repair & Maintainence (Labour)	6250.00		
Subscription Fees	3688749.00			Repair & Maintence of D.G	1250.00		
Vehicle Pass	4484.00			Salary & Wages to Staff	694633.00		
Transfer Fees	423000.00			Common area Plumbing Work	354988.00		
Fees for infrastruture Fund	146232.00	5163440.00	5163440.00	Sports & Culture Activities	1398.00		
				Telephone & Internet Expenses	1471.00		
				Water Charges(Drinking)	5790.00		
				Sd of cc booking & Gate Pass	260799.00		
				Lift Installation Expenses	7054373.00		
				Tds Payable	144182.00		
				Fdr With Bank	710000.00	10640457.00	10640457.00
				Bank Accounts	14610129.00	14610129.00	14610129.00
				Cash-in-Hand	5813.00	5813.00	5813.00
Total			25256399.00	Total			25256399.00