

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

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

Receipts	Kendriya Vihar li Appartment Owner's 1-May-2025 to 31-May-2025			Payments	Kendriya Vihar li Appartment Owner's Association - (2024- 1-May-2025 to 31-May -2025		
Opening Balance				Total Payments			
Bank Accounts	17017638.00	17017638.00	17017638.00	Bank Charges	236.00		
Cash-in-Hand	305.00	305.00	305.00	Cctv Camera Charges	21763.00		
Total Receipts				Common Area Electricity Bill	319742.00		
Admission Fees	7080.00			Common Area Lighting & Fittings	3085.00		
Canopy Fees(Income)	127440.00			Common Area Plumbing Work	8240.00		
Chair Charges	1003.00			Conveyance Expenses	2200.00		
Community Centre Booking Charges	15340.00			Diesel Expenses	36200.00		
Gate Pass	51000.00			Esi & Epf Charges	105151.00		
Penalty From Members	5000.00			Horticulture Expenses	1979.00		
Registartion Charges Income	67496.00			Housekeeping Charges	338905.00		
Rental Income	551063.00			Malba Expenses	89832.00		
Scrap Charges(Income)	88500.00			Office Expenses	7797.00		
Shifting in	125080.00			Postage Expenses	705.00		
Shifting Out	56640.00			Printing & Staionary	960.00		
Shop Maintainence	2500.00			Professional Expenses	36028.00		
Subscription Fees	3859249.00			Repair & Maintainence (Labour)	21530.00		
Vehicle Pass	4571.00			Repair & Maintainence(Materials)	10932.00		
Transfer Fees	429000.00			Salary & Wages to Staff	698516.00		
Fees for infrastruture Fund	318837.00	5709799.00	5709799.00	Security Expenses Bill	708690.00		
				Telephone & Internet Expenses	1000.00		
				Water Charges(Drinking)	8040.00		
				Sd of cc booking & Gate Pass	213252.00	2634783.00	2634783.00
				Bank Accounts	20088596.00	20088596.00	20088596.00
				Cash-in-Hand	4363.00	4363.00	4363.00
Total			22727742.00	Total			22727742.00